

The seal of Amador County, California, is a circular emblem. It features a central figure of a man in a hat and boots, holding a pickaxe and a shovel, standing on a rocky outcrop. Behind him are mountains and a landscape with a bundle of wheat. The words "AMADOR COUNTY" are arched across the top, and "CALIFORNIA" is arched across the bottom. Two decorative stars are positioned on the left and right sides of the seal.

COUNTY OF AMADOR
STATE OF CALIFORNIA

ADOPTED BUDGET

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

Charles T. Iley
County Administrative Officer

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*



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

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

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

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

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

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

YEAR	FULL CASH ASSESSED VALUATIONS	TAX RATES		TOTAL BUDGET REQUIREMENTS
		INSIDE	OUTSIDE	
2010-11	4,410,251,551		1.0160	70,304,421
2011-12	4,129,446,978		1.0160	65,892,611
2012-13	4,057,585,463		1.0160	62,582,778
2013-14	4,107,830,661		1.0160	66,883,734
2014-15	4,218,995,633		1.0155	68,493,461

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
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SCHOOL BONDS

AMADOR COUNTY UNIFIED SCHOOL DISTRICT - COUNTY WIDE	\$	0.01550
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TOTAL TAX RATE - COUNTY WIDE	\$	1.01550
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COUNTY OF AMADOR
STATE OF CALIFORNIA
ALLOCATION OF POSITIONS BY DEPT. - FISCAL YEAR 2014-2015

2013-2014 ADOPTED

BOARD OF SUPERVISORS (1100)

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

7 TOTAL

ADMINISTRATIVE OFFICER (1105)

1 ADMINISTRATIVE OFFICER
0.7 BUDGET ANALYST (PART-TIME)

1.7 TOTAL

AUDITOR-CONTROLLER (1200)

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

7 TOTAL

TREASURER (1210)

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

2 TOTAL

ASSESSOR (1220)

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

11 TOTAL

TAX COLLECTOR (1230)

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

3 TOTAL

2014-2015 CAO RECOMMENDED

BOARD OF SUPERVISORS (1100)

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

7 TOTAL

ADMINISTRATIVE OFFICER (1105)

1 ADMINISTRATIVE OFFICER
1 BUDGET ANALYST

CHG

2 TOTAL

AUDITOR-CONTROLLER (1200)

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

7 TOTAL

TREASURER (1210)

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

2 TOTAL

ASSESSOR (1220)

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

11 TOTAL

TAX COLLECTOR (1230)

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

3 TOTAL

2014-2015 ADOPTED

BOARD OF SUPERVISORS (1100)

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

7 TOTAL

ADMINISTRATIVE OFFICER (1105)

1 ADMINISTRATIVE OFFICER
1 BUDGET ANALYST

CHG

2 TOTAL

AUDITOR-CONTROLLER (1200)

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

7 TOTAL

TREASURER (1210)

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

2 TOTAL

ASSESSOR (1220)

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

11 TOTAL

TAX COLLECTOR (1230)

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

3 TOTAL

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>
<u>COUNTY COUNSEL (1300)</u>		
1 COUNTY COUNSEL		1 COUNTY COUNSEL
1 DEPUTY COUNTY COUNSEL III		1 DEPUTY COUNTY COUNSEL III
1 DEPUTY COUNTY COUNSEL I	CHG	1 DEPUTY COUNTY COUNSEL II
1 PARALEGAL		1 PARALEGAL
1 ADMINISTRATIVE LEGAL SECRETARY		1 ADMINISTRATIVE LEGAL SECRETARY
5 TOTAL	5 TOTAL	5 TOTAL
<u>PERSONNEL (1400)</u>		
0.8 DIRECTOR OF HUMAN RESOURCES (PART-TIME)	CHG	1 DIRECTOR OF HUMAN RESOURCES
1 HUMAN RESOURCES SPECIALIST		1 HUMAN RESOURCES SPECIALIST
1 ADMINISTRATIVE ASSISTANT II	CHG	1 HUMAN RESOURCES TECHNICIAN
2.8 TOTAL	3 TOTAL	3 TOTAL
<u>ELECTIONS (1510)</u>		
0.5 CLERK RECORDER		0.5 CLERK RECORDER
0.5 CHIEF DEPUTY CLERK/REC/SURVEYOR		0.5 CHIEF DEPUTY CLERK/REC/SURVEYOR
1 ELECTIONS SUPERVISOR		1 ELECTIONS SUPERVISOR
1 ELECTIONS TECHNICIAN		1 ELECTIONS TECHNICIAN
		CHG 0.5 RECORDER CLERK 1 (NEW)
0.05 ADMIN TECHNICIAN (PART-TIME)	CHG	ADMIN TECHNICIAN (EXTRA HELP)100 HRS (DELETED)
		CHG 0.05 ELECT SUPP WKR(EXTRA HELP)1 POS-100 HRS TOTAL
	CHG 0.05 ADMIN TECHNICIAN (EXTRA HELP)100 HRS	
	CHG 0.1 ELECT SUPP WKR(EXTRA HELP)2 POS-200 HRS TOTAL	
3.05 TOTAL	3.15 TOTAL	3.55 TOTAL
<u>FACILITIES (1700)</u>		
0.2 GSA DIRECTOR		0.2 GSA DIRECTOR
0.4 DEPUTY DIRECTOR GSA ADMIN	CHG	DELETED
1 FACILITIES PROJECT MANAGER		1 FACILITIES PROJECT MANAGER
1 BUILDING MAINTENANCE WORKER III	CHG	2 BUILDING MAINTENANCE WORKER III
1 BUILDING MAINTENANCE WORKER II		1 BUILDING MAINTENANCE WORKER II
2 CONSTRUCTION WORKERS	CHG	1 CONSTRUCTION WORKER
4 CUSTODIANS II		4 CUSTODIANS II
0.69 CUSTODIAN II (PART-TIME)		0.69 CUSTODIAN II (PART-TIME)
0.62 CUSTODIAN II (PART-TIME)		0.62 CUSTODIAN II (PART-TIME)
0.45 CUSTODIAN II (PART-TIME)		0.45 CUSTODIAN II (PART-TIME)
	CHG 0.5 EXECUTIVE ASSISTANT	CHG 0.5 EXECUTIVE ASSISTANT
	CHG 0.25 ADMINISTRATIVE SECRETARY	CHG 0.25 ADMINISTRATIVE SECRETARY
11.36 TOTAL	11.71 TOTAL	11.71 TOTAL
<u>RECORDS MANAGEMENT (1710)</u>		
0.8 RECORDS MANAGER		0.8 RECORDS MANAGER
0.8 TOTAL	0.8 TOTAL	0.8 TOTAL
<u>ACO COUNTY IMPROVEMENT (1810)</u>		
0.3 GSA DIRECTOR		0.3 GSA DIRECTOR
0.3 TOTAL	0.3 TOTAL	0.3 TOTAL

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>
<u>SURVEYING & 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
2.5 TOTAL	2.5 TOTAL	2.5 TOTAL
<u>INFORMATION TECHNOLOGY (1970)</u>		
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
7 TOTAL	7 TOTAL	7 TOTAL
<u>DISTRICT ATTORNEY (2120)</u>		
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 III(EXTRA HELP)3 POS 2080 HRS TOTAL	1 DA INVEST III(EXTRA HELP)3 POS 2080 HRS TOTAL
23.5 TOTAL	23.46 TOTAL	23.46 TOTAL
<u>PUBLIC DEFENDER (2180)</u>		
0.1 EXECUTIVE ASSISTANT	0.3 EXECUTIVE ASSISTANT	0.3 EXECUTIVE ASSISTANT
	0.05 ADMIN SECRETARY	0.05 ADMIN SECRETARY
0.1 TOTAL	0.35 TOTAL	0.35 TOTAL
<u>VICTIM/WITNESS ASSISTANCE PROGRAM (2190)</u>		
1 VICTIM/WITNESS PROGRAM MANAGER	1 VICTIM/WITNESS PROGRAM MANAGER	1 VICTIM/WITNESS PROGRAM MANAGER
1 TOTAL	1 TOTAL	1 TOTAL

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

<u>2013-2014 ADOPTED</u>	
<u>SHERIFF (2210)</u>	
1	SHERIFF-CORONER (ELECTED)
1	UNDERSHERIFF
0.75	CAPTAIN
1.5	SHERIFF LIEUTENANT
8	SHERIFF SERGEANTS
28	SHERIFF DEPUTIES
	(2 UNFUNDED, 2 FUNDED .5)
1	EVIDENCE TECHNICIAN
1	ADMINISTRATIVE SUPERVISOR
1	ADMINISTRATIVE SECRETARY
4	SHERIFF SERVICES ASSISTANTS
<hr/>	
47.25	TOTAL
<hr/>	
<u>SHERIFF COURT BALIFFS (2211)</u>	
1	SHERIFF SERGEANT
2	SHERIFF DEPUTIES
<hr/>	
3	TOTAL
<hr/>	
<u>SHERIFF DISPATCH (2212)</u>	
0.25	CAPTAIN
0.5	LIEUTENANT
1	DISPATCHER-SUPERVISOR
10	DISPATCHER-EMD
<hr/>	
11.75	TOTAL
<hr/>	
<u>SHERIFF NARCOTICS TASK FORCE (2213)</u>	
0.33	SHERIFF SERVICES ASSISTANT (PART-TIME)
<hr/>	
0.33	TOTAL

<u>2014-2015 CAO RECOMMENDED</u>	
<u>SHERIFF (2210)</u>	
1	SHERIFF-CORONER (ELECTED)
1	UNDERSHERIFF
0.75	CAPTAIN
1.5	SHERIFF LIEUTENANT
8	SHERIFF SERGEANTS
25	SHERIFF DEPUTIES
1.5	SHERIFF DEPUTIES-3 FUNDED FOR .5 YEAR
1	EVIDENCE TECHNICIAN
1	ADMINISTRATIVE SUPERVISOR
1	ADMINISTRATIVE SECRETARY
4	SHERIFF SERVICES ASSISTANTS
0.46	SHERIFF DEPUTY(EXTRA HELP) 960 HOURS
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46.21	TOTAL
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<u>SHERIFF COURT BALIFFS (2211)</u>	
1	SHERIFF SERGEANT
2	SHERIFF DEPUTIES
2.01	SHERIFF DEPUTIES(EXTRA HELP) 8 POS-4200 HRS TOTAL
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5.01	TOTAL
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<u>SHERIFF DISPATCH (2212)</u>	
0.25	CAPTAIN
0.5	LIEUTENANT
1	DISPATCHER-SUPERVISOR
10	DISPATCHER-EMD
<hr/>	
11.75	TOTAL
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<u>SHERIFF NARCOTICS TASK FORCE (2213)</u>	
0.33	SHERIFF SERVICES ASSISTANT (PART-TIME) 689 HOURS
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0.33	TOTAL

<u>2014-2015 ADOPTED</u>	
<u>SHERIFF (2210)</u>	
1	SHERIFF-CORONER (ELECTED)
1	UNDERSHERIFF
0.75	CAPTAIN
1.5	SHERIFF LIEUTENANT
8	SHERIFF SERGEANTS
25	SHERIFF DEPUTIES
1.5	SHERIFF DEPUTIES-3 FUNDED FOR .5 YEAR
1	EVIDENCE TECHNICIAN
1	ADMINISTRATIVE SUPERVISOR
1	ADMINISTRATIVE SECRETARY
4	SHERIFF SERVICES ASSISTANTS
0.46	SHERIFF DEPUTY(EXTRA HELP) 960 HOURS
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46.21	TOTAL
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<u>SHERIFF COURT BALIFFS (2211)</u>	
1	SHERIFF SERGEANT
2	SHERIFF DEPUTIES
2.01	SHERIFF DEPUTIES(EXTRA HELP) 8 POS-4200 HRS TOTAL
<hr/>	
5.01	TOTAL
<hr/>	
<u>SHERIFF DISPATCH (2212)</u>	
0.25	CAPTAIN
0.5	LIEUTENANT
1	DISPATCHER-SUPERVISOR
10	DISPATCHER-EMD
<hr/>	
11.75	TOTAL
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<u>SHERIFF NARCOTICS TASK FORCE (2213)</u>	
0.33	SHERIFF SERVICES ASSISTANT (PART-TIME) 689 HOURS
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0.33	TOTAL

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>
<u>JAIL (2310)</u>		
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
	CHG	
6 CORRECTIONAL OFFICERS I	3 CORRECTIONAL OFFICERS I	3 CORRECTIONAL OFFICERS I
	CHG	
2 CORRECTION ASSISTANTS	2 CORRECTION ASSISTANTS	2 CORRECTION ASSISTANTS
30 TOTAL	30 TOTAL	30 TOTAL
<u>PROBATION (2350)</u>		
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
	CHG	
4 DEPUTY PROBATION OFFICERS III	4 DEPUTY PROBATION OFFICERS III	4.25 DEPUTY PROBATION OFFICERS III
	CHG	
2 DEPUTY PROBATION OFFICERS II	2 DEPUTY PROBATION OFFICERS II	2.75 DEPUTY PROBATION OFFICERS II
	CHG	
2 DEPUTY PROBATION OFFICER I	2 DEPUTY PROBATION OFFICER I	0 DEPUTY PROBATION OFFICER I
	CHG	
1 FINANCE & ADMINISTRATIVE SUPERVISOR	1 FINANCE & ADMINISTRATIVE SUPERVISOR	1 FINANCE & ADMINISTRATIVE SUPERVISOR
2 LEGAL SECRETARIES II	1 LEGAL SECRETARY I	1 LEGAL SECRETARY I
	CHG	
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
	CHG	
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
16.6 TOTAL	15.39 TOTAL	15.39 TOTAL
<u>LOCAL COMMUNITY CORRECTIONS (2390)</u>		
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
	CHG	
2 DEPUTY PROBATION OFFICER I	2 DEPUTY PROBATION OFFICER I	0.25 DEPUTY PROBATION OFFICER II
	CHG	
1 REHABILITATION SPECIALIST	1 REHABILITATION SPECIALIST	1 DEPUTY PROBATION OFFICER I
	CHG	
	1 DEPUTY SHERIFF	1 REHABILITATION SPECIALIST
	CHG	
	1 SHERIFF SERVICES ASSISTANT	1 DEPUTY SHERIFF
	CHG	
		1 SHERIFF SERVICES ASSISTANT
5 TOTAL	7 TOTAL	7 TOTAL

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>
<u>AG COMMISSIONER/SEALER OF WTS & MEAS (2610)</u>	<u>AG COMMISSIONER/SEALER OF WTS & MEAS (2610)</u>	<u>AG COMMISSIONER/SEALER OF WTS & MEAS (2610)</u>
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
5 TOTAL	5 TOTAL	5 TOTAL
<u>BUILDING DEPARTMENT (2620)</u>	<u>BUILDING DEPARTMENT (2620)</u>	<u>BUILDING DEPARTMENT (2620)</u>
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
3.55 TOTAL	3.64 TOTAL	3.64 TOTAL
<u>RECORDER (2710)</u>	<u>RECORDER (2710)</u>	<u>RECORDER (2710)</u>
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
3 RECORDER CLERK II	2 RECORDER CLERK II	2 RECORDER CLERK II
		0.5 RECORDER CLERK I (NEW)
4.5 TOTAL	4.5 TOTAL	5 TOTAL
<u>CORONER (2720)</u>	<u>CORONER (2720)</u>	<u>CORONER (2720)</u>
1 SHERIFF SERGEANT	1 SHERIFF SERGEANT	1 SHERIFF SERGEANT
1.00 TOTAL	1.00 TOTAL	1.00 TOTAL
<u>PUBLIC CONSERVATOR/GUARDIAN (2730)</u>	<u>PUBLIC CONSERVATOR/GUARDIAN (2730)</u>	<u>PUBLIC CONSERVATOR/GUARDIAN (2730)</u>
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
2.08 TOTAL	2.08 TOTAL	2.08 TOTAL
<u>CODE ENFORCEMENT (2740)</u>	<u>CODE ENFORCEMENT (2740)</u>	<u>CODE ENFORCEMENT (2740)</u>
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
1.50 TOTAL	1.50 TOTAL	1.50 TOTAL
<u>EMERGENCY SERVICES (2750)</u>	<u>EMERGENCY SERVICES (2750)</u>	<u>EMERGENCY SERVICES (2750)</u>
1 SHERIFF SERGEANT	1 SHERIFF SERGEANT	1 SHERIFF SERGEANT
1.00 TOTAL	1.00 TOTAL	1.00 TOTAL

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

<u>2013-2014 ADOPTED</u>		<u>2014-2015 CAO RECOMMENDED</u>		<u>2014-2015 ADOPTED</u>
<u>PLANNING DEPARTMENT (2780)</u>				
0.05	COMMUNITY DEVELOPMENT DIRECTOR	CHG	DELETED (MOVED TO 3000)	CHG
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
1	SENIOR ADMINISTRATIVE ASSISTANT		1 SENIOR ADMINISTRATIVE ASSISTANT	1 SENIOR ADMINISTRATIVE ASSISTANT
0.4	PROJECT ENGINEER	CHG	DELETED (MOVED TO 3000)	CHG
4.45 TOTAL			3.00 TOTAL	
<u>ANIMAL CONTROL (2790)</u>				
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	CHG
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)	CHG
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
6.60 TOTAL			6.60 TOTAL	
<u>DEPARTMENT OF PUBLIC WORKS (3000)</u>				
0.85	COMMUNITY DEVELOPMENT DIRECTOR	CHG	1 COMMUNITY DEVELOPMENT DIRECTOR	CHG
1.73	SENIOR PROJECT ENGINEERS	CHG	1 SENIOR PROJECT ENGINEERS	CHG
0.6	PROJECT ENGINEER	CHG	1 PROJECT ENGINEER	CHG
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
1	POWER EQUIPMENT MECHANIC III		1 POWER EQUIPMENT MECHANIC III	CHG
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
1	MAINTENANCE SUPERVISOR		1 MAINTENANCE SUPERVISOR	1 MAINTENANCE SUPERVISOR
10	MAINTENANCE WORKERS III	CHG	8 MAINTENANCE WORKERS III	CHG
4	MAINTENANCE WORKERS II (1 UNFUNDED, 1 NEW)	CHG	3 MAINTENANCE WORKERS II	CHG
		CHG	0.5 POWER EQUIPMENT MECHANIC I	CHG
			0.57 MAINTENANCE WORKERS II (EXTRA HELP) 1200 HOURS	CHG
29.18 TOTAL			26.07 TOTAL	
<u>DEPARTMENT OF PUBLIC WORKS (3000)</u>				
			1 COMMUNITY DEVELOPMENT DIRECTOR	1 COMMUNITY DEVELOPMENT DIRECTOR
			1 SENIOR PROJECT ENGINEERS	1 SENIOR PROJECT ENGINEERS
			1 PROJECT ENGINEER	1 PROJECT ENGINEER
			1 ENGINEERING TECHNICIAN	1 ENGINEERING TECHNICIAN
			1 SENIOR CIVIL ENGINEER	1 SENIOR CIVIL ENGINEER
			1 INSPECTOR	1 INSPECTOR
			1 ACCOUNTANT II	1 ACCOUNTANT II
			1 ADMINISTRATIVE ASSISTANT II	1 ADMINISTRATIVE ASSISTANT II
			0 DELETED	0 DELETED
			0 DEFUNDED	0 DEFUNDED
			1 POWER EQUIPMENT MECHANIC II	1 POWER EQUIPMENT MECHANIC II
			3 MAINTENANCE LEAD WORKERS	3 MAINTENANCE LEAD WORKERS
			1 MAINTENANCE SUPERVISOR	1 MAINTENANCE SUPERVISOR
			8 MAINTENANCE WORKERS III	8 MAINTENANCE WORKERS III
			3 MAINTENANCE WORKERS II	3 MAINTENANCE WORKERS II
			0.5 POWER EQUIPMENT MECHANIC I	0.5 POWER EQUIPMENT MECHANIC I
			0.57 MAINTENANCE WORKERS II (EXTRA HELP) 1200 HOURS	0.57 MAINTENANCE WORKERS II (EXTRA HELP) 1200 HOURS
25.07 TOTAL			25.07 TOTAL	

COUNTY OF AMADOR
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<u>2013-2014 ADOPTED</u>		<u>2014-2015 CAO RECOMMENDED</u>		<u>2014-2015 ADOPTED</u>
HEALTH DEPARTMENT (4000)				
0.05	HEATH & HUMAN SERVICES DIRECTOR		0.05	HEATH & HUMAN SERVICES DIRECTOR
1.25	PH NURSE SUPERVISORS	CHG	1	PH NURSE SUPERVISOR
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)
1	HEALTH EDUCATOR		1	HEALTH EDUCATOR
0.9	HEALTH EDUCATOR (PART-TIME)		0.9	HEALTH EDUCATOR (PART-TIME)
2	OUTREACH TECHNICIANS	CHG	2	OUTREACH SPECIALISTS
1	FISCAL OFFICER		1	FISCAL OFFICER
2	ADMINISTRATIVE TECHNICIAN		2	ADMINISTRATIVE TECHNICIAN
0.4	ADMINISTRATIVE TECHNICIAN (PART-TIME)	CHG	0.5	ADMINISTRATIVE TECHNICIAN (PART-TIME)
1	ADMINISTRATIVE ASSISTANT II		1	ADMINISTRATIVE ASSISTANT II
0.36	SENIOR FINANCE ASSISTANT (PART-TIME)	CHG	0.36	FINANCE TECHNICIAN (PART-TIME)
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11.65 TOTAL			11.50 TOTAL	
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ENVIRONMENTAL HEALTH (4030)				
0.05	COMMUNITY SERVICES DIRECTOR	CHG		DELETED (MOVED TO 3000)
1	DIRECTOR OF ENVIRONMENTAL HEALTH		1	DIRECTOR OF ENVIRONMENTAL HEALTH
3.25	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 I		1	ENVIRONMENTAL HEALTH TECHNICIAN I
1	ADMINISTRATIVE TECHNICIAN		1	ADMINISTRATIVE TECHNICIAN
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7.30 TOTAL			6.51 TOTAL	
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BEHAVIORIAL HEALTH (4112)				
0.57	HEALTH & HUMAN SERVICES DIRECTOR		0.57	HEALTH & HUMAN SERVICES DIRECTOR
1	DEPUTY DIRECTOR FISCAL/ADMINISTRATIVE		1	DEPUTY DIRECTOR FISCAL/ADMINISTRATIVE
1	PSYCHIATRIST		1	PSYCHIATRIST
1	CRISIS COUNSELOR	CHG	1	CRISIS SERVICES COORDINATOR
		CHG	1	QI COORDINATOR
		CHG	0.3	BHC COUNSELOR 2
1	FINANCIAL/ADMINISTRATIVE SUPERVISOR		1	FINANCIAL/ADMINISTRATIVE SUPERVISOR
1	BHC PROGRAM MANAGER	CHG	1	BHC PROGRAM MANAGER(COMM SERV)
		CHG	1	BHC PROGRAM MANAGER (CLINICAL SERV)
3	BHC CLINICIANS I	CHG	3	BHC CLINICIANS I
		CHG	2	BHC CLINICIANS II
1	BHC CLINICIAN III	CHG	0	BHC CLINICIAN III
1	BHC NURSE II		1	BHC NURSE II
3	PERSONAL SERVICES COORDINATORS	CHG	2	PERSONAL SERVICES COORDINATORS
2	MEDICAL/PSYCH RECORDS CLERKS		2	MEDICAL/PSYCH RECORDS CLERKS
1	SENIOR FINANCIAL ASSISTANT	CHG	0.9	SENIOR FINANCIAL ASSISTANT
1	FINANCIAL ASSISTANT II		1	FINANCIAL ASSISTANT II
1	ADMINISTRATIVE TECHNICIAN		1	ADMINISTRATIVE TECHNICIAN
1	ADMINISTRATIVE ASSISTANT I		1	ADMINISTRATIVE ASSISTANT II
		CHG	0.92	TRANSP OFFICER (EXTRA HELP) 2 POS-1920 HOURS TOTAL
			1.38	CRISIS SERV COUNS (EXTRA HELP) 3 POS-2880 HRS TOTAL
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19.57 TOTAL			23.07 TOTAL	
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<u>2013-2014 ADOPTED</u>		<u>2014-2015 CAO RECOMMENDED</u>		<u>2014-2015 ADOPTED</u>
<u>ALCOHOLISM/DRUG PROGRAM (4113)</u>				
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
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3.03 TOTAL				
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<u>DEPARTMENT OF SOCIAL SERVICES (5106)</u>				
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	CHG	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
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45.27 TOTAL				
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<u>VETERANS SERVICE OFFICER (5500)</u>				
0.8 VETERANS SERVICE OFFICER	CHG	1 VETERANS SERVICE OFFICER	CHG	1 VETERANS SERVICE OFFICER
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0.80 TOTAL				
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<u>COUNTY LIBRARY (6200)</u>				
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)
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7.38 TOTAL				
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2.83 TOTAL				
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46.27 TOTAL				
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47.27 TOTAL				
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1.00 TOTAL				
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5.98 TOTAL				

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<u>2013-2014 ADOPTED</u> <u>ARCHIVES (7210)</u>	<u>2014-2015 CAO RECOMMENDED</u> <u>ARCHIVES (7210)</u>	<u>2014-2015 ADOPTED</u> <u>ARCHIVES (7210)</u>
0.2 RECORDS MANAGER	0.2 RECORDS MANAGER	0.2 RECORDS MANAGER
0.20 TOTAL	0.20 TOTAL	0.20 TOTAL
<u>GENERAL SERVICES ADMIN - MOTOR POOL (7800)</u>	<u>GENERAL SERVICES ADMIN - MOTOR POOL (7800)</u>	<u>GENERAL SERVICES ADMIN - MOTOR POOL (7800)</u>
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
2.38 TOTAL	2.23 TOTAL	2.23 TOTAL
<u>GENERAL SERVICES ADMIN - SUPPORT SVS (7820)</u>	<u>GENERAL SERVICES ADMIN - SUPPORT SVS (7820)</u>	<u>GENERAL SERVICES ADMIN - SUPPORT SVS (7820)</u>
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	CHG 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.	CHG 1 ADMINISTRATIVE TECHNICIAN/EXECUTIVE ASST.
1 MAIL CLERK	1 MAIL CLERK	1 MAIL CLERK
5.92 TOTAL	3.47 TOTAL	3.47 TOTAL
<u>WASTE MANAGEMENT (7850)</u>	<u>WASTE MANAGEMENT (7850)</u>	<u>WASTE MANAGEMENT (7850)</u>
1 SOLID WASTE PROGRAM MANAGER	CHG 1 DIRECTOR SOLID WASTE PROG/SAFETY PROG	CHG 1 DIRECTOR SOLID WASTE PROG/SAFETY PROG
1.00 TOTAL	1.00 TOTAL	1.00 TOTAL
<u>AIRPORT (7900)</u>	<u>AIRPORT (7900)</u>	<u>AIRPORT (7900)</u>
1 AIRPORT MANAGER	1 AIRPORT MANAGER	1 AIRPORT MANAGER
1.00 TOTAL	1.00 TOTAL	1.00 TOTAL
<u>INSURANCE (7961)</u>	<u>INSURANCE (7961)</u>	<u>INSURANCE (7961)</u>
1 RISK MANAGER	1 RISK MANAGER	1 RISK MANAGER
1.00 TOTAL	1.00 TOTAL	1.00 TOTAL
368.40 GRAND TOTAL	365.23 GRAND TOTAL	365.89 GRAND TOTAL

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

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)

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	
GOVERNMENTAL FUNDS:								
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	978,811.00	0.00	25,000.00	1,003,811.00	930,356.00	73,455.00	1,003,811.00
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
TOTAL GOVERNMENTAL FUNDS		3,699,370.00	312,239.00	64,461,016.00	68,472,625.00	66,320,112.00	2,152,513.00	68,472,625.00
INTERNAL SERVICE FUNDS:								
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
TOTAL INTERNAL SERVICE FUNDS		1,478,822.00	177,728.00	3,084,032.00	4,740,582.00	3,437,400.00	1,303,182.00	4,740,582.00
ENTERPRISE FUNDS:								
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	433,500.00	505,237.00	445,083.00	60,154.00	505,237.00
TOTAL ENTERPRISE FUNDS		93,994.00	0.00	934,096.00	1,028,090.00	945,679.00	82,411.00	1,028,090.00
SPECIAL DISTRICTS:								
VICTORY LIGHTING, CSA 3;4;5;6;8		30,887.00	16,470.00	212,555.00	259,912.00	152,174.00	107,738.00	259,912.00
TOTAL SPECIAL DISTRICTS		30,887.00	16,470.00	212,555.00	259,912.00	152,174.00	107,738.00	259,912.00
TOTAL OTHER FUNDS		1,603,703.00	194,198.00	4,230,683.00	6,028,584.00	4,535,253.00	1,493,331.00	6,028,584.00
TOTAL ALL FUNDS		5,303,073.00	506,437.00	68,691,699.00	74,501,209.00	70,855,365.00	3,645,844.00	74,501,209.00

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	978,811.00	0.00	25,000.00	1,003,811.00	930,356.00	73,455.00	1,003,811.00
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
GRAND TOTAL		3,699,370.00	312,239.00	64,461,016.00	68,472,625.00	66,320,112.00	2,152,513.00	68,472,625.00

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

OPERATING FUNDS		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	5,118,696.00	0.00	4,139,885.00	0.00	978,811.00
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
GRAND TOTAL		19,843,207.00	795,036.00	15,282,204.00	66,597.00	3,699,370.00
NON-OPERATING FUNDS		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
TOTAL NON-OPERATING FUNDS		5,527,624.00	0.00	0.00	5,527,624.00	0.00

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	166,718.00	672,546.00
WATER DEVELOPMENT	4,139,885.00	0.00	0.00	0.00	73,455.00	4,213,340.00
COUNTY IMPROVEMENT	747,251.00	0.00	91,040.00	0.00	0.00	656,211.00
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	1,901,799.00	3,482,293.00
TOTAL	15,348,801.00	0.00	312,239.00	0.00	2,152,513.00	17,189,075.00

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
TOTAL FINANCING SOURCES	56,706,033.62	62,245,317.25	63,303,500.90	64,461,016.00
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
TOTAL FINANCING SOURCES	56,706,033.62	62,245,317.25	63,303,500.90	64,461,016.00

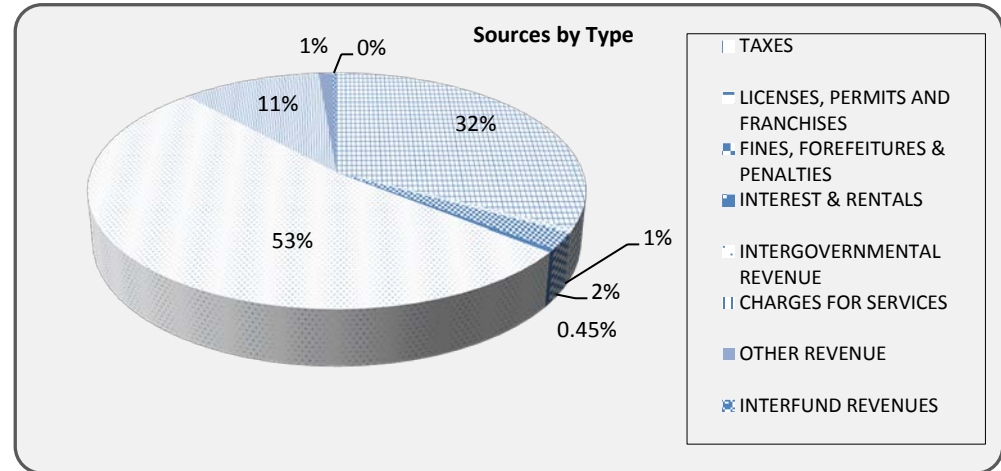
COUNTY OF AMADOR
STATE OF CALIFORNIA
SUMMARY OF ESTIMATED FINANCIAL SOURCES - CHARTS
FISCAL YEAR 2014-2015

DESCRIPTION

SCHEDULE 5-A

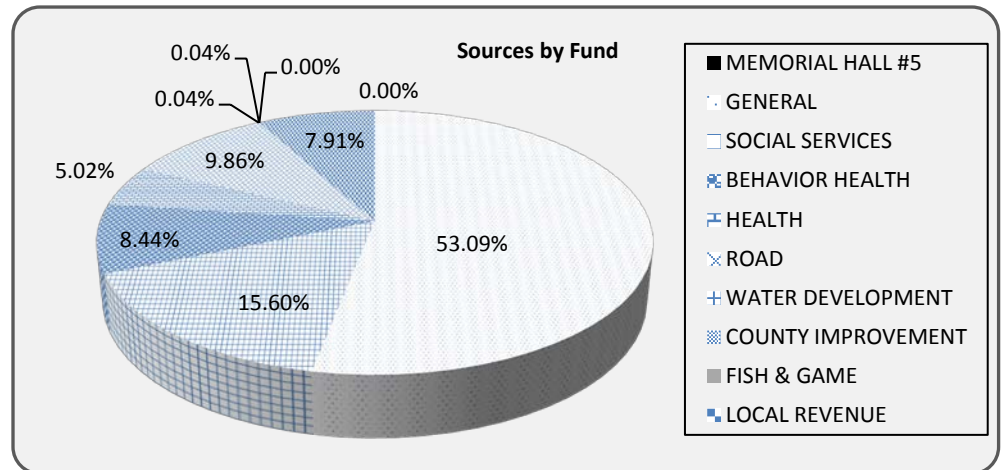
SUMMARIZATION BY TYPE

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
TOTAL FINANCING SOURCES BY TYPE	\$64,461,016.00



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
TOTAL FINANCING SOURCES BY FUND	\$64,461,016.00



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
INTEREST AND RENTALS						
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
10500 MEMORIAL HALL	TOTAL FUND FINANCING SOURCES		767.59	293.23	0.00	0.00
TAXES						
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
LICENSES AND PERMITS						
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
FINES, FORFEITS AND PENALTIES						
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
INTEREST AND RENTALS						
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
AID FROM OTHER GOVERNMENTAL AGENCIES						
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

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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
11000 GENERAL	TOTAL FUND FINANCING SOURCES	32,380,280.29	33,573,905.71	34,537,902.02	34,224,983.00
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

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11600 SOCIAL SERVICES TOTAL FUND FINANCING SOURCES		8,193,798.93	9,270,233.60	9,752,838.77	10,054,448.00
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
11700 BEHAVIORAL HEAL TOTAL FUND FINANCING SOURCES		4,868,227.60	5,073,129.70	5,208,373.55	5,438,605.00
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

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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	689,435.00
11800 HEALTH	45640 AID FROM OTHER AGENCIES	0.00	0.00	682,769.00	0.00
	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
11800 HEALTH	TOTAL FUND FINANCING SOURCES	3,755,374.74	3,634,146.01	3,231,032.82	3,232,725.00
	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

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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
12000 ROAD	TOTAL FUND FINANCING SOURCES	3,095,339.34	4,103,500.53	5,800,603.78	6,355,724.00
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
15000 WATER DEVELOPM	TOTAL FUND FINANCING SOURCES	44,678.36	938,246.99	25,000.00	25,000.00
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

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18100 COUNTY IMPROVE	TOTAL FUND FINANCING SOURCES	179,070.03	70,612.90	27,500.00	27,500.00
	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
20000 FISH/GAME	TOTAL FUND FINANCING SOURCES	1,340.30	1,427.20	1,329.00	1,329.00
	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
20500 LOCAL REVENUE	TOTAL FUND FINANCING SOURCES	4,187,156.44	5,579,821.38	4,718,920.96	5,100,702.00
	GRAND TOTAL ALL FUNDS	56,706,033.62	62,245,317.25	63,303,500.90	64,461,016.00

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

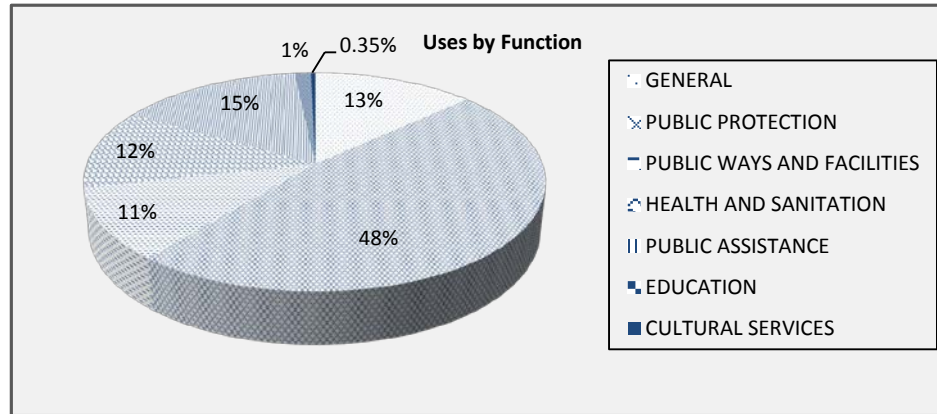
DESCRIPTION	ACTUAL 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015
SUMMARIZATION BY FUNCTION:				
GENERAL	9,266,350.35	9,901,582.04	9,903,766.57	8,545,730.00
PUBLIC PROTECTION	27,493,446.77	28,283,685.28	29,643,433.05	30,694,155.00
PUBLIC WAYS AND FACILITIES	4,490,748.32	4,612,455.53	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
TOTAL SPECIFIC FINANCING USES	59,054,442.27	61,442,440.59	65,333,624.83	65,820,112.00
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	2,152,513.00
TOTAL FINANCING REQUIREMENTS	59,054,442.27	63,247,301.59	67,177,147.83	68,472,625.00
SUMMARIZATION BY FUND:				
MEMORIAL HALL #5	10500 0.00	768.00	293.00	293.00
GENERAL	11000 33,789,786.70	34,439,927.09	35,291,712.02	34,672,144.00
SOCIAL SERVICES	11600 8,196,507.92	9,474,304.60	9,791,980.65	10,054,448.00
BEHAVIORAL HEALTH	11700 4,868,207.94	5,092,507.13	5,365,557.47	5,438,605.00
HEALTH	11800 3,978,834.17	3,544,554.62	3,261,748.11	3,269,072.00
ROAD	12000 4,490,748.32	4,612,455.53	6,644,948.78	7,232,707.00
WATER DEVELOPMENT	15000 37,464.99	131,045.33	963,119.00	1,003,811.00
COUNTY IMPROVEMENT	18100 279,868.69	261,684.68	217,905.84	218,456.00
FISH AND GAME	20000 1,310.00	3,651.00	2,347.00	1,927.00
LOCAL REVENUE	20500 3,411,713.54	5,686,403.61	5,637,535.96	6,581,162.00
TOTAL FINANCING REQUIREMENTS	59,054,442.27	63,247,301.59	67,177,147.83	68,472,625.00

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

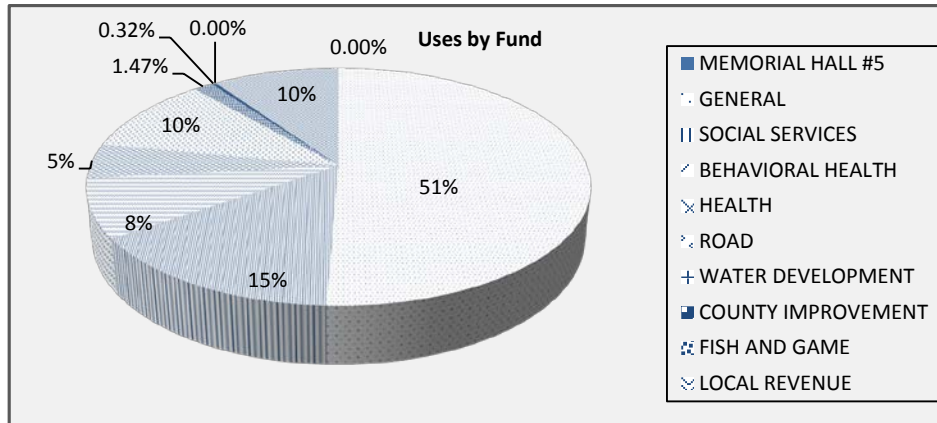
State Controller
County Budget Act

SCHEDULE 7-A

DESCRIPTION	ADOPTED 2013-2014
SUMMARIZATION BY FUNCTION:	
GENERAL	9,056,271.00
PUBLIC PROTECTION	32,669,409.00
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
TOTAL SPECIFIC FINANCING USES	68,472,625.00



SUMMARIZATION BY FUND:	
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	1,003,811.00
COUNTY IMPROVEMENT	218,456.00
FISH AND GAME	1,927.00
LOCAL REVENUE	6,581,162.00
TOTAL FINANCING REQUIREMENTS	68,472,625.00



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
TOTAL SPECIFIC FINANCING USES	59,054,442.27	61,442,440.59	65,333,624.83	65,820,112.00
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
SUBTOTAL - EST. FINANCING USES	59,054,442.27	61,442,440.59	65,784,259.83	66,320,112.00
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	202,649.00	0.00	0.00
BEHAVIORAL HEALTH	0.00	14,133.00	0.00	0.00
HEALTH	0.00	0.00	0.00	0.00
ROAD	0.00	0.00	0.00	166,718.00
WATER DEVELOPMENT	0.00	0.00	33,119.00	73,455.00
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
TOTAL INCREASE/(DECREASE) RESERVE	0.00	1,804,861.00	1,392,888.00	2,152,513.00
TOTAL FINANCING REQUIREMENTS	59,054,442.27	63,247,301.59	67,177,147.83	68,472,625.00

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
TOTAL LEGISLATIVE AND ADMINISTRATION		1,646,111.65	1,539,464.51	1,687,564.89	1,533,295.00
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
TOTAL FINANCE		2,160,575.23	2,107,740.37	2,079,050.04	2,015,849.00
COUNTY COUNSEL	1300	554,051.69	635,664.76	647,308.74	436,596.00
TOTAL COUNSEL		554,051.69	635,664.76	647,308.74	436,596.00
HUMAN RESOURCES/PERSONNEL DEPARTMENT	1400	(73,423.72)	(22,861.20)	(4,230.06)	(49,691.00)
TOTAL HUMAN RESOURCES/PERSONNEL		(73,423.72)	(22,861.20)	(4,230.06)	(49,691.00)
ELECTIONS	1510	455,384.56	489,241.25	565,901.12	579,620.00
TOTAL ELECTIONS		455,384.56	489,241.25	565,901.12	579,620.00
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
TOTAL PROPERTY MANAGEMENT		455,314.64	287,817.18	483,707.46	422,031.00
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
TOTAL PLANT - ACQUISITION		(413,950.31)	(374,813.32)	(418,592.16)	(401,042.00)
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
TOTAL OTHER GENERAL		4,482,286.61	5,239,328.49	4,863,056.54	4,009,072.00
TOTAL GENERAL		9,266,350.35	9,901,582.04	9,903,766.57	8,545,730.00

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
PUBLIC PROTECTION:					
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
TOTAL JUDICIAL		7,325,051.16	7,886,438.29	7,713,907.06	8,275,822.00
SHERIFF					
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
TOTAL POLICE PROTECTION		8,485,585.73	8,510,783.63	8,708,436.82	8,854,857.00
JAIL					
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
TOTAL DETENTION AND CORRECTION		7,020,460.72	7,051,728.85	7,538,623.72	7,666,754.00
FIRE PROTECTION SERVICES					
FIRE PROTECTION SERVICES	2440	486,821.00	569,911.40	501,299.00	500,400.00
TOTAL FIRE PROTECTION		486,821.00	569,911.40	501,299.00	500,400.00
WATER DEVELOPMENT					
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
TOTAL FLOOD CONTROL		63,788.52	155,686.53	952,500.00	953,776.00
AG. COMMISSIONER/SEALER OF WGTS/MEASURES					
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
TOTAL PROTECTIVE INSPECTION		1,055,315.11	1,097,646.79	1,090,166.45	1,114,651.00
SPECIAL SERVICES					
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
TOTAL OTHER PROTECTION		3,056,424.53	3,011,489.79	3,138,500.00	3,327,895.00

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
TOTAL PUBLIC PROTECTION		27,493,446.77	28,283,685.28	29,643,433.05	30,694,155.00
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
TOTAL PUBLIC WAYS AND FACILITIES		4,490,748.32	4,612,455.53	6,644,948.78	7,065,989.00
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
TOTAL HEALTH AND SANITATION		8,340,958.93	8,047,503.70	8,053,730.58	8,135,862.00
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
TOTAL PUBLIC ASSISTANCE		8,358,823.12	9,429,185.76	9,943,300.25	10,229,084.00
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
TOTAL EDUCATION		906,092.88	978,006.15	908,718.16	910,165.00
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
TOTAL CULTURAL SERVICES		198,021.90	190,022.13	235,727.44	239,127.00
TOTAL EXPENDITURE REQUIREMENTS		59,054,442.27	61,442,440.59	65,333,624.83	65,820,112.00

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	73,455.00
TOTAL WATER DEVELOPMENT FUND	15000	37,464.99	131,045.33	963,119.00	1,003,811.00
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	68,472,625.00



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

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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
SALARIES AND EMPLOYEE BENEFITS					
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
	TOTAL SALARIES/EMPLOYEE BENEFITS	725,791.61	650,795.93	672,356.59	655,532.00
SERVICES AND SUPPLIES					
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
	TOTAL SERVICES AND SUPPLIES	134,156.49	138,781.05	131,826.00	131,143.00
FIXED ASSETS					
56200	EQUIPMENT	30,035.19	14,103.77	0.00	0.00
	TOTAL FIXED ASSETS	30,035.19	14,103.77	0.00	0.00
	TOTAL - AUDITOR-CONTROLLER	889,983.29	803,680.75	804,182.59	786,675.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	(578,691.00)	(550,387.00)	(578,691.00)	(602,705.00)
	GRAND TOTAL - AUDITOR-CONTROLLER	311,292.29	253,293.75	225,491.59	183,970.00

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
SALARIES AND EMPLOYEE BENEFITS				
50100	139,047.12	134,859.82	137,169.48	132,184.00
50300	25,000.76	25,869.09	27,786.69	26,825.00
50310	10,260.78	9,946.75	10,493.47	10,112.00
50400	35,084.34	32,463.48	33,696.52	32,590.00
50500	164.57	208.37	227.00	227.00
	209,557.57	203,347.51	209,373.16	201,938.00
SERVICES AND SUPPLIES				
51200	158.03	108.30	200.00	200.00
51700	1,517.00	0.00	0.00	0.00
51760	505.62	589.23	510.00	510.00
52000	137.50	125.00	200.00	200.00
52200	2,038.80	1,929.26	2,400.00	2,400.00
52211	7,670.60	7,670.60	2,238.00	2,208.00
52300	3,100.93	3,118.75	4,400.00	4,400.00
52500	235.65	235.00	250.00	250.00
52870	0.00	0.00	0.00	0.00
52910	641.16	1,259.48	1,500.00	1,500.00
	16,005.29	15,035.62	11,698.00	11,668.00
FIXED ASSETS				
56200	7,800.00	0.00	0.00	0.00
	7,800.00	0.00	0.00	0.00
	233,362.86	218,383.13	221,071.16	213,606.00
58900	30,544.00	23,355.00	23,355.00	28,801.00
	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	
SALARIES AND EMPLOYEE BENEFITS					
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
	TOTAL SALARIES/EMPLOYEE BENEFITS	952,076.25	981,475.83	979,302.09	956,841.00
SERVICES AND SUPPLIES					
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
	TOTAL SERVICES AND SUPPLIES	125,032.29	147,990.20	122,912.00	121,730.00
FIXED ASSETS					
56200	EQUIPMENT	2,658.76	1,007.56	0.00	
	TOTAL FIXED ASSETS	2,658.76	1,007.56	0.00	0.00
	TOTAL - ASSESSOR	1,079,767.30	1,130,473.59	1,102,214.09	1,078,571.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	144,978.00	93,761.00	93,761.00	102,373.00
	GRAND TOTAL - ASSESSOR	1,224,745.30	1,224,234.59	1,195,975.09	1,180,944.00

**FY14-15 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit: Assessor 1220

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

Performance Measurements:

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Anticipated
To accurately assess all property in the county in a timely manner.	89.1%	93.7%	94.5%
To inform the taxpayers of Amador County of the exemptions and exclusions that they are entitled to and apply them in a timely fashion.	99.0%	99.0%	99.0%
Implement and manipulate technology to streamline workloads. Intend to use new sales comp program in Megabyte and reduce paper use.	1.5%	4.0%	5.0%

Budget Summary:

FY14-15 ESTIMATED EXPENDITURES	\$1,180,944
FY14-15 ESTIMATED DEPT. REVENUES	\$70,892
NET COUNTY COST:	(\$1,110,052)
% OF GENERAL FUND COST	4.81%

Staffing History: (Budgeted)

Position	2010-11	2011-12	2012-13	2013-14	2014-15
County Assessor	1	1	1	1	1
Assistant Assessor	1	1	1	1	1
Auditor Appraiser 2	1	1	1	1	1
Appraiser 2	3	3	2	3	3
Appraiser 1	0.8	0.45	1		
Cad Drafting Technician 2	1	1	1		1
Administrative Supervisor	1	1	1		1
Administrative Technician	1	1	1		1
Administrative Assistant 2	1	2	2		2
Total	10.8	11.45	11	6	11

Source(s) of Revenue:

Account	Source	Amount	%
46640	Assessment & Tax Coll Fee	\$69,942	5.92%
47890	Miscellaneous	\$950	0.08%
	General Fund	\$1,110,052	94.00%
Total		\$1,180,944	100.00%

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	COMMUNICATIONS	632.03	527.04	800.00	800.00
51700	MAINTENANCE - EQUIPMENT	367.00	0.00	500.00	500.00
51760	MAINTENANCE - PROGRAMS	2,022.48	2,356.91	2,310.00	2,310.00
52000	MEMBERSHIPS	137.50	125.00	200.00	200.00
52200	OFFICE EXPENSES	24,263.78	27,251.18	28,200.00	28,200.00
52211	G.S.A. DEPT. COST ALLOCATION	7,670.60	7,670.60	10,371.00	9,605.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	56,782.82	53,651.37	64,600.00	64,600.00
52400	PUBLICATIONS AND LEGAL NOTICES	4,483.78	5,576.25	6,600.00	6,600.00
52500	RENTS, LEASES - EQUIPMENT	2,120.25	2,113.75	2,200.00	2,200.00
52700	MINOR EQUIPMENT	0.00	0.00	675.00	675.00
52870	STAFF TRAINING	0.00	0.00	0.00	0.00
52910	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
FIXED ASSETS					
56200	EQUIPMENT	0.00	0.00	1,200.00	1,200.00
	TOTAL FIXED ASSETS	0.00	0.00	1,200.00	1,200.00
	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

**FY14-15 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

Tax Collector 1230

*Department
Description/Purpose:*

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

Performance Measurements:

Measurement		2012-13 Actual	2013-14 Actual	2014-15 Anticipated
Total Tax Charge (All Tax Rolls)		52 mil	52.5 mil	53.5 mil
Secured Tax Collection Rate		97.80%	97.90%	98.00%
Unsecured Tax Collection Rate		98.90%	98.90%	98.90%

Budget Summary:

FY14-15 ESTIMATED EXPENDITURES	\$408,528
FY14-15 ESTIMATED DEPT. REVENUES	\$105,150
NET COUNTY COST:	(\$303,378)
% OF GENERAL FUND COST	1.31%

Staffing History: (Budgeted)

Position	2010-11	2011-12	2012-13	2013-14	2014-15
County Treas/Tax Collector	0.5	0.5	0.5	0.5	0.5
Chief Deputy Treas/Tax Coll	0.5	0.5	0.5	0.5	0.5
Finance Assistant 2	2	2	2	2	2
Total	3	3	3	3	3

Source(s) of Revenue:

Account	Source	Amount	%
46640	Assessment & Tax Collector Fee	\$30,000	7.34%
46641	Tax Collector's Fee	\$55,000	13.46%
46650	Tax Collector Publication	\$150	0.04%
47890	Miscellaneous	\$20,000	4.90%
	General Fund	\$303,378	74.26%
Total		\$408,528	100.00%

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
SALARIES AND EMPLOYEE BENEFITS				
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
SERVICES AND SUPPLIES				
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
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - COUNTY 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

**FY14-15 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

County Counsel 1300

*Department
Description/Purpose:*

County Counsel Prepares and reviews legal documents and provides legal advice to and legal representation for the Board of Supervisors, County Officers, County departments, Special Districts, Joint Powers Agencies, and the Grand Jury. County Counsel represents the County in all civil law matters (primarily juvenile dependency and conservatorship proceedings) and strives to protect the County from loss and risk.

Performance Measurements:

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Anticipated
Number of Client agencies provided legal services (including County departments and JPA's and Special Districts)	12	13	14
New Dependency Cases opened:	12	13	14
New Conservatorship (LPS/Probate) Petitions filed:	12	13	14

Budget Summary:

FY14-15 ESTIMATED EXPENDITURES	\$436,596
FY14-15 ESTIMATED DEPT. REVENUES	\$9,000
NET COUNTY COST:	(\$427,596)
% OF GENERAL FUND COST	1.84%

Staffing History: (Budgeted)

Position	2010-11	2011-12	2012-13	2013-14	2014-15
County Counsel	1	1	1	1	1
Deputy County Counsel 3	2	2	1	1	1
Paralegal	1	1	1	1	1
Admin Legal Secretary	1	1	1	1	1
Deputy County Counsel 1			1	1	
Deputy County Counsel 2					1
Total	5	5	5	5	5

Source(s) of Revenue:

Account	Source	Amount	%
46693	County Counsel Fees	\$9,000	2.06%
	General Fund	\$427,596	97.94%
Total		\$436,596	100.00%

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
SALARIES AND EMPLOYEE BENEFITS				
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
SERVICES AND SUPPLIES				
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
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - HUMAN RESOURCES/PERSONNEL	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)

**FY14-15 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

Human Resources 1400

Department

Description/Purpose:

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

Performance Measurements:

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Anticipated
Benefit Administration; # of employees processed (open enrollment, new employee enrollment and separations)	123	137	151
Leaves Administration; # of leaves processed	40	37	40
Employment Recruitment; * of recruitments completed	38	24	36

Budget Summary:

FY 14-15 ESTIMATED EXPENDITURES	(\$49,691)
FY 14-15 ESTIMATED DEPT. REVENUES	\$0
NET COUNTY COST:	\$49,691
% OF GENERAL FUND COST	-0.21%

Staffing History: (Budgeted)

Position	2010-11	2011-12	2012-13	2013-14	2014-15
Human Resource Director	1	1	1	0.8	1
Personnel Manager(EXHLP)	0.3				
Risk Manager	0.4	0.4			
Human Resource Technician	1	1			
Administrative Assistant 2	1	1		1	
Human Resource Specialist			1	1	1
Human Res Tech/Ben Cord			1		
Human Resource Technician					1
Total	3.7	3.4	3	2.8	3

Source(s) of Revenue:

Account	Source	Amount	%
	General Fund	(\$49,691)	100.00%
Total		(\$49,691)	100.00%

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
SALARIES AND EMPLOYEE BENEFITS				
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
SERVICES AND SUPPLIES				
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
FIXED ASSETS				
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

**FY14-15 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit: Elections 1510

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

Performance Measurements:

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Anticipated
Number of Voters Registered	2007	1224	1386
Number of Voter Correspondence	2835	1383	2106

Budget Summary:

FY14-15 ESTIMATED EXPENDITURES	\$579,620
FY14-15 ESTIMATED DEPT. REVENUES	\$64,403
NET COUNTY COST:	(\$515,217)
% OF GENERAL FUND COST	2.22%

Source(s) of Revenue:

Account	Source	Amount	%
45630	Federal Other	\$49,403	8.52%
46850	Election Services	\$15,000	2.59%
	General Fund	\$515,217	88.89%
Total		\$579,620	100.00%

Staffing History: (Budgeted)

Position	2010-11	2011-12	2012-13	2013-14	2014-15
Clerk Recorder	0.17	0.17	0.17	0.5	0.5
Chief Deputy Clerk/Rec/Surv	0.45	0.45	0.45	0.5	0.5
Elections Supervisor	1	1	1	1	1
Senior Administrative Asst.	1				
Program Specialist (EXHLP)	0.14				
Election Supp Wkr (EXHLP)	0.29	0.29	0.29		0.05
Recorder Clerk 2		0.5	0.5		
Administrative Tech (EXHLP)		0.14	0.14	0.05	
Elections Technician				1	1
Recorder Clerk 1					0.5
Total	3.05	2.55	2.55	3.05	3.55

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
SALARIES AND EMPLOYEE BENEFITS				
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
SERVICES AND SUPPLIES				
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
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - FACILITIES MAINTENANCE	1,265,053.73	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

**FY14-15 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit: Facilities Maintenance 1700

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

Performance Measurements:

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Anticipated
Service Requests	2,862	3,159	2,500
Service Requests Completed	2,030	1,858	1,944
Jail Service Requests	347	119	105
Overtime Costs	6,920	4,514	3,775

Budget Summary:

FY14-15 ESTIMATED EXPENDITURES	\$294,986
FY14-15 ESTIMATED DEPT. REVENUES	\$15,000
NET COUNTY COST:	(\$279,986)
% OF GENERAL FUND COST	1.21%

Staffing History: (Budgeted)

Position	2010-11	2011-12	2012-13	2013-14	2014-15
Facilities Project Manager	1	1	1	1	1
Facilities Proj. Coordinator	1				
Building Maint. Worker 3	1	1	1	1	2
Building Maint. Worker 2	0.28	1.5	1.5	1	1
Build Maint Wkr 2 (EXHLP)	0.72				
Construction Worker	2	2	2	2	1
Custodian 2	4				
Custodian 2	6.09	6.09	5.88	5.76	5.76
Ag Tech/GIS Asst.	0.24				
GSA Director	0.2	0.2	0.2	0.2	0.2
GSA Supp Serv. Dir	0.55				
Facilities & Proj. Specialist		1	1		
Building Maint. Worker 1		0.5			
Deputy Director GSA		0.4	0.4	0.4	
Executive Assistant					0.5
Administrative Secretary					0.25
Total	17.08	13.69	12.98	11.36	11.71

Source(s) of Revenue:

Account	Source	Amount	%
47890	Miscellaneous	\$5,000	1.69%
48080	Building Maintenance	\$10,000	3.39%
	General Fund	\$279,986	94.92%
Total		\$294,986	100.00%

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
SALARIES AND EMPLOYEE BENEFITS				
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
SERVICES AND SUPPLIES				
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
FIXED ASSETS				
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

**FY14-15 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit: Records Management 1710

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

Performance Measurements:

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Anticipated
Records Administration; Boxes/files checked (in and out)	809	4539	5706
Records Transfers; # lists and boxes processed	N/A	231	660
Records Management; # boxes shredded	200	101	108

Budget Summary:

FY14-15 ESTIMATED EXPENDITURES	\$127,045
FY14-15 ESTIMATED DEPT. REVENUES	\$0
NET COUNTY COST:	(\$127,045)
% OF GENERAL FUND COST	0.55%

Staffing History: (Budgeted)

Position	2010-11	2011-12	2012-13	2013-14	2014-15
Records Manager	1	1	0.2	0.8	0.8
Total	1	1	0.2	0.8	0.8

Source(s) of Revenue:

Account	Source	Amount	%
	General Fund	\$127,045	100.00%
Total		\$127,045	100.00%

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)

**FY14-15 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit: ACO General 1800

Department Description/Purpose: This budget is used as a clearing account for A-87-Countywide Cost Allocation plan for the building use allowance charged to all departments.

Performance Measurements:

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Anticipated
N/A			

Budget Summary:

FY14-15 ESTIMATED EXPENDITURES	(\$619,498)
FY14-15 ESTIMATED DEPT. REVENUES	\$0
NET COUNTY COST:	\$619,498
% OF GENERAL FUND COST	-2.67%

Staffing History: (Budgeted)

Position	2010-11	2011-12	2012-13	2013-14	2014-15
Total	0	0	0	0	0

Source(s) of Revenue:

Account	Source	Amount	%
	General Fund	(\$619,498)	100.00%
Total		(\$619,498)	100.00%

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

**FY14-15 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

ACO Memorial Hall 1805

**Department
Description/Purpose:**

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

Performance Measurements:

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Anticipated
N/A			

Budget Summary:

FY14-15 ESTIMATED EXPENDITURES	\$0
FY14-15 ESTIMATED DEPT. REVENUES	\$0
MEMORIAL HALL FUND	\$0
% OF GENERAL FUND COST	N/A

Staffing History: (Budgeted)

Position	2010-11	2011-12	2012-13	2013-14	2014-15
Total	0	0	0	0	0

Source(s) of Revenue:

Account	Source	Amount	%
10500	Memorial Hall, District 5 Fund	\$0	0.00%
Total		\$0	0.00%

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

**FY14-15 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit: ACO County Improvement 1810

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

Performance Measurements:

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Anticipated
Projects	17	20	9
Project costs	\$81,727	\$200,720	\$209,675
Capital Facility Fee Fund Totals	\$616,735	\$656,312	\$673,268

Budget Summary:

FY14-15 ESTIMATED EXPENDITURES	\$218,456
FY14-15 ESTIMATED DEPT. REVENUES	\$27,500
COUNTY IMPROVEMENT FUND (18100)	(\$190,956)
% OF GENERAL FUND COST	0.00%

Staffing History: (Budgeted)

Position	2010-11	2011-12	2012-13	2013-14	2014-15
GSA Director	0.3	0.3	0.3	0.3	0.3
Total	0.3	0.3	0.3	0.3	0.3

Source(s) of Revenue:

Account	Source	Amount	%
42125	County Facility Fee	\$10,000	4.58%
44100	Interest	\$2,500	1.14%
44200	Rentals	\$15,000	6.87%
18100	County Improvement Fund	\$190,956	87.41%
Total		\$218,456	100.00%

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

**FY14-15 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

OPERATING TRANFERS 1900

*Department
Description/Purpose:*

This budget is used to transfers funds from the General Fund to other funds for operating costs.

Performance Measurements:

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Anticipated
N/A			

Budget Summary:

FY14-15 ESTIMATED EXPENDITURES	\$2,547,647
FY14-15 ESTIMATED DEPT. REVENUES	\$1,973,942
NET COUNTY COST:	(\$573,705)
% OF GENERAL FUND COST	2.47%

Staffing History: (Budgeted)

Position	2010-11	2011-12	2012-13	2013-14	2014-15
Total	0	0	0	0	0

Source(s) of Revenue:

Account	Source	Amount	%
43195	Fines & Fees AB 233	\$373,942	14.68%
45071	Vehicle Lic 17604	\$1,600,000	62.80%
	General Fund	\$573,705	22.52%
Total		\$2,547,647	100.00% ⁶⁷

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

**FY14-15 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

OPERATING TRASFERS (INTERFUND) 1902

**Department
Description/Purpose:**

This budget is used to transfers General Fund contributions to other County funds for operating costs (interfund transfers).

Performance Measurements:

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Anticipated
N/A			

Budget Summary:

FY14-15 ESTIMATED EXPENDITURES	\$429,000
FY14-15 ESTIMATED DEPT. REVENUES	\$0
NET COUNTY COST:	(\$429,000)
% OF GENERAL FUND COST	1.85%

Staffing History: (Budgeted)

Position	2010-11	2011-12	2012-13	2013-14	2014-15
Total	0	0	0	0	0

Source(s) of Revenue:

Account	Source	Amount	%
	General Fund	\$429,800	100.00%
Total		\$429,800	100.00%

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
SALARIES AND EMPLOYEE BENEFITS					
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
	TOTAL SALARIES/EMPLOYEE BENEFITS	253,360.64	254,837.67	255,444.50	255,100.00
SERVICES AND SUPPLIES					
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
	TOTAL SERVICES AND SUPPLIES	12,292.53	12,303.44	14,783.00	14,533.00
FIXED ASSETS					
56200	EQUIPMENT	0.00	0.00	20,000.00	20,000.00
	TOTAL FIXED ASSETS	0.00	0.00	20,000.00	20,000.00
	TOTAL - SURVEYING & ENGINEERING	265,653.17	267,141.11	290,227.50	289,633.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	77,101.00	79,685.00	79,685.00	55,997.00
	GRAND TOTAL - SURVEYING & ENGINEERING	342,754.17	346,826.11	369,912.50	345,630.00

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

**FY14-15 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

INFORMATION TECHNOLOGY 1970

Department

Description/Purpose:

The Information Technology Department provides technology services to the broad scope of County departments and agencies. These services include planning and support for: desktops, printers, servers, network, telecommunications, applications, and special projects. There are 533 computers, 173 printers, 70 servers, 246 networking devices (switches, routers, firewalls, AP's, UPS' and monitoring devices), and 557 office phones and faxes within the support scope of the IT Department. The department objectives include: 1) End the year with the IT Department budget on target. 2) Maintain a high rate of customer satisfaction based on results of the IT satisfaction survey 3)End the year with the annual department technology cost matrix on target 5) Staff account for a minimum of 80% of their work time in the ticket system 4) Upgrade site connectivity to all main County sites.

Performance Measurements:

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Anticipated
End the year with the IT Department budget on target (excludes expense adjustment for A87)	100.03%	100.14%	98.00%
Maintaining a high rate of customer satisfaction based on results of the IT satisfaction survey (percent of surveys indicating a satisfied status).	92.86%	98.04%	98.00%
End the year with the annual department technology cost matrix on target.	90.85%	98.35%	98.00%
IT Department staff track a minimum of 80% of worktime in the Web Help Desk system	77.50%	78.66%	80.00%
Complete site connectivity project.			100.00%

Budget Summary:

FY14-15 ESTIMATED EXPENDITURES	\$535,391
FY14-15 ESTIMATED DEPT. REVENUES	\$115,000
NET COUNTY COST:	(\$420,391)
% OF GENERAL FUND COST	1.81%

Staffing History: (Budgeted)

Position	2010-11	2011-12	2012-13	2013-14	2014-15
IT Director	1	1	1	1	1
Information Systems Analyst	2	2	2	2	2
Inform. Systems Specialist	1	1	1	1	1
Inform. Systems Tech 2	1	1	1	2	2
Inform. Systems Tech 1	2	2	1		
GIS Coordinator	1	1			
GIS Technician	0.81	0			
Administrative Assistant 1	1	1	1		
Administrative Technician				1	1
Total	9.81	9	7	7	7

Source(s) of Revenue:

Account	Source	Amount	%
46009	Charges for Services	\$115,000	21.48%
	General Fund	\$420,391	78.52%
Total		\$535,391	100.00%

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

**FY14-15 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

GRANT PROJECTS 1990

*Department
Description/Purpose:*

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

Performance Measurements:

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Anticipated
Number of Grants Paid/Reimbursed through this budget	5	4	2

Budget Summary:

FY14-15 ESTIMATED EXPENDITURES	\$13,020
FY14-15 ESTIMATED DEPT. REVENUES	\$10,000
NET COUNTY COST:	(\$3,020)
% OF GENERAL FUND COST	0.01%

Staffing History: (Budgeted)

Position	2010-11	2011-12	2012-13	2013-14	2014-15
Total	0	0	0	0	0

Source(s) of Revenue:

Account	Source	Amount	%
45240	Aid-Other	\$10,000	76.80%
	General Fund	\$3,020	23.20%
Total		\$13,020	100.00%

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

**FY14-15 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

LOCAL REVENUE 2050

**Department
Description/Purpose:**

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

Performance Measurements:

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Anticipated
N/A			

Budget Summary:

FY14-15 ESTIMATED EXPENDITURES	\$3,726,073
FY14-15 ESTIMATED DEPT. REVENUES	\$4,147,148
LOCAL REVENUE FUND (20500)	\$421,075
% OF GENERAL FUND COST	N/A

Staffing History: (Budgeted)

Position	2010-11	2011-12	2012-13	2013-14	2014-15
Total	0	0	0	0	0

Source(s) of Revenue:

Account	Source	Amount	%
20500	Local Community Corrections	\$4,147,148	100.00%
Total		\$4,147,148	0.00%

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
SALARIES AND EMPLOYEE BENEFITS				
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
SERVICES AND SUPPLIES				
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
FIXED ASSETS				
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

**FY14-15 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

DISTRICT ATTORNEY 2120

**Department
Description/Purpose:**

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

Performance Measurements:

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Anticipated
Cases Reviewed			1200
Jury Trials			15

Budget Summary:

FY14-15 ESTIMATED EXPENDITURES	\$3,465,999
FY14-15 ESTIMATED DEPT. REVENUES	\$1,314,591
NET COUNTY COST:	(\$2,151,408)
% OF GENERAL FUND COST	9.28%

Staffing History: (Budgeted)

Position	2010-11	2011-12	2012-13	2013-14	2014-15
District Attorney	1	1	1	1	1
Chief Asst District Attorney	1	1	1	1	1
Deputy District Attorney 4	2	2	2	1	1
Deputy District Attorney 3	3	3	3	2	2
Deputy District Attorney 2	1	1	1	2	2
Deputy District Attorney 1				0.5	1
Chief DA Investigator	1	1	1	1	1
Supervisor DA Investigator		1	1	1	1
DA Investigator 2	8.95	5.95	5	4	5
DA Investigator 1				1	1
Administrative Legal Secret.	1	1	1	1	1
Legal Office Supervisor	1	1	1	1	1
Senior Legal Secretary	1	1	1	1	0.46
Legal Secretary 2	3	3	3	4	3
Legal Secretary 1	1	1			1
Legal Assistant	1	1	1	1	1
Finance Technician	1	1	1	1	
Total	26.95	24.95	23	23.5	23.46

Source(s) of Revenue:

Account	Source	Amount	%
43210	General Court Fines	\$3,000	0.00%
45240	Aid-Other	\$475,000	36.13%
45242	Aid-Public Safety	\$264,376	20.11%
45491	Court Cost 4750 PC	\$254,215	19.34%
45502	POST Reimb. DA	\$5,000	0.38%
460099	Charges Co Local Revenue	\$10,000	0.76%
46780	Law Enforcement Services	\$50,000	3.80%
46781	Indian Gaming	\$243,000	18.48%
47890	Miscellaneous	\$10,000	0.76%
Total		\$1,314,591	100.00%

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	
SERVICES AND SUPPLIES					
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
FIXED ASSETS					
56200	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
	TOTAL - GRAND JURY	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

**FY14-15 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

GRAND JURY 2150

*Department
Description/Purpose:*

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

Performance Measurements:

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Anticipated
N/A			

Budget Summary:

FY14-15 ESTIMATED EXPENDITURES	\$70,612
FY14-15 ESTIMATED DEPT. REVENUES	\$0
NET COUNTY COST:	(\$70,612)
% OF GENERAL FUND COST	0.30%

Staffing History: (Budgeted)

Position	2010-11	2011-12	2012-13	2013-14	2014-15
Total	0	0	0	0	0

Source(s) of Revenue:

Account	Source	Amount	%
	General Fund	\$70,612	100.00%
Total		\$70,612	100.00%

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
SALARIES AND EMPLOYEE BENEFITS				
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
SERVICES AND SUPPLIES				
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

**FY14-15 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit: PUBLIC DEFENDER 2180

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

Performance Measurements:

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Anticipated
Court Appointed Attorney Fees Reimbursement	\$3,276	\$4,640	\$5,100
Court Appointed Attorney Claims not contract public defender	102	97	78
Public Defender Cases	1,045	1,224	1,470
Out of pocket costs for homicide cases	\$532,575	\$89,080	\$70,000

Budget Summary:

FY14-15 ESTIMATED EXPENDITURES	\$884,610
FY14-15 ESTIMATED DEPT. REVENUES	\$229,257
NET COUNTY COST:	(\$655,353)
% OF GENERAL FUND COST	2.83%

Staffing History: (Budgeted)

Position	2010-11	2011-12	2012-13	2013-14	2014-15
Executive Assistant				0.1	0.3
Administrative Secretary					0.05
Total	0	0	0	0.1	0.35

Source(s) of Revenue:

Account	Source	Amount	%
45242	Aid-Public Safety	\$70,631	7.98%
45370	State-Other	\$139,626	15.78%
45491	Court Costs 4750 PC	\$15,000	1.70%
46694	SC Attorney Fees Reimb	\$4,000	0.45%
	General Fund	\$655,353	74.08%
Total		\$884,610	100.00%

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
SALARIES AND EMPLOYEE BENEFITS				
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
SERVICES AND SUPPLIES				
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
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - VICTIM-WITNESS PROGRAM	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

**FY14-15 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

VICTIM WITNESS ASSISTANCE PROGRAM 2190

Department

Description/Purpose:

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

Performance Measurements:

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Anticipated
Advocate for victims of crime			200
Assist in the preparation of claims for crime victims			50

Budget Summary:

FY14-15 ESTIMATED EXPENDITURES	\$128,528
FY14-15 ESTIMATED DEPT. REVENUES	\$105,451
NET COUNTY COST:	(\$23,077)
% OF GENERAL FUND COST	0.10%

Staffing History: (Budgeted)

Position	2010-11	2011-12	2012-13	2013-14	2014-15
Victim Witness Program Mgr	1	1	1	1	1
Victim Witness Advocate	0.18				
Administrative Assistant	0.24				
Total	1.42	1	1	1	1

Source(s) of Revenue:

Account	Source	Amount	%
45242	Aid-Public Safety	\$326	0.25%
45470	Victim Witness Program	\$105,125	81.79%
	General Fund	\$23,077	17.95%
Total		\$128,528	100.00%

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

**FY14-15 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit: SHERIFF 2210

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

Performance Measurements:

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Anticipated
Calls for Service	7,743	8,039	8,360
Felony Arrests	397	372	385
Misdemeanor Arrests	417	440	430
Live Scans	711	624	670
Gun Permit Renewals	121	142	150
Gun Permit Initial	29	41	61

Budget Summary:

FY14-15 ESTIMATED EXPENDITURES	\$6,899,851
FY14-15 ESTIMATED DEPT. REVENUES	\$1,653,360
NET COUNTY COST:	(\$5,246,491)
% OF GENERAL FUND COST	22.62%

Staffing History: (Budgeted)

Position	2010-11	2011-12	2012-13	2013-14	2014-15
Sheriff-Coroner	1	1	1	1	1
Undersheriff	0.8	1	1	1	1
Captain	0.67	0.75	0.75	0.75	0.75
Lieutenant	1.5	1.5	1.5	1.5	1.5
Sheriff Sergeants	9	8	8	8	8
Deputy Sheriffs	32.41	30	28.41	28	26.96
Crime analyst	0.41				
Evidence Tech	1	1	1	1	1
Administrative Supervisor	1	1	1	1	1
Administrative Secretary	1	1	1	1	1
Sheriff's Services Assistant	5	4	4	4	4
Total	53.79	49.25	47.66	47.25	46.21

Source(s) of Revenue:

Account	Source	Amount	%
42160	Other Licenses & Permits	\$1,400	0.00%
45242	Aid-Public Safety	\$688,440	9.98%
45440	Aid for Patrol Boat	\$117,500	1.70%
45490	Mandate Cost	\$5,500	0.08%
45502	POST Sheriff	\$18,000	0.26%
45630	Aid-Other	\$10,000	0.14%
460099	Charges County Local Revenue	\$100,000	1.45%
46780	Law Enforcement Services	\$423,000	6.13%
46781	Indian Gaming	\$247,000	3.58%
46800	Sheriff Civil Fees	\$37,520	0.54%
47890	Miscellaneous	\$5,000	0.07%
	General Fund	\$5,246,491	76.04%
Total		\$6,899,851	100.00%

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

**FY14-15 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

SHERIFF (COURT BALIFFS) 2211

**Department
Description/Purpose:**

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

Performance Measurements:

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Anticipated
Security Breach	0	0	0
Holding Cell Incidents	1	1	1

Budget Summary:

FY14-15 ESTIMATED EXPENDITURES	\$529,912
FY14-15 ESTIMATED DEPT. REVENUES	\$511,523
NET COUNTY COST:	(\$18,389)
% OF GENERAL FUND COST	0.08%

Staffing History: (Budgeted)

Position	2010-11	2011-12	2012-13	2013-14	2014-15
Sheriff Sergeant	1	1	1	1	1
Deputy Sheriff	2	2	2	2	2
Deputy Sheriff (EX Help)	1.51	1.51	1.51		2.01
Total	4.51	4.51	4.51	3	5.01

Source(s) of Revenue:

Account	Source	Amount	%
460099	Charges Co Local Revenue	\$511,523	96.53%
	General Fund	\$18,389	3.47%
Total		\$529,912	100.00%

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
SALARIES AND EMPLOYEE BENEFITS				
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
TOTAL SALARIES/EMPLOYEE BENEFITS	996,131.18	1,029,726.68	1,084,038.40	1,078,281.00
SERVICES AND SUPPLIES				
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
TOTAL SERVICES AND SUPPLIES	47,782.01	46,618.12	52,472.00	52,071.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - SHERIFF DISPATCH	1,043,913.19	1,076,344.80	1,136,510.40	1,130,352.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	34,732.00	30,604.00	30,604.00	21,417.00
GRAND TOTAL - SHERIFF DISPATCH	1,078,645.19	1,106,948.80	1,167,114.40	1,151,769.00

**FY14-15 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

SHERIFF DISPATCH 2212

Department

Description/Purpose:

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

Performance Measurements:

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Anticipated
911 Calls	10,616	11,455	12,256
Non-Emergency Calls	93,689	104,074	106,155
Incidents Dispatched	39,361	44,444	48,476

Budget Summary:

FY14-15 ESTIMATED EXPENDITURES	\$1,151,769
FY14-15 ESTIMATED DEPT. REVENUES	\$439,196
NET COUNTY COST:	(\$712,573)
% OF GENERAL FUND COST	3.07%

Staffing History: (Budgeted)

Position	2010-11	2011-12	2012-13	2013-14	2014-15
Undersheriff	0.2				
Captain	0.33	0.25	0.25	0.25	0.25
Lieutenant	0.5	0.5	0.5	0.5	0.5
Dispatcher Supervisor	1	1	1	1	1
Dispatcher EMD	10	10	10	10	10
Dispatcher Training	1				
Dispatcher-EMD (EX Help)	0.78	0.39			
Total	13.81	12.14	11.75	11.75	11.75

Source(s) of Revenue:

Account	Source	Amount	%
46780	Law Enforcement Services	\$439,196	38.13%
	General Fund	\$712,573	61.87%
Total		\$1,151,769	100.00%

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	
SALARIES AND EMPLOYEE BENEFITS					
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
	TOTAL SALARIES/EMPLOYEE BENEFITS	12,013.10	14,056.96	17,536.59	17,536.00
SERVICES AND SUPPLIES					
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
	TOTAL SERVICES AND SUPPLIES	14,105.03	28,785.60	4,516.00	4,555.00
OTHER CHARGES					
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
	TOTAL OTHER CHARGES	191,494.77	53,128.31	211,503.00	231,595.00
FIXED ASSETS					
56200	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
	TOTAL - NARCOTICS TASK FORCE	217,612.90	95,970.87	233,555.59	253,686.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	30,717.00	24,477.00	24,477.00	19,639.00
	GRAND TOTAL - NARCOTICS TASK FORCE	248,329.90	120,447.87	258,032.59	273,325.00

**FY14-15 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit: ACCNET 2213

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

Performance Measurements:

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Anticipated
Investigations	40	35	40
Arrests	41	26	35

Budget Summary:

FY14-15 ESTIMATED EXPENDITURES	\$273,325
FY14-15 ESTIMATED DEPT. REVENUES	\$229,041
NET COUNTY COST:	(\$44,284)
% OF GENERAL FUND COST	0.19%

Staffing History: (Budgeted)

Position	2010-11	2011-12	2012-13	2013-14	2014-15
Sheriff's Services Assistant	0.45	0.45	0.45	0.33	0.33
Total	0.45	0.45	0.45	0.33	0.33

Source(s) of Revenue:

Account	Source	Amount	%
45240	State-Other	\$131,327	48.05%
45630	Federal-Other	\$97,714	35.75%
	General Fund	\$44,284	16.20%
Total		\$273,325	100.00%

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	
SALARIES AND EMPLOYEE BENEFITS					
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
	TOTAL SALARIES/EMPLOYEE BENEFITS	3,006,516.31	3,000,160.63	3,092,704.44	3,098,098.00
SERVICES AND SUPPLIES					
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
	TOTAL SERVICES AND SUPPLIES	693,542.37	602,675.76	614,304.00	614,075.00
FIXED ASSETS					
56200	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
	TOTAL - JAIL	3,700,058.68	3,602,836.39	3,707,008.44	3,712,173.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	156,512.00	123,016.00	123,016.00	156,181.00
	GRAND TOTAL - JAIL	3,856,570.68	3,725,852.39	3,830,024.44	3,868,354.00

**FY14-15 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit: JAIL 2310

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

Performance Measurements:

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Anticipated
Bookings	1520	1610	1650
Average Population	94	90	92
Escapes	0	0	0

Budget Summary:

FY14-15 ESTIMATED EXPENDITURES	\$3,868,354
FY14-15 ESTIMATED DEPT. REVENUES	\$548,185
NET COUNTY COST:	(\$3,320,169)
% OF GENERAL FUND COST	14.32%

Source(s) of Revenue:

Account	Source	Amount	%
45240	Aid-Other	\$5,450	0.14%
45242	Aid-Public Safety	\$286,518	7.41%
45481	Correct Off Training	\$17,200	0.44%
45491	Court Cost 4750	\$12,500	0.32%
45630	Federal-Other	\$2,450	0.06%
46780	Law Enforcement Services	\$10,450	0.27%
46781	Indian Gaming	\$191,487	4.95%
46788	Local Detention Facility	\$22,130	0.57%
	General Fund	\$3,320,169	85.83%
Total		\$3,868,354	100.00%

Staffing History: (Budgeted)

Position	2010-11	2011-12	2012-13	2013-14	2014-15
Captain	1	1	1	1	1
Corrections Lieutenant	1	1	1	1	1
Corrections Sergeant	5	6	6	6	7
Correctional Officer 2	14	16	16	14	16
Correctional Officer 1	6	4	4	6	3
Correction Assistant	2	2	2	2	2
Total	29	30	30	30	30

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
SERVICES AND SUPPLIES				
51903 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 #11800

**FY14-15 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit: JAIL HEALTH SERVICES 2311

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

Performance Measurements:

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Anticipated
N/A			

Budget Summary:

FY14-15 ESTIMATED EXPENDITURES	\$571,815
FY14-15 ESTIMATED DEPT. REVENUES	\$571,815
HEALTH REALIGNMENT (18000)	\$0
% OF GENERAL FUND COST	N/A

Staffing History: (Budgeted)

Position	2010-11	2011-12	2012-13	2013-14	2014-15
Total	0	0	0	0	0

Source(s) of Revenue:

Account	Source	Amount	%
18000	State Health Realignment	\$571,815	100.00%
Total		\$571,815	100.00%

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
SALARIES AND EMPLOYEE BENEFITS				
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
	1,678,054.15	1,737,438.53	1,743,556.32	1,755,319.00
SERVICES AND SUPPLIES				
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
	380,623.84	372,305.05	366,310.00	385,134.00
FIXED ASSETS				
56200	13,450.00	0.00	0.00	1,800.00
	13,450.00	0.00	0.00	1,800.00
	TOTAL - PROBATION OFFICE	2,072,127.99	2,109,743.58	2,142,253.00
58900	139,401.00	105,790.00	105,790.00	131,042.00
	GRAND TOTAL - PROBATION OFFICE	2,211,528.99	2,215,533.58	2,273,295.00

**FY14-15 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit: PROBATION 2350

Department Description/Purpose: The County Probation Department ensures offender compliance with Court orders and offers services to populations not on a grant of probation. The Department assists offenders in becoming productive, law abiding citizens through supervision, services, and sanctions. The Department will continue to respond to systemic changes within the criminal justice system and address those changes in an effective and fiscally responsible manner. Performance measurements for this budget are 1) Increase capacity/use of the Alternative Sentencing Program 2) Increase the use of Mandatory Supervision (MS) by the Courts. 3) Increase the use of evidenced based supervision by implementing non-custodial graduated sanctions and flash incarceration for all offenders granted probation.

Performance Measurements:

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Anticipated
Use of Alternative Sentencing Program; # of participants	108	112	
Successful completion of Alternative Sentencing Program (% participants successfully completed)	85%	84%	
Jail Bed Days saved as a result of Alternative Sentencing Program	2597	2696	
Mandatory Supervision (MS) by Courts; # of participants	21	7	

Budget Summary:

FY14-15 ESTIMATED EXPENDITURES	\$2,273,295
FY14-15 ESTIMATED DEPT. REVENUES	\$912,473
NET COUNTY COST:	(\$1,360,822)
% OF GENERAL FUND COST	5.87%

Staffing History: (Budgeted)

Position	2010-11	2011-12	2012-13	2013-14	2014-15
Chief Probation Officer	1	1	1	1	1
Deputy Chief Prob Officer	1	1	1	1	1
Probation Unit Supervisor	2	2	2	1	2
Deputy Probation Officer 3	5	5	5	4	4.25
Deputy Probation Officer 2	1	2	2	2	2.75
Deputy Probation Officer 1	1		1	2	
Finance & Admin Supervisor	1	1	1	1	1
Legal Secretary 2	1	1	1	2	
Legal Secretary 1				0.6	1.2
Senior Legal Secretary	1	1	1	1	1
Probation Aide	1	1	1	1	1
Probation Aide (EX Help)	0.26	0.26	0.26		0.19
Total	15.26	15.26	16.26	16.6	15.39

Source(s) of Revenue:

Account	Source	Amount	%
42160	Other Licenses & Permits	\$1,400	0.00%
45242	Aid-Public Safety	\$688,440	9.98%
45440	Aid for Patrol Boat	\$117,500	1.70%
45490	Mandate Cost	\$5,500	0.08%
45502	POST Sheriff	\$18,000	0.26%
45630	Aid-Other	\$10,000	0.14%
460099	Charges County Local Revenue	\$100,000	1.45%
46780	Law Enforcement Services	\$423,000	6.13%
46781	Indian Gaming	\$247,000	3.58%
46800	Sheriff Civil Fees	\$37,520	0.54%
47890	Miscellaneous	\$5,000	0.07%
	General Fund	\$5,246,491	76.04%
Total		\$6,899,851	100.00%

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	
SERVICES AND SUPPLIES					
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
FIXED ASSETS					
56200	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
	TOTAL - PROBATION FEDERAL GRANT	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

**FY14-15 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

PROBATION FEDERAL GRANT 2351

**Department
Description/Purpose:**

Performance Measurements:

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Anticipated
N/A			

Budget Summary:

FY14-15 ESTIMATED EXPENDITURES	\$0
FY14-15 ESTIMATED DEPT. REVENUES	\$0
NET COUNTY COST:	\$0
% OF GENERAL FUND COST	0.00%

Staffing History: (Budgeted)

Position	2010-11	2011-12	2012-13	2013-14	2014-15
Total	0	0	0	0	0

Source(s) of Revenue:

Account	Source	Amount	%
Total			

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
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	250,381.34	256,662.64	401,668.36	428,696.00
50102 OVERTIME	5,170.28	3,019.38	15,000.00	15,000.00
50110 STANDBY	0.00	2,064.00	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	73,015.99	73,371.62	96,852.99	105,023.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	6,915.71	7,105.98	12,742.05	12,885.00
50400 EMPLOYEE GROUP INSURANCE	49,590.51	51,761.95	95,761.56	80,783.00
50500 WORKER'S COMPENSATION INSURANCE	324.86	4,530.55	4,925.00	4,925.00
TOTAL SALARIES/EMPLOYEE BENEFITS	385,398.69	398,516.12	626,949.96	647,312.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	554.03	470.13	4,200.00	4,200.00
51700 MAINTENANCE - EQUIPMENT	1,696.71	0.00	0.00	0.00
51760 MAINTENANCE - PROGRAMS	0.00	1,578.15	2,000.00	2,000.00
52000 MEMBERSHIPS	30.00	0.00	0.00	0.00
52200 OFFICE EXPENSES	311.93	505.85	500.00	500.00
52211 GSA COST ALLOCATION		0.00	604.00	632.00
52215 DEPARTMENT COST ALLOCATION		86,696.63	116,000.00	116,000.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	15,331.45	125.00	5,000.00	5,000.00
52330 DETENTION (Jail)	0.00	25,290.00	100,000.00	100,000.00
52335 TRAINING (STC)	13,408.31	1,726.54	5,000.00	5,000.00
52400 PUBLICATIONS & LEGAL NOTICES	0.00	0.00	0.00	0.00
52500 RENTS, LEASES- EQUIPMENT	9,574.50	3,679.75	30,000.00	30,000.00
52600 RENTS, LEASES-BUILDINGS	0.00	1,440.00	10,000.00	10,000.00
52700 MINOR EQUIPMENT	8,270.60	1,855.58	2,200.00	2,200.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	5,345.79	7,920.08	10,800.00	10,800.00
52910 MEETINGS AND CONVENTIONS	20.00	0.00	1,000.00	1,000.00
53000 UTILITIES	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	54,543.32	131,287.71	287,304.00	287,332.00
FIXED ASSETS				
56200 EQUIPMENT	6,335.86	0.00	0.00	0.00
56200CA CAPITAL FIXED ASSET	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	6,335.86	0.00	0.00	0.00
TOTAL - LOCAL COMMUNITY CORRECTION	446,277.87	529,803.83	914,253.96	934,644.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	0.00	5,114.00	5,114.00	18,646.00
GRAND TOTAL - LOCAL COMMUNITY	446,277.87	534,917.83	919,367.96	953,290.00

Local Revenue Fund #20500

**FY14-15 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

LOCAL COMMUNITY CORRECTIONS 2390

Department

Description/Purpose:

The County Probation Department manages the Community Corrections budget as directed by the Amador County Community Corrections Partnership. Departments funded by this budget assist offenders in becoming productive, law abiding citizens through supervision, services and sanctions. Performance measurements for this budget are: 1) Actively supervise all Post Release Community Supervision (PRCS) and Mandatory Supervision (MS) offenders. 2) Reduce the likelihood of recidivism among PRCS and MS populations through active supervision, the use of evidence based programs and rewards/sanctions based on offender behavior. Since there is no agreed upon definition of recidivism, measurement will be prospectively. 3) Increase communication and information flow for Amador County criminal justice partners through the implementation of SmartJustice.

Performance Measurements:

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Anticipated
Supervise PRCS (Post Release Community Supervision); # of participants	19	20	
Supervise MS (Mandatory Supervision); # of participants	21	7	

Budget Summary:

FY14-15 ESTIMATED EXPENDITURES	\$953,290
FY14-15 ESTIMATED DEPT. REVENUES	\$953,554
LOCAL REVENUE COST (20500)	\$264
% OF GENERAL FUND COST	N/A

Staffing History: (Budgeted)

Position	2010-11	2011-12	2012-13	2013-14	2014-15
Probation Unit Supervisor				1	1
Deputy probation Officer 3				1	1.75
Deputy probation Officer 2					0.25
Deputy probation Officer 1				2	1
Rehabilitation Specialist				1	1
Deputy Sheriff					1
Sheriff Services Assistant					1
Total	0	0	0	5	7

Source(s) of Revenue:

Account	Source	Amount	%
20500	Local Revenue Fund	\$953,554	100.00%
Total		\$953,554	100.00%

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	ADOPTED 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015	
SERVICES AND SUPPLIES					
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

**FY14-15 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

FIRE PROTECTION 2440

**Department
Description/Purpose:**

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

Performance Measurements:

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Anticipated
CalFire contract for County-wide dispatching of fire services			\$240,368
Year-round paid staffing of AFD Station #114 in Pine Grove			\$258,000

Budget Summary:

FY14-15 ESTIMATED EXPENDITURES	\$500,400
FY14-15 ESTIMATED DEPT. REVENUES	\$500,400
NET COUNTY COST:	\$0
% OF GENERAL FUND COST	0.00%

Staffing History: (Budgeted)

Position	2010-11	2011-12	2012-13	2013-14	2014-15
Total	0	0	0	0	0

Source(s) of Revenue:

Account	Source	Amount	%
45242	Aid-Public Safety	\$500,400	100.00%
Total		\$500,400	100.00%

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	ADOPTED 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

**FY14-15 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit: WATER DEVELOPMENT 2520

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

Performance Measurements:

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Anticipated
N/A			

Budget Summary:

FY14-15 ESTIMATED EXPENDITURES	\$930,356
FY14-15 ESTIMATED DEPT. REVENUES	\$25,000
NET WATER DEVELOPMENT FUND COST:	(\$905,356)
% OF GENERAL FUND COST	N/A

Staffing History: (Budgeted)

Position	2010-11	2011-12	2012-13	2013-14	2014-15
Total	0	0	0	0	0

Source(s) of Revenue:

Account	Source	Amount	%
44100	Interest	\$25,000	2.69%
15000	Water Development Fund	\$905,356	97.31%
Total		\$930,356	100.00%

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

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

State Controller
County Budget Act
FINANCING USES CLASSIFICATION

		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

**FY14-15 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit: GRADING 2550

Department Description/Purpose:

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

Performance Measurements:

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Anticipated
Grading permit applications	27	52	60
Grading Acknowledgements	4	4	4
Annual Hours spent working on Grading Permits	449	375	350

Budget Summary:

FY14-15 ESTIMATED EXPENDITURES	\$23,420
FY14-15 ESTIMATED DEPT. REVENUES	\$15,000
NET COUNTY COST:	(\$8,420)
% OF GENERAL FUND COST	0.04%

Staffing History: (Budgeted)

Position	2010-11	2011-12	2012-13	2013-14	2014-15
Total	0	0	0	0	0

Source(s) of Revenue:

Account	Source	Amount	%
42130	Permit fees	\$15,000	64.05%
	General Fund	\$8,420	35.95%
Total		\$23,420	100.00%

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
SALARIES AND EMPLOYEE BENEFITS				
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
SERVICES AND SUPPLIES				
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
FIXED ASSETS				
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

**FY14-15 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

AG COMMISSIONER & SEALER OF WEIGHTS & MEASURES 2610

Department

Description/Purpose:

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

Performance Measurements:

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Anticipate
Insect detection traps deployed/serviced	304	318	318
Restricted material permits issued	62	66	66
Gasoline pump meters inspected	347	343	343

Budget Summary:

FY14-15 ESTIMATED EXPENDITURES	\$629,583
FY14-15 ESTIMATED DEPT. REVENUES	\$261,739
NET COUNTY COST:	(\$367,844)
% OF GENERAL FUND COST	1.59%

Staffing History: (Budgeted)

Position	2010-11	2011-12	2012-13	2013-14	2014-15
Ag Comm/Sealer/Wts Meas	1	1	1	1	1
Deputy Ag Comm/Seal/Wts	1	1	1	1	
Ag & Standards Inspector 3	1	1	1	1	1
Ag & Standards Inspector 2				1	1
Ag & Standards Inspector 1	1	1	1		1
Ag Technician	0.75				
Ag Technician (EX Help)	0.46				
Administrative Secretary	1	1	1	1	1
Total	6.21	5	5	5	5

Source(s) of Revenue:

Account	Source	Amount	%
45220	Aid for Agriculture	\$197,339	31.34%
46009	Charges for Services	\$15,000	2.38%
46890	Ag Sales	\$49,400	7.85%
	General Fund	\$367,844	58.43%
Total		\$629,583	100.00%

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
SALARIES AND EMPLOYEE BENEFITS				
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
SERVICES AND SUPPLIES				
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
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - BUILDING DEPARTMENT	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

**FY14-15 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

BUILDING DEPARTMENT 2620

**Department
Description/Purpose:**

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

Performance Measurements:

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Anticipated
New Building Permits Issued	757	746	750
New Single Family Dwellings	14	14	15

Budget Summary:

FY14-15 ESTIMATED EXPENDITURES	\$485,068
FY14-15 ESTIMATED DEPT. REVENUES	\$355,150
NET COUNTY COST:	(\$129,918)
% OF GENERAL FUND COST	0.56%

Source(s) of Revenue:

Account	Source	Amount	%
42120	Construction Permits	\$240,000	49.48%
46711	Plan/Engineer Bldg Dept.	\$85,000	17.52%
47880	Other Sales	\$30,000	6.18%
47890	Miscellaneous	\$150	0.03%
	General Fund	\$129,918	26.78%
Total		\$485,068	100.00%

Staffing History: (Budgeted)

Position	2010-11	2011-12	2012-13	2013-14	2014-15
Community Dev. Director	0.15	0.15	0.05	0.05	
Supervising Building Inspect.				1	1
Building Inspector 3	1	1	1		
Building Inspector 2	2	2	1	1	1
Administrative Technician	1	1	1	1	1
Build Code Compliance Off.	0.5	0.5	0.5	0.5	0.5
Bldg Plan Checker (EX Help)					0.14
Total	4.65	4.65	3.55	3.55	3.64

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

**FY14-15 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit: SPECIAL SERVICES 2700

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

Performance Measurements:

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Anticipated
N/A			

Budget Summary:

FY14-15 ESTIMATED EXPENDITURES	\$134,680
FY14-15 ESTIMATED DEPT. REVENUES	\$65,170
NET COUNTY COST:	(\$69,510)
% OF GENERAL FUND COST	0.30%

Staffing History: (Budgeted)

Position	2010-11	2011-12	2012-13	2013-14	2014-15
Total	0	0	0	0	0

Source(s) of Revenue:

Account	Source	Amount	%
45580	Federal Forest Reserve	\$65,170	48.39%
	General Fund	\$69,510	51.61%
Total		\$134,680	100.00%

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	

**FY14-15 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

RECORDER/CLERK 2710

Department

Description/Purpose:

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

Performance Measurements:

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Anticipated
Number of Documents per calendar year	11,949	11,010	11,000
Number of Marriage Licenses issued per calendar year	184	232	300
Number of Births and Death Registered per calendar year	730	671	730

Budget Summary:

FY14-15 ESTIMATED EXPENDITURES	\$602,533
FY14-15 ESTIMATED DEPT. REVENUES	\$337,708
NET COUNTY COST:	(\$264,825)
% OF GENERAL FUND COST	1.14%

Staffing History: (Budgeted)

Position	2010-11	2011-12	2012-13	2013-14	2014-15
Clerk/Recorder	0.79	0.79	0.79	0.5	0.5
Chief Deputy Clerk/Recorder	0.05	0.05	0.05	1	1
Recorder Clerk Supervisor	1	1	1		
Senior Recorder Clerk	1	1	1		1
Recorder Clerk 2	2	1.5	1.5	3	2
Recorder Clerk 1	1	1	1		0.5
Total	5.84	5.34	5.34	4.5	5

Source(s) of Revenue:

Account	Source	Amount	%
42160	Other Licenses & Permit	\$10,000	1.66%
45242	Aid-Public Safety	\$33,437	5.55%
46671	Recorder Micro/Modernization	\$57,571	9.55%
46672	Social Security Truncation	\$8,900	1.48%
46750	Court Fees & Costs	\$4,400	0.73%
46790	Recording Fees	\$202,000	33.53%
46791	Burial Permit Fees	\$1,000	0.17%
46792	Recording Fees/Clerk Office	\$20,400	3.39%
	General Fund	\$264,825	43.95%
Total		\$602,533	100.00%

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	ADOPTED 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

**FY14-15 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit: CORONER 2720

**Department
Description/Purpose:**

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

Performance Measurements:

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Anticipated
Coroner's Cases	117	108	118
Autopsies	77	94	103
Indigent Burials	3	4	5
Undetermined Manner	0	0	1
Non Coroner Cases	16	30	36

Budget Summary:

FY14-15 ESTIMATED EXPENDITURES	\$269,873
FY14-15 ESTIMATED DEPT. REVENUES	\$29,459
NET COUNTY COST:	(\$240,414)
% OF GENERAL FUND COST	1.04%

Staffing History: (Budgeted)

Position	2010-11	2011-12	2012-13	2013-14	2014-15
Sheriff Sergeant	1	1	1	1	1
Total	1	1	1	1	1

Source(s) of Revenue:

Account	Source	Amount	%
45242	State Public Safety	\$25,459	9.43%
45491	Court Cost 4750 PC	\$4,000	1.48%
	General Fund	\$240,414	89.08%
Total		\$269,873	100.00%

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
SALARIES AND EMPLOYEE BENEFITS				
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
SERVICES AND SUPPLIES				
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
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - PUBLIC GUARDIAN/PUBLIC CONSERVATOR	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	122 296,145.66	328,268.64	353,046.10	492,778.00

**FY14-15 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

PUBLIC GUARDIAN/PUBLIC CONSERVATOR 2730

Department

Description/Purpose:

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

Performance Measurements:

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Anticipated
Conservatee Cases		55	
Special Needs Trust Cases		5	
Representative Payee Cases		24	
Public Administrator Cases		10	

Budget Summary:

FY14-15 ESTIMATED EXPENDITURES	\$492,778
FY14-15 ESTIMATED DEPT. REVENUES	\$40,483
NET COUNTY COST:	(\$452,295)
% OF GENERAL FUND COST	1.95%

Staffing History: (Budgeted)

Position	2010-11	2011-12	2012-13	2013-14	2014-15
Social Services Director	0.1	0.1	0.05	0.05	0.05
Deputy Social Serv. Director	0.05				
PC/PG/PA Program Mgr 1		1	1	1	1
Chief Dep Pub Cons/Guard	1				
Dep Pub Cons/Guard/Adm	2	1	1	1	1
Finance Assistant 2	1	1	1		
Sr Finance Assistant		0.1	0.03	0.03	0.03
Administrative Assistant 1		0.05			
Total	4.15	3.25	3.08	2.08	2.08

Source(s) of Revenue:

Account	Source	Amount	%
45242	State Public Safety	\$22,483	4.56%
46691	Public Conservator Fees	\$18,000	3.65%
	General Fund	\$452,295	91.78%
Total		\$492,778	100.00%

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

**FY14-15 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

CODE ENFORCEMENT 2740

**Department
Description/Purpose:**

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

Performance Measurements:

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Anticipated
Vehicles Abated	53	64	60
Weed Abatement Cases-ordinance compliance (fire hazard vegetation)	12	5	4
Marijuana Cultivation Cases-ordinance compliance	7	1	4
Notices of Violation Recorded (Building Dept. & Public Works)	N/A	8	7

Budget Summary:

FY14-15 ESTIMATED EXPENDITURES	\$200,063
FY14-15 ESTIMATED DEPT. REVENUES	\$27,821
NET COUNTY COST:	(\$172,242)
% OF GENERAL FUND COST	0.74%

Staffing History: (Budgeted)

Position	2010-11	2011-12	2012-13	2013-14	2014-15
Community Devel Director	0.05	0.05			
Code Enforcement Officer	1	1	1	1	1
Build Code Compl Officer	0.5	0.5	0.5	0.5	0.5
Total	1.55	1.55	1.5	1.5	1.5

Source(s) of Revenue:

Account	Source	Amount	%
45242	State Public Safety	\$7,821	3.91%
46009	Charges for Services	\$20,000	10.00%
	General Fund	\$172,242	86.09%
Total		\$200,063	100.00%

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

**FY14-15 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit: OFFICE OF EMERGENCY SERVICES 2750

**Department
Description/Purpose:**

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

Performance Measurements:

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Anticipated
N/A			

Budget Summary:

FY14-15 ESTIMATED EXPENDITURES	\$168,391
FY14-15 ESTIMATED DEPT. REVENUES	\$77,037
NET COUNTY COST:	(\$91,354)
% OF GENERAL FUND COST	0.39%

Staffing History: (Budgeted)

Position	2010-11	2011-12	2012-13	2013-14	2014-15
OES Coordinator (EX Help)	0.46				
Sheriff Sergeant		1	1	1	1
Total	0.46	1	1	1	1

Source(s) of Revenue:

Account	Source	Amount	%
45230	Aid for Civil Defense	\$67,529	40.10%
45242	Aid-Public Safety	\$9,508	5.65%
	General Fund	\$91,354	54.25%
Total		\$168,391	100.00%

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	ADOPTED 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

**FY14-15 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

FISH AND GAME 2760

**Department
Description/Purpose:**

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

Performance Measurements:

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Anticipated
Pounds of Rainbow Trout		138	

Budget Summary:

FY14-15 ESTIMATED EXPENDITURES	\$1,927
FY14-15 ESTIMATED DEPT. REVENUES	\$1,927
FISH AND GAME FUND	\$0
% OF GENERAL FUND COST	N/A

Staffing History: (Budgeted)

Position	2010-11	2011-12	2012-13	2013-14	2014-15
Total	0	0	0	0	0

Source(s) of Revenue:

Account	Source	Amount	%
43200	Fish & Game Fines	\$1,827	94.81%
44100	Interest	\$100	5.19%
Total		\$1,927	100.00%

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

**FY14-15 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit: AIRPORT LAND USE COMMISSION 2770

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

Performance Measurements:

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Anticipated
Update the Airport Land Use Compatibility Plan (% complete)	50%	50%	100%
Review Land Use project applications located w/in the Airport Influence Area, as needed	0	0	0

Budget Summary:

FY14-15 ESTIMATED EXPENDITURES	\$27,117
FY14-15 ESTIMATED DEPT. REVENUES	\$0
NET COUNTY COST:	(\$27,117)
% OF GENERAL FUND COST	0.12%

Staffing History: (Budgeted)

Position	2010-11	2011-12	2012-13	2013-14	2014-15
Total	0	0	0	0	0

Source(s) of Revenue:

Account	Source	Amount	%
	General Fund	\$27,117	100.00%
Total		\$27,117	100.00%

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
SALARIES AND EMPLOYEE BENEFITS				
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
SERVICES AND SUPPLIES				
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
FIXED ASSETS				
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

**FY14-15 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

ANIMAL CONTROL 2790

**Department
Description/Purpose:**

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

Performance Measurements:

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Anticipated
Number of dogs licensed in Amador County	5,269	5,370	5,400
Total number of requests for services handled by ACO's	1,980	1,922	2,000
Total number of animals received by shelter	1,821	1,722	1,750

Budget Summary:

FY14-15 ESTIMATED EXPENDITURES	\$858,914
FY14-15 ESTIMATED DEPT. REVENUES	\$146,071
NET COUNTY COST:	(\$712,843)
% OF GENERAL FUND COST	3.07%

Staffing History: (Budgeted)

Position	2010-11	2011-12	2012-13	2013-14	2014-15
GSA Director	0.2	0.2	0.2	0.2	0.2
Animal Control Director	1	1	1	1	1
Animal Control Office Cord	1	1	1	1	1
Animal Control Officer 3	1	1	1	1	
Animal Control Officer 2	2	2	1	1	1
Animal Control Officer 1				0.4	1.4
Animal Care Tech 2	1	1	1	1	1
Animal Care Tech 1	2	2	1	1	1
Animal Control Off 1 (X Hlp)	0.43	0.43	0.4		
Animal Care Tech 1 (EX Hlp)		0.43			
Total	8.63	9.06	6.6	6.6	6.6

Source(s) of Revenue:

Account	Source	Amount	%
42100	Animal Licenses	\$50,000	5.82%
45242	Aid-Public Safety	\$56,071	6.53%
46770	Humane Services	\$40,000	4.66%
	General Fund	\$712,843	82.99%
Total		\$858,914	100.00%

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

**FY14-15 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit: PUBLIC WORKS 3000

Department Description/Purpose: Public Works provides County roads, bridges and related infrastructure maintenance and construction. It also oversees waste management and land development infrastructure plan reviews and inspections.

Performance Measurements:

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Anticipated
Snow removal-lane miles cleared	2,521	2,603	3,600
Ditching-lane miles cleared	18	84	100
Brushing-lane miles cleared	74	192	200
Culverts replaced/repaired	0	25	30
Encroachment permits issued	73	86	90

Budget Summary:

FY14-15 ESTIMATED EXPENDITURES	\$6,965,989
FY14-15 ESTIMATED DEPT. REVENUES	\$6,255,724
NET ROAD FUND RESERVES (12000)	(\$710,265)
% OF GENERAL FUND COST	N/A

Staffing History: (Budgeted)

Position	2010-11	2011-12	2012-13	2013-14	2014-15
Community Develop Director	0.5	0.5	0.85	0.85	1
Senior Civil Engineer				1	1
PW Senior Project Engineer	2	2	2	1.73	1
PW Project Engineer			1	0.6	1
Assistant in Civil Eng 1	2	2			
Engineering Technician	1	1	1	1	1
Public Works Inspector	2	2	1	1	1
Accountant 2	1	1	1	1	1
Administrative Assistant 2	2	2	1	1	1
PW Maint Supervisor	2	2		1	1
Bridge/Sign Specialist	1	1	1	2	
Power Equip Mechanic 3	1	1	1	1	
Power Equip Mechanic 2	1	1	1	1	1
Power Equipment Mechanic 1					0.5
PW Maint Lead Worker	2	2	2	2	3
PW Maint Worker 3	11	10	12	10	8
PW Maint Worker 2	1	2	3	4	3
PW Maint Work 2 (EX Help)					0.57
Total	29.5	29.5	27.85	29.18	25.07

Source(s) of Revenue:

Account	Source	Amount	%
42135	Road Permits	\$25,000	0.36%
43170	Vehicle Code Fines	\$24,000	0.34%
44100	Interest	\$20,000	0.29%
45050	2104 Highway Users Tax	\$650,245	9.33%
45060	2106 Gas Taxes	\$129,237	1.86%
45061	2105 Gas Tax	\$654,907	9.40%
45062	2103 High Users Tax Prop 42	\$945,270	13.57%
45570	Federal Road Construction	\$2,697,300	38.72%
45575	Federal ISTE A	\$196,812	2.83%
45580	Forest Reserve	\$105,000	1.51%
46025	Traffic Impact Fees	\$250,466	3.60%
47890	Miscellaneous	\$326,270	4.68%
47900	Road Miscellaneous	\$15,100	0.22%
48800-48802	Road Charges	\$216,117	3.10%
12000	Road Fund Carryover/Reserves	\$710,265	10.20%
Total		\$6,965,989	100.00%

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2013-2015

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

**FY14-15 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

PUBLIC WORKS PROPOSITION 1B PROJECTS 3010

*Department
Description/Purpose:*

This budget is no longer used. All Public Work's project costs are included in Budget Unit 3000.

Performance Measurements:

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Anticipated
N/A			

Budget Summary:

FY14-15 ESTIMATED EXPENDITURES	
FY14-15 ESTIMATED DEPT. REVENUES	
NET ROAD FUND RESERVES:	
% OF GENERAL FUND COST	

Staffing History: (Budgeted)

Position	2010-11	2011-12	2012-13	2013-14	2014-15
Total	0	0	0	0	0

Source(s) of Revenue:

Account	Source	Amount	%
Total		\$0	0.00%

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

**FY14-15 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit: PUBLIC WORKS SPECIAL FUNDED PROJECTS 3020

Department Description/Purpose: Public Works provides County roads, bridges, and related infrastructure maintenance and construction. This budget unit is specific projects with special funding. No County General Funds are used.

Performance Measurements:

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Goal
N/A			

Budget Summary:

FY14-15 ESTIMATED EXPENDITURES	\$0
FY14-15 ESTIMATED DEPT. REVENUES	\$0
NET ROAD FUND RESERVES:	\$0
% OF GENERAL FUND COST	N/A

Staffing History: (Budgeted)

Position	2010-11	2011-12	2012-13	2013-14	2014-15
Total	0	0	0	0	0

Source(s) of Revenue:

Account	Source	Amount	%
Total		\$0	0.00%

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

**FY14-15 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

PUBLIC WORKS - PLYMOUTH FIDDLETOWN PROJECTS 3021

Department

Description/Purpose:

Public Works provides County roads, bridges and related infrastructure maintenance and construction. This budget unit is specific projects with special funding and special cooperation with other local government entities. No County General Funds are used.

Performance Measurements:

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Anticipated
Contract with Consultants to perform Environmental Documentation, Survey/Mapping Services, Topographic Mapping and existing Right of Way.	0	0	100
Complete Geometric Design and Impact Analysis	0	0	100
Environmental Studies and Administrative Draft of Environmental Documentation (NEPA Categorical Exclusion & CEQA Initial Study/Mitigated Negative Declaration)	0	0	90

Budget Summary:

FY14-15 ESTIMATED EXPENDITURES	\$100,000
FY14-15 ESTIMATED DEPT. REVENUES	\$100,000
NET ROAD FUND RESERVES:	\$0
% OF GENERAL FUND COST	N/A

Staffing History: (Budgeted)

Position	2010-11	2011-12	2012-13	2013-14	2014-15
Total	0	0	0	0	0

Source(s) of Revenue:

Account	Source	Amount	%
45340	Aid from other agencies	\$90,000	90.00%
46025	Local Traffic Impact Fees	\$10,000	10.00%
Total		\$100,000	100.00%

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

**FY14-15 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit: PUBLIC HEALTH 4000

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

Performance Measurements:

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Anticipated
TB Vaccinations given		1,759	
TB Tests Conducted		570	
Clinic Visits		1,363	
Mother and Child Home Visits		307	

Budget Summary:

FY14-15 ESTIMATED EXPENDITURES	\$1,755,533
FY14-15 ESTIMATED DEPT. REVENUES	\$1,719,186
NET HEALTH FUND COST:	(\$36,347)
% OF GENERAL FUND COST	N/A

Staffing History: (Budgeted)

Position	2010-11	2011-12	2012-13	2013-14	2014-15
Social Services Director	0.05				
Health Services Director		0.33			
Health & Human Serv Dir			0.05	0.05	0.05
Assistant CAO	0.33				
PH Nurse Supervisor	2	2	2	1.25	1
Public Health Nurse 2	2.04	1.72	1.72	1.6	1.6
Nurse Practioner	0.08	0.08	0.08	0.09	0.09
Nurse Practioner (EX Help)		0.03	0.03		
Health Educator	1	1	1	1	1.9
Outreach Specialist					2
Outreach Technician	2	2	2	2	
Fiscal Officer			1	1	
Finance & Admin Spvsr	1	1			
Finance Technician					0.36
Senior Finance Assistant		0.6	0.36	0.36	
Senior Admin Assistant	1	1			
Administrative Technician	2.23	2.23	2	2.4	2.5
Administrative Assistant 2	1	1	1	1	1
Total	12.73	12.99	11.24	10.75	10.5

Source(s) of Revenue:

Account	Source	Amount	%
45163	Realignment Health	\$564,325	32.15%
45240	Aid-Other	\$283,026	16.12%
45435	TRAC	\$150,000	8.54%
45630	Federal Other	\$689,435	39.27%
46830	Health Services	\$20,400	1.16%
47890	Miscellaneous	\$12,000	0.68%
11800	Health Fund	\$36,347	2.07%
Total		\$1,755,533	100.00%

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

**FY14-15 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

CMSP HEALTH 4001

**Department
Description/Purpose:**

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

Performance Measurements:

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Anticipated
N/A			

Budget Summary:

FY14-15 ESTIMATED EXPENDITURES	\$3,387
FY14-15 ESTIMATED DEPT. REVENUES	\$3,387
NET HEALTH FUND COST:	\$0
% OF GENERAL FUND COST	N/A

Staffing History: (Budgeted)

Position	2010-11	2011-12	2012-13	2013-14	2014-15
Total	0	0	0	0	0

Source(s) of Revenue:

Account	Source	Amount	%
45163	State Realignment Health	\$3,387	100.00%
Total		\$3,387	100.00%

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

**FY14-15 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit: OTHER HEALTH SERVICES 4005

Department Description/Purpose: This budget funds the County's contribution to Area 12 Agency on Aging.

Performance Measurements:

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Anticipated
N/A			

Budget Summary:

FY14-15 ESTIMATED EXPENDITURES	\$64,273
FY14-15 ESTIMATED DEPT. REVENUES	\$64,273
NET HEALTH FUND COST:	\$0
% OF GENERAL FUND COST	N/A

Staffing History: (Budgeted)

Position	2010-11	2011-12	2012-13	2013-14	2014-15
Total	0	0	0	0	0

Source(s) of Revenue:

Account	Source	Amount	%
45163	State Realignment Health	\$64,273	100.00%
Total		\$64,273	100.00%

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
SALARIES AND EMPLOYEE BENEFITS				
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
SERVICES AND SUPPLIES				
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
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	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

**FY14-15 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit: ENVIRONMENTAL HEALTH 4030

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

Performance Measurements:

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Anticipated
Number of regulated food facilities	265	269	279
Number of regulated CUPA (Certified Unified Program Agency) facilities, those which handle hazardous materials, hazardous waste, operate underground tanks, etc.	270	280	286
Number of regulated public water systems	62	64	64

Budget Summary:

FY14-15 ESTIMATED EXPENDITURES	\$854,510
FY14-15 ESTIMATED DEPT. REVENUES	\$854,510
NET HEALTH FUND COST:	\$0
% OF GENERAL FUND COST	N/A

Staffing History: (Budgeted)

Position	2010-11	2011-12	2012-13	2013-14	2014-15
Community Services Director	0.15	0.15	0.05	0.05	
Director of Environ Health	1	1	1	1	1
Environmental Health Spec 3	4	4	4	3.25	2.59
Environmental Health Tech 2	1	1	1	1	1
Environmental Health Tech 1	1	1	1	1	1
Administrative Technician	1	1	1	1	1
Administrative Assistant 2	1	1			
Total	9.15	9.15	8.05	7.3	6.59

Source(s) of Revenue:

Account	Source	Amount	%
45163	State Realignment Health	\$466,025	54.54%
46840	Sanitation Services	\$260,000	30.43%
47890	Miscellaneous	\$128,485	15.04%
Total		\$854,510	100.00%

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
SALARIES AND EMPLOYEE BENEFITS				
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
SERVICES AND SUPPLIES				
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
OTHER CHARGES				
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
FIXED ASSETS				
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
SALARIES AND EMPLOYEE BENEFITS				
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
SERVICES AND SUPPLIES				
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
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - DRUG/ALCOHOL	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
SALARIES AND EMPLOYEE BENEFITS				
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
SERVICES AND SUPPLIES				
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
OTHER CHARGES				
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
FIXED ASSETS				
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

**FY14-15 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit: SOCIAL SERVICES 5106

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

Performance Measurements:

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Anticipated
Child Protective Services Cases in Placement		64	
Adult Protective Services Cases		21	
In Home Support Services Cases		207	
CalFresh Monthly Assistance		\$462,636	
New Eligibility Applications Per Month		464	
Continuing Eligibility Cases		4,317	
Welfare to Work Cases		238	
Job Club Participants		10	

Budget Summary:

FY14-15 ESTIMATED EXPENDITURES	\$5,729,948
FY14-15 ESTIMATED DEPT. REVENUES	\$5,729,948
NET SOCIAL SERVICES FUND COST:	\$0
% OF GENERAL FUND COST	N/A

Staffing History: (Budgeted)

Position	2010-11	2011-12	2012-13	2013-14	2014-15
Social Services Director	0.75	0.9			
HHS Director	0		0.3	0.3	0.3
Deputy Social Services Dir	1				
System Support Analyst	1	1	1	1	1
Staff Services Analyst 2	2	2	2	2	1
Social Services Prog Mgr 1		1	1	1	1
Social Worker Supervisor 1	1				1
Social Worker 3	8	8	8	7	4
Social Worker 2	1				3
Social Worker 1				3	2
Eligibility Supervisor	1	1	1	1	2
Eligibility Worker 3	3	2	2	2	2
Eligibility Worker 2	9	9	8	9	15
Eligibility Worker 1	4	6	6	8	2
Emp & Training Work 2	1	1	1	1	2
Emp & Training Work 1				1	1
Fiscal Officer			1	1	1
Finance Technician		0.9	0.97	0.97	0.97
Senior Finance Assistant	0.97				
Administrative Supervisor		1	1	1	1
Administrative Assistant Sr.					1
Administrative Assistant 2	5	4.95	2	3	3
Administrative Assistant 1	1		3	2	1
Social Services Aide	1	1	1	1	2
Total	40.72	39.75	39.27	45.27	47.27

Source(s) of Revenue:

Account	Source	Amount	%
45130	Welfare Administration	\$1,600,000	27.92%
45165	State Realignment Public Asst	\$800,000	13.96%
45240	Aid-Other	\$500	0.01%
45300	Medically Indigent Adult	\$175,000	3.05%
45520	Public Assistance Administration	\$1,950,000	34.03%
45630	Federal Other	\$15,000	0.26%
460099	Charges County Local Revenue	\$1,189,148	20.75%
47890	Miscellaneous	\$300	0.01%
Total		\$5,729,948	100.00%

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

**FY14-15 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

ASSISTANCE GRANTS 5201

*Department
Description/Purpose:*

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

Performance Measurements:

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Anticipated
See Department 5106 for Social Service Case Counts			

Budget Summary:

FY14-15 ESTIMATED EXPENDITURES	\$4,324,500
FY14-15 ESTIMATED DEPT. REVENUES	\$4,324,500
NET SOCIAL SERVICES FUND COST:	\$0
% OF GENERAL FUND COST	N/A

Staffing History: (Budgeted)

Position	2010-11	2011-12	2012-13	2013-14	2014-15
Total	0	0	0	0	0

Source(s) of Revenue:

Account	Source	Amount	%
45160	Public Assistance	\$900,000	20.81%
45165	State Realignment Pub Assist	\$1,224,500	28.32%
45540	Public Assistance	\$1,525,000	35.26%
460099	Local Revenue	\$610,000	14.11%
47810	Welfare Repayment	\$65,000	1.50%
Total		\$4,324,500	100.00%

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

**FY14-15 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit: GENERAL RELIEF 5300

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

Performance Measurements:

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Anticipated
General Relief Cases		13	

Budget Summary:

FY14-15 ESTIMATED EXPENDITURES	\$59,017
FY14-15 ESTIMATED DEPT. REVENUES	\$5,000
NET COUNTY COST:	(\$54,017)
% OF GENERAL FUND COST	0.23%

Staffing History: (Budgeted)

Position	2010-11	2011-12	2012-13	2013-14	2014-15
Total	0	0	0	0	0

Source(s) of Revenue:

Account	Source	Amount	%
47810	Welfare Repayment	\$5,000	8.47%
	General Fund	\$54,017	91.53%
Total		\$59,017	100.00%

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

**FY14-15 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

VETERANS SERVICES 5500

Department

Description/Purpose:

The Amador County Veteran Services Department aggressively seeks out Veterans and their families to provide assistance and service. To meet this object this office seeks to increase awareness of eligibility, entitlements, benefit programs and services provided to Veterans and active duty personnel by Federal, State and Local government agencies. Information is provided through outreach, counseling and referral services.

Performance Measurements:

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Anticipated
Number of new Veterans assisted for the first time		302	
Percentage of Veterans assisted for whom benefits were obtained		52%	
Average number of days from original claim until benefits received		263	
Number of Distinct Veterans assisted with claim activities		281	

Budget Summary:

FY14-15 ESTIMATED EXPENDITURES	\$115,619
FY14-15 ESTIMATED DEPT. REVENUES	\$33,000
NET COUNTY COST:	(\$82,619)
% OF GENERAL FUND COST	0.36%

Staffing History: (Budgeted)

Position	2010-11	2011-12	2012-13	2013-14	2014-15
Veterans Service Officer	1	1	1	0.8	1
Total	1	1	1	0.8	1

Source(s) of Revenue:

Account	Source	Amount	%
45250	Aid for Veterans Affairs	\$33,000	28.54%
	General Fund	\$82,619	71.46%
Total		\$115,619	100.00%

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
SALARIES AND EMPLOYEE BENEFITS				
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
SERVICES AND SUPPLIES				
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
OTHER CHARGES				
54800 TAXES AND ASSESSMENTS	257.00	171.00	0.00	0.00
TOTAL OTHER CHARGES	257.00	171.00	0.00	0.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - COUNTY LIBRARY	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

**FY14-15 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit: COUNTY LIBRARY 6200

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

Performance Measurements:

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Anticipated
Library Visits	84,972	82,890	81,000
Library Checkouts	90,401	88,682	85,000
Library Open Hours	4,808	4,904	4,628

Budget Summary:

FY14-15 ESTIMATED EXPENDITURES	\$783,358
FY14-15 ESTIMATED DEPT. REVENUES	\$406,570
NET COUNTY COST:	(\$376,788)
% OF GENERAL FUND COST	1.62%

Staffing History: (Budgeted)

Position	2010-11	2011-12	2012-13	2013-14	2014-15
County Librarian	1	1	1	1	1
Library Technican	4	4	4	4	3
Library Literacy Prog Coord	1	1	1	1	0.6
Library Assistant	1	1			
Library Assist. (Part Time)	2.3	2.3	1.38	1.38	1.38
Total	9.3	9.3	7.38	7.38	5.98

Source(s) of Revenue:

Account	Source	Amount	%
43300	Tobacco Settlement	\$334,291	42.67%
45240	Aid-Other	\$10,000	1.28%
46009	Charges for Services	\$47,279	6.04%
46870	Library Services	\$15,000	1.91%
	General Fund	\$376,788	48.10%
Total		\$783,358	100.00%

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

**FY14-15 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit: MUSEUM 7200

Department Description/Purpose: The County Museum is a repository of historical artifacts pertaining to Amador County.

Performance Measurements:

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Anticipated
Visitors to the Museum	245	1,250	1,560

Budget Summary:

FY14-15 ESTIMATED EXPENDITURES	\$30,419
FY14-15 ESTIMATED DEPT. REVENUES	\$15,000
NET COUNTY COST:	(\$15,419)
% OF GENERAL FUND COST	0.07%

Staffing History: (Budgeted)

Position	2010-11	2011-12	2012-13	2013-14	2014-15
Total	0	0	0	0	0

Source(s) of Revenue:

Account	Source	Amount	%
47890	Misc. Revenues	\$15,000	49.31%
	General Fund	\$15,419	50.69%
Total		\$30,419	100.00%

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 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 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
OPERATING INCOME:				
REVENUES				
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
OPERATING EXPENSES:				
SALARIES AND EMPLOYEE BENEFITS				
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
SERVICES AND SUPPLIES				
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
FIXED ASSETS				
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

**FY14-15 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

GENERAL SERVICES ADMINISTRATION-MOTOR POOL 7800

Department

Description/Purpose:

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

Performance Measurements:

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Anticipated
Active Vehicles	157	143	138
Repair Orders Processed	934	962	954
Fuel Usage Measured in Gallons	211,488	142,540	111,534
Accidents	11	19	16

Budget Summary:

FY14-15 ESTIMATED EXPENDITURES	\$1,129,289
FY14-15 ESTIMATED DEPT. REVENUES	\$894,706
MOTOR POOL - EQUIP REPLACE FUND:	(\$234,583)
% OF GENERAL FUND COST	N/A

Staffing History: (Budgeted)

Position	2010-11	2011-12	2012-13	2013-14	2014-15
GSA Director	0.1	0.1	0.1	0.1	0.1
GSA Support Serv. Director	0.15	0.15	0.15	0.15	
Finance & Admin Spvsr	0.63	0.63	0.63	0.63	0.63
Power Equip. Mech 3	1	1	1	1	1
Power Equip. Mech 1	0.4	0.5	0.5	0.5	0.5
Total	2.28	2.38	2.38	2.38	2.23

Source(s) of Revenue:

Account	Source	Amount	%
46009	Charges for Services	\$829,706	73.47%
460091	Charges for Services-Agencies	\$40,000	3.54%
47860	Sale of Fixed Assets	\$25,000	2.21%
	GSA Motor Pool Fund	\$234,583	20.77%
Total		\$1,129,289	100.00%

COUNTY OF AMADOR
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
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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

**FY14-15 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit: **GENERAL SERVICES ADMINISTRATION-SUPPORT SERVICES 7820**

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

Performance Measurements:

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Anticipated
Purchase Orders Processed	517	442	285
Value of purchase Orders Processed	\$1,284,370	\$1,475,621	\$1,468,683
Mail Pieces Processed	133,496	122,421	127,959
Service Contracts/Agreements Processed	46	43	45
Value of Service Contracts/Agreements Processed	\$3,019,086	\$8,997,934	\$3,320,995

Budget Summary:

FY14-15 ESTIMATED EXPENDITURES	\$841,642
FY14-15 ESTIMATED DEPT. REVENUES	\$874,700
GSA SUPPORT SERVICES FUND (28200)	\$33,058
% OF GENERAL FUND COST	N/A

Staffing History: (Budgeted)

Position	2010-11	2011-12	2012-13	2013-14	2014-15
GSA Director	0.2	0.2	0.2	0.2	0.2
GSA Support Serv. Director	0.3	0.3	0.45	0.45	
Finance & Admin Spvsr	0.37	0.37	0.37	0.37	0.37
Administrative Secretary	1	1	1	1	0.7
Finance Assistant 2	1	1	1	1	
General Services Aide	0.5	0.5			
Mail Clerk	1	1	1	1	1
Printer	1	0.5	0.15		
Purchasing Assistant	1		1		
Senior Analyst			1		
Executive Assistant				0.9	1.2
Administrative Technician				1	
Total	6.37	4.87	6.17	5.92	3.47

Source(s) of Revenue:

Account	Source	Amount	%
46009	Charges for Services	\$855,150	97.76%
460091	Charges for Services-Agencies	\$18,550	2.12%
47890	Misc. Revenue	\$1,000	0.11%
Total		\$874,700	100.00%

COUNTY OF AMADOR
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
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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

**FY14-15 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

WASTE MANAGEMENT 7850

Department

Description/Purpose:

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

Performance Measurements:

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Anticipated
Achieve an increase in the county's overall waste diversion rate of one percentage point (1%) over the last budget year	72	73	74
Enhance the functionality of the landfill's class II pond evaporation system to reduce the need for pump maintenance and the cost of removing, replacing and cleaning the pump.	2	2	0
Improve the operation landfill's phae I leachate line to reduce the need to flush thus saving approximately \$1,500 in staff and equipment costs per year	6	3	0

Budget Summary:

FY14-15 ESTIMATED EXPENDITURES	\$500,596
FY14-15 ESTIMATED DEPT. REVENUES	\$500,596
WASTE MANAGEMENT COST (28500)	\$0
% OF GENERAL FUND COST	N/A

Staffing History: (Budgeted)

Position	2010-11	2011-12	2012-13	2013-14	2014-15
Dir Solid Waste Prog/Safety					1
Solid Waste Program Mgr	1	1	1	1	
Total	1	1	1	1	1

Source(s) of Revenue:

Account	Source	Amount	%
41180	Franchise Taxes	\$71,250	14.23%
45240	State Aid Other	\$47,500	9.49%
46960	Landfill Fees	\$252,000	50.34%
46962	ACES Surcharge fees	\$120,270	24.03%
47890	Miscellaneous	\$9,576	1.91%
Total		\$500,596	100.00%

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
OPERATING INCOME:				
CHARGES FOR SERVICES	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
OPERATING EXPENSES:				
SERVICES AND SUPPLIES				
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
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	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

**FY14-15 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit: COMMUNICATIONS 7890

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

Performance Measurements:

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Anticipated
Communications budget is to balance each year with expenses allocated as appropriate.	100.00%	100.00%	100.00%

Budget Summary:

FY14-15 ESTIMATED EXPENDITURES	\$166,332
FY14-15 ESTIMATED DEPT. REVENUES	\$172,152
COMMUNICATIONS FUND (25200)	\$5,820
% OF GENERAL FUND COST	N/A

Staffing History: (Budgeted)

Position	2010-11	2011-12	2012-13	2013-14	2014-15
Total	0	0	0	0	0

Source(s) of Revenue:

Account	Source	Amount	%
46009	Charges for Services	\$172,152	100.00%
Total		\$172,152	100.00%

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

**FY14-15 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit: INSURANCE SUMMARY 7960 (7961-7964)

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

Performance Measurements:

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Anticipated
Manage Insurance Programs; # programs managed	12	13	13
County-wide Training; # of training sessions administered	0	10	7
Workers Compensation; # of incidents	42	44	43

Budget Summary:

FY14-15 ESTIMATED EXPENDITURES	\$1,300,137
FY14-15 ESTIMATED DEPT. REVENUES	\$1,142,474
AIRPORT FUND (29000)	(\$157,663)
% OF GENERAL FUND COST	N/A

Staffing History: (Budgeted)

Position	2010-11	2011-12	2012-13	2013-14	2014-15
Risk Manager	0.6	0.6	0.8	1	1
Total	0.6	0.6	0.8	1	1

Source(s) of Revenue:

Account	Source	Amount	%
46009	Charges for Services	\$991,674	76.27%
26000	Insurance Fund	\$157,663	12.13%
	General Fund Support	\$150,800	11.60%
Total		\$1,300,137	100.00%

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
OPERATING INCOME:				
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
OPERATING EXPENSES:				
SERVICES AND SUPPLIES				
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
OTHER CHARGES				
54000 COUNTY-WIDE COST PLAN	0.00	0.00	0.00	0.00
54600 JUDGEMENTS AND DAMAGES	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	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 Adopted Budgets
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	161.22	61.60	100.00	100.00
CHARGES	0.00	0.00	0.00	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



**FY14-15 Adopted Budgets
Special Districts
Governed Through
Local Boards**

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
ABANDONED VEHICLE ABATEMENT	80600	2,188.00	51,000.00	53,188.00	50,436.00	2,752.00	53,188.00
AMADOR AIR DISTRICT	83500	234,268.00	496,133.00	730,401.00	658,206.00	72,195.00	730,401.00
AMADOR COUNTY RECREATION AGENCY	84500	(17,039.00)	17,039.00	308,000.00	308,000.00		308,000.00
AMADOR FIRE PROTECTION	45500	466,691.00	962,330.00	1,429,021.00	1,353,497.00	75,524.00	1,429,021.00
FIRST 5 DISTRICT	89600	15,614.00	473,700.00	489,314.00	476,745.00	12,569.00	489,314.00
IHSS	89800	(2,690.00)	2,690.00	197,453.00	197,453.00		197,453.00
JACKSON VALLEY FIRE	82000	59,945.00	149,250.00	209,195.00	184,900.00	24,295.00	209,195.00
JACKSON VALLEY FIRE MEASURE M/172	83100	41,245.00	210,000.00	251,245.00	228,750.00	22,495.00	251,245.00
LAFCO	83900	18,304.00	139,577.00	157,881.00	134,754.00	23,127.00	157,881.00
LOCKWOOD FIRE PROTECTION	82500	114,965.00	193,000.00	307,965.00	244,700.00	63,265.00	307,965.00
AMADOR FIRE PROTECTION DISTRICT ME	85800	239,833.00	1,868,880.00	2,108,713.00	2,043,013.00	65,700.00	2,108,713.00
SUTTER CREEK FIRE	86800	67,523.00	91,197.00	445,500.00	604,220.00		604,220.00
PINE ACRES CSD	87500	28,016.00	7,959.00	38,125.00	74,100.00		74,100.00
TOTAL		1,268,863.00	118,885.00	5,532,948.00	6,920,696.00	361,922.00	6,920,696.00

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
ABANDONED VEHICLE ABATEMENT	80600	123,180.00	120,992.00		2,188.00
AMADOR AIR DISTRICT	83500	571,801.00	337,533.00		234,268.00
AMADOR COUNTY RECREATION AGENCY	84500	71,193.00	88,232.00		(17,039.00)
AMADOR FIRE PROTECTION	45500	878,431.00	411,740.00		466,691.00
FIRST 5 DISTRICT	89600	332,843.00	317,229.00		15,614.00
IHSS	89800	100.00	2,790.00		(2,690.00)
JACKSON VALLEY FIRE	82000	321,347.00	261,402.00		59,945.00
SUTTER CREEK FIRE	82500	846,854.00	779,331.00		67,523.00
JACKSON VALLEY FIRE MEASURE M/172	83100	341,896.00	231,529.00		110,367.00
LAFCO	83900	115,247.00	96,943.00		18,304.00
AMADOR FIRE PROTECTION DISTRICT ME	85800	1,880,242.00	1,640,409.00		239,833.00
LOCKWOOD FIRE PROTECTION	86800	548,970.00	434,005.00		114,965.00
PINE ACRES CSD	87500	125,353.00	97,337.00		28,016.00
TOTAL		6,157,457.00	4,819,472.00		1,309,969.00

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	
ABANDONED VEHICLE ABATEMENT	80600	120,992.00			2,752.00	123,744.00	
AMADOR AIR DISTRICT	83500	337,533.00			72,195.00	409,728.00	
AMADOR COUNTY RECREATION AGENCY	84500	88,232.00		17,039.00		71,193.00	
AMADOR FIRE PROTECTION	45500	411,740.00			75,524.00	487,264.00	
FIRST 5 DISTRICT	89600	317,229.00			12,569.00	329,798.00	
IHSS	89800	2,790.00		2,690.00		100.00	
JACKSON VALLEY FIRE	82000	261,402.00			24,295.00	285,697.00	
JACKSON VALLEY FIRE MEASURE M/172	83100	593,416.00			22,495.00	615,911.00	
LAFCO	83900	96,943.00			23,127.00	120,070.00	
LOCKWOOD FIRE PROTECTION	82500	434,005.00			63,265.00	497,270.00	
AMADOR FIRE PROTECTION DISTRICT MEASURE M	85800	1,640,409.00			65,700.00	1,706,109.00	
SUTTER CREEK FIRE	86800	779,331.00		91,197.00		688,134.00	
PINE ACRES CSD	87500	97,337.00		7,959.00		89,378.00	
TOTAL		5,181,359.00	0.00	118,885.00	0.00	361,922.00	5,424,396.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
ABANDONED VEHICLE ABATEMENT DISTRICT BUDGET DETAIL
FISCAL YEAR 2014-2015

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015
FUND BALANCE	22,596.00	11,174.00	2,188.00	2,188.00
ADDITIONAL FINANCING SOURCES:				
INTEREST	332.08	165.32	0.00	0.00
ABANDONED VEHICLE FEES	46,978.24	48,305.14	47,000.00	47,000.00
MISCELLANEOUS	2,450.00	4,385.00	4,000.00	4,000.00
TOTAL ADDITIONAL FINANCING SOURCES	49,760.32	52,855.46	51,000.00	51,000.00
CANCELLATION OF RESERVES	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	72,356.32	64,029.46	53,188.00	53,188.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SERVICES AND SUPPLIES	34,022.87	36,120.74	50,436.00	50,436.00
TOTAL FIXED ASSETS	1,750.60	0.00	0.00	0.00
TOTAL FINANCING USES	35,773.47	36,120.74	50,436.00	50,436.00
PROVISIONS FOR RESERVES	25,408.00	25,721.00	2,752.00	2,752.00
TOTAL FINANCING REQUIREMENTS	61,181.47	61,841.74	53,188.00	53,188.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
ABANDONED VEHICLE ABATEMENT DISTRICT BUDGET DETAIL
FISCAL YEAR 2014-2015

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

	ACTUAL 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015
SERVICES AND SUPPLIES				
52300 PROFESSIONAL/SPECIALIZED SERVICES	28,268.67	23,238.19	41,144.00	41,144.00
52800 SPECIAL DEPARTMENTAL EXPENSE	5,754.20	12,882.55	9,292.00	9,292.00
TOTAL SERVICES AND SUPPLIES	34,022.87	36,120.74	50,436.00	50,436.00
FIXED ASSETS				
56200 EQUIPMENT	1,750.60	0.00	0.00	0.00
TOTAL FIXED ASSETS	1,750.60	0.00	0.00	0.00
TOTAL - ABANDONED VEHICLE ABATEMENT	35,773.47	36,120.74	50,436.00	50,436.00

Fund 80600

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

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015
FUND BALANCE	178,479.00	164,558.00	234,268.00	234,268.00
ADDITIONAL FINANCING SOURCES:				
STATE AIR POLLUTION	46,894.00	46,168.00	46,800.00	46,800.00
STATE AID OTHER (MV IN-LIEU TAX)	174,912.98	179,991.07	165,000.00	165,000.00
STATE AID OTHER	0.00	67,749.00	120,000.00	120,000.00
AIR POLLUTION FEES	104,603.02	108,542.34	103,000.00	103,000.00
BURN PERMIT FEES	20,070.00	18,360.00	16,000.00	16,000.00
INTEREST	1,555.14	775.59	2,000.00	2,000.00
MISCELLANEOUS	7,138.92	17,163.72	43,333.00	43,333.00
TOTAL ADDITIONAL FINANCING SOURCES	355,174.06	438,749.72	496,133.00	496,133.00
CANCELLATION OF RESERVES	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	533,653.06	603,307.72	730,401.00	730,401.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	155,282.97	163,062.13	169,306.00	169,306.00
TOTAL SERVICES AND SUPPLIES	121,317.70	99,863.30	211,900.00	211,900.00
TOTAL OTHER CHARGES	783.75	57,736.95	200,000.00	200,000.00
TOTAL FIXED ASSETS	19,866.22	1,204.03	2,000.00	2,000.00
TOTAL COST PLAN	0.00	0.00	0.00	0.00
WORKERS COMP CREDIT	0.00	0.00	0.00	0.00
CONTINGENCIES	0.00	0.00	75,000.00	75,000.00
TOTAL FINANCING USES	297,250.64	321,866.41	658,206.00	658,206.00
PROVISIONS FOR RESERVES	71,844.00	47,173.00	72,195.00	72,195.00
TOTAL FINANCING REQUIREMENTS	369,094.64	369,039.41	730,401.00	730,401.00

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

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

	ACTUAL 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	112,778.46	117,864.24	120,725.00	120,725.00
50300 RETIREMENT - EMPLOYER'S SHARE	18,490.11	20,279.33	22,060.00	22,060.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	8,419.29	8,732.51	9,235.00	9,235.00
50400 EMPLOYEE GROUP INSURANCE	15,161.46	15,649.85	16,243.00	16,243.00
50500 WORKER'S COMPENSATION INSURANCE	433.65	536.20	503.00	503.00
50121 CELL PHONE STIPEND	0.00	0.00	540.00	540.00
TOTAL SALARIES/EMPLOYEE BENEFITS	155,282.97	163,062.13	169,306.00	169,306.00
SERVICES AND SUPPLIES				
51110 CLOTHING	232.72	121.99	500.00	500.00
51200 COMMUNICATIONS	1,759.52	1,583.60	3,000.00	3,000.00
51700 MAINTENANCE - EQUIPMENT	89.99	91.53	2,500.00	2,500.00
51760 MAINTENANCE - PROGRAMS	0.00	1,113.90	1,500.00	1,500.00
52000 MEMBERSHIPS	850.00	850.00	1,000.00	1,000.00
52200 OFFICE EXPENSES	3,361.42	3,331.94	6,000.00	6,000.00
52211 G.S.A. DEPT COST ALLOCATION	880.08	880.08	1,500.00	1,500.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	102,048.93	75,462.69	145,000.00	145,000.00
52380 AIR POLLUTION HEARING BOARD FEES	0.00	0.00	500.00	500.00
52400 PUBLICATIONS & LEGAL NOTICES	124.26	268.27	2,000.00	2,000.00
52500 COPY RENTAL	0.00	904.68	900.00	900.00
52600 RENTS, LEASES - BLDGS/IMPROVEMENTS	6,182.73	10,991.52	14,000.00	14,000.00
52803 LOWER EMISSION SCHOOL BUS PROGRAM	0.00	0.00	0.00	0.00
52815 AIR RESOURCES BOARD FEES	0.00	0.00	0.00	0.00
52824 BIOMASS GRANT	0.00	0.00	25,000.00	25,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	1,938.99	2,094.93	2,500.00	2,500.00
52910 MEETINGS AND CONVENTIONS	3,849.06	2,168.17	6,000.00	6,000.00
53000 UTILITIES	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	121,317.70	99,863.30	211,900.00	211,900.00
OTHER CHARGES				
54711 DMV FEE GRANTS	0.00	0.00	5,000.00	5,000.00
54712 DIESEL GRANTS	0.00	7,000.00	50,000.00	50,000.00
54715 CARL MOYER PROGRAM GRANTS	0.00	50,000.00	120,000.00	120,000.00
54120 LOCAL SHARE	783.75	736.95	25,000.00	25,000.00
TOTAL OTHER CHARGES	783.75	57,736.95	200,000.00	200,000.00
FIXED ASSETS				
56200 EQUIPMENT	19,866.22	1,204.03	2,000.00	2,000.00
TOTAL FIXED ASSETS	19,866.22	1,204.03	2,000.00	2,000.00
58900 COST PLAN	0.00	0.00	0.00	0.00
58901 WORKERS COMP CREDIT	0.00	0.00	0.00	0.00
59500 CONTINGENCIES	0.00	0.00	75,000.00	75,000.00
TOTAL - AMADOR AIR DISTRICT	297,250.64	321,866.41	658,206.00	658,206.00

Fund 83500

COUNTY OF AMADOR
STATE OF CALIFORNIA
AMADOR COUNTY RECREATION AGENCY
BUDGET DETAIL
FISCAL YEAR 2014-2015

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015
FUND BALANCE	12,090.00	(215.00)	(17,039.00)	(17,039.00)
ADDITIONAL FINANCING SOURCES:				
INTEREST	428.36	180.44	0.00	0.00
STATE AID OTHER	13,634.22	7,800.00	0.00	0.00
STATE AID	0.00	0.00	0.00	0.00
OTHER GOVERNMENT STATE	0.00	0.00	0.00	0.00
FEDERAL OTHER	0.00	0.00	0.00	0.00
AID FROM OTHER AGENCIES	125,490.00	134,979.00	129,395.00	129,395.00
CHARGES FOR SERVICES	74,852.14	110,507.72	152,310.00	152,310.00
PROP 40/GRANTS	0.00	0.00	0.00	0.00
MISCELLANEOUS	45,214.15	43,523.81	24,620.00	24,620.00
FUND RAISING/DONATIONS	4,527.55	12,342.84	1,675.00	1,675.00
TOTAL ADDITIONAL FINANCING SOURCES	264,146.42	309,333.81	308,000.00	308,000.00
CANCELLATION OF RESERVES	0.00	215.00	17,039.00	17,039.00
TOTAL AVAILABLE FINANCING	276,236.42	309,333.81	308,000.00	308,000.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES/EMPLOYEE BENEFITS	170,515.89	190,799.94	197,635.00	197,635.00
TOTAL SERVICES AND SUPPLIES	103,991.65	135,340.63	110,215.00	110,215.00
TOTAL OTHER	0.00	232.33	150.00	150.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL FINANCING USES	274,507.54	326,372.90	308,000.00	308,000.00
PROVISIONS FOR RESERVES	1,944.00	0.00	0.00	0.00
TOTAL FINANCING REQUIREMENTS	276,451.54	326,372.90	308,000.00	308,000.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
AMADOR COUNTY RECREATION AGENCY
BUDGET DETAIL
FISCAL YEAR 2014-2015

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

	ACTUAL 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	152,895.58	174,237.10	173,700.00	173,700.00
50102 OVERTIME	0.00	0.00	2,000.00	2,000.00
50310 OASDI - EMPLOYER'S SHARE	11,696.95	13,329.28	13,435.00	13,435.00
50500 WORKER'S COMPENSATION INSURANCE	5,923.36	3,233.56	6,000.00	6,000.00
50600 UNEMPLOYMENT INSURANCE	0.00	0.00	2,500.00	2,500.00
TOTAL SALARIES/EMPLOYEE BENEFITS	170,515.89	190,799.94	197,635.00	197,635.00
SERVICES AND SUPPLIES				
50100 CLOTHING & PERSONAL SUPPLIES	200.00	284.04	500.00	500.00
51200 COMMUNICATIONS	701.95	676.09	400.00	400.00
51400 HOUSEHOLD EXPENSE	0.00	0.00	0.00	0.00
51500 INSURANCE & BONDS	7,152.27	8,252.95	5,500.00	5,500.00
51700 MAINTENANCE - EQUIPMENT	877.62	3,581.99	2,400.00	2,400.00
51760 MAINTENANCE - PROGRAMS	2,533.51	2,809.59	1,500.00	1,500.00
51800 MAINTENANCE BUILDING & STRUCTURES	7,259.55	17,771.25	6,100.00	6,100.00
52000 MEMBERSHIPS	1,555.00	2,110.00	2,000.00	2,000.00
52200 OFFICE EXPENSE	2,731.05	4,778.70	2,500.00	2,500.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	7,581.51	18,190.30	16,000.00	16,000.00
52400 PUBLICATIONS AND LEGAL NOTICES	419.20	262.09	250.00	250.00
52500 RENTS, LEASES - EQUIPMENT	700.00	745.00	0.00	0.00
52600 RENTS, LEASES - BLDG	3,500.00	7,700.00	8,400.00	8,400.00
52700 MINOR EQUIPMENT	420.20	1,455.52	1,000.00	1,000.00
52800 SPECIAL DEPARTMENTAL EXP	32,483.11	36,418.13	34,245.00	34,245.00
52806 ACRA ADVERTISING	3,380.47	7,579.73	5,200.00	5,200.00
52807 ACRA PARK PLANNING	10,128.57	0.00	0.00	0.00
52808 ACRA EQUIPMENT	2,015.56	764.03	0.00	0.00
52870 STAFF TRAINING	2,544.70	1,060.00	1,600.00	1,600.00
52900 GSA IN CNTY TRAVEL	4,369.38	4,126.98	3,920.00	3,920.00
52910 MEETINGS AND CONVENTIONS	3,599.15	4,826.54	4,300.00	4,300.00
52911 GSA TRUCK RENTAL	0.00	389.54		
53000 UTILITIES	9,838.85	11,558.16	14,400.00	14,400.00
TOTAL SERVICES AND SUPPLIES	103,991.65	135,340.63	110,215.00	110,215.00
OTHER CHARGES				
54800 TAXES AND ASSESSMENTS	0.00	232.33	150.00	150.00
TOTAL OTHER CHARGES	0.00	232.33	150.00	150.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - AMADOR COUNTY RECREATION AGENCY	274,507.54	326,372.90	308,000.00	308,000.00

Fund 84500

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
AMADOR FIRE PROTECTION DISTRICT BUDGET DETAIL
FISCAL YEAR 2014-2015

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015
FUND BALANCE	552,742.00	569,182.00	466,691.00	466,691.00
ADDITIONAL FINANCING SOURCES:				
PROPERTY TAXES	16,092.34	16,071.96	15,000.00	15,000.00
HOMEOWNERS EXEMPTION	230.34	220.06	0.00	0.00
AID FROM OTHER AGENCIES	226,000.00	310,980.44	240,368.00	240,368.00
SPECIAL ASSESSMENTS	551,628.95	562,712.59	522,500.00	522,500.00
INTEREST	9,677.18	1,366.08	3,500.00	3,500.00
IMPACT FEES/MITIGATION	13,801.20	8,524.50	9,000.00	9,000.00
OTHER GOVERNMENT STATE	26,735.60	16,906.15	0.00	0.00
FEES FOR SERVICES	88,669.74	115,228.45	129,462.00	129,462.00
MISCELLANEOUS	235,938.62	51,656.74	42,500.00	42,500.00
TOTAL ADDITIONAL FINANCING SOURCES	1,168,773.97	1,083,666.97	962,330.00	962,330.00
CANCELLATION OF RESERVES	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	1,721,515.97	1,652,848.97	1,429,021.00	1,429,021.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	217,222.37	212,408.15	126,567.00	126,567.00
TOTAL SERVICES AND SUPPLIES	548,757.27	576,325.57	753,400.00	753,400.00
TOTAL FIXED ASSETS	380,069.83	233,756.22	473,530.00	473,530.00
TOTAL FINANCING USES	1,146,049.47	1,022,489.94	1,353,497.00	1,353,497.00
PROVISIONS FOR RESERVES	0.00	163,668.00	75,524.00	75,524.00
TOTAL FINANCING REQUIREMENTS	1,146,049.47	1,186,157.94	1,429,021.00	1,429,021.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
AMADOR FIRE PROTECTION DISTRICT BUDGET DETAIL
FISCAL YEAR 2014-2015

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

	ACTUAL 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015	
SALARIES AND EMPLOYEE BENEFITS					
50100 SALARIES AND WAGES	176,329.13	170,112.22	86,704.00	86,704.00	
50300 RETIREMENT - EMPLOYER'S SHARE	8,709.74	9,648.41	11,000.00	11,000.00	
50310 FICA/MEDICARE - EMPLOYER'S SHARE	13,255.65	12,762.90	6,633.00	6,633.00	
50400 EMPLOYEE GROUP INSURANCE	16,129.90	16,351.13	18,200.00	18,200.00	
50500 WORKER'S COMPENSATION INSURANCE	2,797.95	3,533.49	3,000.00	3,000.00	
50600 UNEMPLOYMENT INSURANCE	0.00	0.00	1,030.00	1,030.00	
TOTAL SALARIES/EMPLOYEE BENEFITS	217,222.37	212,408.15	126,567.00	126,567.00	
SERVICES AND SUPPLIES					
51110 SAFETY CLOTHING	0.00	22,349.65	10,000.00	10,000.00	
51200 COMMUNICATIONS	7,591.76	8,325.98	9,770.00	9,770.00	
51500 INSURANCE	40,370.15	40,428.53	40,500.00	40,500.00	
51700 MAINTENANCE - EQUIPMENT	103,815.49	96,718.62	127,000.00	127,000.00	
51760 MAINTENANCE - PROGRAMS	3,113.78	3,835.64	7,160.00	7,160.00	
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	8,701.29	3,826.79	6,000.00	6,000.00	
52000 MEMBERSHIPS	958.33	1,517.50	1,500.00	1,500.00	
52200 OFFICE EXPENSES	3,517.42	3,390.89	4,500.00	4,500.00	
52211 G.S.A. DEPT COST ALLOCATION	2,365.44	2,365.44	3,000.00	3,000.00	
52300 PROFESSIONAL & SPECIALIZED SERVICES	214,031.78	239,732.38	254,870.00	254,870.00	
52329 TRAINING	687.95	6,829.53	-	-	
52400 PUBLICATIONS & LEGAL NOTICES	1,620.26	3,419.90	3,000.00	3,000.00	
52500 RENTS, LEASES - EQUIPMENT	3,020.78	2,549.76	2,800.00	2,800.00	
52600 RENTS, LEASES - BLDGS/IMPROVEMENTS	5,400.00	5,400.00	5,400.00	5,400.00	
52700 MINOR EQUIPMENT	40,511.10	30,581.48	52,000.00	52,000.00	
52800 SPECIAL DEPARTMENTAL EXPENSE	26,896.61	14,213.50	124,400.00	124,400.00	
52900 G.S.A. AND IN-COUNTY TRAVEL	61,937.73	60,280.98	65,000.00	65,000.00	
52910 MEETINGS AND CONVENTIONS	947.00	1,106.22	2,500.00	2,500.00	
53000 UTILITIES	23,270.40	29,452.78	34,000.00	34,000.00	
TOTAL SERVICES AND SUPPLIES	548,757.27	576,325.57	753,400.00	753,400.00	
FIXED ASSETS					
56110 BUILDINGS AND IMPROVEMENTS	16,122.69	3,488.01	-	-	
56200 EQUIPMENT	363,947.14	230,268.21	473,530.00	473,530.00	
TOTAL FIXED ASSETS	380,069.83	233,756.22	473,530.00	473,530.00	
58900 A87 INTRA FUND TRANSFER	0.00	0.00	0.00	0.00	
TOTAL - AMADOR FIRE PROTECTION DISTRICT	1,146,049.47	1,022,489.94	1,353,497.00	1,353,497.00	#101455

Fund 45500

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
FIRST 5 DISTRICT BUDGET DETAIL
FISCAL YEAR 2014-2015

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015
FUND BALANCE	21,881.00	33,867.00	20,214.00	20,214.00
ADDITIONAL FINANCING SOURCES:				
INTEREST	1,334.20	535.59	1,000.00	1,000.00
STATE AID	368,144.62	353,459.77	400,100.00	400,100.00
MISCELLANEOUS	29,884.00	38,571.38	40,500.00	40,500.00
AMERICAN SOLUTIONS FOR BUSINESS	3,002.68	924.71	2,000.00	2,000.00
AID FROM OTHER AGENCIES	43,795.38	0.00	0.00	0.00
TOTAL ADDITIONAL FINANCING SOURCES	446,160.88	393,491.45	443,600.00	443,600.00
CANCELLATION OF RESERVES	14,037.00	16,534.00	0.00	0.00
TOTAL AVAILABLE FINANCING	482,078.88	443,892.45	463,814.00	463,814.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	170,581.07	168,349.83	169,800.00	169,800.00
TOTAL SERVICES AND SUPPLIES	258,260.77	267,962.57	280,570.00	280,570.00
TOTAL FIXED ASSETS	0.00	0.00	1,000.00	1,000.00
TOTAL COST PLAN	0.00	0.00	0.00	0.00
TOTAL FINANCING USES	428,841.84	436,312.40	451,370.00	451,370.00
PROVISIONS FOR RESERVES	0.00	0.00	12,444.00	12,444.00
TOTAL FINANCING REQUIREMENTS	428,841.84	436,312.40	463,814.00	463,814.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
FIRST 5 BUDGET DETAIL
FISCAL YEAR 2014-2015

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

	ACTUAL 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	143,765.73	144,392.95	146,800.00	146,800.00
50300 RETIREMENT - EMPLOYER'S SHARE	0.00	0.00	11,000.00	11,000.00
50310 OASDI - EMPLOYER'S SHARE	10,998.08	11,046.08	0.00	0.00
50400 EMPLOYEE GROUP INSURANCE	12,534.33	9,634.44	7,800.00	7,800.00
50500 WORKER'S COMPENSATION INSURANCE	1,777.89	1,780.80	2,200.00	2,200.00
50600 UNEMPLOYMENT INSURANCE	1,505.04	1,495.56	2,000.00	2,000.00
TOTAL SALARIES/EMPLOYEE BENEFITS	170,581.07	168,349.83	169,800.00	169,800.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	3,654.38	3,565.17	3,600.00	3,600.00
51500 INSURANCE AND BONDS	3,035.71	3,276.51	4,200.00	4,200.00
51700 MAINTENANCE - EQUIPMENT	279.72	140.54	500.00	500.00
51800 MAINTENANCE - STRUCTURES	440.00	91.00	800.00	800.00
52000 MEMBERSHIPS	2,625.00	2,625.00	2,650.00	2,650.00
52200 OFFICE EXPENSES	1,660.73	1,393.22	2,000.00	2,000.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	25,585.70	43,163.63	47,370.00	47,370.00
52355 OTHER	0.00	83.06		
52410 EDUCATIONAL MATERIALS & MEDIA	4,732.42	7,406.76	10,000.00	10,000.00
52500 RENTS, LEASES - EQUIPMENT	2,533.85	2,516.63	2,800.00	2,800.00
52600 RENTS, LEASES - BLDGS/IMPROVEMENTS	36,000.00	36,000.00	36,000.00	36,000.00
52800 SPEC DEPARTMENTAL EXPENSE	490.39	648.78	850.00	850.00
52822 MINI GRANTS	170,248.84	160,724.93	161,300.00	161,300.00
52825 SCHOOL READINESS	0.00	0.00	0.00	0.00
52870 STAFF TRAINING/CONFERENCE REGIST	15.00	285.00	1,000.00	1,000.00
52900 G.S.A. & IN COUNTY TRAVEL	0.00	0.00	0.00	0.00
52910 MEETINGS AND CONVENTIONS	804.16	576.08	1,000.00	1,000.00
53000 UTILITIES	6,154.87	5,466.26	6,500.00	6,500.00
TOTAL SERVICES AND SUPPLIES	258,260.77	267,962.57	280,570.00	280,570.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	1,000.00	1,000.00
TOTAL FIXED ASSETS	0.00	0.00	1,000.00	1,000.00
TOTAL - FIRST 5	428,841.84	436,312.40	451,370.00	451,370.00

Fund 89600

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
CHILD ABUSE PREVENTION COUNCIL BUDGET DETAIL
FISCAL YEAR 2014-2015

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015
FUND BALANCE	0.00	0.00	(4,600.00)	(4,600.00)
ADDITIONAL FINANCING SOURCES:				
CHILDREN'S TRUST FUND (CBCAP)	0.00	0.00	20,000.00	20,000.00
TAX INSERT DONATIONS	0.00	0.00	5,000.00	5,000.00
GRANTS	0.00	0.00	0.00	0.00
DONATIONS	0.00	0.00	100.00	100.00
FUNDRAISING	0.00	0.00	5,000.00	5,000.00
AID FROM OTHER AGENCIES	43,795.38	31,324.82	0.00	0.00
TOTAL ADDITIONAL FINANCING SOURCES	43,795.38	31,324.82	30,100.00	30,100.00
CANCELLATION OF RESERVES	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	43,795.38	31,324.82	25,500.00	25,500.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	14,747.28	13,315.21	17,575.00	17,575.00
TOTAL SERVICES AND SUPPLIES	4,622.33	5,375.33	7,800.00	7,800.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL COST PLAN	0.00	0.00	0.00	0.00
TOTAL FINANCING USES	19,369.61	18,690.54	25,375.00	25,375.00
PROVISIONS FOR RESERVES	0.00	4,600.00	125.00	125.00
TOTAL FINANCING REQUIREMENTS	19,369.61	23,290.54	25,500.00	25,500.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
CHILD ABUSE PREVENTION COUNCIL BUDGET DETAIL
FISCAL YEAR 2014-2015

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

	ACTUAL 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	13,699.32	12,369.01	16,500.00	16,500.00
50300 RETIREMENT - EMPLOYER'S SHARE	0.00	0.00	1,000.00	1,000.00
50310 OASDI - EMPLOYER'S SHARE	1,047.96	946.20	0.00	0.00
50400 EMPLOYEE GROUP INSURANCE	0.00	0.00	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	0.00	0.00	75.00	75.00
50600 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	14,747.28	13,315.21	17,575.00	17,575.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	0.00	0.00	700.00	700.00
51500 INSURANCE AND BONDS	0.00	0.00	0.00	0.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00
51800 MAINTENANCE - STRUCTURES	0.00	0.00	0.00	0.00
52000 MEMBERSHIPS	0.00	0.00	0.00	0.00
52200 OFFICE EXPENSES	0.00	0.00	400.00	400.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	0.00	0.00	0.00	0.00
52355 OTHER (FUNDRAISING)	4,622.33	5,375.33	0.00	0.00
52410 EDUCATIONAL MATERIALS & MEDIA	0.00	0.00	5,500.00	5,500.00
52500 RENTS, LEASES - EQUIPMENT	0.00	0.00	0.00	0.00
52600 RENTS, LEASES - BLDGS/IMPROVEMENTS	0.00	0.00	0.00	0.00
52800 SPEC DEPARTMENTAL EXPENSE	0.00	0.00	200.00	200.00
52822 MINI GRANTS	0.00	0.00	0.00	0.00
52825 SCHOOL READINESS	0.00	0.00	0.00	0.00
52870 STAFF TRAINING/CONFERENCE REGIST	0.00	0.00	0.00	0.00
52900 G.S.A. & IN COUNTY TRAVEL	0.00	0.00	0.00	0.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	1,000.00	1,000.00
53000 UTILITIES	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	4,622.33	5,375.33	7,800.00	7,800.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
 TOTAL - CAPC	 19,369.61	 18,690.54	 25,375.00	 25,375.00

Fund 89600

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
IHSS PUBLIC AUTHORITY
FISCAL YEAR 2014-2015

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015
FUND BALANCE	15,395.00	20,271.71	(2,690.00)	(2,690.00)
ADDITIONAL FINANCING SOURCES:				
INTEREST	184.40	35.79	0.00	0.00
STATE REALIGNMENT		75,799.40	0.00	(55,559.00)
STATE AID OTHER	61,072.06	23,277.19	62,000.00	112,959.00
FEDERAL OTHER	79,864.71	44,233.24	93,453.36	136,053.00
FEDERAL STIMULUS ARRA	0.00	0.00	0.00	0.00
MISCELLANEOUS	2,952.00	3,540.00	4,000.00	4,000.00
COUNTY SHARE	0.00	0.00	0.00	0.00
STATE WELFARE ADMINISTRATION	0.00	0.00	0.00	0.00
STATE REALIGNMENT PUBLIC ASSIS	0.00	0.00	0.00	0.00
TOTAL ADDITIONAL FINANCING SOUF	144,073.17	146,885.62	159,453.36	197,453.00
CANCELLATION OF RESERVES	22,660.00	15,966.00	2,690.00	2,690.00
TOTAL AVAILABLE FINANCING	182,128.17	183,123.33	159,453.36	197,453.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	61,277.96	83,991.65	86,593.36	86,593.00
TOTAL SERVICES AND SUPPLIES	34,743.03	27,956.92	30,860.00	30,860.00
TOTAL OTHER CHARGES	65,835.47	73,864.35	80,000.00	80,000.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL COST PLAN	0.00	0.00	0.00	0.00
MISCELLANEOUS ACCRUAL	0.00	0.00	0.00	0.00
TOTAL FINANCING USES	161,856.46	185,812.92	197,453.36	197,453.00
PROVISIONS FOR RESERVES	0.00	0.00		
TOTAL FINANCING REQUIREMENTS	161,856.46	185,812.92	197,453.36	197,453.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
IHSS PUBLIC AUTHORITY BUDGET DETAIL
FISCAL YEAR 2014-2015

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

	ACTUAL 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	49,276.80	69,895.83	71,597.52	71,597.52
50300 RETIREMENT - EMPLOYER'S SHARE	0.00	0.00	0.00	0.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	3,696.97	5,270.55	5,477.21	5,477.21
50400 EMPLOYEE GROUP INSURANCE	7,452.85	7,589.95	7,878.63	7,878.63
50500 WORKER'S COMPENSATION INSURANCE	417.33	801.32	800.00	800.00
50600 UNEMPLOYMENT INSURANCE	434.01	434.00	840.00	840.00
TOTAL SALARIES/EMPLOYEE BENEFITS	61,277.96	83,991.65	86,593.36	86,593.36
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	544.31	515.68	600.00	600.00
51500 INSURANCE & BONDS	3,549.15	3,986.09	4,050.00	4,050.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00
51760 MAINTENANCE - PROGRAMS	997.91	1,106.74	1,085.00	1,085.00
51800 MAINTENANCE - STRUCTURES	42.95	36.96	50.00	50.00
52000 MEMBERSHIPS	2,363.00	2,375.00	2,375.00	2,375.00
52200 OFFICE EXPENSES	2,782.35	1,901.37	2,475.00	2,475.00
52211 GSA COST ALLOCATION	2,975.80	2,975.80	3,900.00	3,900.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	1,713.33	1,874.46	1,875.00	1,875.00
52500 RENTS, LEASES - EQUIPMENT	0.00	0.00	0.00	0.00
52600 RENTS, LEASES - BLDGS/IMPROVEMENTS	17,792.04	10,398.88	11,500.00	11,500.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENT EXPENSE	0.00	420.00	450.00	450.00
52870 STAFF TRAINING	0.00	177.51	200.00	200.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00
53000 UTILITIES	1,982.19	2,188.43	2,300.00	2,300.00
TOTAL SERVICES AND SUPPLIES	34,743.03	27,956.92	30,860.00	30,860.00
OTHER CHARGES				
54009 BENEFITS FOR IHSS PROVIDERS	65,835.47	73,864.35	80,000.00	80,000.00
TOTAL OTHER CHARGES	65,835.47	73,864.35	80,000.00	80,000.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
58900 COST PLAN	0.00	0.00	0.00	0.00
CONTINGENCIES	0.00	0.00	0.00	0.00
59809 MISCELLANEOUS ACCRUAL	0.00	0.00	0.00	0.00
TOTAL - IHSS PUBLIC AUTHORITY	161,856.46	185,812.92	197,453.36	197,453.36

Fund 89800

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
JACKSON VALLEY FIRE DISTRICT BUDGET DETAIL
FISCAL YEAR 2014-2015

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015
FUND BALANCE	39,025.00	110,367.00	59,945.00	59,945.00
ADDITIONAL FINANCING SOURCES:				
TAXES	90,349.02	91,951.56	90,000.00	90,000.00
HOMEOWNERS PROPERTY TAX EXEMPTION	1,313.32	1,279.02	1,250.00	1,250.00
STATE AID OTHER	0.00	0.00	0.00	0.00
ASSESSMENTS	58,145.60	58,932.00	58,000.00	58,000.00
INTEREST	2,993.12	448.58	0.00	0.00
MITIGATION/IMPACT FEES	0.00	0.00	0.00	0.00
FEDERAL OTHER	0.00	4,520.04	0.00	0.00
OTHER	9,573.00	22,527.34	0.00	0.00
TOTAL ADDITIONAL FINANCING SOURCES	162,374.06	179,658.54	149,250.00	149,250.00
CANCELLATION OF RESERVES	38,675.00	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	240,074.06	290,025.54	209,195.00	209,195.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	22,579.08	29,949.13	30,200.00	30,200.00
TOTAL SERVICES AND SUPPLIES	64,240.40	88,302.62	95,150.00	95,150.00
TOTAL OTHER CHARGES	0.00	81,954.84	0.00	0.00
TOTAL FIXED ASSETS	54,824.59	0.00	59,550.00	59,550.00
TOTAL FINANCING USES	141,644.07	200,206.59	184,900.00	184,900.00
PROVISIONS FOR RESERVES	0.00	29,873.15	24,295.00	24,295.00
TOTAL FINANCING REQUIREMENTS	141,644.07	230,079.74	209,195.00	209,195.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
JACKSON VALLEY FIRE DISTRICT BUDGET DETAIL
FISCAL YEAR 2014-2015

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

	ACTUAL 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	20,896.75	27,833.80	28,000.00	28,000.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	1,682.33	2,115.33	2,200.00	2,200.00
TOTAL SALARIES/EMPLOYEE BENEFITS	22,579.08	29,949.13	30,200.00	30,200.00
SERVICES AND SUPPLIES				
50120 BOOT ALLOWANCE	1,779.57	0.00	750.00	750.00
51100 CLOTHING AND PERSONAL SUPPLIES	3,393.57	1,784.20	2,000.00	2,000.00
51200 COMMUNICATIONS	13,271.63	3,732.68	3,800.00	3,800.00
51500 INSURANCE	0.00	11,195.00	14,000.00	14,000.00
51700 MAINTENANCE - EQUIPMENT	8,666.01	20,193.38	21,000.00	21,000.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	3,623.31	11,202.39	6,000.00	6,000.00
51900 MEDICAL, DENTAL AND LAB SUPPLIES	921.29	947.14	1,500.00	1,500.00
52000 MEMBERSHIPS	0.00	7.08	100.00	100.00
52100 MISCELLANEOUS EXPENSE	136.89	1,606.07	2,000.00	2,000.00
52200 OFFICE EXPENSES	894.72	1,500.70	2,000.00	2,000.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	10,295.50	13,087.99	15,000.00	15,000.00
52314 MEDICAL SERVICE	0.00	0.00		
52328 P.S. - AUDITS	2,500.00	566.95	1,000.00	1,000.00
52329 TRAINING	476.39	1,957.50	2,000.00	2,000.00
52700 MINOR EQUIPMENT	1,011.65	1,792.75	2,500.00	2,500.00
52800 SPECIAL DEPARTMENTAL EXPENSE	220.82	735.78	1,000.00	1,000.00
52855 JVF FIRE PREVENTION	115.00	0.00	500.00	500.00
52856 JVF FIRE PROTECTION	0.00	0.00	500.00	500.00
52900 TRANSPORTATION AND TRAVEL	7,227.86	7,751.90	8,000.00	8,000.00
53000 UTILITIES	9,706.19	10,241.11	11,500.00	11,500.00
57031 OPERATIONS/GENERAL FUND	0.00	0.00		
57032 EQUIPMENT FUND EXPENSE	0.00	0.00		
57033 BUILDING FUND EXPENSE	0.00	0.00		
TOTAL SERVICES AND SUPPLIES	64,240.40	88,302.62	95,150.00	95,150.00
FIXED ASSETS				
56100 STRUCTURES	2,888.71	57,499.37	30,000.00	30,000.00
56180 MAJOR CAPITOL IMPROVEMENTS	752.50	0.00	2,500.00	2,500.00
56200 EQUIPMENT	864.00	4,328.77	5,000.00	5,000.00
56201 MAJOR EQUIPMENT PURCHASES	50,319.38	20,126.70	22,050.00	22,050.00
TOTAL FIXED ASSETS	54,824.59	81,954.84	59,550.00	59,550.00
TOTAL - JACKSON VALLEY FIRE PROTECTION	141,644.07	200,206.59	184,900.00	184,900.00

Fund 82000

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
JVFD - MEASURE M/172
BUDGET DETAIL
FISCAL YEAR 2014-2015

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015
FUND BALANCE	123,333.00	112,321.00	41,245.00	41,245.00
ADDITIONAL FINANCING SOURCES:				
TAXES	0.00	0.00	0.00	0.00
HOMEOWNERS PROPERTY TAX EXEMPTION	0.00	0.00	0.00	0.00
STATE AID OTHER	0.00	0.00	0.00	0.00
ASSESSMENTS	0.00	0.00	0.00	0.00
INTEREST	0.00	887.47	0.00	0.00
MITIGATION/IMPACT FEES	0.00	0.00	0.00	0.00
AFPA M/P172	211,185.17	238,400.08	210,000.00	210,000.00
OTHER	0.00	(22,526.34)	0.00	0.00
TOTAL ADDITIONAL FINANCING SOURCES	211,185.17	216,761.21	210,000.00	210,000.00
CANCELLATION OF RESERVES	0.00	0.00		
TOTAL AVAILABLE FINANCING	334,518.17	329,082.21	251,245.00	251,245.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	53,895.73	167,852.01	203,450.00	203,450.00
TOTAL SERVICES AND SUPPLIES	19,255.22	23,990.87	25,300.00	25,300.00
TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL FINANCING USES	73,150.95	191,842.88	228,750.00	228,750.00
PROVISIONS FOR RESERVES	137,109.00	95,995.00	22,495.00	22,495.00
TOTAL FINANCING REQUIREMENTS	210,259.95	287,837.88	251,245.00	251,245.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
JVFD - MEASURE M/172
BUDGET DETAIL
FISCAL YEAR 2014-2015

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

	ACTUAL 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	50,143.25	143,288.87	178,000.00	178,000.00
50300 RETIREMENT	0.00	1,183.06	7,000.00	7,000.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	3,752.48	10,961.70	11,000.00	11,000.00
50400 EMPLOYEE GROUP INSURANCE	0.00	12,418.38	7,450.00	7,450.00
TOTAL SALARIES/EMPLOYEE BENEFITS	53,895.73	167,852.01	203,450.00	203,450.00
SERVICES AND SUPPLIES				
51100 CLOTHING AND PERSONAL SUPPLIES	0.00	1,680.35	1,800.00	1,800.00
51200 COMMUNICATIONS	0.00	0.00	0.00	0.00
51500 INSURANCE	15,125.00	15,588.00	16,000.00	16,000.00
51506 UNEMPLOYMENT	0.00	0.00	0.00	0.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	0.00	728.58	0.00	0.00
51900 MEDICAL, DENTAL AND LAB SUPPLIES	0.00	0.00	0.00	0.00
52000 MEMBERSHIPS	0.00	0.00	0.00	0.00
52100 MISCELLANEOUS EXPENSE	0.00	1,008.94	0.00	0.00
52200 OFFICE EXPENSES	0.00	0.00	0.00	0.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	0.00	194.00	2,500.00	2,500.00
52314 MEDICAL SERVICE	0.00	0.00	0.00	0.00
52328 P.S. - AUDITS	3,300.22	3,500.00	3,500.00	3,500.00
52329 TRAINING	830.00	1,291.00	1,500.00	1,500.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	0.00	0.00
52855 JVF FIRE PREVENTION	0.00	0.00	0.00	0.00
52856 JVF FIRE PROTECTION	0.00	0.00	0.00	0.00
52900 TRANSPORTATION AND TRAVEL	0.00	0.00	0.00	0.00
53000 UTILITIES	0.00	0.00	0.00	0.00
57031 OPERATIONS/GENERAL FUND	0.00	0.00	0.00	0.00
57032 EQUIPMENT FUND EXPENSE	0.00	0.00	0.00	0.00
57033 BUILDING FUND EXPENSE	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	19,255.22	23,990.87	25,300.00	25,300.00
FIXED ASSETS				
56100 STRUCTURES	0.00	0.00	0.00	0.00
56180 MAJOR CAPITOL IMPROVEMENTS	0.00	0.00	0.00	0.00
56200 EQUIPMENT	0.00	0.00	0.00	0.00
56201 MAJOR EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - JACKSON VALLEY FIRE PROTECTION	73,150.95	191,842.88	228,750.00	228,750.00

Fund 83100

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
L.A.F.C.O. BUDGET DETAIL
FISCAL YEAR 2014-2015

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015
FUND BALANCE	48,780.00	80,329.00	18,304.00	18,304.00
ADDITIONAL FINANCING SOURCES:				
INTEREST	459.58	231.15	400.00	400.00
AID FROM OTHER AGENCIES	95,584.00	65,434.00	64,177.00	64,177.00
ANNEXATION FEES	2,772.44	2,349.00	25,000.00	25,000.00
MISCELLANEOUS REVENUE	12.00	0.00	50,000.00	50,000.00
OTHER REVENUE	0.00	0.00	0.00	0.00
TOTAL ADDITIONAL FINANCING SOURCES	98,828.02	68,014.15	139,577.00	139,577.00
CANCELLATION OF RESERVES	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	147,608.02	148,343.15	157,881.00	157,881.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES/EMPLOYEES BENEFITS	476.29	729.45	205.00	205.00
TOTAL SERVICES AND SUPPLIES	43,354.39	93,873.60	122,299.00	122,299.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL COST PLAN	1,506.00	0.00	0.00	0.00
CONTINGENCIES	0.00	0.00	12,250.00	12,250.00
TOTAL FINANCING USES	45,336.68	94,603.05	134,754.00	134,754.00
PROVISIONS FOR RESERVES	21,942.00	35,437.00	23,127.00	23,127.00
TOTAL FINANCING REQUIREMENTS	67,278.68	130,040.05	157,881.00	157,881.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
L.A.F.C.O. BUDGET DETAIL
FISCAL YEAR 2014-2015

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

	ACTUAL 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES	263.48	479.78	0.00	0.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	63.73	81.44	185.00	185.00
50400 EMPLOYEE GROUP INSURANCE	149.08	168.23	20.00	20.00
TOTAL SALARIES AND EMPLOYEE BENEFITS	476.29	729.45	205.00	205.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	657.11	950.93	780.00	780.00
51504 LIABILITY INSURANCE	3,015.35	2,907.57	3,200.00	3,200.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00
52000 MEMBERSHIPS	758.00	769.00	769.00	769.00
52200 OFFICE EXPENSES	290.05	1,159.39	950.00	950.00
52211 G.S.A. DEPT COST ALLOCATION	0.00	0.00	0.00	0.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	32,514.27	80,596.87	107,050.00	107,050.00
52400 PUBLICATIONS AND LEGAL NOTICES	222.20	355.22	550.00	550.00
52374 MINOR PROJECTS	0.00	0.00	0.00	0.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52900 G.S.A. AND IN COUNTY TRAVEL	3,541.41	7,134.62	3,500.00	3,500.00
52910 MEETINGS AND CONVENTIONS	2,356.00	0.00	5,500.00	5,500.00
TOTAL SERVICES AND SUPPLIES	43,354.39	93,873.60	122,299.00	122,299.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	1,506.00	0.00	0.00	0.00
59500 CONTINGENCIES	0.00	0.00	12,250.00	12,250.00
TOTAL - L.A.F.C.O.	45,336.68	94,603.05	134,754.00	134,754.00

Fund 83900

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
LOCKWOOD FIRE PROTECTION DISTRICT BUDGET DETAIL
FISCAL YEAR 2014-2015

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015
FUND BALANCE	50,857.00	(100,741.00)	60,059.00	60,059.00
ADDITIONAL FINANCING SOURCES:				
ASSESSMENTS	73,062.00	75,285.00	72,000.00	72,000.00
AFPA M/P172	0.00	0.00	0.00	0.00
IMPACT FEES	651.60	3,038.40	-	-
MITIGATION FEES	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	60,395.53	5,486.88	0.00	0.00
INTEREST	1,563.18	715.66	-	-
DONATIONS	0.00	0.00	1,000.00	1,000.00
MISCELLANEOUS	1,042.69	3,681.47	-	-
TOTAL ADDITIONAL FINANCING SOURCES	136,715.00	88,207.41	73,000.00	73,000.00
CANCELLATION OF RESERVES/DESIGNATIONS	0.00	74,191.00	0.00	0.00
TOTAL AVAILABLE FINANCING	187,572.00	61,657.41	133,059.00	133,059.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	0.00	592.94	0.00	0.00
TOTAL SERVICES AND SUPPLIES	0.00	41,528.68	40,700.00	40,700.00
TOTAL FIXED ASSETS	0.00	38,017.78	37,000.00	37,000.00
DEBT SERVICE	0.00	0.00	0.00	0.00
TOTAL FINANCING USES	0.00	80,139.40	77,700.00	77,700.00
PROVISIONS FOR RESERVES	51,157.00	0.00	55,359.00	55,359.00
TOTAL FINANCING REQUIREMENTS	51,157.00	80,139.40	133,059.00	133,059.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
LOCKWOOD FIRE PROTECTION DISTRICT BUDGET DETAIL
FISCAL YEAR 2014-2015

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

	ACTUAL 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	33,451.40	592.94	0.00	0.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	2,244.26	0.00	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	4,590.00	0.00	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	40,285.66	592.94	0.00	0.00
SERVICES AND SUPPLIES				
51500 INSURANCE	7,185.00	7,297.00	8,000.00	8,000.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	466.55	701.22	2,000.00	2,000.00
51900 MEDICAL & DENTAL SUPPLIES	20,164.79	8,851.34	10,000.00	10,000.00
52200 OFFICE EXPENSES	305.10	257.10	250.00	250.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	150.00	0.00	250.00	250.00
52302 OUTSIDE LEGAL	100.00	0.00	250.00	250.00
52328 P.S. - AUDITS	3,277.88	2,584.00	2,700.00	2,700.00
52400 PUBLICATIONS & LEGAL NOTICES	179.00	0.00	250.00	250.00
52851 ELECTION	0.00	0.00	0.00	0.00
52870 STAFF TRAINING	3,305.27	367.00	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	33,065.12	16,222.61	12,000.00	12,000.00
53000 UTILITIES	8,618.24	5,248.41	5,000.00	5,000.00
TOTAL SERVICES AND SUPPLIES	76,816.95	41,528.68	40,700.00	40,700.00
FIXED ASSETS				
56110 BUILDINGS AND IMPROVEMENTS	0.00	0.00	0.00	0.00
56200 EQUIPMENT	38,055.20	38,017.78	1,000.00	1,000.00
56201 CAPITAL EQUIPMENT			36,000.00	36,000.00
56204 EQUIPMENT - MITIGATION	0.00	0.00		
TOTAL FIXED ASSETS	38,055.20	38,017.78	37,000.00	37,000.00
TOTAL - LOCKWOOD FIRE PROTECTION DISTRICT	155,157.81	80,139.40	77,700.00	77,700.00

Fund 82500

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
LFPD - MEASURE M/172 BUDGET DETAIL
FISCAL YEAR 2014-2015

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015
FUND BALANCE	(23,894.00)	40,956.00	54,906.00	54,906.00
ADDITIONAL FINANCING SOURCES:				
ASSESSMENTS	0.00	0.00	0.00	0.00
AFPA M/P172	122,793.31	136,971.08	120,000.00	120,000.00
IMPACT FEES	0.00	0.00	0.00	0.00
MITIGATION FEES	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
INTEREST	0.00	0.00	0.00	0.00
DONATIONS	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00
 TOTAL ADDITIONAL FINANCING SOURCES	 122,793.31	 136,971.08	 120,000.00	 120,000.00
TOTAL AVAILABLE FINANCING	98,899.31	177,927.08	174,906.00	174,906.00
 SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	49,656.33	38,644.07	167,000.00	167,000.00
TOTAL SERVICES AND SUPPLIES	3,439.57	623.12	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00
 TOTAL FINANCING USES	 53,095.90	 39,267.19	 167,000.00	 167,000.00
PROVISIONS FOR RESERVES	8,106.00	83,956.00	7,906.00	7,906.00
TOTAL FINANCING REQUIREMENTS	61,201.90	123,223.19	174,906.00	174,906.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
LFPD - MEASURE M/172 BUDGET DETAIL
FISCAL YEAR 2014-2015

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

	ACTUAL 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	44,706.25	24,408.75	135,000.00	135,000.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	3,420.08	1,867.32	5,000.00	5,000.00
50500 WORKER'S COMPENSATION INSURANCE	1,530.00	12,368.00	17,000.00	17,000.00
TOTAL SALARIES/EMPLOYEE BENEFITS	49,656.33	38,644.07	157,000.00	157,000.00
SERVICES AND SUPPLIES				
51500 INSURANCE	0.00	0.00	0.00	0.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	0.00	0.00	0.00	0.00
51900 MEDICAL & DENTAL SUPPLIES	724.68	55.00	0.00	0.00
52200 OFFICE EXPENSES	0.00	0.00	0.00	0.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	0.00	0.00	0.00	0.00
52302 OUTSIDE LEGAL	0.00	0.00	0.00	0.00
52328 P.S. - AUDITS	0.00	0.00	0.00	0.00
52400 PUBLICATIONS & LEGAL NOTICES	0.00	0.00	0.00	0.00
52851 ELECTION	0.00	0.00	0.00	0.00
52870 STAFF TRAINING	2,322.51	568.12	10,000.00	10,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	392.38	0.00	0.00	0.00
53000 UTILITIES	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	3,439.57	623.12	10,000.00	10,000.00
FIXED ASSETS				
56110 BUILDINGS AND IMPROVEMENTS	0.00	0.00	0.00	0.00
56200 EQUIPMENT	0.00	0.00	0.00	0.00
56204 EQUIPMENT - MITIGATION	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - LOCKWOOD FIRE PROTECTION DISTRICT	53,095.90	39,267.19	167,000.00	167,000.00

Fund 85800

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
AFPD - MEASURE M/172 BUDGET DETAIL
FISCAL YEAR 2014 - 2015

State Controller
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SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015
FUND BALANCE	308,326.00	522,142.00	239,833.00	239,833.00
ADDITIONAL FINANCING SOURCES:				
MEASURE M	1,032,114.23	1,089,902.63	1,093,040.00	1,093,040.00
AID FROM OTHER AGENCIES	256,000.00	255,999.96	258,000.00	258,000.00
CONTRACTED SERVICES	269,822.82	281,541.11	369,440.00	369,440.00
CFD MISC	22,000.00	24,578.75	30,000.00	30,000.00
MISCELLANEOUS	32,390.91	21,042.58	118,400.00	118,400.00
INTEREST	0.00	2,640.09	0.00	0.00
TOTAL ADDITIONAL FINANCING SOURCES	1,612,327.96	1,675,705.12	1,868,880.00	1,868,880.00
CANCELLATION OF RESERVES	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	1,920,653.96	2,197,847.12	2,108,713.00	2,108,713.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	1,286,941.54	1,595,819.00	1,869,283.00	1,869,283.00
TOTAL SERVICES AND SUPPLIES	117,754.96	122,400.10	173,730.00	173,730.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL FINANCING USES	1,404,696.50	1,718,219.10	2,043,013.00	2,043,013.00
PROVISIONS FOR RESERVES	0.00	239,795.00	65,700.00	65,700.00
TOTAL FINANCING REQUIREMENTS	1,404,696.50	1,958,014.10	2,108,713.00	2,108,713.00

COUNTY OF AMADOR
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GOVERNED BY:
LOCAL BOARD

	ACTUAL 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	981,431.21	1,162,588.49	1,353,238.00	1,353,238.00
50300 RETIREMENT - EMPLOYER'S SHARE	24,060.21	29,448.75	40,555.00	40,555.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	75,051.55	88,965.77	103,523.00	103,523.00
50400 EMPLOYEE GROUP INSURANCE	133,290.34	174,262.78	213,693.00	213,693.00
50500 WORKER'S COMPENSATION INSURANCE	56,715.00	127,388.00	149,356.00	149,356.00
50600 UNEMPLOYMENT INSURANCE	16,393.23	13,165.21	8,918.00	8,918.00
TOTAL SALARIES/EMPLOYEE BENEFITS	1,286,941.54	1,595,819.00	1,869,283.00	1,869,283.00
SERVICES AND SUPPLIES				
51110 SAFETY CLOTHING	7,439.45	0.00	0.00	0.00
52200 OFFICE EXPENSES	0.00	0.00	0.00	0.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	60,658.91	80,796.45	104,430.00	104,430.00
52329 TRAINING	3,633.86	5,748.53	25,000.00	25,000.00
52400 PUBLICATIONS & LEGAL NOTICES	225.00	0.00	-	-
52800 SPECIAL DEPARTMENTAL EXPENSE	45,797.74	35,855.12	44,300.00	44,300.00
TOTAL SERVICES AND SUPPLIES	117,754.96	122,400.10	173,730.00	173,730.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
58900 A87 INTRA FUND TRANSFER	0.00	0.00	0.00	0.00
TOTAL - AMADOR FIRE PROTECTION DISTRICT	1,404,696.50	1,718,219.10	2,043,013.00	2,043,013.00

Fund 85800

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
SUTTER CREEK FIRE DISTRICT BUDGET DETAIL
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SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015
FUND BALANCE	140,233.00	138,406.00	22,164.00	22,164.00
ADDITIONAL FINANCING SOURCES:				
INTEREST	3,215.91	1,201.57	3,000.00	3,000.00
HOMEOWNERS PROPERTY TAX EXEMPTION	2,596.42	2,566.40	2,500.00	2,500.00
TAXES	178,035.20	183,947.64	180,000.00	180,000.00
FEDERAL OTHER	0.00	0.00	0.00	0.00
OTHER MISCELLANEOUS	74,427.95	7,276.89	10,000.00	10,000.00
TOTAL ADDITIONAL FINANCING SOURCES	258,275.48	194,992.50	195,500.00	195,500.00
CANCELLATION OF RESERVES	0.00	0.00	50,556.00	50,556.00
TOTAL AVAILABLE FINANCING	398,508.48	333,398.50	268,220.00	268,220.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	93,631.63	80,112.63	77,320.00	77,320.00
TOTAL SERVICES AND SUPPLIES	116,649.51	147,626.54	127,700.00	127,700.00
TOTAL FIXED ASSETS	9,101.41	7,784.14	60,000.00	60,000.00
NON EXPENDITURES/CONTINGENCIES	0.00	0.00	3,200.00	3,200.00
TOTAL FINANCING USES	219,382.55	235,523.31	268,220.00	268,220.00
PROVISIONS FOR RESERVES	39,168.00	75,166.00	0.00	0.00
TOTAL FINANCING REQUIREMENTS	258,550.55	310,689.31	268,220.00	268,220.00

COUNTY OF AMADOR
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SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

	ACTUAL 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	87,565.51	74,419.13	71,320.00	71,320.00
50300 RETIREMENT - EMPLOYER'S SHARE	0.00	0.00	0.00	0.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	6,066.12	5,693.50	6,000.00	6,000.00
TOTAL SALARIES/EMPLOYEE BENEFITS	93,631.63	80,112.63	77,320.00	77,320.00
SERVICES AND SUPPLIES				
50401 VOLUNTEER SVC AWARD	0.00	1,050.00	-	-
51100 CLOTHING AND PERSONAL SUPPLIES	1,262.57	7,576.59	4,000.00	4,000.00
51110 PROTECTIVE CLOTHING	0.00	0.00	0.00	0.00
51200 COMMUNICATIONS	6,026.81	6,541.81	6,000.00	6,000.00
51400 HOUSEHOLD EXPENSE	0.00	0.00	2,400.00	2,400.00
51410 CLEANING	0.00	0.00	0.00	0.00
51500 INSURANCE	22,451.00	21,115.00	27,000.00	27,000.00
51700 MAINTENANCE - EQUIPMENT	21,875.93	39,939.13	18,000.00	18,000.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	6,332.59	11,199.76	3,000.00	3,000.00
51900 MEDICAL, DENTAL AND LAB SUPPLIES	1,781.33	6,792.51	1,000.00	1,000.00
52000 MEMBERSHIPS	424.56	2,040.00	1,000.00	1,000.00
52200 OFFICE EXPENSES	3,059.14	4,911.88	1,500.00	1,500.00
52220 LAW BOOKS/SUBSCRIPTIONS	58.95	101.95	500.00	500.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	3,515.00	8,181.65	12,000.00	12,000.00
52301 AMADOR FIRE PROTECTION CONTRACT	0.00	0.00	0.00	0.00
52328 AUDITS	0.00	0.00	10,000.00	10,000.00
52400 PUBLICATIONS & LEGAL NOTICES	130.97	226.11	500.00	500.00
52500 TRAINING	3,547.00	0.00	2,000.00	2,000.00
52700 MINOR EQUIPMENT	4,055.55	3,478.53	3,000.00	3,000.00
52800 SPECIAL DEPARTMENTAL EXPENSE	17,056.24	7,910.91	5,000.00	5,000.00
52900 TRANSPORTATION AND TRAVEL	14,917.86	16,942.95	18,000.00	18,000.00
53000 UTILITIES	10,154.01	9,617.76	12,500.00	12,500.00
54000 COUNTYWIDE COST PLAN	0.00	0.00	300.00	300.00
TOTAL SERVICES AND SUPPLIES	116,649.51	147,626.54	127,700.00	127,700.00
FIXED ASSETS				
56100 BUILDINGS AND IMPROVEMENTS	0.00	0.00	60,000.00	60,000.00
56110 BUILDINGS AND IMPROVEMENTS	0.00	0.00	0.00	0.00
56200 EQUIPMENT	0.00	0.00	0.00	0.00
56204 EQUIPMENT - MITIGATION	9,101.41	7,784.14	0.00	0.00
TOTAL FIXED ASSETS	9,101.41	7,784.14	60,000.00	60,000.00
59999 NON EXPENDITURES/CONTINGENCIES	0.00	0.00	3,200.00	3,200.00
TOTAL - SUTTER CREEK FIRE DISTRICT	219,382.55	235,523.31	268,220.00	268,220.00

Fund 86800

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
SCFPD MEASURE M/172 BUDGET DETAIL
FISCAL YEAR 2014 - 2015

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GOVERNED BY:
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015
FUND BALANCE	45,885.00	16,872.00	45,359.00	45,359.00
ADDITIONAL FINANCING SOURCES:				
INTEREST	0.00	0.00	0.00	0.00
HOMEOWNERS PROPERTY TAX EXEMPTION	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00
FEDERAL OTHER	0.00	0.00	0.00	0.00
OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00
AFPA M/P172	259,380.74	273,517.83	250,000.00	250,000.00
 TOTAL ADDITIONAL FINANCING SOURCES	 259,380.74	 273,517.83	 250,000.00	 250,000.00
CANCELLATION OF RESERVES	6,115.00	48,128.00	40,641.00	40,641.00
TOTAL AVAILABLE FINANCING	311,380.74	338,517.83	336,000.00	336,000.00
 SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	296,060.42	293,704.56	336,000.00	336,000.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
CONTINGENCIES	0.00	0.00	0.00	0.00
 TOTAL FINANCING USES	 296,060.42	 293,704.56	 336,000.00	 336,000.00
PROVISIONS FOR RESERVES	0.00	0.00	0.00	0.00
TOTAL FINANCING REQUIREMENTS	296,060.42	293,704.56	336,000.00	336,000.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
SCFPD - MEASURE M/172
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SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

	ACTUAL 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	RECOMMENDED 2014-2015
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	0.00	0.00	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	0.00	0.00	0.00	0.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	0.00	0.00	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
SERVICES AND SUPPLIES				
51100 CLOTHING AND PERSONAL SUPPLIES	13,551.04	0.00	0.00	0.00
51110 PROTECTIVE CLOTHING	0.00	0.00	0.00	0.00
51200 COMMUNICATIONS	0.00	0.00	0.00	0.00
51400 HOUSEHOLD EXPENSE	0.00	0.00	0.00	0.00
51410 CLEANING	0.00	0.00	0.00	0.00
51500 INSURANCE	0.00	0.00	0.00	0.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	0.00	0.00	0.00	0.00
51900 MEDICAL, DENTAL AND LAB SUPPLIES	0.00	0.00	0.00	0.00
52000 MEMBERSHIPS	0.00	0.00	0.00	0.00
52200 OFFICE EXPENSES	0.00	0.00	0.00	0.00
52220 SUBSCRIPTIONS	0.00	0.00	0.00	0.00
52300 PROF & SPEC SERVICES (AFPD)	282,509.38	293,704.56	336,000.00	336,000.00
52301 AUDITS	0.00	0.00	0.00	0.00
52400 PUBLICATIONS & LEGAL NOTICES	0.00	0.00	0.00	0.00
52500 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 TRANSPORTATION AND TRAVEL	0.00	0.00	0.00	0.00
53000 UTILITIES	0.00	0.00	0.00	0.00
54000 COUNTYWIDE COST PLAN	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	296,060.42	293,704.56	336,000.00	336,000.00
FIXED ASSETS				
56100 BUILDINGS AND IMPROVEMENTS	0.00	0.00	0.00	0.00
56110 BUILDINGS AND IMPROVEMENTS	0.00	0.00	0.00	0.00
56200 EQUIPMENT	0.00	0.00	0.00	0.00
56204 EQUIPMENT - MITIGATION	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
CONTINGENCIES	0.00	0.00	0.00	0.00
TOTAL - SUTTER CREEK FIRE DISTRICT	296,060.42	293,704.56	336,000.00	336,000.00

Fund 86800

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
PINE ACRES CSD BUDGET DETAIL
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SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015
FUND BALANCE	32,830.00	3,754.00	28,016.00	28,016.00
ADDITIONAL FINANCING SOURCES:				
INTEREST	390.01	144.92	0.00	0.00
ROAD ZONE 1	19,851.00	20,166.00	19,700.00	19,700.00
ROAD ZONE 2	8,144.00	8,729.00	8,000.00	8,000.00
ROAD ZONE 4	2,625.00	2,625.00	2,625.00	2,625.00
PA CSD ADMIN	5,434.00	6,358.00	5,800.00	5,800.00
PA CSD SNOW REMOVAL	1,635.50	2,306.00	2,000.00	2,000.00
MISCELLANEOUS	0.00	0.00	0.00	0.00
 TOTAL ADDITIONAL FINANCING SOURCES	 38,079.51	 40,328.92	 38,125.00	 38,125.00
CANCELLATION OF RESERVES	0.00	0.00	3,104.00	7,959.00
TOTAL AVAILABLE FINANCING	70,909.51	44,082.92	69,245.00	74,100.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SERVICES AND SUPPLIES	62,300.28	16,067.75	74,100.00	74,100.00
TOTAL FIXED ASSETS	0.00	0.00		
TOTAL FINANCING USES	62,300.28	16,067.75	74,100.00	74,100.00
PROVISIONS FOR RESERVES	4,855.00	0.00	0.00	0.00
TOTAL FINANCING REQUIREMENTS	67,155.28	16,067.75	74,100.00	74,100.00

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PINE ACRES CSD BUDGET DETAIL
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	ACTUAL 2012-2013	ACTUAL 2013-2014	RECOMMENDED 2014-2015	ADOPTED 2014-2015
SERVICES AND SUPPLIES				
51400 HOUSEHOLD EXPENSE	0.00	0.00	6,300.00	6,300.00
51500 INSURANCE & BONDS	2,134.00	2,134.00	2,600.00	2,600.00
52100 MISCELLANEOUS EXPENSE	200.00	124.00	200.00	200.00
52200 OFFICE EXPENSES	641.44	436.75	600.00	600.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	435.68	194.77	400.00	400.00
52328 AUDITS	500.00	1,500.00	3,000.00	3,000.00
52886 SNOW REMOVAL	640.00	640.00	1,500.00	1,500.00
52887 ROAD ZONE 1	44,537.07	30.87	40,000.00	40,000.00
52888 ROAD ZONE 2	8,480.00	9,595.10	15,000.00	15,000.00
52889 ROAD ZONE 4	3,980.00	475.00	3,500.00	3,500.00
53000 UTILITIES	752.09	937.26	1,000.00	1,000.00
TOTAL SERVICES AND SUPPLIES	62,300.28	16,067.75	74,100.00	74,100.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - PINE ACRES CSD	62,300.28	16,067.75	74,100.00	74,100.00

Fund 87500