

COUNTY OF AMADOR
RECOMMENDED BUDGET

FOR THE FISCAL YEAR JULY 1, 2015 TO JUNE 30, 2016





COUNTY OFFICIALS

BOARD OF SUPERVISORS

JOHN PLASSE, Jackson

Supervisor, District 1

RICHARD M. FORSTER, Ione

Supervisor, District 2

LYNN A. MORGAN, 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

TACY ONETO ROUEN

Auditor-Controller

KIMBERLY L. GRADY

Clerk-Recorder

TODD RIEBE

District Attorney

MARTIN A. RYAN

Sheriff-Coroner

SUSAN HARLAN

Superior Court Judge, Presiding Judge

J. S. HERMANSON

Superior Court Judge

MICHAEL E. RYAN

Treasurer-Tax Collector

TABLE OF CONTENTS

Allocation of Positions by Department

Summary of Fixed Assets

Schedule 1 – All Funds Summary

Schedule 2 – Governmental Funds Summary

Schedule 3 – Fund Balance Governmental Funds

Schedule 4 – Detail of Provisions for Reservations/Designations

Schedule 5 – Summary of Estimated Additional Financing Sources
Estimated Revenue, Other Financing Sources & Residual Equity Transfers

Schedule 6 – Detail of Additional Financing Sources by Fund and Account

Schedule 7 – Summary of County Financing Requirements by Fund & Activity

Schedule 8 – Summary of County Financing Requirements

Schedule 8A – Summary of County Specific Financing Uses by Budget Unit by Function & Activity

Schedule 00 - Financing Uses by Fund Function

DETAIL OF DEPARTMENTAL EXPENDITURES

1100 Board of Supervisors

1105 Administrative Officer

1200 Auditor

TABLE OF CONTENTS

1210	Treasurer
1220	Assessor
1230	Tax Collector
1300	County Counsel
1400	Human Resources
1510	Elections
1700	Facilities Maintenance
1710	Records Management
1800	ACO General
1805	ACO Memorial Hall
1810	ACO County Improvement
1815	ACO County Improvement-Jail
1900	Operating Transfers
1902	Operating Transfers-Interfund
1910	Promotion
1940	Surveying & Engineering
1970	Information Technology
1990	Grant Projects

TABLE OF CONTENTS

2050	Local Revenue
2120	District Attorney
2150	Grand Jury
2180	Public Defender
2190	Victim Witness Asst.
2210	Sheriff
2211	Sheriff (Court Bailiffs)
2212	Sheriff Dispatch
2213	Narcotics Task Force
2310	Jail
2311	Jail Health Services
2350	Probation
2390	Local Comm. Corrections
2440	Fire Protection
2520	Water Development
2550	Grading Department
2610	Ag Commissioner/Sealer of Weights and Measures

TABLE OF CONTENTS

2620	Building Department
2700	Special Services
2710	Recorder
2720	Coroner
2730	Public Conservator/Guard
2740	Code Enforcement
2750	Emergency Services
2760	Fish & Game
2770	Airport Land Use Comm.
2780	Planning Department
2790	Animal Control
3000	Public Works
3020	Public Works-Special Projects
3021	PW – Plymouth Fiddletown Projects
4000	Health Department
4001	CMSP Health
4005	Other Health Services
4030	Environmental Health

TABLE OF CONTENTS

4031	Environmental Health Grants
4112	Mental Health
4113	Drug/Alcohol
5106	Social Services Administration
5201	Assistance Grants
5300	General Relief
5500	Veterans Service Officer
6200	County Library
6310	Cooperative Extension
7100	Parks & Recreation
7200	Museum
7210	Archives
7800	Motor Pool
7820	GSA Support Services
7850	Waste Management
7890	Communications
7900	Airport

TABLE OF CONTENTS

7961 Insurance-Workers Comp.

7962 Insurance-Liability

7963 Insurance – Unemployment

7964 Insurance – Property

Special Districts Governed through Amador County Board of Supervisors

Special Districts Schedule 13

Special Districts Schedule 14

Special Districts Schedule 15

Victory Lighting District

County Service Area #3 Bond

County Service Area #4 Martell Drainage

County Service Area #5

County Service Area #6

County Service Area #8 Carbondale Water, Sewer, Roads

COUNTY OF AMADOR
STATE OF CALIFORNIA
ALLOCATION OF POSITIONS BY DEPT. - FISCAL YEAR 2015-2016

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 TREASURY/TAX COLLECTOR
2 FINANCIAL ASSISTANT II

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COUNTY OF AMADOR
STATE OF CALIFORNIA
ALLOCATION OF POSITIONS BY DEPT. - FISCAL YEAR 2015-2016

<u>2013-2014 ADOPTED</u>	<u>2014-2015 ADOPTED</u>	<u>2015-2016 RECOMMENDED</u>																																							
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STATE OF CALIFORNIA
ALLOCATION OF POSITIONS BY DEPT. - FISCAL YEAR 2015-2016

2013-2014 ADOPTED	2014-2015 ADOPTED	2015-2016 RECOMMENDED
0.8 TOTAL	0.8 TOTAL	0.6 TOTAL
<u>ACO COUNTY IMPROVEMENT (1810)</u>		
0.3 GSA DIRECTOR	0.3 GSA DIRECTOR	0.3 GSA DIRECTOR
0.3 TOTAL	0.3 TOTAL	0.3 TOTAL
<u>SURVEYING & ENGINEERING (1940)</u>		
0.5 CHIEF DEPUTY CLERK/REC/SURVEYOR	0.5 CHIEF DEPUTY CLERK/REC/SURVEYOR CHG	0.12 CHIEF DEPUTY CLERK/REC/SURVEYOR (POS DEFUNDED 10/1/15)
1 DEPUTY SURVEY/REGISTRAR	1 DEPUTY SURVEY/REGISTRAR CHG	1 COUNTY SURVEYOR
1 ADMINSTRATIVE TECHNICIAN	1 ADMINSTRATIVE TECHNICIAN	1 ADMINSTRATIVE TECHNICIAN
2.5 TOTAL	2.5 TOTAL	2.12 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 PROMOTION TO III
0.5 DEPUTY DISTRICT ATTORNEY I CHG	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 CHG	0.46 SR LEGAL SECRETARY(EXTRA HELP) 960 HRS	0.46 SR LEGAL SECRETARY(EXTRA HELP) 960 HRS
4 LEGAL SECRETARIES II CHG	3 LEGAL SECRETARIES II	3 LEGAL SECRETARIES II
1 LEGAL ASSISTANT	1 LEGAL ASSISTANT	1 LEGAL ASSISTANT
1 FINANCE TECHNICIAN	1 FINANCE TECHNICIAN	1 FINANCE TECHNICIAN
	1 DA INVEST II(EXTRA HELP)3 POS 2080 HRS TOTAL CHG	1.15 DA INVEST II(EXTRA HELP)3 POS 2395 HRS TOTAL
23.5 TOTAL	23.46 TOTAL	23.61 TOTAL
<u>PUBLIC DEFENDER (2180)</u>		
0.1 EXECUTIVE ASSISTANT CHG	0.3 EXECUTIVE ASSISTANT CHG	0.3 EXECUTIVE ASSISTANT
	0.05 ADMIN SECRETARY	0.05 ADMIN SECRETARY

COUNTY OF AMADOR
STATE OF CALIFORNIA
ALLOCATION OF POSITIONS BY DEPT. - FISCAL YEAR 2015-2016

2013-2014 ADOPTED	2014-2015 ADOPTED	2015-2016 RECOMMENDED
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
	CHG	0.32 VICTIM/WITNESS ADVOCATE(EXTRA HELP) 670 HOURS
1 TOTAL	1 TOTAL	1.32 TOTAL
<u>SHERIFF (2210)</u>		
1 SHERIFF-CORONER (ELECTED)	1 SHERIFF-CORONER (ELECTED)	1 SHERIFF-CORONER (ELECTED)
1 UNDERSHERIFF	1 UNDERSHERIFF	1 UNDERSHERIFF
0.75 CAPTAIN	0.75 CAPTAIN	0.75 CAPTAIN
1.5 SHERIFF LIEUTENANT	1.5 SHERIFF LIEUTENANT	1.5 SHERIFF LIEUTENANT
8 SHERIFF SERGEANTS	8 SHERIFF SERGEANTS	8 SHERIFF SERGEANTS
28 SHERIFF DEPUTIES (2 UNFUNDED, 2 FUNDED .5)	25 SHERIFF DEPUTIES	28 SHERIFF DEPUTIES
	CHG	0 SHERIFF DEPUTIES-3 FUNDED FOR .5 YEAR(FUNDED FULL YR)
1 EVIDENCE TECHNICIAN	1 EVIDENCE TECHNICIAN	1 EVIDENCE TECHNICIAN
1 ADMINISTRATIVE SUPERVISOR	1 ADMINISTRATIVE SUPERVISOR	1 ADMINISTRATIVE SUPERVISOR
1 ADMINSTRATIVE SECRETARY	1 ADMINSTRATIVE SECRETARY	1 ADMINSTRATIVE SECRETARY
4 SHERIFF SERVICES ASSISTANTS	4 SHERIFF SERVICES ASSISTANTS	4 SHERIFF SERVICES ASSISTANTS
	CHG	0.46 SHERIFF DEPUTY(EXTRA HELP) 960 HOURS
47.25 TOTAL	46.21 TOTAL	47.71 TOTAL
<u>SHERIFF COURT BALIFFS (2211)</u>		
1 SHERIFF SERGEANT	1 SHERIFF SERGEANT	1 SHERIFF SERGEANT
2 SHERIFF DEPUTIES	2 SHERIFF DEPUTIES	2 SHERIFF DEPUTIES
	CHG	2.25 SHERIFF DEPUTIES(EXTRA HELP) 8 POS-4200 HRS TOTAL
3 TOTAL	5.01 TOTAL	5.25 TOTAL
<u>SHERIFF DISPATCH (2212)</u>		
0.25 CAPTAIN	0.25 CAPTAIN	0.25 CAPTAIN
0.5 LIEUTENANT	0.5 LIEUTENANT	0.5 LIEUTENANT
1 DISPATCHER-SUPERVISOR	1 DISPATCHER-SUPERVISOR	1 DISPATCHER-SUPERVISOR
10 DISPATCHER-EMD	10 DISPATCHER-EMD	10 DISPATCHER-EMD
11.75 TOTAL	11.75 TOTAL	11.75 TOTAL
<u>SHERIFF NARCOTICS TASK FORCE (2213)</u>		
0.33 SHERIFF SERVICES ASSISTANT (PART-TIME)	0.33 SHERIFF SERVICES ASSISTANT (PART-TIME) 689 HOURS	0.33 SHERIFF SERVICES ASSISTANT (PART-TIME) 689 HOURS
0.33 TOTAL	0.33 TOTAL	0.33 TOTAL
<u>JAIL (2310)</u>		
1 CAPTAIN	1 CAPTAIN	1 CAPTAIN
1 CORRECTIONS LIEUTENANT	1 CORRECTIONS LIEUTENANT	1 CORRECTIONS LIEUTENANT
6 CORRECTIONS SERGEANTS	7 CORRECTIONS SERGEANTS	6 CORRECTIONS SERGEANTS
	CHG	
14 CORRECTIONAL OFFICERS II	16 CORRECTIONAL OFFICERS II	16 CORRECTIONAL OFFICERS II
	CHG	

COUNTY OF AMADOR
STATE OF CALIFORNIA
ALLOCATION OF POSITIONS BY DEPT. - FISCAL YEAR 2015-2016

<u>2013-2014 ADOPTED</u>		<u>2014-2015 ADOPTED</u>		<u>2015-2016 RECOMMENDED</u>	
6 CORRECTIONAL OFFICERS I	CHG	3 CORRECTIONAL OFFICERS I	CHG	4 CORRECTIONAL OFFICERS I	
2 CORRECTION ASSISTANTS		2 CORRECTION ASSISTANTS		2 CORRECTION ASSISTANTS	
30 TOTAL		30 TOTAL		30 TOTAL	
<u>PROBATION (2350)</u>		<u>PROBATION (2350)</u>		<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	CHG	2 PROBATION UNIT SUPERVISOR		2 PROBATION UNIT SUPERVISOR	
4 DEPUTY PROBATION OFFICERS III	CHG	4.25 DEPUTY PROBATION OFFICERS III	CHG	4 DEPUTY PROBATION OFFICERS III	
2 DEPUTY PROBATION OFFICERS II	CHG	2.75 DEPUTY PROBATION OFFICERS II	CHG	3 DEPUTY PROBATION OFFICERS II	
2 DEPUTY PROBATION OFFICER I	CHG	0 DEPUTY PROBATION OFFICER I			
1 FINANCE & ADMINISTRATIVE SUPERVISOR		1 FINANCE & ADMINISTRATIVE SUPERVISOR		1 FINANCE & ADMINISTRATIVE SUPERVISOR	
2 LEGAL SECRETARIES II	CHG	1 LEGAL SECRETARY I		1 LEGAL SECRETARY I	
0.6 LEGAL SECRETARY I (PART-TIME)	CHG	0.2 LEGAL SECRETARY I (PART-TIME) 416 HOURS		0.2 LEGAL SECRETARY I (PART-TIME) 416 HOURS	
1 SENIOR LEGAL SECRETARY		1 SENIOR LEGAL SECRETARY		1 SENIOR LEGAL SECRETARY	
1 PROBATION AIDE		1 PROBATION AIDE		1 PROBATION AIDE	
		0.19 PROBATION AIDES(EXTRA HELP) 2 POS- 300 HOURS TOTAL		0.19 PROBATION AIDES(EXTRA HELP) 2 POS- 400 HOURS TOTAL	
16.6 TOTAL		15.39 TOTAL		15.39 TOTAL	
<u>LOCAL COMMUNITY CORRECTIONS (2390)</u>		<u>LOCAL COMMUNITY CORRECTIONS (2390)</u>		<u>LOCAL COMMUNITY CORRECTIONS (2390)</u>	
1 PROBATION UNIT SUPERVISOR		1 PROBATION UNIT SUPERVISOR		1 PROBATION UNIT SUPERVISOR	
1 DEPUTY PROBATION OFFICER III	CHG	1.75 DEPUTY PROBATION OFFICER III	CHG	2 DEPUTY PROBATION OFFICER III	
	CHG	0.25 DEPUTY PROBATION OFFICER II	CHG	0 DEPUTY PROBATION OFFICER II	
2 DEPUTY PROBATION OFFICER I	CHG	1 DEPUTY PROBATION OFFICER I		1 DEPUTY PROBATION OFFICER I	
1 REHABILITATION SPECIALIST		1 REHABILITATION SPECIALIST		1 REHABILITATION SPECIALIST	
	CHG	1 DEPUTY SHERIFF		1 DEPUTY SHERIFF	
	CHG	1 SHERIFF SERVICES ASSISTANT		1 SHERIFF SERVICES ASSISTANT	
5 TOTAL		7 TOTAL		7 TOTAL	
<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	CHG	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	
	CHG	1 AGRICULTURE & STANDARDS INSP I		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	CHG	DELETED (MOVED TO 3000)	CHG	1 CHIEF BUILDING OFFICIAL (NEW)	
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	

COUNTY OF AMADOR
STATE OF CALIFORNIA
ALLOCATION OF POSITIONS BY DEPT. - FISCAL YEAR 2015-2016

<u>2013-2014 ADOPTED</u>	<u>2014-2015 ADOPTED</u>	<u>2015-2016 RECOMMENDED</u>
	0.14 BLDG PLAN CHECKER (EXTRA HELP) 292 HOURS	0 BLDG PLAN CHECKER (EXTRA HELP) DEFUNDED
		0.02 BUILDING INSPECTOR I (EXTRA HELP) 42 HOURS
3.55 TOTAL	3.64 TOTAL	4.52 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) CHG	1 SENIOR RECORDER CLERK	1 SENIOR RECORDER CLERK
3 RECORDER CLERK II CHG	2 RECORDER CLERK II	2 RECORDER CLERK II
	0.5 RECORDER CLERK I (NEW) CHG	0.5 RECORDER CLERK I
4.5 TOTAL	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 HEALTH AND HUMAN SERVICES DIRECTOR
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
<u>PLANNING DEPARTMENT (2780)</u>	<u>PLANNING DEPARTMENT (2780)</u>	<u>PLANNING DEPARTMENT (2780)</u>
0.05 COMMUNITY DEVELOPMENT DIRECTOR CHG	DELETED (MOVED TO 3000)	
1 PLANNING DIRECTOR	1 PLANNING DIRECTOR	1 PLANNING DIRECTOR
1 PLANNER III	1 PLANNER III	1 PLANNER III
1 PLANNER II CHG	PLANNER II (DEFUNDED)	
1 SENIOR ADMINISTRATIVE ASSISTANT	1 SENIOR ADMINISTRATIVE ASSISTANT	1 SENIOR ADMINISTRATIVE ASSISTANT
0.4 PROJECT ENGINEER CHG	DELETED (MOVED TO 3000)	
4.45 TOTAL	3.00 TOTAL	3.00 TOTAL
<u>ANIMAL CONTROL (2790)</u>	<u>ANIMAL CONTROL (2790)</u>	<u>ANIMAL CONTROL (2790)</u>

COUNTY OF AMADOR
STATE OF CALIFORNIA
ALLOCATION OF POSITIONS BY DEPT. - FISCAL YEAR 2015-2016

<u>2013-2014 ADOPTED</u>	<u>2014-2015 ADOPTED</u>	<u>2015-2016 RECOMMENDED</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	0 ANIMAL CONTROL OFFICER III	0 ANIMAL CONTROL OFFICER III
1 ANIMAL CONTROL OFFICER II	1 ANIMAL CONTROL OFFICER II	1 ANIMAL CONTROL OFFICER II
0.4 ANIMAL CONTROL OFFICER I (PART-TIME)	1.4 ANIMAL CONTROL OFFIC. I (1 PART-TIME, 1 FULL TIME)	1.4 ANIMAL CONTROL OFFIC. I (1 PART-TIME, 1 FULL TIME)
1 ANIMAL CARE TECHNICIAN II	1 ANIMAL CARE TECHNICIAN II	1 ANIMAL CARE TECHNICIAN II
1 ANIMAL CARE TECHNICIAN I	1 ANIMAL CARE TECHNICIAN I	1 ANIMAL CARE TECHNICIAN I
6.60 TOTAL	6.60 TOTAL	6.60 TOTAL
<u>DEPARTMENT OF PUBLIC WORKS (3000)</u>		
0.85 COMMUNITY DEVELOPMENT DIRECTOR	1 COMMUNITY DEVELOPMENT DIRECTOR	1 COMMUNITY DEVELOPMENT DIRECTOR
1.73 SENIOR PROJECT ENGINEERS	1 SENIOR PROJECT ENGINEERS	1 SENIOR PROJECT ENGINEERS
0.6 PROJECT ENGINEER	1 PROJECT ENGINEER	1 PROJECT ENGINEER
1 ENGINEERING TECHNICIAN	1 ENGINEERING TECHNICIAN	1 ENGINEERING TECHNICIAN
1 SENIOR CIVIL ENGINEER	1 SENIOR CIVIL ENGINEER	1 SENIOR CIVIL ENGINEER
1 INSPECTOR	1 INSPECTOR	1 INSPECTOR
1 ACCOUNTANT II	1 ACCOUNTANT II	1 ACCOUNTANT II
1 ADMINISTRATIVE ASSISTANT II	1 ADMINISTRATIVE ASSISTANT II	1 ADMINISTRATIVE ASSISTANT II
2 BRIDGE/SIGN MAINTENANCE SPECIALISTS	0 DELETED	
1 POWER EQUIPMENT MECHANIC III	0 DEFUNDED	
1 POWER EQUIPMENT MECHANIC II	1 POWER EQUIPMENT MECHANIC II	1 POWER EQUIPMENT MECHANIC II
2 MAINTENANCE LEAD WORKERS	3 MAINTENANCE LEAD WORKERS	3 MAINTENANCE LEAD WORKERS
1 MAINTENANCE SUPERVISOR	1 MAINTENANCE SUPERVISOR	1 MAINTENANCE SUPERVISOR
10 MAINTENANCE WORKERS III	8 MAINTENANCE WORKERS III	7 MAINTENANCE WORKERS III(1 POSITION DEFUNDED)
4 MAINTENANCE WORKERS II (1 UNFUNDED, 1 NEW)	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
		0.48 ENGINEERING TECHNICIAN (EXTRA HELP) 999 HOURS
29.18 TOTAL	25.07 TOTAL	24.55 TOTAL
<u>HEALTH DEPARTMENT (4000)</u>		
0.05 HEATH & HUMAN SERVICES DIRECTOR	0.05 HEATH & HUMAN SERVICES DIRECTOR	0.05 HEATH & HUMAN SERVICES DIRECTOR
1.25 PH NURSE SUPERVISORS	1 PH NURSE SUPERVISOR	1 PH NURSE SUPERVISOR
1.6 PUBLIC HEALTH NURSE II (PART-TIME)	1.6 PUBLIC HEALTH NURSE II (PART-TIME)	1.8 PUBLIC HEALTH NURSE II (1 FULL TIME, 1 PART TIME)
0.09 NURSE PRACTITIONER (PART-TIME)	0.09 NURSE PRACTITIONER (PART-TIME)	0.09 NURSE PRACTITIONER (PART-TIME)
1 HEALTH EDUCATOR	1 HEALTH EDUCATOR	1 HEALTH EDUCATOR
0.9 HEALTH EDUCATOR (PART-TIME)	0.9 HEALTH EDUCATOR (PART-TIME)	0.9 HEALTH EDUCATOR (PART-TIME)
2 OUTREACH TECHNICIANS	2 OUTREACH SPECIALISTS	2 OUTREACH SPECIALISTS
1 FISCAL OFFICER	0 DEFUNDED	
2 ADMINISTRATIVE TECHNICIAN	2 ADMINISTRATIVE TECHNICIAN	2 ADMINISTRATIVE TECHNICIAN
0.4 ADMINISTRATIVE TECHNICIAN (PART-TIME)	0.5 ADMINISTRATIVE TECHNICIAN (PART-TIME)	0.6 ADMINISTRATIVE TECHNICIAN (PART-TIME)
1 ADMINISTRATIVE ASSISTANT II	1 ADMINISTRATIVE ASSISTANT II	1 ADMINISTRATIVE ASSISTANT II
0.36 SENIOR FINANCE ASSISTANT (PART-TIME)	0.36 FINANCE TECHNICIAN (PART-TIME)	0.36 FINANCE TECHNICIAN (PART-TIME)
11.65 TOTAL	10.50 TOTAL	10.80 TOTAL

COUNTY OF AMADOR
STATE OF CALIFORNIA
ALLOCATION OF POSITIONS BY DEPT. - FISCAL YEAR 2015-2016

<u>2013-2014 ADOPTED</u>		<u>2014-2015 ADOPTED</u>		<u>2015-2016 RECOMMENDED</u>
<u>ENVIRONMENTAL HEALTH (4030)</u>				
0.05 COMMUNITY SERVICES DIRECTOR	CHG	DELETED (MOVED TO 3000)		1 DIRECTOR OF ENVIRONMENTAL HEALTH
1 DIRECTOR OF ENVIRONMENTAL HEALTH		1 DIRECTOR OF ENVIRONMENTAL HEALTH		2.6 ENVIRONMENTAL HEALTH SPECIALIST III
3.25 ENVIRONMENTAL HEALTH SPECIALIST III	CHG	2.59 ENVIRONMENTAL HEALTH SPECIALIST III	CHG	1 ENVIRONMENTAL HEALTH TECHNICIAN II
1 ENVIRONMENTAL HEALTH TECHNICIAN II		1 ENVIRONMENTAL HEALTH TECHNICIAN II		1 ENVIRONMENTAL HEALTH TECHNICIAN I
1 ENVIRONMENTAL HEALTH TECHNICIAN I		1 ENVIRONMENTAL HEALTH TECHNICIAN I		1 ADMINISTRATIVE TECHNICIAN
1 ADMINISTRATIVE TECHNICIAN		1 ADMINISTRATIVE TECHNICIAN		
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7.30 TOTAL		6.59 TOTAL		6.60 TOTAL
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<u>BEHAVIORIAL HEALTH (4112)</u>				
0.57 HEALTH & HUMAN SERVICES DIRECTOR		0.57 HEALTH & HUMAN SERVICES DIRECTOR		0.57 HEALTH & HUMAN SERVICES DIRECTOR
1 DEPUTY DIRECTOR FISCAL/ADMINISTRATIVE		1 DEPUTY DIRECTOR FISCAL/ADMINISTRATIVE	CHG	0.97 DEPUTY DIRECTOR FISCAL/ADMINISTRATIVE (.03 4113)
1 PSYCHIATRIST		1 PSYCHIATRIST		1 PSYCHIATRIST
1 CRISIS COUNSELOR	CHG	1 CRISIS SERVICES COORDINATOR		1 CRISIS SERVICES COORDINATOR
	CHG	1 QI COORDINATOR	CHG	0.95 UA & QA COORDINATOR (.05 4113)
	CHG	0.3 BHC COUNSELOR 2	CHG	0 BHC COUNSELOR 2
1 FINANCIAL/ADMINISTRATIVE SUPERVISOR		1 FINANCIAL/ADMINISTRATIVE SUPERVISOR	CHG	0.95 FINANCIAL/ADMINISTRATIVE SUPERVISOR (.05 4113)
1 BHC PROGRAM MANAGER	CHG	1 BHC PROGRAM MANAGER(COMM SERV)	CHG	0.9 BHC PROGRAM MANAGER(COMM SERV)(.10 4113)
	CHG	1 BHC PROGRAM MANAGER (CLINICAL SERV)		1 BHC PROGRAM MANAGER (CLINICAL SERV)
3 BHC CLINICIANS I	CHG	3 BHC CLINICIANS I	CHG	1 BHC CLINICIANS I
	CHG	2 BHC CLINICIANS II	CHG	4 BHC CLINICIANS II
1 BHC CLINICIAN III	CHG	0 BHC CLINICIAN III	CHG	1 BHC NURSE I
1 BHC NURSE II		1 BHC NURSE II	CHG	0 BHC NURSE II
3 PERSONAL SERVICES COORDINATORS	CHG	2 PERSONAL SERVICES COORDINATORS		2 PERSONAL SERVICES COORDINATORS
2 MEDICAL/PSYCH RECORDS CLERKS		2 MEDICAL/PSYCH RECORDS CLERKS	CHG	1.9 MEDICAL/PSYCH RECORDS CLERKS (.10 4113)
1 SENIOR FINANCIAL ASSISTANT	CHG	0.9 SENIOR FINANCIAL ASSISTANT	CHG	1.9 SENIOR FINANCIAL ASSISTANT(.10 4113)
1 FINANCIAL ASSISTANT II		1 FINANCIAL ASSISTANT II	CHG	0.9 FINANCIAL ASSISTANT II (1 PART TIME)
1 ADMINISTRATIVE TECHNICIAN		1 ADMINISTRATIVE TECHNICIAN	CHG	0.95 ADMINISTRATIVE TECHNICIAN (.05 4113)
1 ADMINISTRATIVE ASSISTANT I		1 ADMINISTRATIVE ASSISTANT II	CHG	0.95 ADMINISTRATIVE ASSISTANT II (.05 4113)
	CHG	0.92 TRANSP OFFICER (EXTRA HELP) 2 POS-1920 HOURS TOTAL		0.92 TRANSP OFFICER (EXTRA HELP) 2 POS-1920 HOURS TOTAL
		1.38 CRISIS SERV COUNS (EXTRA HELP) 3 POS-2880 HRS TOTAL		1.38 CRISIS SERV COUNS (EXTRA HELP) 3 POS-2880 HRS TOTAL
			CHG	0.48 FINANCE ASSISTANT I (EXTRA HELP) 999 HOURS
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19.57 TOTAL		24.07 TOTAL		24.72 TOTAL
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<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 BHC COUNSELOR II
	CHG		CHG	1 BHC COUNSELOR I
	CHG	0.1 SENIOR FINANCIAL ASSISTANT	CHG	0.1 SENIOR FINANCIAL ASSISTANT(1.9 4112)
			CHG	0.03 DEPUTY DIRECTOR FISCAL/ADMINISTRATIVE (.97 4112)
			CHG	0.05 ADMINISTRATIVE ASSISTANT II (.95 4112)
			CHG	0.05 ADMINISTRATIVE TECHNICIAN (.95 4112)
			CHG	0.05 UA & QA COORDINATOR (.95 4112)
			CHG	0.1 MEDICAL/PSYCH RECORDS CLERKS (1.9 4112)
			CHG	0.1 BHC PROGRAM MANAGER(COMM SERV)(.9 4112)
			CHG	0.05 FINANCIAL/ADMINISTRATIVE SUPERVISOR (.95 4112)

COUNTY OF AMADOR
STATE OF CALIFORNIA
ALLOCATION OF POSITIONS BY DEPT. - FISCAL YEAR 2015-2016

<u>2013-2014 ADOPTED</u>	<u>2014-2015 ADOPTED</u>	<u>2015-2016 RECOMMENDED</u>
3.03 TOTAL	2.83 TOTAL	3.56 TOTAL
<u>DEPARTMENT OF SOCIAL SERVICES (5106)</u>	<u>DEPARTMENT OF SOCIAL SERVICES (5106)</u>	<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	1 STAFF SERVICES ANALYSTS II	1 STAFF SERVICES ANALYSTS II
		2 STAFF SERVICES ANALYSTS I (1 RECLASSIFIED AND 1 NEW)
1 SOCIAL SERVICES PROGRAM MANAGER I	1 SOCIAL SERVICES PROGRAM MANAGER I	1 SOCIAL SERVICES PROGRAM MANAGER I
	1 SOCIAL WORKER SUPERVISOR	1 SOCIAL WORKER SUPERVISOR
7 SOCIAL WORKERS III	4 SOCIAL WORKERS III	5 SOCIAL WORKERS III
	3 SOCIAL WORKERS II	4 SOCIAL WORKERS II
3 SOCIAL WORKERS I (2 NEW)	2 SOCIAL WORKERS I (2 NEW)	0 SOCIAL WORKERS I (2 NEW)
1 ELIGIBILITY SUPERVISOR	2 ELIGIBILITY SUPERVISOR	2 ELIGIBILITY SUPERVISOR
2 ELIGIBILITY WORKERS III	2 ELIGIBILITY WORKERS III	3 ELIGIBILITY WORKERS III
9 ELIGIBILITY WORKERS II	15 ELIGIBILITY WORKERS II	12 ELIGIBILITY WORKERS II
8 ELIGIBILITY WORKERS I (1 NEW)	2 ELIGIBILITY WORKERS I	3 ELIGIBILITY WORKERS I
1 EMPLOYMENT & TRAINING WORKER II	2 EMPLOYMENT & TRAINING WORKER II	3 EMPLOYMENT & TRAINING WORKER II
1 EMPLOYMENT & TRAINING WORKER I	1 EMPLOYMENT & TRAINING WORKER I	0 EMPLOYMENT & TRAINING WORKER I
0.97 FINANCE TECHNICIAN	0.97 FINANCE TECHNICIAN	0.97 FINANCE TECHNICIAN
	1 ADMINISTRATIVE ASSISTANT, SR.	1 ADMINISTRATIVE ASSISTANT, SR.
3 ADMINISTRATIVE ASSISTANTS II	3 ADMINISTRATIVE ASSISTANTS II	4 ADMINISTRATIVE ASSISTANTS II
2 ADMINISTRATIVE ASSISTANTS I	1 ADMINISTRATIVE ASSISTANTS I	0 ADMINISTRATIVE ASSISTANTS I
1 SOCIAL SERVICES AIDE	2 SOCIAL SERVICES AIDE	2 SOCIAL SERVICES AIDE
45.27 TOTAL	47.27 TOTAL	48.27 TOTAL
<u>VETERANS SERVICE OFFICER (5500)</u>	<u>VETERANS SERVICE OFFICER (5500)</u>	<u>VETERANS SERVICE OFFICER (5500)</u>
0.8 VETERANS SERVICE OFFICER	1 VETERANS SERVICE OFFICER	1 VETERANS SERVICE OFFICER
0.80 TOTAL	1.00 TOTAL	1.00 TOTAL
<u>COUNTY LIBRARY (6200)</u>	<u>COUNTY LIBRARY (6200)</u>	<u>COUNTY LIBRARY (6200)</u>
1 LIBRARIAN	1 LIBRARIAN	1 LIBRARIAN
4 LIBRARY TECHNICIANS	3 LIBRARY TECHNICIANS	3 LIBRARY TECHNICIANS
1 LIBRARY LITERACY PROGRAM COORDINATOR	0.6 LIBRARY LITERACY PROGRAM COORDINATOR	0.6 LIBRARY LITERACY PROGRAM COORDINATOR
1.38 LIBRARY ASSISTANTS (PART-TIME)	1.38 LIBRARY ASSISTANTS (3 PART-TIME .46 HRS)	1.38 LIBRARY ASSISTANTS (3 PART-TIME .46 HRS)
7.38 TOTAL	5.98 TOTAL	5.98 TOTAL
<u>ARCHIVES (7210)</u>	<u>ARCHIVES (7210)</u>	<u>ARCHIVES (7210)</u>
0.2 RECORDS MANAGER	0.2 RECORDS MANAGER	0.4 RECORDS MANAGER (.6 1710)
0.20 TOTAL	0.20 TOTAL	0.40 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

COUNTY OF AMADOR
STATE OF CALIFORNIA
ALLOCATION OF POSITIONS BY DEPT. - FISCAL YEAR 2015-2016

<u>2013-2014 ADOPTED</u>	CHG	<u>2014-2015 ADOPTED</u>	DELETED	<u>2015-2016 RECOMMENDED</u>	DELETED
0.15 GSA SUPPORT SERVICES DIRECTOR					
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>					
0.2 GSA DIRECTOR		0.2 GSA DIRECTOR		0.2 GSA DIRECTOR	
0.45 GSA SUPPORT SERVICES DIRECTOR	CHG	DELETED		DELETED	
0.37 FINANCE & ADMINISTRATIVE SUPERVISOR		0.37 FINANCE & ADMINISTRATIVE SUPERVISOR		0.37 FINANCE & ADMINISTRATIVE SUPERVISOR	
1 ADMINISTRATIVE SECRETARY		0.7 ADMINISTRATIVE SECRETARY		0.7 ADMINISTRATIVE SECRETARY	
1 FINANCE ASSISTANT II	CHG	DEFUNDED		DEFUNDED	
0.9 EXECUTIVE ASSISTANT		0.2 EXECUTIVE ASSISTANT		1.2 EXECUTIVE ASSISTANT	
1 ADMINISTRATIVE TECHNICIAN		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>					
1 SOLID WASTE PROGRAM MANAGER	CHG	1 DIRECTOR SOLID WASTE PROG/SAFETY PROG		1 DIRECTOR SOLID WASTE PROG/AIR POLL CONT OFFICER	
1.00 TOTAL		1.00 TOTAL		1.00 TOTAL	
<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>					
1 RISK MANAGER		1 RISK MANAGER		1 RISK MANAGER	
1.00 TOTAL		1.00 TOTAL		1.00 TOTAL	
368.40 GRAND TOTAL		367.39 GRAND TOTAL		371.89 GRAND TOTAL	

COUNTY OF AMADOR
SUMMARY OF FIXED ASSETS - FISCAL YEAR 2015-2016

2015-2016 RECOMMENDED

ACO COUNTY IMPROVEMENT (1810)

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

ACO COUNTY IMPROVEMENT-JAIL (1815)

CAPITAL IMPROVEMENTS-JAIL \$500,000

DISTRICT ATTORNEY (2120)

2 LAPTOP COMPUTERS \$2,400

LOCAL COMMUNITY CORRECTIONS

1 COMPUTER \$1,800

PUBLIC HEALTH (4000)

1 COMPUTERS \$1,000

1 PRINTER \$650

TOTAL \$1,650

SOCIAL SERVICES (5106)

COMPUTERS-ELIGIBILITY STAFF (3 YEAR REFRESH) \$29,000

VEHICLE FOR SOCIAL SERVICES \$19,000

TOTAL \$48,000

GENERAL SERVICES ADMINISTRATION - MOTOR POOL (7800)

1 LIFT \$9,170

1 BRAKE FLUID EXCHANGE \$3,455

SMOKE DETECTOR FOR LOCATING LEAKS IN FUEL EMISSIONS \$1,800

\$14,425

EQUIPMENT REPLACEMENT FUND

F450 DIESEL 4WD FOR ANIMAL CONTROL \$34,550

F150 4WD GAS VEHICLE FOR PUBLIC WORKS \$25,950

SHERIFF'S OFFICE VEHICLES (ESTIMATING 7 UNITS) \$246,350

TOTAL \$306,850

GRAND TOTAL-MOTOR POOL \$321,275

TOTAL **\$1,025,125**

COUNTY OF AMADOR
STATE OF CALIFORNIA
ALL FUNDS SUMMARY
FISCAL YEAR 2015-2016

FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	ESTIMATED FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2015	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	697.00	0.00	0.00	697.00	0.00	697.00	697.00
GENERAL	11000	2,216,899.00	0.00	36,378,735.00	38,595,634.00	36,903,016.00	1,692,618.00	38,595,634.00
SOCIAL SERVICES	11600	0.00	0.00	10,404,953.00	10,404,953.00	10,404,953.00	0.00	10,404,953.00
BEHAVIORAL HEALTH	11700	0.00	0.00	6,410,218.00	6,410,218.00	6,410,218.00	0.00	6,410,218.00
HEALTH	11800	0.00	0.00	3,211,199.00	3,211,199.00	3,211,199.00	0.00	3,211,199.00
ROAD	12000	720,141.00	69,114.00	6,163,558.00	6,952,813.00	6,952,813.00	0.00	6,952,813.00
WATER DEVELOPMENT	15000	960,213.00	0.00	20,000.00	980,213.00	830,716.00	149,497.00	980,213.00
COUNTY IMPROVEMENT	18100	111,131.00	588,745.00	16,735.00	716,611.00	716,611.00	0.00	716,611.00
FISH AND GAME	20000	221.00	334.00	1,329.00	1,884.00	1,884.00	0.00	1,884.00
LOCAL REVENUE	20500	555,907.00	0.00	5,437,958.00	5,993,865.00	5,652,658.00	341,207.00	5,993,865.00
TOTAL GOVERNMENTAL FUNDS		4,565,209.00	658,193.00	68,044,685.00	73,268,087.00	71,084,068.00	2,184,019.00	73,268,087.00
INTERNAL SERVICE FUNDS:								
GSA - MOTOR POOL	28000	0.00	316,000.00	755,915.00	1,071,915.00	1,067,089.00	4,826.00	1,071,915.00
GSA - SUPPORT SERVICES	28200	0.00	0.00	734,608.00	734,608.00	687,644.00	46,964.00	734,608.00
COMMUNICATIONS	25200	51,830.00	0.00	167,332.00	219,162.00	164,231.00	54,931.00	219,162.00
INSURANCE	26000	1,066,000.00	0.00	1,308,686.00	2,374,686.00	1,354,172.00	1,020,514.00	2,374,686.00
TOTAL INTERNAL SERVICE FUNDS		1,117,830.00	316,000.00	2,966,541.00	4,400,371.00	3,273,136.00	1,127,235.00	4,400,371.00
ENTERPRISE FUNDS:								
WASTE MANAGEMENT	28500	0.00	0.00	548,852.00	548,852.00	545,551.00	3,301.00	548,852.00
AIRPORT	29000	33,164.00	0.00	542,300.00	575,464.00	575,464.00	0.00	575,464.00
TOTAL ENTERPRISE FUNDS		33,164.00	0.00	1,091,152.00	1,124,316.00	1,121,015.00	3,301.00	1,124,316.00
SPECIAL DISTRICTS:								
VICTORY LIGHTING, CSA 3;4;5;6;8		27,546.00	0.00	216,800.00	244,346.00	152,094.00	92,252.00	244,346.00
TOTAL SPECIAL DISTRICTS		27,546.00	0.00	216,800.00	244,346.00	152,094.00	92,252.00	244,346.00
TOTAL OTHER FUNDS		1,178,540.00	316,000.00	4,274,493.00	5,769,033.00	4,546,245.00	1,222,788.00	5,769,033.00
TOTAL ALL FUNDS		5,743,749.00	974,193.00	72,319,178.00	79,037,120.00	75,630,313.00	3,406,807.00	79,037,120.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2015-2016

FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	ESTIMATED FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2015	DECREASES TO RESERVES/ DESIGNATIONS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO RESERVES/ DESIGNATIONS	TOTAL FINANCING USES	
MEMORIAL HALL	10500	697.00	0.00	0.00	697.00	0.00	697.00	697.00
GENERAL	11000	2,216,899.00	0.00	36,378,735.00	38,595,634.00	36,903,016.00	1,692,618.00	38,595,634.00
SOCIAL SERVICES	11600	0.00	0.00	10,404,953.00	10,404,953.00	10,404,953.00	0.00	10,404,953.00
BEHAVIORAL HEALTH	11700	0.00	0.00	6,410,218.00	6,410,218.00	6,410,218.00	0.00	6,410,218.00
HEALTH	11800	0.00	0.00	3,211,199.00	3,211,199.00	3,211,199.00	0.00	3,211,199.00
ROAD	12000	720,141.00	69,114.00	6,163,558.00	6,952,813.00	6,952,813.00	0.00	6,952,813.00
WATER DEVELOPMENT	15000	960,213.00	0.00	20,000.00	980,213.00	830,716.00	149,497.00	980,213.00
COUNTY IMPROVEMENT	18100	111,131.00	588,745.00	16,735.00	716,611.00	716,611.00	0.00	716,611.00
FISH AND GAME	20000	221.00	334.00	1,329.00	1,884.00	1,884.00	0.00	1,884.00
LOCAL REVENUE	20500	555,907.00	0.00	5,437,958.00	5,993,865.00	5,652,658.00	341,207.00	5,993,865.00
GRAND TOTAL		4,565,209.00	658,193.00	68,044,685.00	73,268,087.00	71,084,068.00	2,184,019.00	73,268,087.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
FUND BALANCE GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

OPERATING FUNDS		ESTIMATED TOTAL FUND BALANCE JUNE 30, 2015	LESS: FUND BALANCE-RESERVED/DESIGNATED ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	ESTIMATED FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2015
FUND NAME						
MEMORIAL HALL #5	10500	209,540.00	0.00	208,843.00	0.00	697.00
GENERAL	11000	9,782,415.00	0.00	7,488,671.00	76,845.00	2,216,899.00
SOCIAL SERVICES	11600	200,000.00	0.00	200,000.00	0.00	0.00
BEHAVIORAL HEALTH	11700	96,064.00	0.00	96,064.00	0.00	0.00
HEALTH	11800	63,653.00	0.00	63,653.00	0.00	0.00
ROAD	12000	1,392,687.00	0.00	672,546.00	0.00	720,141.00
WATER DEVELOPMENT	15000	5,173,553.00	0.00	4,213,340.00	0.00	960,213.00
COUNTY IMPROVEMENT	18100	767,342.00	0.00	656,211.00	0.00	111,131.00
FISH AND GAME	20000	30,830.00	0.00	30,609.00	0.00	221.00
LOCAL REVENUE	20500	4,038,200.00	0.00	3,482,293.00	0.00	555,907.00
GRAND TOTAL		21,754,284.00	0.00	17,112,230.00	76,845.00	4,565,209.00
NON-OPERATING FUNDS		ESTIMATED FUND BALANCE June 30, 2015	ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	ESTIMATED UNDESIGNATED JUNE 30, 2015
COUNTY TRUST	31100	5,619,984.00	0.00	0.00	5,619,984.00	0.00
SPECIAL REVENUE TRUST	31101	814,645.00	0.00	0.00	814,645.00	0.00
TOTAL NON-OPERATING FUNDS		6,434,629.00	0.00	0.00	6,434,629.00	0.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(WITH SUPPLEMENTAL DATA AFFECTING RESERVES/DESIGNATION BALANCES)
FISCAL YEAR 2015-2016

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		ESTIMATED TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR	
	ESTIMATED RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2015	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	RECOMMENDED		APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS
OPERATING FUNDS						
MEMORIAL HALL DESIGNATED FOR TRUST	208,843.00	0.00	0.00	697.00	0.00	209,540.00
GENERAL GENERAL RESERVE DESIGNATED FOR BUILDING FUND SERVICE AREA	7,488,671.00	0.00	0.00	1,692,618.00	0.00	9,181,289.00
	76,845.00	0.00	0.00	0.00	0.00	76,845.00
SOCIAL SERVICES	200,000.00	0.00	0.00	0.00	0.00	200,000.00
BEHAVIORAL HEALTH	96,064.00	0.00	0.00	0.00	0.00	96,064.00
HEALTH	63,653.00	0.00	0.00	0.00	0.00	63,653.00
ROAD	672,546.00	69,114.00	0.00	0.00	0.00	603,432.00
WATER DEVELOPMENT	4,213,340.00	0.00	0.00	149,497.00	0.00	4,362,837.00
COUNTY IMPROVEMENT	656,211.00	588,745.00	0.00	0.00	0.00	67,466.00
FISH AND GAME	30,609.00	334.00	0.00	0.00	0.00	30,275.00
LOCAL REVENUE	3,482,293.00	0.00	0.00	341,207.00	0.00	3,823,500.00
TOTAL	17,189,075.00	658,193.00	0.00	2,184,019.00	0.00	18,714,901.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS
FISCAL YEAR 2015-2016

State Controller
County Budget Act

SCHEDULE 5

DESCRIPTION	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	RECOMMENDED 2015-2016
SUMMARIZATION BY SOURCE:				
TAXES	19,836,699.73	20,429,464.51	20,911,913.00	22,806,040.00
LICENSES, PERMITS AND FRANCHISES	412,091.60	403,704.84	376,400.00	367,700.00
FINES, FORFEITURES AND PENALTIES	1,444,844.14	1,488,458.12	1,432,556.00	1,506,294.00
INTEREST AND RENTALS	315,462.43	293,621.56	291,417.00	297,772.00
INTERGOVERNMENTAL REVENUE	28,574,783.99	32,116,476.89	33,831,120.00	34,906,543.00
CHARGES FOR SERVICES	5,521,402.32	5,940,555.58	6,749,888.00	7,255,178.00
OTHER REVENUE	244,705.58	1,205,527.88	641,605.00	640,908.00
INTERFUND REVENUES	356,043.83	367,507.87	226,117.00	264,250.00
TOTAL FINANCING SOURCES	56,706,033.62	62,245,317.25	64,461,016.00	68,044,685.00
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	34,224,983.00	36,378,735.00
SOCIAL SERVICES	11600 8,193,798.93	9,270,233.60	10,054,448.00	10,404,953.00
BEHAVIORAL HEALTH	11700 4,868,227.60	5,073,129.70	5,438,605.00	6,410,218.00
HEALTH	11800 3,755,374.74	3,634,146.01	3,232,725.00	3,211,199.00
ROAD	12000 3,095,339.34	4,103,500.53	6,355,724.00	6,163,558.00
WATER DEVELOPMENT	15000 44,678.36	938,246.99	25,000.00	20,000.00
COUNTY IMPROVEMENT	18100 179,070.03	70,612.90	27,500.00	16,735.00
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	5,100,702.00	5,437,958.00
TOTAL FINANCING SOURCES	56,706,033.62	62,245,317.25	64,461,016.00	68,044,685.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
FISCAL YEAR 2015-2016

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	RECOMMENDED 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	14,340,290.00	14,760,000.00
11000 GENERAL		41020 CURRENT UNSECURED	315,770.64	321,553.38	289,736.00	285,600.00
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	10,200.00
11000 GENERAL		41121 PRIOR SUPPLEMENTAL	14,266.52	8,205.72	10,000.00	13,737.00
11000 GENERAL		41130 PROP TAX IN LIEU VLF	2,562,484.19	2,674,802.95	2,616,501.00	4,004,000.00
11000 GENERAL		41160 SALES AND USE TAXES	1,705,689.77	2,032,986.33	2,288,286.00	2,244,000.00
11000 GENERAL		41170 IN-LIEU SALES TAX	747,113.08	644,996.36	645,000.00	763,403.00
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	172,000.00	180,000.00
11000 GENERAL		41210 TRANSFER TAXES	170,920.91	170,071.39	170,000.00	175,000.00
		TOTAL-TAXES	19,636,699.73	20,429,464.51	20,911,913.00	22,806,040.00
LICENSES AND PERMITS						
11000 GENERAL		42100 ANIMAL LICENSES	47,814.50	45,894.00	50,000.00	45,000.00
11000 GENERAL		42120 CONSTRUCTION PERMITS	229,173.77	230,033.47	240,000.00	240,000.00
11000 GENERAL		42130 GRADING PERMITS	15,614.45	13,143.38	15,000.00	11,000.00
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	11,200.00
		TOTAL-LICENSES AND PERMITS	342,609.22	331,453.35	341,400.00	332,200.00
FINES, FORFEITS AND PENALTIES						
11000 GENERAL		43190 JUSTICE COURT-GENERAL FINES	16,359.14	21,028.96	25,000.00	21,000.00
11000 GENERAL		43195 FINES AND FEES AB233	452,794.13	377,257.06	379,942.00	390,000.00
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	55,000.00
11000 GENERAL		43233 EXCESS TAX LOSS RESERVE	500,000.00	500,000.00	617,344.00	680,018.00
11000 GENERAL		43300 TOBACCO SETTLEMENT	377,315.00	510,514.00	334,291.00	332,047.00
		TOTAL-FINES, FORFEITS AND PENALTIES	1,423,621.35	1,467,075.66	1,407,327.00	1,481,065.00
INTEREST AND RENTALS						
11000 GENERAL		44100 INTEREST 101110	227,741.96	229,139.88	228,571.00	250,691.00
		TOTAL-INTEREST AND RENTALS	227,741.96	229,139.88	228,571.00	250,691.00
AID FROM OTHER GOVERNMENTAL AGENCIES						
11000 GENERAL		45070 STATE MOTOR VEHICLE IN-LIEU TAX	16,653.41	13,782.95	15,000.00	13,303.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
FISCAL YEAR 2015-2016

11000 GENERAL	45071 STATE VEHICLE LIC. 17604 W.I.C.	1,460,960.12	1,580,326.47	1,600,000.00	2,000,000.00
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	200,000.00
11000 GENERAL	45230 STATE AID FOR CIVIL DEFENSE	160,474.00	178,726.00	67,529.00	175,000.00
11000 GENERAL	45240 STATE AID - OTHER	967,475.70	1,110,397.38	631,897.00	547,000.00
11000 GENERAL	45242 STATE AID - PUBLIC SAFETY	2,096,893.24	2,058,827.91	2,115,721.00	2,145,384.00
11000 GENERAL	45250 STATE AID FOR VETERANS AFFAIRS	20,541.00	33,237.00	33,000.00	35,000.00
11000 GENERAL	45260 STATE HOMEOWNERS PROPERTY TAX RELIEF	196,819.92	193,303.92	190,200.00	190,200.00
11000 GENERAL	45330 STATE TIMBER TAX LOSS	23,949.07	34,901.45	30,000.00	8,584.00
11000 GENERAL	45370 STATE - OTHER	0.00	0.00	139,626.00	0.00
11000 GENERAL	45440 STATE AID FOR PATROL BOAT	61,111.75	167,616.85	117,500.00	121,122.00
11000 GENERAL	45470 STATE VICTIM WITNESS PROGRAM	133,122.00	100,088.00	105,125.00	101,000.00
11000 GENERAL	45481 STC TRAINING REIMBURSEMENT	27,509.29	18,040.00	24,900.00	20,160.00
11000 GENERAL	45490 STATE MANDATE COST	5,036.00	26,281.00	141,288.00	143,924.00
11000 GENERAL	45491 STATE COURT COST 4750 PC	284,237.00	262,414.00	291,215.00	300,437.00
11000 GENERAL	45495 STATE VLF ADJUSTMENT	1,148,795.16	1,052,544.20	1,210,817.00	1,539,184.00
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	10,000.00
11001 GENERAL	45540 FEDERAL PUBLIC ASSISTANCE	14,577.77	9,248.29	10,000.00	5,600.00
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	159,917.00	63,803.00
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	7,265,244.00	7,739,871.00

CHARGES FOR SERVICES

11000 GENERAL	46009 CHARGES FOR SERVICES	165,355.79	165,500.56	212,279.00	130,000.00
11000 GENERAL	460099 CHARGES CO LOCAL REVENUE	976,217.11	1,161,985.76	1,206,185.00	1,184,219.00
11000 GENERAL	46106 APPEAL FEES	1,500.00	710.00	1,500.00	600.00
11000 GENERAL	46170 SURVEY MONUMENT PRESERVATION	54,033.00	62,308.00	82,308.00	0.00
11000 GENERAL	46640 ASSESSMENT AND TAX COLLECTION FEES	144,892.16	151,957.25	120,242.00	114,900.00
11000 GENERAL	46641 TAX COLLECTOR'S FEES	53,894.54	54,309.27	55,000.00	54,000.00
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	57,571.00	42,763.00
11000 GENERAL	46672 SOCIAL SECURITY TRUNCATION TRUST FUND	0.00	0.00	8,900.00	8,900.00
11000 GENERAL	46691 PUBLIC CONSERVATORS FEES	20,907.86	15,939.00	18,000.00	13,130.00
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	90,000.00
11000 GENERAL	46712 PLANNING INSPECTION MINING	0.00	0.00	20,000.00	3,300.00
11000 GENERAL	46750 CLERK FEES AND COSTS	4,701.50	4,444.70	4,400.00	3,500.00
11000 GENERAL	46770 HUMANE SERVICES	37,307.00	31,317.00	40,000.00	31,000.00
11000 GENERAL	46780 LAW ENFORCEMENT SERVICES	844,180.66	769,371.23	922,646.00	826,283.00
11000 GENERAL	46781 LAW ENFORCEMENT SERVICES - INDIAN GAMING	734,246.88	734,246.57	734,247.00	834,247.00
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	202,000.00	158,000.00
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	15,000.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
FISCAL YEAR 2015-2016

11000 GENERAL	46800 SHERIFF CIVIL FEES	16,807.11	14,710.00	37,520.00	20,000.00
11000 GENERAL	46850 ELECTION SERVICES	30,887.63	16,302.60	15,000.00	15,000.00
11000 GENERAL	46870 LIBRARY SERVICES	11,057.95	10,637.45	15,000.00	10,000.00
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	3,966,078.00	3,662,722.00
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	8,000.00
11000 GENERAL	47880 OTHER SALES	34,279.62	21,718.08	30,000.00	20,000.00
11000 GENERAL	47890 MISCELLANEOUS REVENUES	75,317.13	48,862.14	59,450.00	68,146.00
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	94,450.00	96,146.00
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	34,224,983.00	36,378,735.00
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	1,600,000.00	1,582,653.00
11600 SOCIAL SERVICES	45160 STATE PUBLIC ASSISTANCE	223,407.37	478,459.36	900,000.00	250,000.00
11600 SOCIAL SERVICES	45165 STATE REALIGNMENT SS	2,196,952.42	2,337,407.13	2,024,500.00	2,851,500.00
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	175,000.00	1,500.00
11600 SOCIAL SERVICES	45490 STATE MANDATE COST	0.00	0.00	0.00	
11600 SOCIAL SERVICES	45520 FEDERAL PUBLIC ASSISTANCE ADMINISTRATION	1,506,140.28	1,904,487.03	1,950,000.00	2,241,500.00
11600 SOCIAL SERVICES	45540 FEDERAL PUBLIC ASSISTANCE	1,586,652.50	1,280,956.81	1,525,000.00	1,515,000.00
11600 SOCIAL SERVICES	45630 FEDERAL OTHER	(6,435.00)	13,455.00	15,000.00	15,000.00
	TOTAL-AID OTHER GOVERNMENTAL AGENCIES	6,755,291.15	7,666,430.95	8,190,000.00	8,457,653.00
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	1,799,148.00	1,882,000.00
	TOTAL-CHARGES FOR CURRENT SERVICES	1,352,918.63	1,526,968.31	1,799,148.00	1,882,000.00
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	300.00	300.00
11600 SOCIAL SERVICES	47940 OPERATING TRANSFERS	0.00	0.00	0.00	0.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
FISCAL YEAR 2015-2016

	TOTAL-OTHER REVENUES	85,692.32	76,744.71	65,300.00	65,300.00
11600 SOCIAL SERVICES	TOTAL FUND FINANCING SOURCES	8,193,798.93	9,270,233.60	10,054,448.00	10,404,953.00
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	45164 STATE REALIGNMENT MENTAL HEALTH	781,499.94	866,363.20	850,000.00	860,000.00
11700 BEHAVIORAL HEALTH	45180 FEDERAL AID FOR DRUG PREVENTION	268,804.00	504,401.00	416,670.00	425,082.00
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	918,087.00	982,000.00
11700 BEHAVIORAL HEALTH	45201 MHSA PROP 63	3,117,031.51	2,179,892.10	2,714,806.00	2,780,898.00
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	50,000.00	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	4,994,563.00	5,142,980.00
CHARGES FOR SERVICES					
11700 BEHAVIORAL HEALTH	460099 CHARGES COUNTY LOCAL REVENUE	367,659.75	484,555.89	415,796.00	1,224,865.00
11700 BEHAVIORAL HEALTH	46820 MENTAL HEALTH SERVICES	33,551.03	24,381.86	20,000.00	30,000.00
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	8,000.00	10,000.00
	TOTAL-CHARGES FOR CURRENT SERVICES	403,094.84	516,773.74	443,796.00	1,264,865.00
OTHER REVENUE					
11700 BEHAVIORAL HEALTH	47890 MISCELLANEOUS REVENUES	1,404.46	9,548.20	0.00	2,127.00
	TOTAL-OTHER REVENUES	1,404.46	9,548.20	0.00	2,127.00
11700 BEHAVIORAL HEAL	TOTAL FUND FINANCING SOURCES	4,868,065.10	5,073,129.70	5,438,605.00	6,410,218.00
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	1,673,079.00	1,665,777.00
11800 HEALTH	45240 STATE AID - OTHER	336,664.87	338,926.98	299,326.00	284,712.00
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	689,435.00	699,975.00
11800 HEALTH	45640 AID FROM OTHER AGENCIES	0.00	0.00	0.00	0.00

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 FISCAL YEAR 2015-2016

		TOTAL-AID OTHER GOVERNMENTAL AGENCIES	3,432,024.51	3,238,016.71	2,811,840.00	2,800,464.00
	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	20,500.00
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	280,500.00
	OTHER REVENUE					
11800 HEALTH	47890	MISCELLANEOUS REVENUES	35,203.67	102,907.40	140,485.00	130,235.00
11800 HEALTH	47940	OPERATING TRANSFERS	0.00	0.00	0.00	0.00
		TOTAL-OTHER REVENUES	35,203.67	102,907.40	140,485.00	130,235.00
11800 HEALTH		TOTAL FUND FINANCING SOURCES	3,755,374.74	3,634,146.01	3,232,725.00	3,211,199.00
	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	25,500.00
		TOTAL-LICENSES AND PERMITS	26,499.00	20,568.48	25,000.00	25,500.00
	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	650,245.00	679,099.00
12000 ROAD	45060	STATE GAS TAX-SECTION 2106	159,445.74	188,346.87	129,237.00	158,397.00
12000 ROAD	45061	STATE GAS TAX-SECTION 2105	346,129.94	595,807.20	654,907.00	492,064.00
12000 ROAD	45062	STATE GAS TAX-SECTION 2103	756,474.84	1,273,879.61	945,270.00	290,845.00
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	2,697,300.00	2,500,153.00
12000 ROAD	45575	STATE MATCH EXCHANGE PROGRAM	196,812.00	196,812.00	196,812.00	333,749.00
12000 ROAD	45580	FEDERAL FOREST RESERVE REVENUE	145,170.16	130,784.86	105,000.00	50,000.00
12000 ROAD	45630	FEDERAL OTHER	32,378.74	0.00	0.00	0.00
12000 ROAD	45640	AID FROM OTHER AGENCIES			90,000.00	120,960.00
12000 ROAD	45642	RIP FUNDING	0.00	0.00	0.00	702,350.00
		TOTAL-AID OTHER GOVERNMENTAL AGENCIES	2,490,881.99	3,686,478.07	5,468,771.00	5,327,617.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
FISCAL YEAR 2015-2016

		CHARGES FOR SERVICES				
12000 ROAD	46025 IMPACT FEES	0.00	0.00	260,466.00	165,091.00	
		TOTAL-CHARGES FOR SERVICES	0.00	0.00	260,466.00	165,091.00
		OTHER REVENUE				
12000 ROAD	47890 MISCELLANEOUS REVENUES	0.00	0.00	326,270.00	0.00	
12000 ROAD	47900 MISCELLANEOUS ROAD REVENUES	6,269.45	17,660.55	15,100.00	11,100.00	
12000 ROAD	47940 OPERATING TRANSFERS	0.00	0.00	0.00	336,000.00	
12000 ROAD	47960 STREETS & ROADS - INDIAN GAMING	0.00	0.00	0.00	0.00	
		TOTAL-OTHER REVENUES	6,269.45	17,660.55	341,370.00	347,100.00
		INTERFUND REVENUES				
12000 ROAD	48800 ROAD-OTHER COUNTY OFFICES	123,919.59	134,764.85	110,617.00	133,750.00	
12000 ROAD	48801 ROAD CHARGES PROP 1B	129,647.20	115,679.84	10,000.00	0.00	
12000 ROAD	48802 ROAD-P.M./SUBDIVISION	85,427.00	105,873.10	95,500.00	120,500.00	
		TOTAL-INTERFUND REVENUES	338,993.79	356,317.79	216,117.00	254,250.00
12000 ROAD	TOTAL FUND FINANCING SOURCES	3,095,339.34	4,103,500.53	6,355,724.00	6,163,558.00	
		INTEREST AND RENTALS				
15000 WATER DEVELOPMENT	44100 INTEREST 101150	44,678.36	38,246.99	25,000.00	20,000.00	
		TOTAL-INTEREST AND RENTALS	44,678.36	38,246.99	25,000.00	20,000.00
		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	20,000.00	
		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	4,235.00	
		TOTAL-INTEREST AND RENTALS	22,906.52	18,929.89	17,500.00	6,735.00
		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
18100 COUNTY IMPROVEN	TOTAL FUND FINANCING SOURCES	65,889.90	70,612.90	27,500.00	16,735.00	

COUNTY OF AMADOR
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
FISCAL YEAR 2015-2016

		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	550,000.00	615,307.00
20500 LOCAL REVENUE	4516720 LOCAL COMMUNITY CORRECTION	1,184,368.46	1,660,258.48	953,554.00	984,099.00
20500 LOCAL REVENUE	4516730 LOCAL LAW ENFORCEMENT	512,279.31	752,081.31	750,000.00	806,396.00
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	34,800.00
20500 LOCAL REVENUE	4516761 JUVENILE JUSTICE YOYG	112,296.23	134,089.74	140,000.00	134,168.00
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	101,165.00
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	783,000.00	880,023.00
20500 LOCAL REVENUE	4516782 PROTECTIVE SERVICES	1,156,272.85	1,397,126.49	1,799,148.00	1,788,700.00
20500 LOCAL REVENUE	4516783 PROTECTIVE SERVICES BASE REST	0.00	69,861.72	0.00	60,000.00
20500 LOCAL REVENUE	4516784 PROTECTIVE SERVICES REMAIN 90%	0.00	66,934.80	0.00	30,000.00
20500 LOCAL REVENUE	4516785 PROTECTIVE SERVICES REMAIN 10%	0.00	7,868.30	0.00	3,300.00
	TOTAL-AID OTHER GOVERNMENTAL AGENCIES	4,182,441.55	5,576,311.05	5,100,702.00	5,437,958.00
20500 LOCAL REVENUE	TOTAL FUND FINANCING SOURCES	4,187,156.44	5,579,821.38	5,100,702.00	5,437,958.00
GRAND TOTAL ALL FUNDS		56,592,690.99	62,245,317.25	64,461,016.00	68,044,685.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND ACTIVITY
FISCAL YEAR 2015-2016

SCHEDULE 7

State Controller
County Budget Act

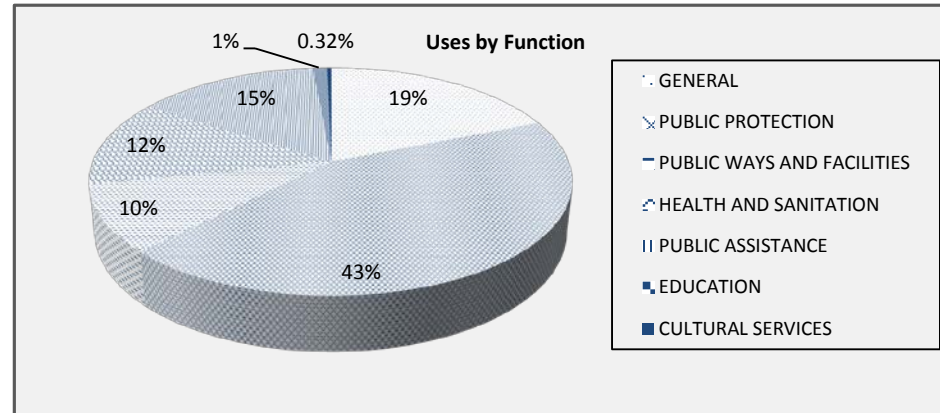
DESCRIPTION	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	RECOMMENDED 2015-2016
SUMMARIZATION BY FUNCTION:				
GENERAL	9,266,350.35	9,901,582.04	8,545,730.00	10,694,275.00
PUBLIC PROTECTION	27,493,446.77	28,283,685.28	30,694,155.00	31,788,966.00
PUBLIC WAYS AND FACILITIES	4,490,748.32	4,612,455.53	7,065,989.00	6,952,813.00
HEALTH AND SANITATION	8,340,958.93	8,047,503.70	8,135,862.00	9,016,844.00
PUBLIC ASSISTANCE	8,358,823.12	9,429,185.76	10,229,084.00	10,577,180.00
EDUCATION	906,092.88	978,006.15	910,165.00	819,609.00
CULTURAL SERVICES	198,021.90	190,022.13	239,127.00	234,381.00
TOTAL SPECIFIC FINANCING USES	59,054,442.27	61,442,440.59	65,820,112.00	70,084,068.00
APPROPRIATION FOR CONTINGENCIES				
GENERAL	0.00	0.00	500,000.00	1,000,000.00
SOCIAL SERVICES				
BEHAVIORAL HEALTH				
ROAD				
CAPITAL IMPROVEMENT				
SUBTOTAL -EST. FINANCING USES	59,054,442.27	61,442,440.59	66,320,112.00	71,084,068.00
PROVISIONS FOR RESERVES/DESIGNATIONS	0.00	1,804,861.00	2,152,513.00	2,184,019.00
TOTAL FINANCING REQUIREMENTS	59,054,442.27	63,247,301.59	68,472,625.00	73,268,087.00
SUMMARIZATION BY FUND:				
MEMORIAL HALL #5	10500	0.00	768.00	697.00
GENERAL	11000	33,789,786.70	34,439,927.09	34,672,144.00
SOCIAL SERVICES	11600	8,196,507.92	9,474,304.60	10,054,448.00
BEHAVIORAL HEALTH	11700	4,868,207.94	5,092,507.13	5,438,605.00
HEALTH	11800	3,978,834.17	3,544,554.62	3,211,199.00
ROAD	12000	4,490,748.32	4,612,455.53	7,065,989.00
WATER DEVELOPMENT	15000	37,464.99	131,045.33	1,003,811.00
COUNTY IMPROVEMENT	18100	279,868.69	261,684.68	716,614.00
FISH AND GAME	20000	1,310.00	3,651.00	1,884.00
LOCAL REVENUE	20500	3,411,713.54	5,686,403.61	6,581,162.00
TOTAL FINANCING REQUIREMENTS	59,054,442.27	63,247,301.59	68,804,426.00	73,268,087.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND ACTIVITY-CHARTS
FISCAL YEAR 2015-2016

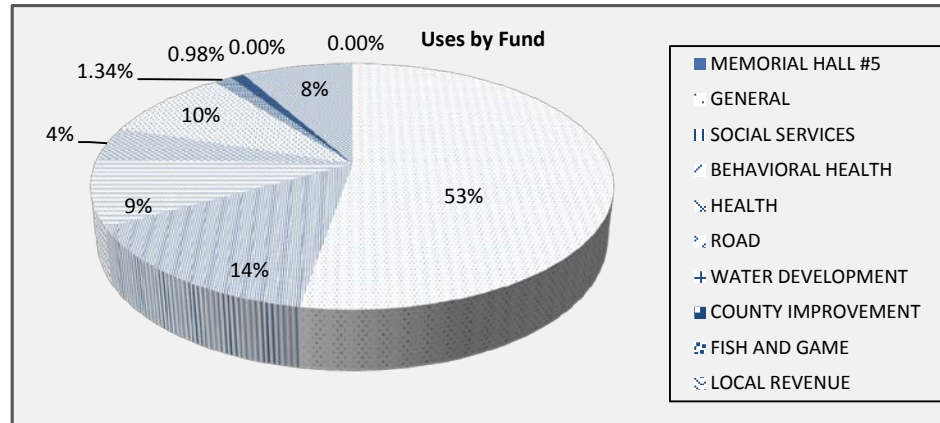
State Controller
County Budget Act

SCHEDULE 7-A

DESCRIPTION	RECOMMENDED 2015-2016
SUMMARIZATION BY FUNCTION:	
GENERAL	13,878,294.00
PUBLIC PROTECTION	31,788,966.00
PUBLIC WAYS AND FACILITIES	6,952,813.00
HEALTH AND SANITATION	9,016,844.00
PUBLIC ASSISTANCE	10,577,180.00
EDUCATION	819,609.00
CULTURAL SERVICES	234,381.00
TOTAL SPECIFIC FINANCING USES	73,268,087.00



SUMMARIZATION BY FUND:	
MEMORIAL HALL #5	697.00
GENERAL	38,595,634.00
SOCIAL SERVICES	10,404,953.00
BEHAVIORAL HEALTH	6,410,218.00
HEALTH	3,211,199.00
ROAD	6,952,813.00
WATER DEVELOPMENT	980,213.00
COUNTY IMPROVEMENT	716,611.00
FISH AND GAME	1,884.00
LOCAL REVENUE	5,993,865.00
TOTAL FINANCING REQUIREMENTS	73,268,087.00



COUNTY OF AMADOR
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS
FISCAL YEAR 2015-2016

SCHEDULE 8

State Controller
County Budget Act

DESCRIPTION	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	RECOMMENDED 2015-2016
TOTAL SPECIFIC FINANCING USES	59,054,442.27	61,442,440.59	65,820,112.00	70,084,068.00
APPROPRIATION FOR CONTINGENCIES:				
GENERAL FUND	0.00	0.00	500,000.00	1,000,000.00
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	66,320,112.00	71,084,068.00
PROVISIONS FOR RESERVES/DESIGNATIONS:				
MEMORIAL HALL #5	0.00	768.00	697.00	697.00
GENERAL	0.00	4,495.00	10,248.00	1,692,618.00
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	0.00
WATER DEVELOPMENT	0.00	0.00	73,455.00	149,497.00
COUNTY IMPROVEMENT	0.00	0.00	0.00	0.00
FISH AND GAME	0.00	2,322.00	0.00	0.00
LOCAL REVENUE	0.00	1,580,494.00	1,901,799.00	341,207.00
TOTAL INCREASE/(DECREASE) RESERVE	0.00	1,804,861.00	1,986,199.00	2,184,019.00
TOTAL FINANCING REQUIREMENTS	59,054,442.27	63,247,301.59	68,306,311.00	73,268,087.00

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	ADOPTED 2014-2015	RECOMMENDED 2015-2016
GENERAL:					
BOARD OF SUPERVISORS	1100	1,400,503.19	1,239,729.36	1,175,241.00	1,236,116.00
ADMINISTRATIVE OFFICER	1105	245,608.46	299,735.15	358,054.00	369,239.00
TOTAL LEGISLATIVE AND ADMINISTRATION		1,646,111.65	1,539,464.51	1,533,295.00	1,605,355.00
AUDITOR-CONTROLLER	1200	311,292.29	253,293.75	183,970.00	211,962.00
TREASURER	1210	263,906.86	241,738.13	242,407.00	247,714.00
ASSESSOR	1220	1,224,745.30	1,224,234.59	1,180,944.00	1,212,548.00
TAX COLLECTOR	1230	360,630.78	388,473.90	408,528.00	416,954.00
TOTAL FINANCE		2,160,575.23	2,107,740.37	2,015,849.00	2,089,178.00
COUNTY COUNSEL	1300	554,051.69	635,664.76	436,596.00	724,156.00
TOTAL COUNSEL		554,051.69	635,664.76	436,596.00	724,156.00
HUMAN RESOURCES/PERSONNEL DEPARTMENT	1400	(73,423.72)	(22,861.20)	(49,691.00)	(29,253.00)
TOTAL HUMAN RESOURCES/PERSONNEL		(73,423.72)	(22,861.20)	(49,691.00)	(29,253.00)
ELECTIONS	1510	455,384.56	489,241.25	579,620.00	515,058.00
TOTAL ELECTIONS		455,384.56	489,241.25	579,620.00	515,058.00
FACILITIES MAINTENANCE	1700	367,255.73	142,956.07	294,986.00	482,482.00
RECORDS MANAGEMENT	1710	88,058.91	144,861.11	127,045.00	104,750.00
TOTAL PROPERTY MANAGEMENT		455,314.64	287,817.18	422,031.00	587,232.00
ACO GENERAL	1800	(693,819.00)	(636,498.00)	(619,498.00)	(592,189.00)
ACO MEMORIAL HALL	1805	0.00	0.00	0.00	0.00
ACO COUNTY IMPROVEMENT	1810	279,868.69	261,684.68	218,456.00	216,611.00
ACO COUNTY IMPROVEMENT-JAIL	1815	0.00	0.00	0.00	500,000.00
TOTAL PLANT - ACQUISITION		(413,950.31)	(374,813.32)	(401,042.00)	124,422.00
OPERATING TRANSFERS	1900	3,402,020.06	3,327,497.49	2,547,647.00	3,086,396.00
OPERATING TRANSFERS-INTERFUND	1902	0.00	429,000.00	429,800.00	975,800.00
PROMOTIONS	1910	66,442.00	124,060.00	137,584.00	143,153.00
SURVEYOR/SURVEYING & ENGINEERING	1940	342,754.17	346,826.11	345,630.00	260,147.00
INFORMATION TECHNOLOGY	1970	524,111.64	426,688.52	535,391.00	589,914.00
GRANT PROJECTS	1990	146,958.74	585,256.37	13,020.00	22,717.00
TOTAL OTHER GENERAL		4,482,286.61	5,239,328.49	4,009,072.00	5,078,127.00
TOTAL GENERAL		9,266,350.35	9,901,582.04	8,545,730.00	10,694,275.00

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	ADOPTED 2014-2015	RECOMMENDED 2015-2016
PUBLIC PROTECTION:					
LOCAL REVENUE	2050	2,965,435.67	3,570,991.78	3,726,073.00	4,669,912.00
DISTRICT ATTORNEY	2120	3,187,801.85	3,234,087.50	3,465,999.00	3,475,996.00
GRAND JURY	2150	64,283.69	85,833.84	70,612.00	46,974.00
PUBLIC DEFENDER	2180	977,750.45	867,379.67	884,610.00	875,694.00
VICTIM/WITNESS ASSISTANCE PROGRAM	2190	129,779.50	128,145.50	128,528.00	143,637.00
TOTAL JUDICIAL		7,325,051.16	7,886,438.29	8,275,822.00	9,212,213.00
SHERIFF					
SHERIFF	2210	6,553,730.06	6,708,500.14	6,899,851.00	7,189,297.00
SHERIFF (COURT BAILIFFS)	2211	604,880.58	574,886.82	529,912.00	579,063.00
SHERIFF DISPATCH	2212	1,078,645.19	1,106,948.80	1,151,769.00	1,177,377.00
NARCOTICS TASK FORCE	2213	248,329.90	120,447.87	273,325.00	165,903.00
TOTAL POLICE PROTECTION		8,485,585.73	8,510,783.63	8,854,857.00	9,111,640.00
JAIL					
JAIL	2310	3,856,570.68	3,725,852.39	3,868,354.00	3,892,494.00
JAIL MEDICAL SERVICES	2311	506,083.18	575,425.05	571,815.00	604,573.00
PROBATION OFFICER	2350	2,211,528.99	2,215,533.58	2,273,295.00	2,261,710.00
LOCAL COMMUNITY CORRECTIONS	2390	446,277.87	534,917.83	953,290.00	982,746.00
TOTAL DETENTION AND CORRECTION		7,020,460.72	7,051,728.85	7,666,754.00	7,741,523.00
FIRE PROTECTION SERVICES					
FIRE PROTECTION SERVICES	2440	486,821.00	569,911.40	500,400.00	502,156.00
TOTAL FIRE PROTECTION		486,821.00	569,911.40	500,400.00	502,156.00
WATER DEVELOPMENT					
WATER DEVELOPMENT	2520	37,464.99	131,045.33	930,356.00	830,716.00
GRADING DEPARTMENT	2550	26,323.53	24,641.20	23,420.00	16,293.00
TOTAL FLOOD CONTROL		63,788.52	155,686.53	953,776.00	847,009.00
AG. COMMISSIONER/SEALER OF WGTS/MEASURES					
AG. COMMISSIONER/SEALER OF WGTS/MEASURES	2610	620,759.82	611,318.68	629,583.00	607,129.00
BUILDING DEPARTMENT	2620	434,555.29	486,328.11	485,068.00	585,620.00
TOTAL PROTECTIVE INSPECTION		1,055,315.11	1,097,646.79	1,114,651.00	1,192,749.00
SPECIAL SERVICES					
SPECIAL SERVICES	2700	71,209.48	69,747.73	134,680.00	134,502.00
RECORDER	2710	648,270.96	591,036.90	602,533.00	578,206.00
CORONER	2720	240,133.17	280,770.25	269,873.00	349,657.00
PUBLIC GUARDIAN-PUBLIC CONSERVATOR	2730	296,145.66	328,268.64	492,778.00	349,776.00
CODE ENFORCEMENT	2740	183,693.27	207,735.15	200,063.00	194,635.00
EMERGENCY SERVICES	2750	252,322.80	269,020.35	168,391.00	183,004.00
FISH AND GAME	2760	1,310.00	1,329.00	1,927.00	1,884.00
AIRPORT LAND USE COMMISSION	2770	25,324.10	303.00	27,117.00	53,339.00
PLANNING DEPARTMENT	2780	481,539.89	410,268.95	571,619.00	515,275.00
ANIMAL CONTROL	2790	856,475.20	853,009.82	858,914.00	821,398.00

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	ADOPTED 2014-2015	RECOMMENDED 2015-2016
TOTAL OTHER PROTECTION		3,056,424.53	3,011,489.79	3,327,895.00	3,181,676.00
TOTAL PUBLIC PROTECTION		27,493,446.77	28,283,685.28	30,694,155.00	31,788,966.00
PUBLIC WAYS AND FACILITIES					
DEPARTMENT OF PUBLIC WORKS	3000	4,033,525.06	3,563,281.12	6,965,989.00	6,818,413.00
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	134,400.00
TOTAL PUBLIC WAYS AND FACILITIES		4,033,525.06	4,612,455.53	7,065,989.00	6,952,813.00
HEALTH AND SANITATION					
HEALTH DEPARTMENT	4000	1,814,479.70	1,739,184.86	1,755,533.00	1,682,396.00
CMSP	4001	620,264.00	251,301.60	3,387.00	(524.00)
OTHER HEALTH SERVICES	4005	62,499.00	64,246.00	64,273.00	71,844.00
ENVIRONMENTAL HEALTH	4030	857,622.12	844,952.09	854,510.00	833,662.00
ENVIRONMENTAL HEALTH GRANTS	4031	117,886.17	69,445.02	19,554.00	19,248.00
BEHAVIORAL HEALTH -MENTAL HEALTH	4112	4,256,539.65	4,559,802.15	4,848,139.00	5,839,571.00
BEHAVIORAL HEALTH - ALCOHOL/DRUG	4113	611,668.29	518,571.98	590,466.00	570,647.00
TOTAL HEALTH AND SANITATION		8,340,958.93	8,047,503.70	8,135,862.00	9,016,844.00
PUBLIC ASSISTANCE					
SOCIAL SERVICES ADMINISTRATION	5106	4,416,090.78	5,075,794.59	5,729,948.00	5,751,453.00
ASSISTANCE GRANTS	5201	3,780,417.14	4,195,861.01	4,324,500.00	4,653,500.00
GENERAL RELIEF	5300	48,304.85	51,544.00	59,017.00	60,512.00
VETERANS SERVICE OFFICER	5500	114,010.35	105,986.16	115,619.00	111,715.00
TOTAL PUBLIC ASSISTANCE		8,358,823.12	9,429,185.76	10,229,084.00	10,577,180.00
EDUCATION					
COUNTY LIBRARY	6200	814,269.34	787,208.81	783,358.00	693,933.00
COOPERATIVE EXTENSION	6310	91,823.54	190,797.34	126,807.00	125,676.00
TOTAL EDUCATION		906,092.88	978,006.15	910,165.00	819,609.00
CULTURAL SERVICES					
PARKS & RECREATION	7100	151,858.05	138,629.52	149,545.00	140,998.00
MUSEUM	7200	11,888.58	14,253.98	30,419.00	17,511.00
ARCHIVES	7210	34,275.27	37,138.63	59,163.00	75,872.00
TOTAL CULTURAL SERVICES		198,021.90	190,022.13	239,127.00	234,381.00
TOTAL EXPENDITURE REQUIREMENTS		58,597,219.01	61,442,440.59	65,820,112.00	70,084,068.00

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

BUDGET UNITS GENERAL:		ACTUAL 2011-2012	ACTUAL 2012-2013	ACTUAL 2012-2013	ACTUAL 2012-2013	ADOPTED 2013-2014
BOARD OF SUPERVISORS	1100	976,625.15	1,400,503.19	1,400,503.19	1,400,503.19	
ADMINISTRATIVE OFFICER	1105	199,273.51	245,608.46	245,608.46	245,608.46	
TOTAL LEGISLATIVE AND ADMINISTRATION		1,175,898.66	1,646,111.65	1,646,111.65	1,646,111.65	0.00
AUDITOR-CONTROLLER	1200	197,130.01	311,292.29	311,292.29	311,292.29	
TREASURER	1210	197,813.83	263,906.86	263,906.86	263,906.86	
ASSESSOR	1220	1,162,115.11	1,224,745.30	1,224,745.30	1,224,745.30	
TAX COLLECTOR	1230	378,047.69	360,630.78	360,630.78	360,630.78	
TOTAL FINANCE		1,935,106.64	2,160,575.23	2,160,575.23	2,160,575.23	0.00
COUNTY COUNSEL	1300	371,754.08	554,051.69	554,051.69	554,051.69	
TOTAL COUNSEL		371,754.08	554,051.69	554,051.69	554,051.69	0.00
HUMAN RESOURCES/PERSONNEL DEPARTMENT	1400	(37,585.24)	(73,423.72)	(73,423.72)	(73,423.72)	
TOTAL HUMAN RESOURCES/PERSONNEL		(37,585.24)	(73,423.72)	(73,423.72)	(73,423.72)	0.00
ELECTIONS	1510	322,421.49	455,384.56	455,384.56	455,384.56	
TOTAL ELECTIONS		322,421.49	455,384.56	455,384.56	455,384.56	0.00
FACILITIES MAINTENANCE	1700	385,895.26	367,255.73	367,255.73	367,255.73	
RECORDS MANAGEMENT	1710	133,448.92	88,058.91	88,058.91	88,058.91	
TOTAL PROPERTY MANAGEMENT		519,344.18	455,314.64	455,314.64	455,314.64	0.00
ACO GENERAL	1800	(713,426.00)	(693,819.00)	(693,819.00)	(693,819.00)	
ACO MEMORIAL HALL	1805	0.00	0.00	0.00	0.00	
ACO COUNTY IMPROVEMENT	1810	211,246.41	279,868.69	279,868.69	279,868.69	
TOTAL PLANT - ACQUISITION		(502,179.59)	(413,950.31)	(413,950.31)	(413,950.31)	0.00
OPERATING TRANSFERS	1900	3,416,913.89	3,402,020.06	3,402,020.06	3,402,020.06	
PREPAY EMPLOYER PERS	1909	343,480.82	0.00	0.00	0.00	
PROMOTIONS	1910	31,550.00	66,442.00	66,442.00	66,442.00	
SURVEYOR/SURVEYING & ENGINEERING	1940	301,022.80	342,754.17	342,754.17	342,754.17	
INFORMATION TECHNOLOGY	1970	671,650.77	524,111.64	524,111.64	524,111.64	
GRANT PROJECTS	1990	508,639.33	146,958.74	146,958.74	146,958.74	
TOTAL OTHER GENERAL		5,273,257.61	4,482,286.61	4,482,286.61	4,482,286.61	0.00
TOTAL GENERAL		9,058,017.83	9,266,350.35	9,266,350.35	9,266,350.35	0.00

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

BUDGET UNITS		ACTUAL 2011-2012	ACTUAL 2012-2013	ACTUAL 2012-2013	ACTUAL 2012-2013	ADOPTED 2013-2014
PUBLIC PROTECTION:						
LOCAL REVENUE	2050	1,857,900.08	2,965,435.67	2,965,435.67	2,965,435.67	
DISTRICT ATTORNEY	2120	3,611,227.70	3,187,801.85	3,187,801.85	3,187,801.85	
GRAND JURY	2150	120,334.92	64,283.69	64,283.69	64,283.69	
PUBLIC DEFENDER	2180	827,385.61	977,750.45	977,750.45	977,750.45	
VICTIM/WITNESS ASSISTANCE PROGRAM	2190	120,444.36	129,779.50	129,779.50	129,779.50	
TOTAL JUDICIAL		6,537,292.67	7,325,051.16	7,325,051.16	7,325,051.16	0.00
SHERIFF	2210	6,698,928.12	6,553,730.06	6,553,730.06	6,553,730.06	
SHERIFF (COURT BAILIFFS)	2211	559,782.87	604,880.58	604,880.58	604,880.58	
SHERIFF DISPATCH	2212	1,002,191.81	1,078,645.19	1,078,645.19	1,078,645.19	
NARCOTICS TASK FORCE	2213	390,102.57	248,329.90	248,329.90	248,329.90	
TOTAL POLICE PROTECTION		8,651,005.37	8,485,585.73	8,485,585.73	8,485,585.73	0.00
JAIL	2310	3,665,062.43	3,856,570.68	3,856,570.68	3,856,570.68	
JAIL MEDICAL SERVICES	2311	553,487.75	506,083.18	506,083.18	506,083.18	
PROBATION OFFICER	2350	2,261,769.97	2,211,528.99	2,211,528.99	2,211,528.99	
PROBATION FEDERAL GRANT	2351	97,202.19	0.00	0.00	0.00	
LOCAL COMMUNITY CORRECTIONS	2390	87,904.10	446,277.87	446,277.87	446,277.87	
TOTAL DETENTION AND CORRECTION		6,665,426.44	7,020,460.72	7,020,460.72	7,020,460.72	0.00
FIRE PROTECTION SERVICES	2440	445,179.00	486,821.00	486,821.00	486,821.00	
TOTAL FIRE PROTECTION		445,179.00	486,821.00	486,821.00	486,821.00	0.00
WATER DEVELOPMENT	2520	0.00	37,464.99	37,464.99	37,464.99	
GRADING DEPARTMENT	2550	48,600.10	26,323.53	26,323.53	26,323.53	
TOTAL FLOOD CONTROL		48,600.10	63,788.52	63,788.52	63,788.52	0.00
AG. COMMISSIONER/SEALER OF WGTS/MEASURES	2610	660,747.07	620,759.82	620,759.82	620,759.82	
BUILDING DEPARTMENT	2620	510,966.55	434,555.29	434,555.29	434,555.29	
TOTAL PROTECTIVE INSPECTION		1,171,713.62	1,055,315.11	1,055,315.11	1,055,315.11	0.00
SPECIAL SERVICES	2700	116,640.34	71,209.48	71,209.48	71,209.48	
RECORDER	2710	651,154.34	648,270.96	648,270.96	648,270.96	
CORONER	2720	289,112.22	240,133.17	240,133.17	240,133.17	
PUBLIC GUARDIAN-PUBLIC CONSERVATOR	2730	440,112.22	296,145.66	296,145.66	296,145.66	
CODE ENFORCEMENT	2740	164,239.15	183,693.27	183,693.27	183,693.27	
EMERGENCY SERVICES	2750	341,748.24	252,322.80	252,322.80	252,322.80	
FISH AND GAME	2760	1,033.00	1,310.00	1,310.00	1,310.00	
AIRPORT LAND USE COMMISSION	2770	18,958.52	25,324.10	25,324.10	25,324.10	
PLANNING DEPARTMENT	2780	694,389.36	481,539.89	481,539.89	481,539.89	
ANIMAL CONTROL	2790	969,359.35	856,475.20	856,475.20	856,475.20	
TOTAL OTHER PROTECTION		3,686,746.74	3,056,424.53	3,056,424.53	3,056,424.53	
TOTAL PUBLIC PROTECTION		27,205,963.94	27,493,446.77	27,493,446.77	27,493,446.77	0.00

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

BUDGET UNITS		ACTUAL 2011-2012	ACTUAL 2012-2013	ACTUAL 2012-2013	ACTUAL 2012-2013	ADOPTED 2013-2014
PUBLIC WAYS AND FACILITIES						
DEPARTMENT OF PUBLIC WORKS	3000	3,842,139.41	4,033,525.06	4,033,525.06	4,033,525.06	
PUBLIC WORKS-PROP 1B PROJECTS	3010	608,555.41	457,223.26	457,223.26	457,223.26	
PUBLIC WORKS-SPECIAL FUNDED PROJECTS	3020	0.00	0.00	0.00	0.00	
TOTAL PUBLIC WAYS AND FACILITIES		4,450,694.82	4,490,748.32	4,490,748.32	4,490,748.32	0.00
HEALTH AND SANITATION						
HEALTH DEPARTMENT	4000	2,338,976.14	1,814,479.70	1,814,479.70	1,814,479.70	
CMSF	4001	0.00	620,264.00	620,264.00	620,264.00	
OTHER HEALTH SERVICES	4005	60,015.00	62,499.00	62,499.00	62,499.00	
ENVIRONMENTAL HEALTH	4030	884,545.88	857,622.12	857,622.12	857,622.12	
ENVIRONMENTAL HEALTH GRANTS	4031	72,549.53	117,886.17	117,886.17	117,886.17	
BEHAVIORAL HEALTH -MENTAL HEALTH	4112	3,802,444.58	4,256,539.65	4,256,539.65	4,256,539.65	
BEHAVIORAL HEALTH - ALCOHOL/DRUG	4113	579,549.71	611,668.29	611,668.29	611,668.29	
TOTAL HEALTH AND SANITATION		7,738,080.84	8,340,958.93	8,340,958.93	8,340,958.93	0.00
PUBLIC ASSISTANCE						
SOCIAL SERVICES ADMINISTRATION	5106	4,250,617.69	4,416,090.78	4,416,090.78	4,416,090.78	
ASSISTANCE GRANTS	5201	4,242,514.44	3,780,417.14	3,780,417.14	3,780,417.14	
GENERAL RELIEF	5300	43,742.00	48,304.85	48,304.85	48,304.85	
VETERANS SERVICE OFFICER	5500	110,252.08	114,010.35	114,010.35	114,010.35	
TOTAL PUBLIC ASSISTANCE		8,647,126.21	8,358,823.12	8,358,823.12	8,358,823.12	0.00
EDUCATION						
COUNTY LIBRARY	6200	839,477.47	814,269.34	814,269.34	814,269.34	
COOPERATIVE EXTENSION	6310	159,771.65	91,823.54	91,823.54	91,823.54	
TOTAL EDUCATION		999,249.12	906,092.88	906,092.88	906,092.88	0.00
CULTURAL SERVICES						
PARKS & RECREATION	7100	178,403.14	151,858.05	151,858.05	151,858.05	
MUSEUM	7200	9,143.45	11,888.58	11,888.58	11,888.58	
ARCHIVES	7210	35,194.23	34,275.27	34,275.27	34,275.27	
TOTAL CULTURAL SERVICES		222,740.82	198,021.90	198,021.90	198,021.90	0.00
TOTAL EXPENDITURE REQUIREMENTS		58,321,873.58	59,054,442.27	59,054,442.27	59,054,442.27	0.00

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

EXPENDITURE FUNCTION:		ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	RECOMMENDED 2015-2016
MEMORIAL HALL					
GENERAL GOVERNMENT		0.00	0.00	0.00	0.00
RESERVES-DESIGNATIONS		0.00	768.00	293.00	697.00
TOTAL MEMORIAL HALL	10500	0.00	768.00	293.00	697.00
GENERAL FUND					
GENERAL GOVERNMENT		8,986,481.66	9,639,897.36	8,327,274.00	9,977,664.00
PUBLIC PROTECTION		23,536,875.06	23,469,976.29	24,510,694.00	24,699,135.00
PUBLIC ASSISTANCE		162,315.20	157,530.16	174,636.00	172,227.00
EDUCATION		906,092.88	978,006.15	910,165.00	819,609.00
CULTURAL SERVICES		198,021.90	190,022.13	239,127.00	234,381.00
CONTINGENCIES		0.00	0.00	500,000.00	1,000,000.00
RESERVES-DESIGNATIONS		0.00	4,495.00	10,248.00	1,692,618.00
TOTAL GENERAL FUND	11000	33,789,786.70	34,439,927.09	34,672,144.00	38,595,634.00
SOCIAL SERVICES FUND					
PUBLIC ASSISTANCE		8,196,507.92	9,271,655.60	10,054,448.00	10,404,953.00
RESERVES-DESIGNATIONS		0.00	202,649.00	0.00	0.00
TOTAL SOCIAL SERVICES FUND	11600	8,196,507.92	9,474,304.60	10,054,448.00	10,404,953.00
BEHAVIORAL HEALTH					
HEALTH AND SANITATION		4,868,207.94	5,078,374.13	5,438,605.00	6,410,218.00
RESERVES-DESIGNATIONS		0.00	14,133.00	0.00	0.00
TOTAL BEHAVIORAL HEALTH	11700	4,868,207.94	5,092,507.13	5,438,605.00	6,410,218.00
HEALTH FUND					
PUBLIC PROTECTION		506,083.18	575,425.05	571,815.00	604,573.00
HEALTH AND SANITATION		3,472,750.99	2,969,129.57	2,697,257.00	2,606,626.00
RESERVES-DESIGNATIONS		0.00	0.00	0.00	0.00
TOTAL HEALTH FUND	11800	3,978,834.17	3,544,554.62	3,269,072.00	3,211,199.00
ROAD FUND					
PUBLIC WAYS AND FACILITIES		4,490,748.32	4,612,455.53	7,065,989.00	6,952,813.00
RESERVES-DESIGNATIONS		0.00	0.00	166,718.00	0.00
TOTAL ROAD FUND	12000	4,490,748.32	4,612,455.53	7,232,707.00	6,952,813.00
WATER DEVELOPMENT FUND					
PUBLIC PROTECTION		37,464.99	131,045.33	930,356.00	830,716.00
RESERVES-DESIGNATIONS		0.00	0.00	73,455.00	149,497.00
TOTAL WATER DEVELOPMENT FUND	15000	37,464.99	131,045.33	1,003,811.00	980,213.00
COUNTY IMPROVEMENT FUND					
GENERAL GOVERNMENT		279,868.69	261,684.68	218,456.00	716,611.00
RESERVES-DESIGNATIONS		0.00	0.00	0.00	0.00
TOTAL COUNTY IMPROVEMENT FUND	18100	279,868.69	261,684.68	218,456.00	716,611.00
FISH AND GAME FUND					
PUBLIC PROTECTION		1,310.00	1,329.00	1,927.00	1,884.00
RESERVES-DESIGNATIONS		0.00	2,322.00	0.00	0.00
TOTAL FISH AND GAME FUND	20000	1,310.00	3,651.00	1,927.00	1,884.00
LOCAL REVENUE					
PUBLIC PROTECTION		3,411,713.54	4,105,909.61	4,679,363.00	5,652,658.00
RESERVES-DESIGNATIONS		0.00	1,580,494.00	1,901,799.00	341,207.00
TOTAL LOCAL REVENUE	20500	3,411,713.54	5,686,403.61	6,581,162.00	5,993,865.00
TOTAL		59,054,442.27	63,247,301.59	68,472,625.00	73,268,087.00



**FY15-16 Recommended Budget
Detail of Departmental Expenditures**

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2015-2016

State Controller
County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	462,979.81	464,568.97	462,443.00	457,640.72	0.00	457,640.72	475,969.00
50300 RETIREMENT - EMPLOYER'S SHARE	58,162.67	61,886.71	60,043.00	58,814.15	(0.00)	58,814.15	46,569.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	34,754.39	34,899.07	35,377.00	35,009.52	0.00	35,009.52	36,412.00
50400 EMPLOYEE GROUP INSURANCE	88,769.34	90,592.27	91,225.00	111,291.40	0.00	111,291.40	93,265.00
50500 WORKER'S COMPENSATION INSURANCE	2,139.75	2,545.49	2,767.00	2,767.00	149.00	2,916.00	2,916.00
TOTAL SALARIES/EMPLOYEE BENEFITS	646,805.96	654,492.51	651,855.00	665,522.78	149.01	665,671.79	655,131.00
SERVICES AND SUPPLIES							
51200 COMMUNICATIONS	2,785.77	2,420.53	2,700.00	2,700.00	0.00	2,700.00	2,700.00
51760 MAINTENANCE - PROGRAMS	2,798.72	3,368.12	0.00	3,163.00	317.00	3,480.00	3,480.00
52000 MEMBERSHIPS	27,787.00	29,419.54	16,000.00	16,000.00	0.00	16,000.00	29,276.00
52200 OFFICE EXPENSES	4,696.20	4,954.24	8,000.00	5,000.00	0.00	5,000.00	5,000.00
52211 G.S.A. DEPT. COST ALLOCATION	15,923.68	15,923.68	5,214.00	5,214.00	0.00	5,214.00	4,748.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	143,086.17	133,290.00	110,000.00	110,000.00	0.00	110,000.00	110,000.00
52301 COUNTY AUDIT	58,900.00	58,900.00	62,000.00	62,000.00	0.00	62,000.00	62,000.00
523021 PROFESSIONAL & SPEC SERVES - CASINO	683.78	258.00	0.00	0.00	0.00	0.00	0.00
52393 SPECIAL PROJECT	1,533.60	227.13	1,000.00	1,000.00	0.00	1,000.00	1,000.00
52400 PUBLICATIONS AND LEGAL NOTICES	5,578.10	3,709.48	6,000.00	6,000.00	0.00	6,000.00	6,000.00
52500 RENTS, LEASES - EQUIPMENT	3,768.65	4,006.50	4,500.00	4,500.00	0.00	4,500.00	4,500.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52870 STAFF TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52900 GSA AND IN COUNTY TRAVEL	0.00	56.25	0.00	0.00	0.00	0.00	0.00
52910 MEETINGS AND CONVENTIONS	0.00	52.89	0.00	0.00	0.00	0.00	0.00
52950 OUT OF COUNTY TRAVEL	5,404.56	6,593.49	5,000.00	5,000.00	0.00	5,000.00	5,000.00
TOTAL SERVICES AND SUPPLIES	272,946.23	263,179.85	220,414.00	220,577.00	317.00	220,894.00	233,704.00
FIXED ASSETS							
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - BOARD OF SUPERVISORS	919,752.19	917,672.36	872,269.00	886,099.78	466.01	886,565.79	888,835.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	480,751.00	322,057.00	302,972.00	302,972.00	0.00	302,972.00	347,281.00
GRAND TOTAL - BOARD OF SUPERVISORS	1,400,503.19	1,239,729.36	1,175,241.00	1,189,071.78	466.01	1,189,537.79	1,236,116.00

DEPARTMENT REVENUES

1100 Board of Supervisors

BOARD OF SUPERVISORS 1100

Function : General

Activity: Legislative & Admin

Revenue	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
46106 Appeal Fee	1,500.00	710.00	1,500.00	600.00	0.00	600.00	600.00
47890 Miscellaneous	150.00	0.00	150.00	150.00	0.00	150.00	150.00
Total Revenues	1,650.00	710.00	1,650.00	750.00	0.00	750.00	750.00
Total Expenditures	1,400,503.19	1,239,729.36	1,175,241.00	1,189,071.78	466.01	1,189,537.79	1,236,116.00
Net County Cost General Fund	(1,398,853.19)	(1,239,019.36)	(1,173,591.00)	(1,188,321.78)	(466.01)	(1,188,787.79)	(1,235,366.00)

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2015-2016

State Controller
County Budget Act

ADMINISTRATIVE OFFICER 1105
Function : General
Activity: Legislative & Admin

FINANCING USES CLASSIFICATION	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	166,855.62	203,987.04	218,025.00	222,158.39	0.00	222,158.39	222,159.00
50300 RETIREMENT - EMPLOYER'S SHARE	33,310.42	41,534.49	47,511.00	51,157.48	0.00	51,157.48	51,158.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	11,745.39	14,031.22	15,534.00	15,980.49	0.00	15,980.49	15,981.00
50400 EMPLOYEE GROUP INSURANCE	24,395.64	37,933.93	47,396.00	49,165.94	0.00	49,165.94	49,166.00
50500 WORKER'S COMPENSATION INSURANCE	188.71	250.05	272.00	299.00	60.00	359.00	359.00
TOTAL SALARIES/EMPLOYEE BENEFITS	236,495.78	297,736.73	328,738.00	338,761.30	60.00	338,821.30	338,823.00
SERVICES AND SUPPLIES							
51200 COMMUNICATIONS	441.35	383.06	900.00	400.00	0.00	400.00	400.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51760 MAINTENANCE - PROGRAMS	514.61	2,108.56	250.00	1,285.00	67.00	1,352.00	1,352.00
52000 MEMBERSHIPS	1,397.00	722.00	300.00	722.00	628.00	1,350.00	1,350.00
52200 OFFICE EXPENSES	1,824.94	356.41	100.00	500.00	0.00	500.00	500.00
52211 G.S.A. DEPT. COST ALLOCATION	3,005.88	4,087.59	4,656.00	4,656.00	0.00	4,656.00	3,904.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52400 PUBLICATIONS & LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSES	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
52870 STAFF TRAINING	0.00	0.00	0.00	500.00	0.00	500.00	500.00
52910 MEETINGS AND CONVENTIONS	231.90	69.80	0.00	200.00	1,500.00	1,700.00	1,700.00
TOTAL SERVICES AND SUPPLIES	12,415.68	7,727.42	6,206.00	8,263.00	2,195.00	10,458.00	9,706.00
FIXED ASSETS							
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - ADMINISTRATIVE OFFICER	248,911.46	305,464.15	334,944.00	347,024.30	2,255.00	349,279.30	348,529.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(3,303.00)	(5,729.00)	23,110.00	23,110.00	0.00	23,110.00	20,710.00
GRAND TOTAL - ADMINISTRATIVE OFFICER	245,608.46	299,735.15	358,054.00	370,134.30	2,255.00	372,389.30	369,239.00

DEPARTMENT REVENUES

1105 Administrative Officer

ADMINISTRATIVE OFFICER 1105
 Function : General
 Activity: Legislative & Admin

Revenue	ACTUAL 2011-2012	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
45490 Mandated Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47890 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	245,608.46	299,735.15	358,054.00	370,134.30	2,255.00	372,389.30	369,239.00
Net County Cost General Fund	(245,608.46)	(299,735.15)	(358,054.00)	(370,134.30)	(2,255.00)	(372,389.30)	(369,239.00)

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2015-2016

State Controller
County Budget Act

AUDITOR 1200
Function : General
Activity: Finance

FINANCING USES CLASSIFICATION	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	508,316.52	458,218.47	453,380.00	448,488.72	0.00	448,488.72	443,357.00
50300 RETIREMENT - EMPLOYER'S SHARE	83,196.47	83,530.93	89,080.00	92,301.64	(0.00)	92,301.64	91,296.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	36,835.42	33,348.26	34,684.00	34,309.39	0.00	34,309.39	33,917.00
50400 EMPLOYEE GROUP INSURANCE	94,526.25	74,466.13	77,049.00	89,305.14	0.00	89,305.14	89,306.00
50500 WORKER'S COMPENSATION INSURANCE	2,916.95	1,232.14	1,339.00	1,473.00	(40.00)	1,433.00	1,433.00
TOTAL SALARIES/EMPLOYEE BENEFITS	725,791.61	650,795.93	655,532.00	665,877.89	(40.00)	665,837.89	659,309.00
SERVICES AND SUPPLIES							
51200 COMMUNICATIONS	1,098.60	828.56	1,200.00	1,200.00	0.00	1,200.00	1,200.00
51700 MAINTENANCE - EQUIPMENT	34,124.97	33,813.86	35,000.00	35,000.00	1,000.00	36,000.00	36,000.00
51760 MAINTENANCE - PROGRAMS	2,528.15	3,279.22	2,825.00	3,699.00	(357.00)	3,342.00	3,342.00
52000 MEMBERSHIPS	550.00	250.00	535.00	535.00	65.00	600.00	600.00
52200 OFFICE EXPENSES	15,132.98	14,885.04	16,000.00	16,000.00	0.00	16,000.00	16,000.00
52211 G.S.A. DEPT. COST ALLOCATION	15,713.48	15,713.48	11,083.00	11,083.00	0.00	11,083.00	7,816.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	61,942.77	67,470.12	62,000.00	58,000.00	1,500.00	59,500.00	59,500.00
52500 RENTS, LEASES - EQUIPMENT	1,626.35	1,600.77	2,500.00	2,500.00	0.00	2,500.00	2,500.00
52700 MINOR EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00
52870 STAFF TRAINING	989.34	940.00	0.00	0.00	2,500.00	2,500.00	2,500.00
52910 MEETINGS AND CONVENTIONS	449.85	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	134,156.49	138,781.05	131,143.00	128,017.00	4,708.00	132,725.00	129,458.00
FIXED ASSETS							
56200 EQUIPMENT	30,035.19	14,103.77	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	30,035.19	14,103.77	0.00	0.00	0.00	0.00	0.00
TOTAL - AUDITOR-CONTROLLER	889,983.29	803,680.75	786,675.00	793,894.89	4,668.00	798,562.89	788,767.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(578,691.00)	(550,387.00)	(602,705.00)	(602,705.00)	0.00	(602,705.00)	(576,805.00)
GRAND TOTAL - AUDITOR-CONTROLLER	311,292.29	253,293.75	183,970.00	191,189.89	4,668.00	195,857.89	211,962.00

DEPARTMENT REVENUES

1200 Auditor

AUDITOR 1200
Function : General
Activity: Finance

Revenue	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
45490 State Mandate Costs	0.00	265.00	0.00	0.00	0.00	0.00	0.00
45491 Court Cost 4750 PC	652.00	1,747.00	500.00	3,500.00	0.00	3,500.00	3,500.00
46009 Charges for Auditor Services	16,339.60	29,957.65	15,000.00	18,000.00	0.00	18,000.00	18,000.00
46640 Assmt & Tax Collections	22,930.25	21,704.46	20,300.00	20,300.00	0.00	20,300.00	20,300.00
47890 Miscellaneous	2,034.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Total Revenues	41,955.85	53,674.11	37,800.00	41,800.00	0.00	41,800.00	41,800.00
Total Expenditures	311,292.29	253,293.75	183,970.00	191,189.89	4,668.00	195,857.89	211,962.00
Net County Cost General Fund	(269,336.44)	(199,619.64)	(146,170.00)	(149,389.89)	(4,668.00)	(154,057.89)	(170,162.00)

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2015-2016

State Controller
County Budget Act

TREASURER 1210
Function : General
Activity: Finance

FINANCING USES CLASSIFICATION	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	139,047.12	134,859.82	132,184.00	140,132.46	0.00	140,132.46	134,899.00
50300 RETIREMENT - EMPLOYER'S SHARE	25,000.76	25,869.09	26,825.00	29,531.67	(0.00)	29,531.67	28,507.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	10,260.78	9,946.75	10,112.00	10,720.13	(0.00)	10,720.13	10,320.00
50400 EMPLOYEE GROUP INSURANCE	35,084.34	32,463.48	32,590.00	33,223.81	0.00	33,223.81	33,224.00
50500 WORKER'S COMPENSATION INSURANCE	164.57	208.37	227.00	250.00	(12.00)	238.00	238.00
TOTAL SALARIES/EMPLOYEE BENEFITS	209,557.57	203,347.51	201,938.00	213,858.07	(12.00)	213,846.07	207,188.00
SERVICES AND SUPPLIES							
51200 COMMUNICATIONS	158.03	108.30	200.00	200.00	0.00	200.00	200.00
51700 MAINTENANCE - EQUIPMENT	1,517.00	0.00	0.00	0.00	0.00	0.00	0.00
51760 MAINTENANCE - PROGRAMS	505.62	589.23	510.00	600.00	62.00	662.00	662.00
52000 MEMBERSHIPS	137.50	125.00	200.00	200.00	(25.00)	175.00	175.00
52200 OFFICE EXPENSES	2,038.80	1,929.26	2,400.00	2,400.00	0.00	2,400.00	2,400.00
52211 G.S.A. DEPT. COST ALLOCATION	7,670.60	7,670.60	2,208.00	2,208.00	0.00	2,208.00	2,732.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	3,100.93	3,118.75	4,400.00	4,400.00	100.00	4,500.00	4,500.00
52500 RENTS, LEASES - EQUIPMENT	235.65	235.00	250.00	250.00	0.00	250.00	250.00
52870 STAFF TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52910 MEETINGS AND CONVENTIONS	641.16	1,259.48	1,500.00	1,500.00	0.00	1,500.00	1,500.00
TOTAL SERVICES AND SUPPLIES	16,005.29	15,035.62	11,668.00	11,758.00	137.00	11,895.00	12,419.00
FIXED ASSETS							
56200 EQUIPMENT	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - TREASURER	233,362.86	218,383.13	213,606.00	225,616.07	125.00	225,741.07	219,607.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	30,544.00	23,355.00	28,801.00	28,801.00	0.00	28,801.00	28,107.00
GRAND TOTAL - TREASURER	263,906.86	241,738.13	242,407.00	254,417.07	125.00	254,542.07	247,714.00

DEPARTMENT REVENUES

1210 Treasurer

Revenue	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
44100 Interest	189,628.82	216,161.68	221,071.00	211,000.00	14,691.07	225,691.07	225,691.00
Total Revenues	189,628.82	216,161.68	221,071.00	211,000.00	14,691.07	225,691.07	225,691.00
Total Expenditures	263,906.86	241,738.13	242,407.00	254,417.07	125.00	254,542.07	247,714.00
Net County Cost	(74,278.04)	(25,576.45)	(21,336.00)	(43,417.07)	14,566.07	(28,851.00)	(22,023.00)

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2015-2016

State Controller
County Budget Act

ASSESSOR 1220
Function : General
Activity: Finance

FINANCING USES CLASSIFICATION

	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	691,614.60	715,683.19	690,136.00	741,116.51	(0.00)	741,116.51	725,072.00
50300 RETIREMENT - EMPLOYER'S SHARE	120,548.11	130,455.92	131,161.00	143,943.63	0.00	143,943.63	140,800.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	51,679.58	53,600.28	52,795.00	56,695.41	(0.00)	56,695.41	55,468.00
50400 EMPLOYEE GROUP INSURANCE	81,709.01	72,981.02	73,231.00	67,884.49	(0.00)	67,884.49	67,885.00
50500 WORKER'S COMPENSATION INSURANCE	6,524.95	8,755.42	9,518.00	10,470.00	791.00	11,261.00	11,261.00
TOTAL SALARIES/EMPLOYEE BENEFITS	952,076.25	981,475.83	956,841.00	1,020,110.04	791.00	1,020,901.04	1,000,486.00
SERVICES AND SUPPLIES							
51200 COMMUNICATIONS	2,090.36	1,695.21	4,400.00	2,000.00	0.00	2,000.00	2,000.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	300.00	300.00	0.00	300.00	300.00
51760 MAINTENANCE - PROGRAMS	4,217.13	4,751.11	5,355.00	4,767.00	4,083.00	8,850.00	8,850.00
52000 MEMBERSHIPS	35.00	0.00	360.00	360.00	0.00	360.00	360.00
52200 OFFICE EXPENSES	16,885.49	17,825.25	19,100.00	19,100.00	(5,138.00)	13,962.00	13,962.00
52211 G.S.A. DEPT. COST ALLOCATION	14,696.64	14,696.64	8,070.00	8,070.00	0.00	8,070.00	5,400.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	64,185.41	52,667.14	39,000.00	39,000.00	1,000.00	40,000.00	40,000.00
52307 SYSTEM DEVELOPMENT	2,637.90	0.00	2,450.00	2,450.00	0.00	2,450.00	2,450.00
52308 SPECIAL APPRAISALS	0.00	37,904.47	24,545.00	24,545.00	0.00	24,545.00	24,545.00
52500 RENTS, LEASES - EQUIPMENT	813.07	800.27	2,550.00	1,000.00	0.00	1,000.00	1,000.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52820 APPRAISAL TRAINING	4,376.70	2,713.48	6,000.00	6,000.00	0.00	6,000.00	6,000.00
52870 STAFF TRAINING	0.00	0.00	0.00	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	5,255.00	14,855.00	14,855.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	125,032.29	147,990.20	121,730.00	117,192.00	5,200.00	122,392.00	119,722.00
FIXED ASSETS							
56200 EQUIPMENT	2,658.76	1,007.56	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	2,658.76	1,007.56	0.00	0.00	0.00	0.00	0.00
TOTAL - ASSESSOR	1,079,767.30	1,130,473.59	1,078,571.00	1,137,302.04	5,991.00	1,143,293.04	1,120,208.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	144,978.00	93,761.00	102,373.00	102,373.00	0.00	102,373.00	92,340.00
GRAND TOTAL - ASSESSOR	1,224,745.30	1,224,234.59	1,180,944.00	1,239,675.04	5,991.00	1,245,666.04	1,212,548.00

DEPARTMENT REVENUE

1220 Assessor

ASSESSOR 1220
Function : General
Activity: Finance

Revenue	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
46640 Asst & Tax Coll Fee %	63,643.17	58,872.89	69,942.00	60,000.00	0.00	60,000.00	60,000.00
47890 Miscellaneous		985.00	950.00	950.00	0.00	950.00	950.00
Total Revenues	63,643.17	59,857.89	70,892.00	60,950.00	0.00	60,950.00	60,950.00
Total Expenditures	1,224,745.30	1,224,234.59	1,180,944.00	1,239,675.04	5,991.00	1,245,666.04	1,212,548.00
Net County Cost General Fund	(1,161,102.13)	(1,164,376.70)	(1,110,052.00)	(1,178,725.04)	(5,991.00)	(1,184,716.04)	(1,151,598.00)

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2015-2016

State Controller
County Budget Act

TAX COLLECTOR 1230
Function : General
Activity: Finance

FINANCING USES CLASSIFICATION	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	149,877.51	172,359.09	171,087.00	167,168.65	0.00	167,168.65	167,169.00
50300 RETIREMENT - EMPLOYER'S SHARE	26,447.40	31,266.14	32,802.00	34,559.44	0.00	34,559.44	34,560.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	11,146.43	12,839.24	13,088.00	12,788.40	0.00	12,788.40	12,789.00
50400 EMPLOYEE GROUP INSURANCE	26,974.36	27,505.88	27,608.00	50,789.29	0.00	50,789.29	50,790.00
50500 WORKER'S COMPENSATION INSURANCE	228.41	224.60	244.00	268.00	36.00	304.00	304.00
TOTAL SALARIES/EMPLOYEE BENEFITS	214,674.11	244,194.95	244,829.00	265,573.78	36.00	265,609.78	265,612.00
SERVICES AND SUPPLIES							
51200 COMMUNICATIONS	632.03	527.04	800.00	600.00	200.00	800.00	800.00
51700 MAINTENANCE - EQUIPMENT	367.00	0.00	500.00	500.00	0.00	500.00	500.00
51760 MAINTENANCE - PROGRAMS	2,022.48	2,356.91	2,310.00	2,553.00	93.00	2,646.00	2,646.00
52000 MEMBERSHIPS	137.50	125.00	200.00	125.00	50.00	175.00	175.00
52200 OFFICE EXPENSES	24,263.78	27,251.18	28,200.00	28,200.00	3,000.00	31,200.00	31,200.00
52211 G.S.A. DEPT. COST ALLOCATION	7,670.60	7,670.60	9,605.00	9,605.00	0.00	9,605.00	10,744.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	56,782.82	53,651.37	64,600.00	64,600.00	0.00	64,600.00	64,600.00
52400 PUBLICATIONS AND LEGAL NOTICES	4,483.78	5,576.25	6,600.00	6,600.00	100.00	6,700.00	6,700.00
52500 RENTS, LEASES - EQUIPMENT	2,120.25	2,113.75	2,200.00	2,200.00	0.00	2,200.00	2,200.00
52700 MINOR EQUIPMENT	0.00	0.00	675.00	0.00	750.00	750.00	750.00
52870 STAFF TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52910 MEETINGS AND CONVENTIONS	1,467.43	1,565.85	1,500.00	1,500.00	0.00	1,500.00	1,500.00
TOTAL SERVICES AND SUPPLIES	99,947.67	100,837.95	117,190.00	116,483.00	4,193.00	120,676.00	121,815.00
FIXED ASSETS							
56200 EQUIPMENT	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
TOTAL - TAX COLLECTOR	314,621.78	345,032.90	363,219.00	382,056.78	4,229.00	386,285.78	387,427.00
58900 A87- COUNTYWIDE COST ALLOC PLAN	46,009.00	43,441.00	45,309.00	45,309.00	0.00	45,309.00	29,527.00
GRAND TOTAL - TAX COLLECTOR	360,630.78	388,473.90	408,528.00	427,365.78	4,229.00	431,594.78	416,954.00

DEPARTMENT REVENUE

1230 Tax Collector

TAX COLLECTOR 1230
 Function : General
 Activity: Finance

	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
Revenue							
46640 Assessment & Tax Coll Fee	49,070.28	55,980.61	30,000.00	34,000.00	0.00	34,000.00	34,000.00
46641 Tax Collector's Fees	53,894.54	54,309.27	55,000.00	54,000.00	(9,000.00)	54,000.00	54,000.00
46650 Tax Collector Publication	245.42	212.98	150.00	150.00	0.00	150.00	150.00
47890 Miscellaneous Revenues	19,570.00	22,031.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00
Total Revenues	122,780.24	132,533.86	105,150.00	108,150.00	(9,000.00)	108,150.00	108,150.00
Total Expenditures	360,630.78	388,473.90	408,528.00	427,365.78	4,229.00	431,594.78	416,954.00
Net County Cost General Fund	(237,850.54)	(255,940.04)	(303,378.00)	(319,215.78)	(13,229.00)	(323,444.78)	(308,804.00)

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2015-2016

State Controller
County Budget Act

COUNTY COUNSEL 1300
Function: General
Activity: Counsel

FINANCING USES CLASSIFICATION	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	486,947.55	491,223.21	503,405.00	512,972.50	0.00	512,972.50	512,973.00
50300 RETIREMENT - EMPLOYER'S SHARE	74,812.04	81,641.54	89,563.00	97,275.07	0.00	97,275.07	97,275.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	33,978.90	33,743.08	35,727.00	36,255.53	0.00	36,255.53	36,256.00
50400 EMPLOYEE GROUP INSURANCE	52,588.22	54,149.98	54,229.00	56,362.46	0.00	56,362.46	56,363.00
50500 WORKER'S COMPENSATION INSURANCE	979.54	807.50	878.00	990.00	289.00	1,279.00	1,279.00
TOTAL SALARIES/EMPLOYEE BENEFITS	649,306.25	661,565.31	683,802.00	703,855.55	289.00	704,144.55	704,146.00
SERVICES AND SUPPLIES							
51200 COMMUNICATIONS	1,376.25	1,062.20	1,500.00	990.00	0.00	990.00	990.00
51700 MAINTENANCE - EQUIPMENT		0.00	200.00	200.00	0.00	200.00	200.00
51760 MAINTENANCE - PROGRAMS	2,200.60	2,242.54	2,985.00	2,367.00	(40.00)	2,327.00	2,327.00
52000 MEMBERSHIPS	3,946.00	3,986.00	4,800.00	4,800.00	200.00	5,000.00	5,000.00
52200 OFFICE EXPENSES	2,251.04	1,499.00	1,985.00	1,985.00	0.00	1,985.00	1,985.00
52211 G.S.A. DEPT. COST ALLOCATION	6,088.36	6,088.36	4,709.00	4,709.00	0.00	4,709.00	4,200.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00
52302 OUTSIDE LEGAL COSTS	221,963.04	208,228.16	194,000.00	194,000.00	106,000.00	300,000.00	300,000.00
52500 RENTS, LEASES - EQUIPMENT	1,935.95	1,873.51	2,000.00	2,000.00	0.00	2,000.00	2,000.00
52700 MINOR EQUIPMENT	0.00	0.00	750.00	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	19,059.21	19,698.34	19,000.00	19,000.00	160.00	18,840.00	18,840.00
52870 STAFF TRAINING	1,202.99	1,504.34	1,500.00	1,500.00	0.00	1,500.00	1,500.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	261,323.44	246,182.45	233,429.00	231,551.00	106,320.00	337,551.00	337,042.00
FIXED ASSETS							
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - COUNTY COUNSEL	910,629.69	907,747.76	917,231.00	935,406.55	106,609.00	1,041,695.55	1,041,188.00
58900 A87- COUNTYWIDE COST ALLOC PLAN	(356,578.00)	(272,083.00)	(480,635.00)	(480,635.00)	0.00	(480,635.00)	(317,032.00)
GRAND TOTAL - COUNTY COUNSEL	554,051.69	635,664.76	436,596.00	454,771.55	106,609.00	561,060.55	724,156.00

DEPARTMENT REVENUES

1300 County Counsel

COUNTY COUNSEL 1300
 Function: General
 Activity: Counsel

Revenue	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
46009 Charges for Services	0.00	253.00	0.00	0.00	0.00	0.00	0.00
46693 County Counsel Fees	7,448.35	11,503.46	9,000.00	9,000.00	0.00	9,000.00	9,000.00
47890 Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	7,448.35	11,756.46	9,000.00	9,000.00	0.00	9,000.00	9,000.00
Total Expenditures	554,051.69	635,664.76	436,596.00	454,771.55	106,609.00	561,060.55	724,156.00
Net County Cost General Fund	(546,603.34)	(623,908.30)	(427,596.00)	(445,771.55)	(106,609.00)	(552,060.55)	(715,156.00)

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2015-2016

State Controller
County Budget Act

HUMAN RESOURCES/PERSONNEL 1400
Function: General
Activity: Personnel

FINANCING USES CLASSIFICATION	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	204,015.83	217,908.22	221,755.00	235,549.36	0.00	235,549.36	229,366.00
50300 RETIREMENT - EMPLOYER'S SHARE	31,235.28	35,199.00	39,320.00	44,815.96	0.00	44,815.96	41,366.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	15,150.86	16,129.46	16,964.00	18,019.53	0.00	18,019.53	17,547.00
50400 EMPLOYEE GROUP INSURANCE	37,660.47	40,472.01	49,188.00	43,192.79	0.00	43,192.79	25,965.00
50500 WORKER'S COMPENSATION INSURANCE	327.35	305.73	332.00	365.00	19.00	384.00	384.00
TOTAL SALARIES/EMPLOYEE BENEFITS	288,389.79	310,014.42	327,559.00	341,942.63	19.01	341,961.64	314,628.00
SERVICES AND SUPPLIES							
51200 COMMUNICATIONS	704.61	450.02	600.00	400.00	0.00	400.00	400.00
51700 MAINTENANCE - EQUIPMENT	772.81	1,039.21	900.00	900.00	0.00	900.00	900.00
51760 MAINTENANCE - PROGRAMS	1,736.03	1,973.54	1,000.00	2,149.00	(222.00)	1,927.00	1,927.00
52000 MEMBERSHIPS	2,523.00	644.00	1,850.00	1,850.00	0.00	1,850.00	984.00
52200 OFFICE EXPENSES	6,706.30	5,696.41	6,000.00	6,000.00	0.00	6,000.00	6,000.00
52211 G.S.A. DEPT. COST ALLOCATION	5,871.84	5,871.84	5,657.00	5,657.00	0.00	5,657.00	4,628.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	104,462.68	78,446.65	73,000.00	73,000.00	0.00	73,000.00	73,866.00
52400 PUBLICATIONS AND LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52500 RENTS, LEASES-EQUIPMENT	0.00	72.71	0.00	0.00	0.00	0.00	0.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	4,000.00	2,000.00	0.00	2,000.00	2,000.00
52870 STAFF TRAINING	137.31	910.00	2,500.00	1,000.00	0.00	1,000.00	1,000.00
52910 MEETINGS AND CONVENTIONS	165.91	0.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00
TOTAL SERVICES AND SUPPLIES	123,080.49	95,104.38	96,707.00	94,156.00	(222.00)	93,934.00	92,905.00
FIXED ASSETS							
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - HUMAN RESOURCES/PERSONNEL	411,470.28	405,118.80	424,266.00	436,098.63	(202.99)	435,895.64	407,533.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(484,894.00)	(427,980.00)	(473,957.00)	(473,957.00)	0.00	(473,957.00)	(436,786.00)
GRAND TOTAL - HUMAN RESOURCES/PERSONNEL	(73,423.72)	(22,861.20)	(49,691.00)	(37,858.37)	(202.99)	(38,061.36)	(29,253.00)

DEPARTMENT REVENUE

1400 Personnel

HUMAN RESOURCES/PERSONNEL 1400
 Function: General
 Activity: Personnel

Revenues	ACTUAL 2012-2013	ADOPTED 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
47890 Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	(73,423.72)	(22,861.20)	(49,691.00)	(37,858.37)	(202.99)	(38,061.36)	(29,253.00)
Net County Cost General Fund	73,423.72	22,861.20	49,691.00	37,858.37	202.99	38,061.36	29,253.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2015-2016

State Controller
County Budget Act

ELECTION 1510
Function: General
Activity: Elections

FINANCING USES CLASSIFICATION	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	177,122.44	187,817.78	224,444.00	197,968.54	0.00	197,968.54	197,969.00
50300 RETIREMENT - EMPLOYER'S SHARE	25,126.84	30,685.17	43,920.00	39,968.20	0.00	39,968.20	39,969.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	13,281.04	13,926.16	17,170.00	15,144.59	0.00	15,144.59	15,145.00
50400 EMPLOYEE GROUP INSURANCE	16,616.29	26,951.23	45,616.00	30,589.59	0.00	30,589.59	30,590.00
50500 WORKER'S COMPENSATION INSURANCE	223.63	265.43	289.00	318.00	13.00	331.00	331.00
TOTAL SALARIES/EMPLOYEE BENEFITS	232,370.24	259,645.77	331,439.00	283,988.92	13.00	284,001.92	284,004.00
SERVICES AND SUPPLIES							
51200 COMMUNICATIONS	529.60	457.26	1,200.00	1,200.00	0.00	1,200.00	1,200.00
51700 MAINTENANCE - EQUIPMENT	14,477.57	26,636.91	27,400.00	27,400.00	(11,800.00)	15,600.00	15,600.00
51760 MAINTENANCE - PROGRAMS	2,263.65	2,479.97	2,750.00	2,778.00	21,034.00	23,812.00	23,812.00
52000 MEMBERSHIPS	0.00	0.00	0.00	0.00	343.00	343.00	343.00
52200 OFFICE EXPENSES	44,310.21	51,946.35	40,516.00	40,516.00	(35,516.00)	5,000.00	5,000.00
52211 G.S.A. DEPT. COST ALLOCATION	9,611.20	9,611.20	5,693.00	5,693.00	0.00	5,693.00	6,024.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	21,059.34	25,342.23	20,000.00	20,000.00	(18,300.00)	1,700.00	1,700.00
52400 PUBLICATIONS AND LEGAL NOTICES	1,446.40	814.68	1,100.00	1,100.00	0.00	1,100.00	1,100.00
52500 RENTS, LEASES- EQUIPMENT	2,241.38	1,133.13	2,350.00	2,350.00	(910.00)	1,440.00	1,440.00
52600 RENTS, LEASES-BUILDINGS	1,150.00	1,100.00	1,250.00	1,250.00	(1,250.00)	0.00	0.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	1,700.00	1,700.00	1,700.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NEW ELECTION-PRINTING /BALLOTS/ ENVELOPES	0.00	0.00	0.00	0.00	34,000.00	34,000.00	34,000.00
NEW ELECTION-SERVICES/SUPPLIES	0.00	0.00	0.00	0.00	5,200.00	5,200.00	5,200.00
NEW ELECTION-POLL WORKERS	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
NEW ELECTION-POLLING PLACES	0.00	0.00	0.00	0.00	1,250.00	1,250.00	1,250.00
52870 STAFF TRAINING	0.00	281.97	400.00	400.00	(400.00)	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	381.27	0.00	500.00	100.00	(100.00)	0.00	0.00
52910 MEETINGS AND CONVENTIONS	389.67	1,005.00	1,000.00	1,000.00	200.00	1,200.00	1,200.00
54181 HAVA GRANT	0.00	10,023.58	30,000.00	0.00	20,000.00	20,000.00	20,000.00
54182 VOTECAL GRANT	0.00	0.00	19,403.00	0.00	19,403.00	19,403.00	19,403.00
TOTAL SERVICES AND SUPPLIES	97,860.29	130,832.28	153,562.00	103,787.00	49,854.00	153,641.00	153,972.00
FIXED ASSETS							
56200	8,183.03	9,590.20	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	8,183.03	9,590.20	0.00	0.00	0.00	0.00	0.00
TOTAL - ELECTIONS	338,413.56	400,068.25	485,001.00	387,775.92	49,867.00	437,642.92	437,976.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	116,971.00	89,173.00	94,619.00	94,619.00	0.00	94,619.00	77,082.00
GRAND TOTAL - ELECTIONS	455,384.56	489,241.25	579,620.00	482,394.92	49,867.00	532,261.92	515,058.00

DEPARTMENT REVENUES

1510 Elections

ELECTION 1510
 Function: General
 Activity: Elections

Revenue	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
45490 State Mandate Costs	0.00	78.00	0.00	0.00	0.00	0.00	0.00
45630 Federal Other	0.00	0.00	49,403.00	0.00	39,403.00	39,403.00	39,403.00
46850 Election Services	30,887.63	16,302.60	15,000.00	15,000.00	0.00	15,000.00	15,000.00
Total Revenues	30,887.63	16,380.60	64,403.00	15,000.00	39,403.00	54,403.00	54,403.00
Total Expenditures	455,384.56	489,241.25	579,620.00	482,394.92	49,867.00	532,261.92	515,058.00
Net County Cost General Fund	(424,496.93)	(472,860.65)	(515,217.00)	(467,394.92)	(10,464.00)	(477,858.92)	(460,655.00)

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2015-2016

State Controller
County Budget Act

FACILITIES MAINTENANCE 1700
Function: General
Activity: Property Management

FINANCING USES CLASSIFICATION		ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
SALARIES AND EMPLOYEE BENEFITS								
50100	SALARIES AND WAGES	612,917.01	511,365.39	570,160.00	562,325.01	(0.00)	562,325.01	571,157.00
50102	OVERTIME	0.00	4,514.67	3,775.00	3,775.00	0.00	3,775.00	3,775.00
50300	RETIREMENT - EMPLOYER'S SHARE	101,576.12	88,241.92	106,158.00	106,603.26	0.00	106,603.26	108,232.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	45,397.05	38,096.11	43,617.00	43,017.86	(0.00)	43,017.86	43,694.00
50400	EMPLOYEE GROUP INSURANCE	155,624.64	118,420.00	142,350.00	138,833.31	0.00	138,833.31	144,009.00
50500	WORKER'S COMPENSATION INSURANCE	13,315.89	13,454.96	14,626.00	16,089.00	(1,859.00)	14,230.00	14,230.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	928,830.71	774,093.05	880,686.00	870,643.44	(1,859.00)	868,784.44	885,097.00
SERVICES AND SUPPLIES								
51100	CLOTHING & PERSONAL SUPPLIES	1,422.95	893.38	1,000.00	1,000.00	870.00	1,870.00	1,870.00
51200	COMMUNICATIONS	2,212.53	2,070.06	2,628.00	2,000.00	(180.00)	1,820.00	1,820.00
51400	HOUSEHOLD EXPENSE	34,773.38	31,605.55	14,862.00	14,862.00	1,895.00	16,757.00	31,000.00
51700	MAINTENANCE - EQUIPMENT		6,732.13	1,500.00	1,500.00	(1,500.00)	0.00	0.00
51760	MAINTENANCE - PROGRAMS	2,695.39	6,776.23	2,890.00	2,919.00	1,519.00	4,438.00	4,438.00
51800	MAINTENANCE - BLDG & STRUCTURES	96.25	360.74	730.00	730.00	0.00	730.00	730.00
51810	MAINTENANCE - OTHER BLDGS	76,314.01	55,557.67	64,140.00	64,140.00	0.00	64,140.00	64,140.00
52100	MISCELLANEOUS EXPENSE (FLAGS)	234.00	0.00	300.00	300.00	0.00	300.00	300.00
52200	OFFICE EXPENSES	1,744.77	2,190.72	1,600.00	1,600.00	0.00	1,600.00	1,600.00
52211	G.S.A. DEPT. COST ALLOCATION	18,620.92	18,620.92	34,335.00	34,335.00	0.00	34,335.00	31,964.00
52251	COPIER POOL	552.39	342.91	800.00	600.00	0.00	600.00	600.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	31,038.15	18,276.23	6,550.00	6,550.00	0.00	6,550.00	6,550.00
52500	RENTS, LEASES - EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
52700	MINOR EQUIPMENT	8,550.14	0.00	0.00	0.00	0.00	0.00	0.00
52870	STAFF TRAINING	705.00	7,360.50	1,900.00	1,900.00	0.00	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	(2,605.00)	20,780.00	20,780.00
52910	MEETINGS & CONVENTIONS		0.00	0.00	0.00	0.00	0.00	0.00
53000	UTILITIES	137,495.89	58,551.16	150,899.00	150,899.00	0.00	150,899.00	150,899.00
	TOTAL SERVICES AND SUPPLIES	336,223.02	230,201.02	307,519.00	306,720.00	(1.00)	306,719.00	318,591.00
FIXED ASSETS								
56200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL - FACILITIES MAINTENANCE	1,265,053.73	1,004,294.07	1,188,205.00	1,177,363.44	(1,860.00)	1,175,503.44	1,203,688.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	(897,798.00)	(861,338.00)	(893,219.00)	(893,219.00)	0.00	(893,219.00)	(721,206.00)
	GRAND TOTAL - FACILITIES MAINTENANCE	367,255.73	142,956.07	294,986.00	284,144.44	(1,860.00)	282,284.44	482,482.00

DEPARTMENT REVENUES

1700 Facilities Maintenance

FACILITIES MAINTENANCE 1700
 Function: General
 Activity: Property Management

Revenue	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
46009 Charges for Services	112.50	0.00	0.00	0.00	0.00	0.00	0.00
47890 Miscellaneous	5,620.80	1,414.83	5,000.00	5,000.00	0.00	5,000.00	5,000.00
48080 Building Maintenance	17,050.04	11,190.08	10,000.00	10,000.00	0.00	10,000.00	10,000.00
Total Revenues	22,783.34	12,604.91	15,000.00	15,000.00	0.00	15,000.00	15,000.00
Total Expenditures	367,255.73	142,956.07	294,986.00	284,144.44	(1,860.00)	282,284.44	482,482.00
Net County Cost General Fund	(344,472.39)	(130,351.16)	(279,986.00)	(269,144.44)	1,860.00	(267,284.44)	(467,482.00)

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2015-2016

State Controller
County Budget Act

RECORDS MANAGEMENT 1710
Function : General
Activity: Property Management

FINANCING USES CLASSIFICATION	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	18,633.19	54,993.52	39,623.00	43,914.82	(10,978.71)	32,936.11	29,648.00
50300 RETIREMENT - EMPLOYER'S SHARE	2,961.17	9,428.40	7,216.00	8,589.11	(2,151.28)	6,437.83	5,794.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	1,367.47	3,875.53	3,031.00	3,359.48	(839.87)	2,519.61	2,268.00
50400 EMPLOYEE GROUP INSURANCE	3,717.28	22,368.05	17,962.00	18,632.68	(4,658.17)	13,974.51	13,975.00
50500 WORKER'S COMPENSATION INSURANCE	81.39	27.93	30.00	33.00	64.00	97.00	97.00
TOTAL SALARIES/EMPLOYEE BENEFITS	26,760.50	90,693.43	67,862.00	74,529.09	(18,564.03)	55,965.06	51,782.00
SERVICES AND SUPPLIES							
51200 COMMUNICATIONS	438.53	424.07	786.00	600.00	0.00	600.00	600.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51760 MAINTENANCE - PROGRAMS	452.50	611.53	536.00	541.00	75.00	616.00	616.00
52000 MEMBERSHIPS	175.00	350.00	240.00	175.00	0.00	175.00	175.00
52200 OFFICE EXPENSES	396.24	1,380.62	450.00	450.00	0.00	450.00	450.00
52211 G.S.A. DEPT. COST ALLOCATION	1,082.68	1,082.68	5,186.00	5,186.00	0.00	5,186.00	5,004.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	2,284.64	2,531.89	4,950.00	4,950.00	0.00	4,950.00	4,950.00
52400 PUBLICATIONS AND LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	100.00	100.00	0.00	100.00	100.00
52870 STAFF TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53000 UTILITIES	1,831.82	1,984.89	2,685.00	2,685.00	0.00	2,685.00	2,685.00
TOTAL SERVICES AND SUPPLIES	6,661.41	8,365.68	14,933.00	14,687.00	75.00	14,762.00	14,580.00
FIXED ASSETS							
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - RECORDS MANAGEMENT	33,421.91	99,059.11	82,795.00	89,216.09	(18,489.03)	70,727.06	66,362.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	54,637.00	45,802.00	44,250.00	44,250.00	0.00	44,250.00	38,388.00
GRAND TOTAL - RECORDS MANAGEMENT	88,058.91	144,861.11	127,045.00	133,466.09	(18,489.03)	114,977.06	104,750.00

DEPARTMENT REVENUES

1710 Records Management

RECORDS MANAGEMENT 1710
 Function : General
 Activity: Property Management

Revenue	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
47890 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	88,058.91	144,861.11	127,045.00	133,466.09	(18,489.03)	114,977.06	104,750.00
Net County Cost General Fund	(88,058.91)	(144,861.11)	(127,045.00)	(133,466.09)	18,489.03	(114,977.06)	(104,750.00)

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR 2015-2016

State Controller
 County Budget Act

ACO GENERAL 1800
 Function: General
 Activity: Plant Acquisition

FINANCING USES CLASSIFICATION	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(693,819.00)	(636,498.00)	(619,498.00)	(619,498.00)	0.00	(619,498.00)	(592,189.00)
GRAND TOTAL - ACO GENERAL	(693,819.00)	(636,498.00)	(619,498.00)	(619,498.00)	0.00	(619,498.00)	(592,189.00)

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR 2015-2016

State Controller
 County Budget Act

ACO MEMORIAL HALL 1805
 Function: General
 Activity: Plant Acquisition

FINANCING USES CLASSIFICATION		ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
56115	FIXED ASSETS MEMORIAL HALL NO. 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL - ACO MEMORIAL HALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GRAND TOTAL - ACO MEMORIAL HALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund #10500

Memorial Hall, District 5 Fund: #10500

DEPARTMENT REVENUES

1805 Acquisition of Buildings

Revenue	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
44100 Interest	767.59	293.23	0.00	0.00	0.00	0.00	0.00
Total Revenues	767.59	293.23	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net County Cost Memorial Hall Fund	767.59	293.23	0.00	0.00	0.00	0.00	0.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2015-2016

State Controller
County Budget Act

ACO COUNTY IMPROVEMENT 1810
Function: General
Activity: Plant Acquisition

FINANCING USES CLASSIFICATION		ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
SALARIES AND EMPLOYEE BENEFITS								
50100	SALARIES AND WAGES	34,747.13	35,407.59	34,477.00	35,407.54	0.00	35,407.54	35,408.00
50300	RETIREMENT - EMPLOYER'S SHARE	5,482.97	5,927.05	6,292.00	6,739.78	0.00	6,739.78	6,740.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	2,617.30	2,668.84	2,637.00	2,708.68	0.00	2,708.68	2,709.00
50400	EMPLOYEE GROUP INSURANCE	7,270.41	7,358.35	7,483.00	7,762.52	0.00	7,762.52	7,763.00
50500	WORKER'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	50,117.81	51,361.83	50,889.00	52,618.52	0.00	52,618.52	52,620.00
SERVICES AND SUPPLIES								
52211	G.S.A. DEPT. COST ALLOCATION	7,455.96	7,455.96	15,454.00	15,454.00	0.00	15,454.00	13,008.00
	TOTAL SERVICES AND SUPPLIES	7,455.96	7,455.96	15,454.00	15,454.00	0.00	15,454.00	13,008.00
FIXED ASSETS								
56121	CAPITAL IMPROVEMENT - MINOR	230,808.92	181,433.81	150,000.00	150,000.00	0.00	150,000.00	150,000.00
56180	CAPITAL IMPROVEMENT - MAJOR PROJECT	4.00	0.00	0.00	0.00	0.00	0.00	0.00
56185	CAPITAL IMPROVEMENT - JAIL	0.00	20,990.08	0.00	0.00	0.00	0.00	0.00
56200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FIXED ASSETS	230,812.92	202,423.89	150,000.00	150,000.00	0.00	150,000.00	150,000.00
	TOTAL - ACO COUNTY IMPROVEMENT	288,386.69	261,241.68	216,343.00	218,072.52	0.00	218,072.52	215,628.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	(8,518.00)	443.00	2,113.00	2,113.00	0.00	2,113.00	983.00
	GRAND TOTAL - ACO COUNTY IMPROVEMENT	279,868.69	261,684.68	218,456.00	220,185.52	0.00	220,185.52	216,611.00

County Improvement Fund: 18100, Acct #101181

DEPARTMENT REVENUES

1810 County Improvement

ACO COUNTY IMPROVEMENT 1810

Function: General

Activity: Plant Acquisition

Revenue	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
42125 County Facility Fee		0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00
44100 Interest	4,408.56	1,350.11	2,500.00	2,500.00	0.00	2,500.00	2,500.00
44200 Rentals	18,497.96	17,579.78	15,000.00	15,000.00	(10,765.00)	4,235.00	4,235.00
47860 Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47890 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	22,906.52	18,929.89	27,500.00	27,500.00	(10,765.00)	16,735.00	16,735.00
Total Expenditures	279,868.69	261,684.68	218,456.00	220,185.52	0.00	220,185.52	216,611.00
Net County Cost County Improvement	(256,962.17)	(242,754.79)	(190,956.00)	(192,685.52)	(10,765.00)	(203,450.52)	(199,876.00)

Fund: 18100, Acct 101181

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2015-2016

State Controller
County Budget Act

COUNTY IMPROVEMENT-JAIL 1815
Function: General
Activity: Plant Acquisition

FINANCING USES CLASSIFICATION	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50400 EMPLOYEE GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SERVICES AND SUPPLIES							
52211 G.S.A. DEPT. COST ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIXED ASSETS							
56121 CAPITAL IMPROVEMENT - MINOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56180 CAPITAL IMPROVEMENT - MAJOR PROJEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56185 CAPITAL IMPROVEMENT - JAIL	0.00	0.00	0.00	0.00	500,000.00	500,000.00	500,000.00
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	500,000.00	500,000.00	500,000.00
TOTAL - ACO COUNTY IMPROVEMENT	0.00	0.00	0.00	0.00	500,000.00	500,000.00	500,000.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL - ACO COUNTY IMPROVEM	0.00	0.00	0.00	0.00	500,000.00	500,000.00	500,000.00

County Improvement Fund: 18100, Acct #101181

DEPARTMENT REVENUES

1810 County Improvement

COUNTY IMPROVEMENT 1815

Function: General

Activity: Plant Acquisition

Revenue	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
42125 County Facility Fee		0.00	0.00	0.00	0.00	0.00	0.00
44100 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44200 Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45635 Federal Stimulus ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47860 Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47890 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	500,000.00	500,000.00	500,000.00
Net County Cost County Improvement	0.00	0.00	0.00	0.00	(500,000.00)	(500,000.00)	(500,000.00)

Fund: 18100, Acct 101181

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2015-2016

State Controller
County Budget Act

OPERATING TRANSFERS 1900
Function: General
Activity: Other General

FINANCING USES CLASSIFICATION	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
TRANSFERS & OTHER CHARGES							
57014 HEALTH TR. 17604 W & I	1,460,960.12	1,584,024.47	1,600,000.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00
57019 HHS RENTAL & ASSISTANCE	187,116.69	187,914.39	160,540.00	177,695.00	(20,991.00)	156,704.00	156,704.00
57020 TRIAL COURT OPERATION	438,574.58	405,201.96	373,942.00	390,000.00	0.00	390,000.00	390,000.00
57022 GASB 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57023 COUNTY IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57024 DEBT SERVICE	466,667.00	571,667.00	660,000.00	613,000.00	0.00	613,000.00	611,000.00
570241 PHOTOVOLTAIC LOAN	52,241.67	52,241.67	52,242.00	52,242.00	0.00	52,242.00	52,242.00
57026 OTHER (AMADOR AIR DISTRICT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER CHARGES	2,605,560.06	2,801,049.49	2,846,724.00	3,232,937.00	(20,991.00)	3,211,946.00	3,209,946.00
TOTAL - OPERATING TRANSFERS	2,605,560.06	2,801,049.49	2,846,724.00	3,232,937.00	(20,991.00)	3,211,946.00	3,209,946.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	187,460.00	526,448.00	(299,077.00)	(299,077.00)	0.00	(299,077.00)	(123,550.00)
GRAND TOTAL - OPERATING TRANSFERS	2,793,020.06	3,327,497.49	2,547,647.00	2,933,860.00	(20,991.00)	2,912,869.00	3,086,396.00

DEPARTMENT REVENUES

1900 Operating Transfers

OPERATING TRANSFERS 1900

Function: General

Activity: Other General

Revenue	ACTUAL 2012-2013	ADOPTED 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
43195 Fines & Fees AB 233	445,931.13	377,257.06	373,942.00	390,000.00	0.00	390,000.00	390,000.00
45070 Vehicle License		0.00	0.00	0.00	0.00	0.00	0.00
45071 Vehicle Lic 17604	1,460,960.12	1,580,326.47	1,600,000.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00
47890 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	1,906,891.25	1,957,583.53	1,973,942.00	2,390,000.00	0.00	2,390,000.00	2,390,000.00
Total Expenditures	2,793,020.06	3,327,497.49	2,547,647.00	2,933,860.00	(20,991.00)	2,912,869.00	3,086,396.00
Net County Cost General Fund	(886,128.81)	(1,369,913.96)	(573,705.00)	(543,860.00)	20,991.00	(522,869.00)	(696,396.00)

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2015-2016

State Controller
County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
TRANSFERS & OTHER CHARGES							
57002 INSURANCE	0.00	150,000.00	150,800.00	256,078.00	104,722.00	360,800.00	360,800.00
57013 HEALTH TR. 17608 I W & I	0.00	279,000.00	279,000.00	279,000.00	0.00	279,000.00	279,000.00
57016 WASTE MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57021 PUBLIC WORKS	0.00	0.00	0.00	578,000.00	(242,000.00)	336,000.00	336,000.00
TOTAL TRANSFERS & OTHER CHARGES	0.00	429,000.00	429,800.00	1,113,078.00	(137,278.00)	975,800.00	975,800.00
TOTAL - OPERATING TRANSFERS	0.00	429,000.00	429,800.00	1,113,078.00	(137,278.00)	975,800.00	975,800.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL - OPERATING TRANSFERS	0.00	429,000.00	429,800.00	1,113,078.00	(137,278.00)	975,800.00	975,800.00

DEPARTMENT REVENUES

1902 Operating Transfers

OPERATING TRANSFERS-INTERFUND 1902

Function: General

Activity: Other General

Revenue	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
47890 Miscellaneous	0.00	0.00	0.00	0.00	22,196.00	22,196.00	22,196.00
Total Revenues	0.00	0.00	0.00	0.00	22,196.00	22,196.00	22,196.00
Total Expenditures	0.00	429,000.00	429,800.00	1,113,078.00	(137,278.00)	975,800.00	975,800.00
Net County Cost General Fund	0.00	(429,000.00)	(429,800.00)	(1,113,078.00)	159,474.00	(953,604.00)	(953,604.00)

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2015-2016

State Controller
County Budget Act

PROMOTION 1910
Function: General
Activity: Promotion

FINANCING USES CLASSIFICATION		ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
SERVICES AND SUPPLIES								
52805	FAIR BOOTHS	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00
52830	DISTRICT AG FAIR (MISS AMADOR)	0.00	4,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
	TOTAL SERVICES AND SUPPLIES	5,000.00	9,000.00	7,000.00	7,000.00	0.00	7,000.00	7,000.00
OTHER CHARGES						0.00		
54108	ECONOMIC DEVELOPMENT	25,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00
54109	CHAMBER OF COMMERCE	10,000.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00
54110	AMADOR COUNCIL OF TOURISM	20,000.00	85,000.00	88,400.00	94,000.00	0.00	94,000.00	94,000.00
54111	FILM COMMISSION	2,200.00	0.00	2,000.00	2,000.00	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	0.00	5,000.00	5,000.00
	TOTAL OTHER CHARGES	62,200.00	115,000.00	130,400.00	136,000.00	0.00	136,000.00	136,000.00
	TOTAL - PROMOTION	67,200.00	124,000.00	137,400.00	143,000.00	0.00	143,000.00	143,000.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	(758.00)	60.00	184.00	184.00	0.00	184.00	153.00
	GRAND TOTAL - PROMOTION	66,442.00	124,060.00	137,584.00	143,184.00	0.00	143,184.00	143,153.00

DEPARTMENT REVENUES

1910 Promotions

PROMOTION 1910
 Function: General
 Activity: Promotion

Revenue	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
45490 Mandated Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47890 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:	66,442.00	124,060.00	137,584.00	143,184.00	0.00	143,184.00	143,153.00
Net County Cost General Fund	(66,442.00)	(124,060.00)	(137,584.00)	(143,184.00)	0.00	(143,184.00)	(143,153.00)

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2015-2016

State Controller
County Budget Act

SURVEYING & ENGINEERING 1940
Function: General
Activity: Other General

FINANCING USES CLASSIFICATION	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	195,487.20	195,237.90	194,221.00	165,218.52	0.00	165,218.52	165,219.00
50300 RETIREMENT - EMPLOYER'S SHARE	31,398.88	33,009.83	34,723.00	29,445.91	0.00	29,445.91	29,446.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	14,835.91	14,818.61	14,858.00	12,639.22	0.00	12,639.22	12,640.00
50400 EMPLOYEE GROUP INSURANCE	10,767.38	10,725.72	10,161.00	3,712.21	0.00	3,712.21	3,713.00
50500 WORKER'S COMPENSATION INSURANCE	871.27	1,045.61	1,137.00	1,210.00	0.00	1,210.00	1,210.00
TOTAL SALARIES/EMPLOYEE BENEFITS	253,360.64	254,837.67	255,100.00	212,225.86	0.00	212,225.86	212,228.00
SERVICES AND SUPPLIES							
51200 COMMUNICATIONS	516.55	413.17	750.00	500.00	0.00	500.00	500.00
51700 MAINTENANCE - EQUIPMENT	1,241.84	692.85	1,500.00	1,500.00	0.00	1,500.00	1,500.00
51760 MAINTENANCE - PROGRAMS	1,240.49	1,654.81	1,580.00	1,595.00	330.00	1,925.00	1,925.00
52200 OFFICE EXPENSES	2,185.09	2,268.85	4,000.00	4,000.00	0.00	4,000.00	4,000.00
52211 G.S.A. DEPT. COST ALLOCATION	5,950.32	5,950.32	4,453.00	4,453.00	0.00	4,453.00	4,144.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	395.45	395.45	1,000.00	500.00	0.00	500.00	500.00
52400 PUBLICATIONS AND LEGAL NOTICES	284.20	847.14	1,000.00	750.00	0.00	750.00	750.00
52500 RENTS, LEASES- EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52870 STAFF TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	478.59	80.85	250.00	250.00	0.00	250.00	250.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	12,292.53	12,303.44	14,533.00	13,548.00	330.00	13,878.00	13,569.00
FIXED ASSETS							
56200 EQUIPMENT	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
TOTAL - SURVEYING & ENGINEERING	265,653.17	267,141.11	289,633.00	225,773.86	330.00	226,103.86	225,797.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	77,101.00	79,685.00	55,997.00	55,997.00	0.00	55,997.00	34,350.00
GRAND TOTAL - SURVEYING & ENGINEERING	342,754.17	346,826.11	345,630.00	281,770.86	330.00	282,100.86	260,147.00

DEPARTMENT REVENUES

1940 Surveying & Engineering

SURVEYING & ENGINEERING 1940

Function: General

Activity: Other General

Revenue	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
46170 Survey Mon Pres	54,033.00	62,308.00	82,308.00	0.00	0.00	0.00	0.00
46710 Planning & Engin Serv	22,506.77	20,838.86	22,200.00	22,200.00	0.00	22,200.00	22,200.00
47890 Miscellaneous	895.89	3,572.90	0.00	3,000.00	0.00	3,000.00	3,000.00
Total Revenues	77,435.66	86,719.76	104,508.00	25,200.00	0.00	25,200.00	25,200.00
Total Expenditures	342,754.17	346,826.11	345,630.00	281,770.86	330.00	282,100.86	260,147.00
Net County Cost General Fund	(265,318.51)	(260,106.35)	(241,122.00)	(256,570.86)	(330.00)	(256,900.86)	(234,947.00)

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2015-2016

State Controller
County Budget Act

INFORMATION TECHNOLOGY 1970
Function: General
Activity: Other General

FINANCING USES CLASSIFICATION		ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
SALARIES AND EMPLOYEE BENEFITS								
50100	SALARIES AND WAGES	472,403.59	481,693.50	493,259.00	495,327.08	0.01	495,327.08	489,665.00
50102	OVERTIME	275.49	406.55	4,500.00	1,000.00	0.00	1,000.00	1,000.00
50110	STANDBY	19,498.50	19,592.25	22,300.00	20,000.00	0.00	20,000.00	20,000.00
50300	RETIREMENT - EMPLOYER'S SHARE	79,216.44	84,684.17	92,019.00	96,253.68	0.00	96,253.68	95,145.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	37,103.62	37,428.34	37,734.00	37,892.52	(0.00)	37,892.52	37,460.00
50400	EMPLOYEE GROUP INSURANCE	118,929.11	114,406.99	122,196.00	124,995.87	0.00	124,995.87	124,996.00
50500	WORKER'S COMPENSATION INSURANCE	3,711.31	3,573.22	3,884.00	4,272.00	(677.00)	3,595.00	3,595.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	731,138.06	741,785.02	775,892.00	779,741.15	(676.99)	779,064.15	771,861.00
SERVICES AND SUPPLIES								
51200	COMMUNICATIONS	1,720.57	1,352.20	1,720.00	1,200.00	0.00	1,200.00	1,200.00
51700	MAINTENANCE - EQUIPMENT	449.09	1,277.95	949.00	949.00	0.00	949.00	949.00
51760	MAINTENANCE - PROGRAMS	12,629.89	4,371.51	8,500.00	8,500.00	(1,000.00)	7,500.00	7,500.00
52200	OFFICE EXPENSES	311.17	709.43	700.00	700.00	0.00	700.00	700.00
52211	G.S.A. DEPT. COST ALLOCATION	7,582.60	7,582.60	9,522.00	9,522.00	0.00	9,522.00	12,136.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	7,470.00	7,470.00	3,526.00	3,526.00	0.00	3,526.00	3,526.00
52700	MINOR EQUIPMENT	1,292.45	1,771.28	900.00	900.00	0.00	900.00	900.00
52870	STAFF TRAINING	3,884.75	12,798.80	3,000.00	3,000.00	1,500.00	4,500.00	4,500.00
52900	G.S.A. AND IN-COUNTY TRAVEL	4,906.06	4,807.96	5,660.00	5,660.00	(500.00)	5,160.00	5,160.00
52910	MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SERVICES AND SUPPLIES	40,246.58	42,141.73	34,477.00	33,957.00	0.00	33,957.00	36,571.00
FIXED ASSETS								
56200	EQUIPMENT	0.00	7,466.77	0.00	0.00	0.00	0.00	0.00
	TOTAL FIXED ASSETS	0.00	7,466.77	0.00	0.00	0.00	0.00	0.00
	TOTAL - INFORMATION TECHNOLOGY	771,384.64	791,393.52	810,369.00	813,698.15	(676.99)	813,021.15	808,432.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	(247,273.00)	(364,705.00)	(274,978.00)	(274,978.00)	0.00	(274,978.00)	(218,518.00)
	GRAND TOTAL - INFORMATION TECHNOLOGY	524,111.64	426,688.52	535,391.00	538,720.15	(676.99)	538,043.15	589,914.00

DEPARTMENT REVENUES

1970 Information Technology

INFORMATION TECHNOLOGY 1970

Function: General

Activity: Other General

Revenue	ACTUAL 2012-2013	ADOPTED 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
46009 Charges for Services	89,964.03	87,868.92	115,000.00	87,000.00	0.00	87,000.00	87,000.00
460099 Charges Co Local Revenue	1,087.64	0.00	0.00	0.00	0.00	0.00	0.00
47890 Miscellaneous	335.00	335.36	0.00	0.00	0.00	0.00	0.00
Total Revenues	91,386.67	88,204.28	115,000.00	87,000.00	0.00	87,000.00	87,000.00
Total Expenditures	524,111.64	426,688.52	535,391.00	538,720.15	(676.99)	538,043.15	589,914.00
Net County Cost General Fund	(432,724.97)	(338,484.24)	(420,391.00)	(451,720.15)	676.99	(451,043.15)	(502,914.00)

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2015-2016

State Controller
County Budget Act

GRANT PROJECTS 1990
Function: General
Activity: Other General

FINANCING USES CLASSIFICATION		ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
SALARIES AND EMPLOYEE BENEFITS								
50100	SALARIES AND WAGES	2,171.25	12,723.75	0.00	0.00	0.00	0.00	0.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	166.10	973.38	0.00	0.00	0.00	0.00	0.00
50500	WORKER'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	2,337.35	13,697.13	0.00	0.00	0.00	0.00	0.00
SERVICES AND SUPPLIES								
52211	G.S.A. DEPT. COST ALLOCATION	3,943.24	3,943.24	27.00	27.00	0.00	27.00	0.00
52425	STATE LIBRARY LITERACY GRANT	13,832.03	24,896.17	0.00	0.00	0.00	0.00	0.00
52427	LITTLE LIBRARY GRANT	0.00	4,925.34	0.00	0.00	0.00	0.00	0.00
	TOTAL SERVICES AND SUPPLIES	17,775.27	33,764.75	27.00	27.00		27.00	0.00
OTHER CHARGES								
54706	GRANT US DEPT OF EDUCATION	22,294.99	15,269.51	0.00	0.00	0.00	0.00	0.00
54713	FIDDLETOWN SEWER	0.00	10,010.80	0.00	0.00	0.00	0.00	0.00
547181	HOMELESS ASSESSMENT/PREVENTION	44,315.00	500,088.78	10,000.00	20,000.00	0.00	20,000.00	20,000.00
54721	C.D.B.G.FIRST TIME HOME BUYER PROG	0.00	315.40	0.00	0.00	0.00	0.00	0.00
54723	2000 PARKS BOND ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54725	2002 PARKS BOND ACT	6,576.28	0.00	0.00	0.00	0.00	0.00	0.00
54727	CDBG ENERGY EFF PROJECTS	140.85	0.00	0.00	0.00	0.00	0.00	0.00
54729	HOUSING STABILITY	50,256.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER CHARGES	125,920.47	539,381.62	10,000.00	20,000.00	0.00	20,000.00	20,000.00
	TOTAL - GRANT PROJECTS	143,695.74	573,146.37	10,027.00	20,027.00	0.00	20,027.00	20,000.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	3,263.00	12,110.00	2,993.00	2,993.00	0.00	2,993.00	2,717.00
	GRAND TOTAL - GRANT PROJECTS	146,958.74	585,256.37	13,020.00	23,020.00	0.00	23,020.00	22,717.00

DEPARTMENT REVENUES

1990 Grant Projects

GRANT PROJECTS 1990
 Function: General
 Activity: Other General

Revenue	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
45240 Aid - Other	111,697.00	501,961.05	10,000.00	20,000.00	0.00	20,000.00	20,000.00
45630 Federal Other	18,762.08	41,957.15	0.00	0.00	0.00	0.00	0.00
47890 Misc. Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	130,459.08	543,918.20	10,000.00	20,000.00	0.00	20,000.00	20,000.00
Total Expenditures	146,958.74	585,256.37	13,020.00	23,020.00	0.00	23,020.00	22,717.00
Net County Cost	(16,499.66)	(41,338.17)	(3,020.00)	(3,020.00)	0.00	(3,020.00)	(2,717.00)

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2015-2016

State Controller
County Budget Act

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

FINANCING USES CLASSIFICATION		ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
OTHER CHARGES								
5416710	TRIAL COURT SECURITY	584,745.58	570,697.82	511,523.00	550,000.00	0.00	550,000.00	550,000.00
5416730	LOCAL LAW ENFORCEMENT	517,791.83	752,081.31	750,000.00	806,396.00	0.00	806,396.00	806,396.00
5416761	JUVENILE JUSTICE TOBG	83,722.72	128,604.96	140,000.00	100,985.00	0.00	100,985.00	100,985.00
5416763	JUVENILE PROBATION	40,241.16	91,825.49	90,000.00	54,019.00	0.00	54,019.00	54,019.00
5416770	HHS ADULT PS	18,594.23	0.00	0.00	0.00	0.00	0.00	0.00
5416771	HHS FC	45,384.46	0.00	0.00	0.00	0.00	0.00	0.00
5416772	HHS CW	88,738.18	0.00	0.00	0.00	0.00	0.00	0.00
5416773	HHS ADOPTION	10,297.52	0.00	0.00	0.00	0.00	0.00	0.00
5416774	HHS ADOPTION ASSIST	38,376.24	0.00	0.00	0.00	0.00	0.00	0.00
5416775	HHS CAP	13,611.15	0.00	0.00	0.00	0.00	0.00	0.00
5416777	HHS DRUG COURT	13,516.03	0.00	0.00	0.00	0.00	0.00	0.00
5416781	BEHAVIORIAL HEALTH	354,143.72	484,555.89	415,796.00	1,228,078.00	0.00	1,228,078.00	1,228,078.00
5416782	PROTECTIVE SERVICE	1,156,272.85	1,397,126.49	1,799,148.00	1,788,700.00	0.00	1,788,700.00	1,788,700.00
5416783	PSS GROWTH ACCT BASE RES	0.00	69,861.72	0.00	60,000.00	0.00	60,000.00	60,000.00
5416784	PSS GROWTH ACCT REMAIN 90	0.00	66,934.80	0.00	30,000.00	0.00	30,000.00	30,000.00
5416785	PSS GROWTH ACCT REMAIN 10	0.00	7,868.30	0.00	3,300.00	0.00	3,300.00	3,300.00
	TOTAL OTHER CHARGES	2,965,435.67	3,569,556.78	3,706,467.00	4,621,478.00	0.00	4,621,478.00	4,621,478.00
	TOTAL - LOCAL REVENUE	2,965,435.67	3,569,556.78	3,706,467.00	4,621,478.00	0.00	4,621,478.00	4,621,478.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	0.00	1,435.00	19,606.00	19,606.00	0.00	19,606.00	48,434.00
	GRAND TOTAL - LOCAL REVENUE	2,965,435.67	3,570,991.78	3,726,073.00	4,641,084.00	0.00	4,641,084.00	4,669,912.00

Fund: Local Revenue #20500

DEPARTMENT REVENUES

2050 Local Revenue

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

Revenue	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
44100 INTEREST	4,714.89	3,510.33	0.00	0.00	0.00	0.00	0.00
4516701 AB109		0.00	0.00	0.00	0.00	0.00	0.00
4516710 TRIAL COURT SECURITY	516,461.53	577,504.28	550,000.00	615,307.00	0.00	615,307.00	615,307.00
4516720 LOCAL COMMUNITY CORRECTI	1,184,368.46	0.00	0.00	0.00	0.00	0.00	0.00
4516730 LOCAL LAW ENFORCEMENT	512,279.31	752,081.31	750,000.00	806,396.00	0.00	806,396.00	806,396.00
4516750 DA/PD	20,340.64	33,244.55	35,000.00	34,800.00	0.00	34,800.00	34,800.00
4516761 JUVENILE JUSTICE YOBG	112,296.23	134,089.74	140,000.00	134,168.00	0.00	134,168.00	134,168.00
4516763 JUVENILE PROBATION	43,524.35	93,981.94	90,000.00	101,165.00	0.00	101,165.00	101,165.00
4516770 HHS ADULT PS	18,594.23	0.00	0.00	0.00	0.00	0.00	0.00
4516771 HHS FC	45,384.46	0.00	0.00	0.00	0.00	0.00	0.00
4516772 HHS CW	88,738.18	0.00	0.00	0.00	0.00	0.00	0.00
4516773 HHS ADOPTION	10,297.52	0.00	0.00	0.00	0.00	0.00	0.00
4516774 HHS ADOPTION ASSIST.	38,376.24	0.00	0.00	0.00	0.00	0.00	0.00
4516775 HHS CAP	13,611.15	0.00	0.00	0.00	0.00	0.00	0.00
4516776 HHS W & C RTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4516777 HHS DRUG COURT	4,411.35	0.00	0.00	0.00	0.00	0.00	0.00
4516778 HHS NON DRUG MEDICAL	19,415.31	0.00	0.00	0.00	0.00	0.00	0.00
4516779 HHS DRUG MEDICAL	6,937.68	0.00	0.00	0.00	0.00	0.00	0.00
4516780 RESERVE		0.00	0.00	0.00	0.00	0.00	0.00
4516781 BEHAVIORAL HEALTH SA	391,132.06	783,359.44	783,000.00	880,023.00	0.00	880,023.00	880,023.00
4516782 PROTECTIVE SERVICES SA	1,156,272.85	1,397,126.49	1,799,148.00	1,788,700.00	0.00	1,788,700.00	1,788,700.00
4516783 PSS GROWTH ACCT BASE RES	0.00	69,861.72	0.00	60,000.00	0.00	60,000.00	60,000.00
4516784 PSS GROWTH ACCT REMAIN 90	0.00	66,934.80	0.00	30,000.00	0.00	30,000.00	30,000.00
4516785 PSS GROWTH ACCT REMAIN 10	0.00	7,868.30	0.00	3,300.00	0.00	3,300.00	3,300.00
Total Revenue	4,187,156.44	3,919,562.90	4,147,148.00	4,453,859.00	0.00	4,453,859.00	4,453,859.00
Expenses	2,965,435.67	3,570,991.78	3,726,073.00	4,641,084.00	0.00	4,641,084.00	4,669,912.00
Net Fund	1,221,720.77	348,571.12	421,075.00	(187,225.00)	0.00	(187,225.00)	(216,053.00)

Fund # 20500

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2015-2016

State Controller
County Budget Act

DISTRICT ATTORNEY 2120
Function: Public Protection
Activity: Judicial

FINANCING USES CLASSIFICATION

	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016	
SALARIES AND EMPLOYEE BENEFITS								
50100	SALARIES AND WAGES	2,008,467.92	2,018,832.08	2,105,706.00	2,146,584.63	7,711.68	2,154,296.31	2,169,445.00
50102	OVERTIME	9,687.38	17,515.63	20,000.00	20,000.00	0.00	20,000.00	20,000.00
50300	RETIREMENT - EMPLOYER'S SHARE	484,007.70	482,512.05	499,705.00	343,288.86	966.27	344,255.13	344,256.00
NEW	RET-LOC PROS UNFUNDED LIABILITY				40,403.00	0.00	40,403.00	40,403.00
NEW	RET-SAFETY UNFUNDED LIABILITY				113,795.00	0.00	113,795.00	113,795.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	55,007.32	59,361.45	59,030.00	59,706.61	111.81	59,818.42	60,039.00
50400	EMPLOYEE GROUP INSURANCE	209,837.28	242,830.06	274,949.00	264,048.02	0.00	264,048.02	264,049.00
50405	RETIREMENT HEALTH SAVINGS		0.00	14,250.00	0.00	0.00	0.00	0.00
50500	WORKER'S COMPENSATION INSURANCE	32,983.58	43,527.41	47,316.00	44,000.00	(724.00)	43,276.00	43,276.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	2,799,991.18	2,864,578.68	3,020,956.00	3,031,826.12	8,065.77	3,039,891.88	3,055,263.00
SERVICES AND SUPPLIES								
51200	COMMUNICATIONS	8,310.94	6,024.07	16,000.00	16,000.00	(10,000.00)	6,000.00	6,000.00
51700	MAINTENANCE - EQUIPMENT	5,665.88	3,196.16	14,190.00	14,190.00	4,560.00	18,750.00	17,750.00
51760	MAINTENANCE - PROGRAMS	10,989.31	11,939.96	13,685.00	12,866.00	667.00	13,533.00	12,866.00
51800	MAINTENANCE - BLDGS & STRUCTURES	0.00	15.38	500.00	500.00	0.00	500.00	500.00
52000	MEMBERSHIPS	5,543.90	4,110.20	5,500.00	5,500.00	1,190.00	6,690.00	6,690.00
52200	OFFICE EXPENSES	13,685.71	11,882.93	14,160.00	13,500.00	0.00	13,500.00	13,500.00
52211	G.S.A. DEPT. COST ALLOCATION	15,650.16	15,650.16	13,810.00	13,810.00	0.00	13,810.00	9,164.00
52220	LAW BOOKS	21,640.85	20,587.46	16,000.00	16,000.00	2,500.00	18,500.00	18,500.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	32,661.86	30,809.85	33,000.00	33,000.00	0.00	33,000.00	33,000.00
52313	VERTICAL PROSECUTION PROGRAM	32.11	0.00	0.00	0.00	0.00	0.00	0.00
52319	WORKER'S COMPENSATION GRANT	9,955.41	13,244.50	15,000.00	15,000.00	0.00	15,000.00	15,000.00
52320	AUTO INSURANCE FRAUD GRANT	5,632.18	5,011.44	7,700.00	7,700.00	0.00	7,700.00	7,700.00
52323	BLOOD-ALCOHOL SAMPLES	7,934.00	7,122.00	20,960.00	20,960.00	0.00	20,960.00	20,960.00
52324	WITNESS FEES	3,909.82	9,487.07	4,500.00	4,500.00	0.00	4,500.00	4,500.00
52325	TRANSCRIPTS	2,604.44	1,924.39	2,000.00	2,000.00	0.00	2,000.00	2,000.00
52329	TRAINING	5,852.43	12,760.07	2,500.00	2,500.00	0.00	2,500.00	4,000.00
52500	RENTS, LEASES- EQUIPMENT	6,706.11	6,251.50	9,925.00	9,925.00	(2,725.00)	7,200.00	6,600.00
52700	MINOR EQUIPMENT	0.00	1,663.19	0.00	0.00	1,940.00	1,940.00	6,950.00
52860	PEACE OFFICER TRAINING	5,289.62	4,968.12	4,500.00	4,500.00	0.00	4,500.00	4,500.00
52870	STAFF TRAINING	0.00	0.00	0.00	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	4,475.00	54,475.00	59,015.00
52910	MEETINGS AND CONVENTIONS	7,810.38	8,451.87	0.00	0.00	0.00	0.00	1,500.00
	TOTAL SERVICES AND SUPPLIES	215,103.67	238,071.78	243,930.00	242,451.00	2,607.00	245,058.00	250,695.00
FIXED ASSETS								
56200	EQUIPMENT	0.00	134,289.04	0.00	0.00	2,400.00	2,400.00	2,400.00
	TOTAL FIXED ASSETS	0.00	134,289.04	0.00	0.00	2,400.00	2,400.00	2,400.00
	TOTAL - DISTRICT ATTORNEY	3,015,094.85	3,236,939.50	3,264,886.00	3,274,277.12	13,072.77	3,287,349.88	3,308,358.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	172,707.00	(2,852.00)	201,113.00	201,113.00	0.00	201,113.00	167,638.00
	GRAND TOTAL - DISTRICT ATTORNEY	3,187,801.85	3,234,087.50	3,465,999.00	3,475,390.12	13,072.77	3,488,462.88	3,475,996.00

2120 District Attorney

DISTRICT ATTORNEY 2120
 Function: Public Protection
 Activity: Judicial

Revenue	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
43210 General Court Fines	3,178.61	3,270.36	3,000.00	3,000.00	0.00	3,000.00	3,000.00
45240 Aid - Other	609,805.21	419,727.00	475,000.00	375,000.00	0.00	375,000.00	375,000.00
45242 Aid - Public Safety	241,187.11	257,300.07	264,376.00	267,020.00	0.00	267,020.00	267,020.00
45490 Mandate Cost	0.00	14,523.00	0.00	0.00	0.00	0.00	0.00
45491 Court Cost 4750 PC	261,298.00	222,932.00	254,215.00	254,215.00	0.00	254,215.00	254,215.00
45502 POST Reimb DA	0.00	7,004.10	5,000.00	5,000.00	0.00	5,000.00	5,000.00
45520 Federal Pub. Ass. Adm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46009 Charges for Services		0.00		0.00	0.00	0.00	0.00
460099 Charges Co Local Rever	14,290.86	11,106.45	10,000.00	10,000.00	0.00	10,000.00	10,000.00
46780 Law Enforcement Serv	25,199.05	46,319.88	50,000.00	40,000.00	6,000.00	46,000.00	46,000.00
46781 Indian Gaming	243,000.00	243,000.00	243,000.00	243,000.00	50,000.00	293,000.00	293,000.00
47890 Miscellaneous	9,032.20	6,179.86	10,000.00	10,000.00	0.00	10,000.00	10,000.00
Total Revenues	1,406,991.04	1,231,362.72	1,314,591.00	1,207,235.00	56,000.00	1,263,235.00	1,263,235.00
Total Expenditures	3,187,801.85	3,234,087.50	3,465,999.00	3,475,390.12	13,072.77	3,488,462.88	3,475,996.00
Net County Cost General Fund	(1,780,810.81)	(2,002,724.78)	(2,151,408.00)	(2,268,155.12)	42,927.23	(2,225,227.88)	(2,212,761.00)

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2015-2016

State Controller
County Budget Act

GRAND JURY 2150
Function: Public Protection
Activity: Judicial

FINANCING USES CLASSIFICATION

	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016	
SERVICES AND SUPPLIES								
51200	COMMUNICATIONS	1,027.96	1,035.68	750.00	750.00	0.00	750.00	750.00
51600	JURY AND WITNESS EXPENSE	39,334.97	40,525.48	29,000.00	29,000.00	0.00	29,000.00	29,000.00
51760	MAINTENANCE - PROGRAMS	137.49	264.93	100.00	100.00	0.00	100.00	100.00
52200	OFFICE EXPENSES	1,977.84	7,080.88	1,000.00	1,000.00	0.00	1,000.00	1,000.00
52211	G.S.A. DEPT. COST ALLOCATION	1,110.56	1,110.56	566.00	566.00	0.00	566.00	1,216.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	1,200.00	0.00	750.00	750.00	0.00	750.00	750.00
52500	RENTS, LEASES- EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52600	RENTS, LEASES-BUILDINGS	19,294.03	20,078.31	20,450.00	20,450.00	409.00	20,859.00	20,859.00
52700	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52800	SPECIAL DEPARTMENTAL EXPENSE	3,612.64	0.00	0.00	0.00	0.00	0.00	0.00
52910	MEETINGS AND CONVENTIONS	813.20	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SERVICES AND SUPPLIES	68,508.69	70,095.84	52,616.00	52,616.00	409.00	53,025.00	53,675.00
FIXED ASSETS								
56200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL - GRAND JURY	68,508.69	70,095.84	52,616.00	52,616.00	409.00	53,025.00	53,675.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	(4,225.00)	15,738.00	17,996.00	17,996.00	0.00	17,996.00	(6,701.00)
	GRAND TOTAL - GRAND JURY	64,283.69	85,833.84	70,612.00	70,612.00	409.00	71,021.00	46,974.00

DEPARTMENT REVENUES

2150 Grand Jury

GRAND JURY 2150
 Function: Public Protection
 Activity: Judicial

Revenue	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
45490 State Mandated Cost	0.00	6,374.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	6,374.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	64,283.69	85,833.84	70,612.00	70,612.00	409.00	71,021.00	46,974.00
Net County Cost General Fund	(64,283.69)	(79,459.84)	(70,612.00)	(70,612.00)	(409.00)	(71,021.00)	(46,974.00)

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2015-2016

State Controller
County Budget Act

PUBLIC DEFENDER 2180
Function: Public Protection
Activity: Judicial

FINANCING USES CLASSIFICATION

	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	0.00	5,614.98	20,131.00	21,012.37	0.00	21,012.37	21,013.00
50300 RETIREMENT - EMPLOYER'S SHARE	0.00	964.44	3,659.00	4,084.39	0.00	4,084.39	4,085.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	0.00	407.98	1,540.00	1,607.45	0.00	1,607.45	1,608.00
50400 EMPLOYEE GROUP INSURANCE	0.00	2,235.56	7,117.00	7,371.70	0.00	7,371.70	7,372.00
50500 WORKER'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	0.00	9,222.96	32,447.00	34,075.91	0.00	34,075.91	34,078.00
SERVICES AND SUPPLIES							
52200 OFFICE EXPENSES	8.67	0.00	2,000.00	500.00	(250.00)	250.00	250.00
52211 GSA COST ALLOCATION	10,983.48	10,983.48	747.00	747.00	0.00	747.00	1,204.00
52300 PROFESSIONAL/SPECIALIZED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52302 ALTERNATE PUBLIC DEFENDER	97,427.00	90,465.00	110,000.00	110,000.00	2,200.00	112,200.00	112,200.00
52315 PUBLIC DEFENDER	0.00	509,000.00	524,000.00	524,000.00	10,480.00	534,480.00	534,480.00
52322 PUBLIC GUARDIANSHIP/MINORS COUNSEL	2,541.00	8,053.00	19,200.00	19,200.00	0.00	19,200.00	19,200.00
52358 PSYCHOLOGICAL TESTING	8,243.75	24,370.00	2,100.00	2,100.00	22,900.00	25,000.00	25,000.00
523633 EXPERT WITNESSES	21,764.32	20,960.88	15,000.00	15,000.00	(5,000.00)	10,000.00	10,000.00
523634 INVESTIGATORS	40,007.36	22,720.06	25,000.00	25,000.00	0.00	25,000.00	25,000.00
52391 COURT APPOINTED COUNSEL	792,054.87	81,874.54	86,000.00	53,450.00	1,550.00	55,000.00	55,000.00
52392 COURT APPT. COUN SPEC CIRCUM	0.00	84,564.75	53,450.00	75,000.00	(40,000.00)	35,000.00	35,000.00
TOTAL SERVICES AND SUPPLIES	973,030.45	852,991.71	837,497.00	824,997.00	(8,120.00)	816,877.00	817,334.00
TOTAL - PUBLIC DEFENDER	973,030.45	862,214.67	869,944.00	859,072.91	(8,120.00)	850,952.91	851,412.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	4,720.00	5,165.00	14,666.00	14,666.00	0.00	14,666.00	24,282.00
GRAND TOTAL - PUBLIC DEFENDER	977,750.45	867,379.67	884,610.00	873,738.91	(8,120.00)	865,618.91	875,694.00

DEPARTMENT REVENUES

2180 Public Defender

PUBLIC DEFENDER 2180
 Function: Public Protection
 Activity: Judicial

Revenue	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
43300 Tobacco Settlement	49,451.00	50,000.00	0.00	0.00	0.00	0.00	0.00
45242 Aid - Public Safety	64,435.80	59,629.00	70,631.00	72,044.00	0.00	72,044.00	72,044.00
45370 State- Other		68,735.09	139,626.00	0.00	0.00	0.00	0.00
45490 St Mandated Costs		0.00	0.00	0.00	0.00	0.00	0.00
45491 Court Costs 4750 PC	17,955.00	18,304.00	15,000.00	23,222.00	0.00	23,222.00	23,222.00
46694 SC Attorney Fees Reirr	3,275.50	4,639.65	4,000.00	4,000.00	0.00	4,000.00	4,000.00
47890 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	135,117.30	201,307.74	229,257.00	99,266.00	0.00	99,266.00	99,266.00
Total Expenditures	977,750.45	867,379.67	884,610.00	873,738.91	(8,120.00)	865,618.91	875,694.00
Net County Cost General Fund	(842,633.15)	(666,071.93)	(655,353.00)	(774,472.91)	8,120.00	(766,352.91)	(776,428.00)

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2015-2016

State Controller
County Budget Act

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

FINANCING USES CLASSIFICATION

	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	74,690.92	75,662.16	76,544.00	77,483.44	13,386.60	90,870.04	90,870.00
50300 RETIREMENT - EMPLOYER'S SHARE	12,852.00	13,583.92	14,546.00	14,970.93	0.00	14,970.93	14,971.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	5,641.14	5,711.67	5,856.00	5,927.48	1,024.07	6,951.56	6,952.00
50400 EMPLOYEE GROUP INSURANCE	7,452.85	7,589.95	7,620.00	7,907.69	0.00	7,907.69	7,908.00
50500 WORKER'S COMPENSATION INSURANCE	353.19	430.82	468.00	566.00	(64.00)	502.00	502.00
TOTAL SALARIES/EMPLOYEE BENEFITS	100,990.10	102,978.52	105,034.00	106,855.54	14,346.67	121,202.22	121,203.00
SERVICES AND SUPPLIES							
51200 COMMUNICATIONS	451.29	351.58	1,000.00	1,000.00	(600.00)	400.00	400.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	212.00	212.00	0.00	212.00	212.00
51760 MAINTENANCE - PROGRAMS	939.02	761.23	480.00	480.00	265.00	745.00	745.00
52200 OFFICE EXPENSES	582.57	522.38	1,130.00	1,130.00	0.00	1,130.00	1,130.00
52211 G.S.A. DEPT. COST ALLOCATION	6,022.52	6,022.52	4,530.00	4,530.00	0.00	4,530.00	4,284.00
52220 LAW BOOKS	0.00	0.00	100.00	100.00	0.00	100.00	100.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	0.00	0.00	1,500.00	1,500.00	(1,000.00)	500.00	500.00
52600 RENTS, LEASES-BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52870 STAFF TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	0.00	562.23	250.00	250.00	600.00	850.00	850.00
52910 MEETINGS AND CONVENTIONS	0.00	1,604.04	20.00	20.00	1,000.00	1,020.00	1,020.00
TOTAL SERVICES AND SUPPLIES	7,995.40	9,823.98	9,222.00	9,222.00	265.00	9,487.00	9,241.00
FIXED ASSETS							
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - VICTIM-WITNESS PROGRAM	108,985.50	112,802.50	114,256.00	116,077.54	14,611.67	130,689.22	130,444.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	20,794.00	15,343.00	14,272.00	14,272.00	0.00	14,272.00	13,193.00
GRAND TOTAL - VICTIM-WITNESS PROGRAM	129,779.50	128,145.50	128,528.00	130,349.54	14,611.67	144,961.22	143,637.00

DEPARTMENT REVENUES

2190 Victim Witness

VICTIM WITNESS ASSISTANCE PROGRAM 2190

Function: Public Protection

Activity: Judicial

Revenue	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
45242 Aid - Public Safety	297.73	317.31	326.00	333.00	0.00	333.00	333.00
45470 Victim Witness Program	133,122.00	100,088.00	105,125.00	101,000.00	0.00	101,000.00	101,000.00
460099 Local Revenue	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
Total Revenues	133,419.73	100,405.31	105,451.00	101,333.00	15,000.00	116,333.00	116,333.00
Total Expenditures	129,779.50	128,145.50	128,528.00	130,349.54	14,611.67	144,961.22	143,637.00
Net County Cost General Fund	3,640.23	(27,740.19)	(23,077.00)	(29,016.54)	388.33	(28,628.22)	(27,304.00)

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2015-2016

State Controller
County Budget Act

SHERIFF 2210
Function: Public Protection
Activity: Police Protection

FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	ADOPTED	BASE BUDGET	CHANGES	TOTAL	TOTAL
	2012-2013	2013-2014	2014-2015	2015-2016	2015-2016	REQUESTED	RECOMMENDED
						2015-2016	2015-2016
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	3,413,362.06	3,382,706.46	3,501,557.00	3,754,251.75	0.00	3,754,251.75	3,754,252.00
50102 OVERTIME	318,109.00	339,437.64	271,000.00	271,000.00	0.00	271,000.00	271,000.00
50110 STANDBY	13,305.00	13,213.50	0.00	0.00	0.00	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	1,021,469.85	939,729.07	918,548.00	578,223.49	0.00	578,223.49	578,224.00
NEW RETIREMENT-PEACE OFF UNFUNDED LIAB	0.00	0.00	0.00	347,599.00	0.00	347,599.00	347,599.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	81,733.72	82,160.06	88,208.00	77,413.13	0.00	77,413.13	77,414.00
50400 EMPLOYEE GROUP INSURANCE	545,121.17	573,616.05	616,829.00	698,092.92	0.00	698,092.92	698,093.00
50500 WORKER'S COMPENSATION INSURANCE	165,925.01	172,610.97	187,637.00	224,700.00	26,233.00	250,933.00	250,933.00
TOTAL SALARIES/EMPLOYEE BENEFITS	5,559,025.81	5,503,473.75	5,583,779.00	5,951,280.29	26,233.00	5,977,513.29	5,977,515.00
SERVICES AND SUPPLIES							
51100 CLOTHING AND PERSONAL SUPPLIES	14,445.20	27,122.39	18,000.00	18,630.00	0.00	18,630.00	18,630.00
51200 COMMUNICATIONS	81,271.58	90,487.66	83,000.00	83,000.00	0.00	83,000.00	83,000.00
51300 FOOD	1,413.73	1,159.16	1,400.00	1,400.00	0.00	1,400.00	1,400.00
51500 INSURANCE (BOAT)	620.00	613.00	800.00	800.00	0.00	800.00	800.00
51700 MAINTENANCE - EQUIPMENT	6,494.73	5,699.43	4,500.00	4,500.00	0.00	4,500.00	4,500.00
51710 MAINTENANCE - BOAT	9,286.23	7,022.06	8,500.00	8,500.00	0.00	8,500.00	8,500.00
51760 MAINTENANCE - PROGRAMS	14,562.45	14,238.75	15,685.00	15,841.85	531.15	16,373.00	16,373.00
52000 MEMBERSHIPS	3,355.00	3,881.00	3,400.00	3,400.00	600.00	4,000.00	4,000.00
52200 OFFICE EXPENSES	26,707.83	34,872.84	28,000.00	28,000.00	0.00	28,000.00	28,000.00
52211 G.S.A. DEPT. COST ALLOCATION	35,828.60	35,828.60	45,138.00	45,138.00	0.00	45,138.00	30,200.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	60,008.17	60,908.52	105,000.00	105,000.00	(15,000.00)	90,000.00	90,000.00
52500 RENTS, LEASES- EQUIPMENT	5,679.55	8,678.67	8,000.00	5,000.00	0.00	5,000.00	5,000.00
52700 MINOR EQUIPMENT	10,910.53	16,043.61	11,000.00	10,000.00	0.00	10,000.00	10,000.00
52710 MINOR EQUIPMENT - BOAT	0.00	38,463.17	1,000.00	1,000.00	0.00	1,000.00	1,000.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	3,960.42	1,000.00	1,000.00	0.00	1,000.00	1,000.00
52860 PEACE OFFICER TRAINING	55,492.43	71,890.05	65,000.00	65,000.00	0.00	65,000.00	65,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	493,145.26	522,741.50	525,000.00	525,000.00	10,000.00	535,000.00	535,000.00
52930 BOAT	3,813.96	5,085.56	5,000.00	4,000.00	0.00	4,000.00	4,000.00
TOTAL SERVICES AND SUPPLIES	823,035.25	948,696.39	929,423.00	925,209.85	(3,868.85)	921,341.00	906,403.00
FIXED ASSETS							
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56210 EQUIPMENT - (BOAT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - SHERIFF	6,382,061.06	6,452,170.14	6,513,202.00	6,876,490.14	22,364.15	6,898,854.29	6,883,918.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	171,669.00	256,330.00	386,649.00	386,649.00	0.00	386,649.00	305,379.00
GRAND TOTAL - SHERIFF	6,553,730.06	6,708,500.14	6,899,851.00	7,263,139.14	22,364.15	7,285,503.29	7,189,297.00

DEPARTMENT REVENUES

2210 Sheriff

SHERIFF 2210
 Function: Public Protection
 Activity: Police Protection

Revenue	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
42160 Other Licenses & Permit	1,380.00	1,475.00	1,400.00	1,200.00	0.00	1,200.00	1,200.00
43210 Court Fines	7.00	0.00	0.00	0.00	0.00	0.00	0.00
45070 Motor Vehicle In-Lieu		0.00	0.00	0.00	0.00	0.00	0.00
45240 Aid - Other	36,017.86	0.00	0.00	0.00	0.00	0.00	0.00
45242 Aid - Public Safety	628,180.25	669,954.32	688,440.00	702,209.00	0.00	702,209.00	702,209.00
45440 Aid for Patrol Boat	61,111.75	167,616.85	117,500.00	125,000.00	(3,878.00)	121,122.00	121,122.00
45490 Mandate Cost	5,036.00	4,872.00	5,500.00	5,332.00	618.00	5,950.00	5,950.00
45502 POST Sheriff	29,566.80	19,335.56	18,000.00	15,000.00	3,000.00	18,000.00	18,000.00
45630 Aid - Other	16,387.21	5,115.92	10,000.00	15,000.00	0.00	15,000.00	15,000.00
45635 Federal ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45640 Aid from Other Agencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46009 Charges for Services	1,733.62	0.00	0.00	0.00	0.00	0.00	0.00
460099 Charges County Local Revent	62,870.58	103,673.17	100,000.00	100,000.00	0.00	100,000.00	100,000.00
46740 Civil Process Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46780 Law Enforcement Services	432,896.91	346,545.72	423,000.00	350,000.00	0.00	350,000.00	350,000.00
46781 Indian Gaming	247,000.00	247,000.00	247,000.00	247,000.00	50,000.00	297,000.00	297,000.00
46785 ACCNET Grant Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46800 Sheriff Civil Fees	16,807.11	14,710.00	37,520.00	21,000.00	(1,000.00)	20,000.00	20,000.00
47890 Miscellaneous	2,684.26	3,395.37	5,000.00	5,000.00	0.00	5,000.00	5,000.00
Total Revenues	1,541,679.35	1,583,693.91	1,653,360.00	1,586,741.00	48,740.00	1,635,481.00	1,635,481.00
Total Expenditures	6,553,730.06	6,708,500.14	6,899,851.00	7,263,139.14	22,364.15	7,285,503.29	7,189,297.00
Net County Cost General Fund	(5,012,050.71)	(5,124,806.23)	(5,246,491.00)	(5,676,398.14)	26,375.85	(5,650,022.29)	(5,553,816.00)

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2015-2016

State Controller
County Budget Act

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

FINANCING USES CLASSIFICATION

		ACTUAL	ACTUAL	ADOPTED	BASE BUDGET	CHANGES	TOTAL	RECOMMENDED
		2012-2013	2013-2014	2014-2015	2015-2016	2015-2016	REQUESTED	2015-2016
50100	SALARIES AND WAGES	413,450.17	413,883.17	348,528.00	397,013.72	0.00	397,013.72	397,014.00
50102	OVERTIME	12,268.84	11,191.77	10,000.00	15,000.00	0.00	15,000.00	15,000.00
50300	RETIREMENT - EMPLOYER'S SHARE	85,151.70	72,291.84	77,988.00	46,296.50	0.00	46,296.50	46,296.00
NEW	RETIREMENT-PEACE OFF UNFUNDED LIAB				27,378.00	0.00	27,378.00	27,378.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	16,558.68	18,880.18	5,853.00	14,149.43	0.00	14,149.43	14,150.00
50400	EMPLOYEE GROUP INSURANCE	48,684.27	41,448.00	56,642.00	40,141.05	0.00	40,141.05	40,142.00
50500	WORKER'S COMPENSATION INSURANCE	5,130.31	6,367.73	6,922.00	7,614.00	(359.00)	7,255.00	7,255.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	581,243.97	564,062.69	505,933.00	547,592.70	(359.00)	547,233.70	547,235.00
	SERVICES AND SUPPLIES							
51100	CLOTHING AND PERSONAL SUPPLIES	0.00	729.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00
51760	MAINTENANCE - PROGRAMS	971.16	1,352.94	1,600.00	1,410.00	119.00	1,529.00	1,529.00
52300	PROFESSIONAL /SPECIALIZED SERVICES	1,990.10	74.19	0.00	0.00	0.00	0.00	0.00
52860	PEACE OFFICER TRAINING	540.35	105.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
	TOTAL SERVICES AND SUPPLIES	3,501.61	2,261.13	5,100.00	4,910.00	119.00	5,029.00	5,029.00
	FIXED ASSETS							
56200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL - SHERIFF (COURT BAILIFFS)	584,745.58	566,323.82	511,033.00	552,502.70	(240.00)	552,262.70	552,264.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	20,135.00	8,563.00	18,879.00	18,879.00	0.00	18,879.00	26,799.00
	GRAND TOTAL - SHERIFF (COURT BAILIFFS)	604,880.58	574,886.82	529,912.00	571,381.70	(240.00)	571,141.70	579,063.00

DEPARTMENT REVENUES

2211 Sheriff - Court Bailiffs

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

Revenue	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
460099 Charges Co Local Revenue	584,745.58	570,697.82	511,523.00	511,523.00	38,477.00	550,000.00	550,000.00
Total Revenues	584,745.58	570,697.82	511,523.00	511,523.00	38,477.00	550,000.00	550,000.00
Total Expenditures	604,880.58	574,886.82	529,912.00	571,381.70	(240.00)	571,141.70	579,063.00
Net County Cost General Fund	(20,135.00)	(4,189.00)	(18,389.00)	(59,858.70)	38,717.00	(21,141.70)	(29,063.00)

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2015-2016

State Controller
County Budget Act

SHERIFF DISPATCH 2212
Function: Public Protection
Activity: Police Protection

FINANCING USES CLASSIFICATION

	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	650,534.67	665,664.01	664,174.00	701,420.06	0.00	701,420.06	701,421.00
50102 OVERTIME	19,805.95	13,713.95	20,000.00	20,000.00	0.00	20,000.00	20,000.00
50300 RETIREMENT - EMPLOYER'S SHARE	125,745.24	130,628.44	129,545.00	125,963.90	0.00	125,963.90	125,964.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	43,790.05	43,165.70	58,983.00	59,462.93	0.00	59,462.93	59,463.00
50400 EMPLOYEE GROUP INSURANCE	147,269.96	165,468.50	193,528.00	185,727.23	0.00	185,727.23	185,728.00
50500 WORKER'S COMPENSATION INSURANCE	8,985.31	11,086.08	12,051.00	13,256.00	(247.00)	13,009.00	13,009.00
TOTAL SALARIES/EMPLOYEE BENEFITS	996,131.18	1,029,726.68	1,078,281.00	1,105,830.11	(247.00)	1,105,583.11	1,105,585.00
SERVICES AND SUPPLIES							
51100 CLOTHING AND PERSONAL SUPPLIES	0.00	1,510.80	2,000.00	2,000.00	0.00	2,000.00	2,000.00
51200 COMMUNICATIONS	1,868.07	1,886.29	3,000.00	3,000.00	0.00	3,000.00	3,000.00
51700 MAINTENANCE - EQUIPMENT	1,124.10	165.83	1,000.00	1,000.00	0.00	1,000.00	1,000.00
51760 MAINTENANCE - PROGRAMS	2,039.92	2,607.54	2,850.00	2,879.00	230.00	3,109.00	3,109.00
52200 OFFICE EXPENSES	777.90	3,084.16	2,000.00	2,000.00	0.00	2,000.00	2,000.00
52211 G.S.A. DEPT. COST ALLOCATION	0.00	0.00	3,221.00	3,221.00	0.00	3,221.00	4,560.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	30,262.38	26,384.44	24,000.00	24,000.00	0.00	24,000.00	24,000.00
52500 RENTS, LEASES-EQUIPMENT	0.00	1,220.24	0.00	1,025.00	0.00	1,025.00	1,025.00
52700 MINOR EQUIPMENT	1,296.27	1,818.41	1,000.00	1,500.00	0.00	1,500.00	1,500.00
52860 PEACE OFFICER TRAINING	0.00	3,249.40	0.00	0.00	0.00	0.00	0.00
52870 STAFF TRAINING	3,061.45	0.00	6,000.00	6,000.00	(2,000.00)	4,000.00	4,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53000 UTILITIES	7,351.92	4,691.01	7,000.00	7,000.00	0.00	7,000.00	7,000.00
TOTAL SERVICES AND SUPPLIES	47,782.01	46,618.12	52,071.00	53,625.00	(1,770.00)	51,855.00	53,194.00
FIXED ASSETS							
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - SHERIFF DISPATCH	1,043,913.19	1,076,344.80	1,130,352.00	1,159,455.11	(2,017.00)	1,157,438.11	1,158,779.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	34,732.00	30,604.00	21,417.00	21,417.00	0.00	21,417.00	18,598.00
GRAND TOTAL - SHERIFF DISPATCH	1,078,645.19	1,106,948.80	1,151,769.00	1,180,872.11	(2,017.00)	1,178,855.11	1,177,377.00

DEPARTMENT REVENUES

2212 Sheriff Dispatch

SHERIFF DISPATCH 2212
 Function: Public Protection
 Activity: Police Protection

Revenue	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
46780 Law Enforcement Services	380,284.70	369,305.63	439,196.00	400,000.00	23,083.00	423,083.00	423,083.00
47890 Miscellaneous Revenue	1,234.53	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	381,519.23	369,305.63	439,196.00	400,000.00	23,083.00	423,083.00	423,083.00
Total Expenditures	1,106,948.80	1,106,948.80	1,151,769.00	1,180,872.11	(2,017.00)	1,178,855.11	1,177,377.00
Net County Cost General Fund	(725,429.57)	(737,643.17)	(712,573.00)	(780,872.11)	25,100.00	(755,772.11)	(754,294.00)

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2015-2016

State Controller
County Budget Act

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

FINANCING USES CLASSIFICATION

	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	9,436.95	11,068.21	13,719.00	13,718.79	0.00	13,718.79	13,719.00
50300 RETIREMENT - EMPLOYER'S SHARE	1,644.76	2,000.88	2,615.00	2,672.20	0.00	2,672.20	2,673.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	721.93	846.74	1,049.00	1,049.49	0.00	1,049.49	1,050.00
50400 EMPLOYEE GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	209.46	141.13	153.00	155.00	34.00	189.00	189.00
TOTAL SALARIES/EMPLOYEE BENEFITS	12,013.10	14,056.96	17,536.00	17,595.47	34.00	17,629.47	17,631.00
SERVICES AND SUPPLIES							
51100 CLOTHING AND PERSONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51200 COMMUNICATIONS	0.00	884.64	0.00	500.00	(500.00)	0.00	0.00
51760 MAINTENANCE PROGRAMS	1,420.02	0.00	0.00	0.00	0.00	0.00	0.00
52200 OFFICE EXPENSES	735.37	0.00	0.00	0.00	0.00	0.00	0.00
52211 GSA COST ALLOCATION	6,718.44	6,718.44	4,555.00	4,555.00	0.00	4,555.00	4,732.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52900 GSA AND IN COUNTY TRAVEL	5,231.20	21,182.52	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	14,105.03	28,785.60	4,555.00	5,055.00	(500.00)	4,555.00	4,732.00
OTHER CHARGES							
54304 CAL METH TEAM 10/11	0.00	1,456.14	0.00	0.00	0.00	0.00	0.00
54305 CAL METH TEAM 11/12	38,434.37	2,002.24	0.00	0.00	0.00	0.00	0.00
54306 CAL METH TEAM 12/13	60,756.80	20,229.30	20,092.00	0.00	0.00	0.00	0.00
54307 CAL METH TEAM 13/14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54308 CAL METH TEAM 14/15	0.00	0.00	122,558.00	122,558.00	(122,558.00)	0.00	0.00
54309 CAL METH TEAM 15/16	0.00	0.00	0.00	0.00	125,000.00	125,000.00	125,000.00
54316 ANTI DRUG ABUSE 11/12	30,378.40	0.00	0.00	0.00	0.00	0.00	0.00
54317 ANTI DRUG ABUSE 12/13	61,925.20	29,440.63	0.00	0.00	0.00	0.00	0.00
54318 ANTI DRUG ABUSE 13/14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54319 ANTI DRUG ABUSE 14/15	0.00	0.00	88,945.00	88,945.00	(88,945.00)	0.00	0.00
TOTAL OTHER CHARGES	191,494.77	53,128.31	231,595.00	211,503.00	(86,503.00)	125,000.00	125,000.00
FIXED ASSETS							
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - NARCOTICS TASK FORCE	217,612.90	95,970.87	253,686.00	234,153.47	(86,969.00)	147,184.47	147,363.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	30,717.00	24,477.00	19,639.00	19,639.00	0.00	19,639.00	18,540.00
GRAND TOTAL - NARCOTICS TASK FORCE	248,329.90	120,447.87	273,325.00	253,792.47	(86,969.00)	166,823.47	165,903.00

DEPARTMENT REVENUES

2213 Narcotics Task Force

NARCOTICS TASK FORCE 2213

Function: Public Protection

Activity: Police Protection

Revenue	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
45240 State - Other	139,685.77	129,080.33	131,327.00	131,327.00	10,673.00	142,000.00	142,000.00
45630 Federal - Other	27,314.00	92,202.00	97,714.00	97,714.00	(97,714.00)	0.00	0.00
Total Revenues	166,999.77	221,282.33	229,041.00	229,041.00	(87,041.00)	142,000.00	142,000.00
Total Expenditures	248,329.90	120,447.87	273,325.00	253,792.47	(86,969.00)	166,823.47	165,903.00
Net County Cost General Fund	(81,330.13)	100,834.46	(44,284.00)	(24,751.47)	(72.00)	(24,823.47)	(23,903.00)

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2015-2016

State Controller
County Budget Act

JAIL 2310
Function: Public Protection
Activity: Detention/Correction

FINANCING USES CLASSIFICATION		ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
SALARIES AND EMPLOYEE BENEFITS								
50100	SALARIES AND WAGES	1,776,883.78	1,790,698.98	1,871,360.00	1,930,963.62	0.00	1,930,963.62	1,930,964.00
50102	OVERTIME	100,170.01	93,296.54	60,000.00	60,000.00	0.00	60,000.00	60,000.00
50300	RETIREMENT - EMPLOYER'S SHARE	591,978.63	600,507.18	600,178.00	333,875.29	0.00	333,875.29	333,876.00
NEW	RETIREMENT - PEACE OFFICER'S UNFUNDED LIAB				268,085.00	0.00	268,085.00	268,085.00
50310	OASDI - EMPLOYER'S SHARE	31,260.76	27,306.98	41,362.00	39,020.40	0.00	39,020.40	39,021.00
50400	EMPLOYEE GROUP INSURANCE	374,881.21	372,960.00	399,762.00	425,924.70	0.00	425,924.70	425,925.00
50500	WORKER'S COMPENSATION INSURANCE	131,341.92	115,390.95	125,436.00	137,980.00	(84,763.00)	53,217.00	53,217.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	3,006,516.31	3,000,160.63	3,098,098.00	3,195,849.01	(84,763.00)	3,111,086.01	3,111,088.00
SERVICES AND SUPPLIES								
51100	CLOTHING AND PERSONAL SUPPLIES	16,267.25	32,502.78	20,000.00	20,000.00	0.00	20,000.00	20,000.00
51200	COMMUNICATIONS	1,588.18	1,298.05	1,600.00	1,600.00	0.00	1,600.00	1,600.00
51300	FOOD	361,195.26	266,497.37	275,000.00	275,000.00	(5,000.00)	270,000.00	270,000.00
51400	HOUSEHOLD EXPENSE	14,835.45	23,297.79	14,000.00	14,000.00	1,000.00	15,000.00	15,000.00
51700	MAINTENANCE - EQUIPMENT	10,030.45	2,911.73	3,500.00	3,500.00	0.00	3,500.00	3,500.00
51760	MAINTENANCE - PROGRAMS	4,093.96	6,198.79	6,900.00	6,971.00	100.00	7,071.00	7,071.00
51800	MAINTENANCE - BUILDINGS/IMPROVEMENTS	17,704.31	21,164.95	25,000.00	25,000.00	0.00	25,000.00	25,000.00
51810	MAINTENANCE-OTHER BUILDINGS	0.00	374.75		0.00	0.00	0.00	0.00
52200	OFFICE EXPENSES	9,092.69	5,040.35	9,000.00	9,000.00	(1,000.00)	8,000.00	8,000.00
52211	G.S.A. DEPT. COST ALLOCATION	14,053.36	14,053.36	14,075.00	14,075.00	0.00	14,075.00	16,692.00
52300	PROFESSIONAL SERVICES	41,189.80	26,810.92	36,000.00	36,000.00	(2,000.00)	34,000.00	34,000.00
52329	TRAINING	29,886.77	17,534.73	25,000.00	25,000.00	0.00	25,000.00	25,000.00
52700	MINOR EQUIPMENT	9,508.62	3,665.39	9,000.00	9,000.00	0.00	9,000.00	9,000.00
52800	SPECIAL DEPARTMENTAL EXPENSE	0.00	987.36	0.00	0.00	0.00	0.00	0.00
52900	G.S.A. AND IN-COUNTY TRAVEL	47,056.89	47,558.32	55,000.00	55,000.00	(2,000.00)	53,000.00	53,000.00
53000	UTILITIES	117,039.38	132,779.12	120,000.00	120,000.00	10,000.00	130,000.00	130,000.00
	TOTAL SERVICES AND SUPPLIES	693,542.37	602,675.76	614,075.00	614,146.00	1,100.00	615,246.00	617,863.00
FIXED ASSETS								
56200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL - JAIL	3,700,058.68	3,602,836.39	3,712,173.00	3,809,995.01	(83,663.00)	3,726,332.01	3,728,951.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	156,512.00	123,016.00	156,181.00	156,181.00	0.00	156,181.00	163,543.00
	GRAND TOTAL - JAIL	3,856,570.68	3,725,852.39	3,868,354.00	3,966,176.01	(83,663.00)	3,882,513.01	3,892,494.00

DEPARTMENT REVENUES

2310 Jail

JAIL 2310
 Function: Public Protection
 Activity: Detention/Correction

Revenue	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
45240 Aid - Other	18,068.21	0.00	5,450.00	5,450.00	(5,450.00)	0.00	0.00
45242 Aid - Public Safety	261,387.36	278,848.19	286,518.00	292,248.00	0.00	292,248.00	292,248.00
45481 Correct Off Training	14,986.05	10,340.00	17,200.00	17,200.00	(4,840.00)	12,360.00	12,360.00
45490 Mandate Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45491 Court Cost 4750	0.00	13,864.00	12,500.00	12,500.00	(3,000.00)	9,500.00	9,500.00
45630 Federal Other	1,673.98	4,930.00	2,450.00	4,500.00	3,300.00	7,800.00	7,800.00
460099 Charges Co Local Rev	14,290.86	11,106.45	0.00	11,000.00	0.00	11,000.00	11,000.00
46780 Law Enforcement Serv	5,800.00	7,200.00	10,450.00	7,200.00	0.00	7,200.00	7,200.00
46781 Indian Gaming	191,486.73	191,486.42	191,487.00	191,487.00	0.00	191,487.00	191,487.00
46788 Local Detention Facility	22,496.22	22,139.42	22,130.00	22,130.00	0.00	22,130.00	22,130.00
47890 Miscellaneous	9,590.62	8,187.68	0.00	0.00	0.00	0.00	0.00
Total Revenues	539,780.03	548,102.16	548,185.00	563,715.00	(9,990.00)	553,725.00	553,725.00
Total Expenditures	3,856,570.68	3,725,852.39	3,868,354.00	3,966,176.01	(83,663.00)	3,882,513.01	3,892,494.00
Net County Cost General Fund	(3,316,790.65)	(3,177,750.23)	(3,320,169.00)	(3,402,461.01)	73,673.00	(3,328,788.01)	(3,338,769.00)

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2015-2016

State Controller
County Budget Act

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

FINANCING USES CLASSIFICATION

	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
51903 SERVICES AND SUPPLIES							
INMATE MEDICAL CARE	502,645.18	571,372.05	569,522.00	569,522.00	32,861.00	602,383.00	602,383.00
TOTAL SERVICES AND SUPPLIES	502,645.18	571,372.05	569,522.00	569,522.00	32,861.00	602,383.00	602,383.00
TOTAL - JAIL HEALTH SERVICES	502,645.18	571,372.05	569,522.00	569,522.00	32,861.00	602,383.00	602,383.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	3,438.00	4,053.00	2,293.00	2,293.00	0.00	2,293.00	2,190.00
GRAND TOTAL - JAIL HEALTH SERVICES	506,083.18	575,425.05	571,815.00	571,815.00	32,861.00	604,676.00	604,573.00

Fund #11800

DEPARTMENT REVENUES

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

2311 Jail Health Services

Revenue	ACTUAL 2012-2013	ADOPTED 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
45163 State Realign Health	536,967.51	646,817.91	571,815.00	571,815.00	32,861.00	604,676.00	604,573.00
Total Revenues	536,967.51	646,817.91	571,815.00	571,815.00	32,861.00	604,676.00	604,573.00
Total Expenditures	506,083.18	575,425.05	571,815.00	571,815.00	32,861.00	604,676.00	604,573.00
Net County Cost Health Trust	30,884.33	71,392.86	0.00	0.00	0.00	0.00	0.00

Fund #18000

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2015-2016

State Controller
County Budget Act

PROBATION 2350
Function: Public Protection
Activity: Detention/Correction

FINANCING USES CLASSIFICATION	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	1,099,037.00	1,135,644.30	1,118,263.00	1,142,463.39	0.00	1,142,463.39	1,142,464.00
50102 OVERTIME	17,865.95	11,215.01	15,000.00	15,000.00	0.00	15,000.00	15,000.00
50110 STANDBY	0.00	16,499.25	18,500.00	18,500.00	0.00	18,500.00	18,500.00
50300 RETIREMENT - EMPLOYER'S SHARE	312,756.92	325,647.45	337,197.00	201,402.77	0.00	201,402.77	201,403.00
NEW RETIREMENT - PEACE OFFICER UNFUNDED LIAB				123,552.00	0.00	123,552.00	123,552.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	30,985.04	32,524.97	31,936.00	31,595.82	0.00	31,595.82	31,596.00
50400 EMPLOYEE GROUP INSURANCE	156,420.44	149,893.10	162,662.00	179,377.53	0.00	179,377.53	179,378.00
50500 WORKER'S COMPENSATION INSURANCE	60,988.80	66,014.45	71,761.00	78,937.00	4,365.00	83,302.00	83,302.00
TOTAL SALARIES/EMPLOYEE BENEFITS	1,678,054.15	1,737,438.53	1,755,319.00	1,790,828.51	4,365.00	1,795,193.51	1,795,195.00
SERVICES AND SUPPLIES							
51200 COMMUNICATIONS	12,469.15	11,916.96	13,800.00	13,300.00	0.00	13,300.00	13,300.00
51700 MAINTENANCE - EQUIPMENT	50,720.10	46,159.44	43,375.00	43,375.00	15,851.00	59,226.00	59,226.00
51760 MAINTENANCE - PROGRAMS	4,823.64	6,098.16	6,545.00	6,545.00	813.00	7,358.00	7,358.00
51800 MAINTENANCE - BUILDINGS	113.40	623.70	684.00	684.00	0.00	684.00	684.00
52000 MEMBERSHIPS	1,541.00	926.73	1,784.00	1,784.00	0.00	1,784.00	1,784.00
52200 OFFICE EXPENSES	5,644.64	5,236.27	6,100.00	6,100.00	0.00	6,100.00	6,100.00
52211 G.S.A. DEPT. COST ALLOCATION	13,499.36	13,499.36	9,692.00	9,692.00	0.00	9,692.00	9,928.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	60,278.35	68,028.05	77,000.00	77,000.00	5,640.00	82,640.00	82,640.00
52330 DETENTION OF MINORS	143,650.00	135,091.22	150,000.00	150,000.00	(65,200.00)	84,800.00	84,800.00
52331 PLACEMENT OF WARDS IN CO CAMPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52334 JUVENILE JUSTICE COMMISSION	157.31	533.78	150.00	300.00	0.00	300.00	300.00
52335 TRAINING	11,754.07	14,911.99	10,000.00	10,000.00	3,000.00	13,000.00	13,000.00
52339 DOMESTIC VIOLENCE COUNCIL	150.00	150.00	150.00	150.00	0.00	150.00	150.00
52385 DRUG/ALCOHOL TESTING	7,088.99	6,881.01	6,500.00	6,500.00	0.00	6,500.00	6,500.00
50400 PUBLICATIONS & LEGAL NOTICES	180.00	0.00	0.00	0.00	0.00	0.00	0.00
52500 RENTS, LEASES- EQUIPMENT	11,119.53	9,659.87	10,800.00	10,800.00	0.00	10,800.00	10,800.00
52600 RENTS, LEASES-BUILDINGS	2,304.00	2,494.00	2,775.00	2,775.00	0.00	2,775.00	2,775.00
52700 MINOR EQUIPMENT	6,443.76	2,471.85	1,487.00	0.00	4,500.00	4,500.00	4,500.00
52800 SPECIAL DEPARTMENTAL EXPENSE	915.93	4,025.07	4,178.00	4,178.00	(3,553.00)	625.00	625.00
52900 G.S.A. AND IN-COUNTY TRAVEL	35,621.94	30,068.02	26,400.00	26,400.00	0.00	26,400.00	26,400.00
52910 MEETINGS AND CONVENTIONS	284.24	1,053.31	2,574.00	2,574.00	2,026.00	4,600.00	4,600.00
53000 UTILITIES	11,864.43	12,476.26	11,140.00	11,140.00	2,660.00	13,800.00	13,800.00
TOTAL SERVICES AND SUPPLIES	380,623.84	372,305.05	385,134.00	383,297.00	(34,263.00)	349,034.00	349,270.00
FIXED ASSETS							
56200 EQUIPMENT	13,450.00	0.00	1,800.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	13,450.00	0.00	1,800.00	0.00	0.00	0.00	0.00
TOTAL - PROBATION OFFICE	2,072,127.99	2,109,743.58	2,142,253.00	2,174,125.51	(29,898.00)	2,144,227.51	2,144,465.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	139,401.00	105,790.00	131,042.00	131,042.00	0.00	131,042.00	117,245.00
GRAND TOTAL - PROBATION OFFICE	2,211,528.99	2,215,533.58	2,273,295.00	2,305,167.51	(29,898.00)	2,275,269.51	2,261,710.00

DEPARTMENT REVENUES

2350 Probation

PROBATION 2350

Function: Public Protection

Activity: Detention/Correction

Revenue	ACTUAL 2012-2013	ADOPTED 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
43221 Probation Fees	73,967.47	55,005.28	47,750.00	55,000.00	0.00	55,000.00	55,000.00
44100 Interest	13.87	0.00	0.00	0.00	0.00	0.00	0.00
45130 St Welfare Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45191 Substance Abuse Prop 36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45192 State OTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45240 Aid - Other	52,081.65	0.00	0.00	0.00	0.00	0.00	0.00
45242 Aid - Public Safety	137,072.06	146,223.93	150,251.00	153,256.00	0.00	153,256.00	153,256.00
45480 Probation Officer Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45481 STC Training Reimburse	12,523.24	7,700.00	7,700.00	7,700.00	100.00	7,800.00	7,800.00
45490 Mandated Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45491 Court Cost 4750 PC	3,713.00	5,567.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00
45520 Public Assist Admin	94,397.00	65,207.00	64,000.00	10,000.00	0.00	10,000.00	10,000.00
45630 Federal Other	2,311.24	0.00	350.00	350.00	1,250.00	1,600.00	1,600.00
45635 Federal ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46009 Charges for Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460099 Charges to Local Revenue	298,931.59	465,401.87	584,662.00	584,662.00	(106,443.00)	478,219.00	478,219.00
46781 Indian Gaming	52,760.15	52,760.15	52,760.00	52,760.00	0.00	52,760.00	52,760.00
46789 Prob Truancy Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47890 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	727,771.27	797,865.23	912,473.00	868,728.00	(105,093.00)	763,635.00	763,635.00
Total Expenditures	2,211,528.99	2,215,533.58	2,273,295.00	2,305,167.51	(29,898.00)	2,275,269.51	2,261,710.00
Net County Cost General Fund	(1,483,757.72)	(1,417,668.35)	(1,360,822.00)	(1,436,439.51)	(75,195.00)	(1,511,634.51)	(1,498,075.00)

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2015-2016

State Controller
County Budget Act

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

FINANCING USES CLASSIFICATION

	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	250,381.34	256,662.64	428,696.00	438,408.12	0.00	438,408.12	438,409.00
50102 OVERTIME	5,170.28	3,019.38	15,000.00	15,000.00	0.00	15,000.00	15,000.00
50110 STANDBY	0.00	2,064.00	0.00	0.00	0.00	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	73,015.99	73,371.62	105,023.00	73,850.05	0.00	73,850.05	73,851.00
NEW RETIREMENT - PEACE OFFICER UNFUNDED LIAB				34,241.00	0.00	34,241.00	34,241.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	6,915.71	7,105.98	12,885.00	12,451.71	0.00	12,451.71	12,452.00
50400 EMPLOYEE GROUP INSURANCE	49,590.51	51,761.95	80,783.00	81,331.75	0.00	81,331.75	81,332.00
50500 WORKER'S COMPENSATION INSURANCE	324.86	4,530.55	4,925.00	5,418.00	265.00	5,683.00	5,683.00
TOTAL SALARIES/EMPLOYEE BENEFITS	385,398.69	398,516.12	647,312.00	660,700.63	265.00	660,965.63	660,968.00
SERVICES AND SUPPLIES							
51200 COMMUNICATIONS	554.03	470.13	4,200.00	4,200.00	0.00	4,200.00	4,200.00
51700 MAINTENANCE - EQUIPMENT	1,696.71	0.00	0.00	0.00	0.00	0.00	0.00
51760 MAINTENANCE - PROGRAMS	0.00	1,578.15	2,000.00	2,000.00	(257.00)	1,743.00	1,743.00
52000 MEMBERSHIPS	30.00	0.00	0.00	0.00	0.00	0.00	0.00
52200 OFFICE EXPENSES	311.93	505.85	500.00	500.00	0.00	500.00	500.00
52211 GSA COST ALLOCATION		0.00	632.00	632.00	0.00	632.00	0.00
52215 DEPARTMENT COST ALLOCATION		86,696.63	116,000.00	116,000.00	0.00	116,000.00	116,000.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	15,331.45	125.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00
52330 DETENTION (Jail)	0.00	25,290.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00
52335 TRAINING (STC)	13,408.31	1,726.54	5,000.00	5,000.00	0.00	5,000.00	5,000.00
52400 PUBLICATIONS & LEGAL NOTICES	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
52500 RENTS, LEASES- EQUIPMENT	9,574.50	3,679.75	30,000.00	30,000.00	0.00	30,000.00	30,000.00
52600 RENTS, LEASES-BUILDINGS	0.00	1,440.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00
52700 MINOR EQUIPMENT	8,270.60	1,855.58	2,200.00	2,200.00	0.00	2,200.00	2,200.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	0.00	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	0.00	10,800.00	10,800.00
52910 MEETINGS AND CONVENTIONS	20.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
53000 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	54,543.32	131,287.71	287,332.00	287,332.00	4,743.00	292,075.00	291,443.00
FIXED ASSETS							
56200 EQUIPMENT	6,335.86	0.00	0.00	0.00	1,800.00	0.00	1,800.00
56200CA CAPITAL FIXED ASSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	6,335.86	0.00	0.00	0.00	1,800.00	0.00	1,800.00
TOTAL - LOCAL COMMUNITY CORRECTION	446,277.87	529,803.83	934,644.00	948,032.63	6,808.00	953,040.63	954,211.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	0.00	5,114.00	18,646.00	18,646.00	0.00	18,646.00	28,535.00
GRAND TOTAL - LOCAL COMMUNITY	446,277.87	534,917.83	953,290.00	966,678.63	6,808.00	971,686.63	982,746.00

Local Revenue Fund #20500

DEPARTMENT REVENUES

2390 Local Community Correction

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

Revenue	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
4516720 Local Community Correction	1,184,368.46	1,660,258.48	953,554.00	953,554.00	18,132.63	971,686.63	984,099.00
Total Revenue	1,184,368.46	1,660,258.48	953,554.00	953,554.00	18,132.63	971,686.63	984,099.00
Total Expenditures	446,277.87	534,917.83	953,290.00	966,678.63	6,808.00	971,686.63	982,746.00
Net Local Community Correctic	738,090.59	1,125,340.65	264.00	(13,124.63)	11,324.63	0.00	1,353.00

Fund #20500

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2015-2016

State Controller
County Budget Act
FINANCING USES CLASSIFICATION

FIRE PROTECTION 2440
Function: Public Protection
Activity: Fire Protection

	ACTUAL 2012-2013	ADOPTED 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
SERVICES AND SUPPLIES							
52800	SPECIAL DEPARTMENTAL EXPENSE	482,000.00	566,980.40	498,368.00	498,368.00	0.00	498,368.00
	TOTAL SERVICES AND SUPPLIES	482,000.00	566,980.40	498,368.00	498,368.00	0.00	498,368.00
	TOTAL - FIRE PROTECTION	482,000.00	566,980.40	498,368.00	498,368.00	0.00	498,368.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	4,821.00	2,931.00	2,032.00	2,032.00	0.00	2,032.00
	GRAND TOTAL - FIRE PROTECTION	486,821.00	569,911.40	500,400.00	500,400.00	0.00	502,156.00

DEPARTMENT REVENUES

2440 Fire Protection

FIRE PROTECTION 2440
 Function: Public Protection
 Activity: Fire Protection

Revenue	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
45242 Aid - Public Safety	623,132.37	486,821.00	500,400.00	500,400.00	0.00	500,400.00	502,156.00
Total Revenues	623,132.37	486,821.00	500,400.00	500,400.00	0.00	500,400.00	502,156.00
Total Expenditures	486,821.00	569,911.40	500,400.00	500,400.00	0.00	500,400.00	502,156.00
Net County Cost General Fund	136,311.37	(83,090.40)	0.00	0.00	0.00	0.00	0.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2015-2016

State Controller
County Budget Act

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

FINANCING USES CLASSIFICATION

		ACTUAL	ADOPTED	ADOPTED	BASE BUDGET	CHANGES	TOTAL	RECOMMENDED
		2012-2013	2013-2014	2014-2015	2015-2016	2015-2016	REQUESTED	2015-2016
52393	SERVICES AND SUPPLIES SPECIAL PROJECTS	37,464.99	131,045.33	930,000.00	830,000.00	0.00	830,000.00	830,000.00
	TOTAL SERVICES AND SUPPLIES	37,464.99	131,045.33	930,000.00	830,000.00	0.00	830,000.00	830,000.00
	TOTAL - WATER DEVELOPMENT	37,464.99	131,045.33	930,000.00	830,000.00	0.00	830,000.00	830,000.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	0.00	0.00	356.00	356.00	0.00	356.00	716.00
	GRAND TOTAL - WATER DEVELOPMENT	37,464.99	131,045.33	930,356.00	830,356.00	0.00	830,356.00	830,716.00

Water Fund #15000

DEPARTMENT REVENUES

2520 Water Development

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

Revenue	ACTUAL 2012-2013	ADOPTED 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
44100 Interest	15,474.98	362.11	25,000.00	20,000.00	0.00	20,000.00	20,000.00
Total Revenues	15,474.98	362.11	25,000.00	20,000.00	0.00	20,000.00	20,000.00
Total Expenditures	37,464.99	131,045.33	930,356.00	830,356.00	0.00	830,356.00	830,716.00
Net County Cost Water Development Fund	(21,990.01)	(130,683.22)	(905,356.00)	(810,356.00)	0.00	(810,356.00)	(810,716.00)

Fund: 15000

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR 2015-2016

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	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
SERVICES AND SUPPLIES							
52310 PUBLIC WORKS CHARGES	25,082.53	24,508.20	22,367.00	22,367.00	(7,079.00)	15,288.00	15,288.00
TOTAL SERVICES AND SUPPLIES	25,082.53	24,508.20	22,367.00	22,367.00	(7,079.00)	15,288.00	15,288.00
TOTAL - GRADING DEPARTMENT	25,082.53	24,508.20	22,367.00	22,367.00	(7,079.00)	15,288.00	15,288.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	1,241.00	133.00	1,053.00	1,053.00	0.00	1,053.00	1,005.00
GRAND TOTAL - GRADING DEPARTMENT	26,323.53	24,641.20	23,420.00	23,420.00	(7,079.00)	16,341.00	16,293.00

DEPARTMENT REVENUES

2550 Grading Department

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

Revenue	ACTUAL 2012-2013	ADOPTED 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
42130 Permit Fees	15,615.45	13,143.38	15,000.00	9,000.00	2,000.00	11,000.00	11,000.00
Total Revenues	15,615.45	13,143.38	15,000.00	9,000.00	2,000.00	11,000.00	11,000.00
Total Expenditures	26,323.53	24,641.20	23,420.00	23,420.00	(7,079.00)	16,341.00	16,293.00
Net County Cost General Fund	(10,708.08)	(11,497.82)	(8,420.00)	(14,420.00)	9,079.00	(5,341.00)	(5,293.00)

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2015-2016

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	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	358,469.72	365,274.08	321,864.00	322,206.84	0.00	322,206.84	322,207.00
50300 RETIREMENT - EMPLOYER'S SHARE	59,437.48	64,055.61	57,190.00	61,548.35	0.00	61,548.35	61,549.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	26,701.02	26,987.46	24,623.00	24,648.82	0.00	24,648.82	24,649.00
50400 EMPLOYEE GROUP INSURANCE	48,548.19	41,912.08	37,074.00	33,639.69	0.00	33,639.69	33,640.00
50405 RETIREMENT-HEALTH SAVINGS	0.00	0.00	24,167.00	0.00	0.00	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	5,353.23	6,877.47	7,476.00	8,224.00	646.00	8,870.00	8,870.00
TOTAL SALARIES/EMPLOYEE BENEFITS	498,509.64	505,106.70	472,394.00	450,267.70	646.00	450,913.70	450,915.00
SERVICES AND SUPPLIES							
51000 AGRICULTURAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51100 CLOTHING & PERSONAL SUPPLIES	12.00	0.00	0.00	0.00	0.00	0.00	0.00
51110 PROTECTIVE CLOTHING	172.66	347.39	50.00	50.00	100.00	150.00	150.00
51200 COMMUNICATIONS	3,317.56	3,056.83	3,762.00	3,762.00	(176.00)	3,586.00	3,586.00
51700 MAINTENANCE - EQUIPMENT	730.68	1,512.90	1,500.00	1,500.00	0.00	1,500.00	1,500.00
51760 MAINTENANCE - PROGRAMS	2,599.24	2,721.97	2,953.00	2,953.00	322.00	3,275.00	3,275.00
52000 MEMBERSHIPS	2,660.00	2,460.00	2,800.00	2,800.00	(200.00)	2,600.00	2,600.00
52200 OFFICE EXPENSES	4,435.58	4,829.51	4,000.00	4,000.00	300.00	4,300.00	4,300.00
52211 G.S.A. DEPT. COST ALLOCATION	13,925.48	13,925.48	5,125.00	5,125.00	0.00	5,125.00	6,884.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	10,218.37	0.00	1,924.00	1,924.00	(424.00)	1,500.00	1,500.00
52342 WEED MANAGEMENT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52345 PLACER COUNTY CONTRACT	2,300.00	2,300.00	2,300.00	2,300.00	(300.00)	2,000.00	2,000.00
52346 USDA ANIMAL DAMAGE CONTROL	28,324.00	13,871.86	70,295.00	70,295.00	0.00	70,295.00	70,295.00
52500 RENTS, LEASES-EQUIPMENT	846.00	833.16	968.00	968.00	700.00	1,668.00	1,668.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52870 STAFF TRAINING	0.00	0.00	0.00	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	0.00	13,000.00	13,000.00
52910 MEETINGS AND CONVENTIONS	4,231.53	3,345.03	3,000.00	3,000.00	0.00	3,000.00	3,000.00
53000 UTILITIES	4,265.47	3,724.10	3,151.00	5,000.00	0.00	5,000.00	5,000.00
TOTAL SERVICES AND SUPPLIES	96,026.18	65,546.98	114,828.00	116,677.00	322.00	116,999.00	118,758.00
FIXED ASSETS							
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - AG. COMMISSIONER/SEALER	594,535.82	570,653.68	587,222.00	566,944.70	968.00	567,912.70	569,673.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	26,224.00	40,665.00	42,361.00	42,361.00	0.00	42,361.00	37,456.00
GRAND TOTAL - AG. COMMISSIONER & SEALER OF WEIGHTS & MEASURES	620,759.82	611,318.68	629,583.00	609,305.70	968.00	610,273.70	607,129.00

DEPARTMENT REVENUES

2610 Ag Commissioner

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

	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
Revenue							
45220 Aid for Agriculture	267,348.51	271,100.17	197,339.00	200,000.00	0.00	200,000.00	200,000.00
46009 Charges for Services	31,873.91	26,327.28	15,000.00	0.00	5,000.00	5,000.00	5,000.00
46890 Ag Sales	49,512.40	46,966.73	49,400.00	49,400.00	0.00	49,400.00	49,400.00
47890 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48410 Ag Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	348,734.82	344,394.18	261,739.00	249,400.00	5,000.00	254,400.00	254,400.00
Total Expenditures	620,759.82	611,318.68	629,583.00	609,305.70	968.00	610,273.70	607,129.00
Net County Cost General Fund	(272,025.00)	(266,924.50)	(367,844.00)	(359,905.70)	4,032.00	(355,873.70)	(352,729.00)

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2015-2016

State Controller
County Budget Act

BUILDING DEPARTMENT 2620
Function: Public Protection
Activity: Protective Inspection

FINANCING USES CLASSIFICATION		ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
SALARIES AND EMPLOYEE BENEFITS								
50100	SALARIES AND WAGES	230,142.78	264,187.36	246,524.00	325,912.36	0.00	325,912.36	325,913.00
50102	OVERTIME	54.41	58.81	0.00	0.00	0.00	0.00	0.00
50300	RETIREMENT - EMPLOYER'S SHARE	38,443.55	41,353.15	43,439.00	61,181.07	0.00	61,181.07	61,182.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	18,007.63	19,963.68	18,859.00	24,898.82	0.00	24,898.82	24,899.00
50400	EMPLOYEE GROUP INSURANCE	24,485.41	24,940.49	23,788.00	40,245.27	0.00	40,245.27	40,246.00
50500	WORKER'S COMPENSATION INSURANCE	19,879.03	28,327.31	30,793.00	33,872.00	3,912.00	37,784.00	37,784.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	331,012.81	378,830.80	363,403.00	486,109.52	3,912.00	490,021.52	490,024.00
SERVICES AND SUPPLIES								
51200	COMMUNICATIONS	851.96	643.16	700.00	700.00	0.00	700.00	700.00
51700	MAINTENANCE - EQUIPMENT	12,936.83	0.00	13,600.00	0.00	0.00	0.00	0.00
51760	MAINTENANCE - PROGRAMS	1,967.10	2,157.55	2,300.00	2,323.00	103.00	2,426.00	2,426.00
52000	MEMBERSHIPS	555.00	555.00	625.00	625.00	0.00	625.00	625.00
52200	OFFICE EXPENSES	2,336.49	2,056.38	2,400.00	2,400.00	0.00	2,400.00	2,400.00
52211	G.S.A. DEPT. COST ALLOCATION	6,085.84	6,085.84	4,636.00	4,636.00	0.00	4,636.00	4,080.00
52230	CODE BOOKS	209.00	4,109.13	900.00	900.00	(400.00)	500.00	500.00
52300	PROFESSIONAL AND SPECIALIZED SERVICES	170.00	454.50	500.00	500.00	0.00	500.00	500.00
523101	COMM DEV DIRECTOR CHARGES	0.00	0.00	9,000.00	9,000.00	0.00	9,000.00	9,000.00
52400	PUBLICATIONS AND LEGAL NOTICES	0.00	196.60	0.00	0.00	0.00	0.00	0.00
52500	RENTS, LEASES- EQUIPMENT	1,434.40	1,294.21	1,200.00	1,200.00	100.00	1,300.00	1,300.00
52700	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52870	STAFF TRAINING	790.00	1,008.90	2,000.00	2,000.00	0.00	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	(1,405.00)	9,845.00	9,845.00
52910	MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SERVICES AND SUPPLIES	39,889.48	31,832.31	49,111.00	35,534.00	(1,602.00)	33,932.00	33,376.00
FIXED ASSETS								
56200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL - BUILDING DEPARTMENT	370,902.29	410,663.11	412,514.00	521,643.52	2,310.00	523,953.52	523,400.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	63,653.00	75,665.00	72,554.00	72,554.00	0.00	72,554.00	62,220.00
	GRAND TOTAL - BUILDING DEPARTMENT	434,555.29	486,328.11	485,068.00	594,197.52	2,310.00	596,507.52	585,620.00

DEPARTMENT REVENUES

2620 Building Dept

BUILDING DEPARTMENT 2620
 Function: Public Protection
 Activity: Protective Inspection

Revenue	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
42120 Construction Permits	229,173.77	230,033.47	240,000.00	240,000.00	0.00	240,000.00	240,000.00
421201 Construction Permits - SC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46711 Plan/Engineer Bldg Dept	99,833.22	88,031.74	85,000.00	90,000.00	0.00	90,000.00	90,000.00
467111 Plan Check - SC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47880 Other Sales	34,265.62	21,718.08	30,000.00	21,500.00	(1,500.00)	20,000.00	20,000.00
47890 Miscellaneous	71.58	19.50	150.00	50.00	1,500.00	1,550.00	1,550.00
Total Revenues	363,344.19	339,802.79	355,150.00	351,550.00	0.00	351,550.00	351,550.00
Total Expenditures	434,555.29	486,328.11	485,068.00	594,197.52	2,310.00	596,507.52	585,620.00
Net County Cost General Fund	(71,211.10)	(146,525.32)	(129,918.00)	(242,647.52)	(2,310.00)	(244,957.52)	(234,070.00)

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2015-2016

State Controller
County Budget Act

SPECIAL SERVICES 2700
Function: Public Protection
Activity: Other Protection

FINANCING USES CLASSIFICATION	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
OTHER CHARGES							
54001 TITLE III FOREST SERVICE	0.00	0.00	65,170.00	65,170.00	0.00	65,170.00	65,170.00
54102 COMMISSION ON AGING	148.48	486.73	750.00	750.00	0.00	750.00	750.00
54103 APAL	10,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00
54104 ATCAA	16,000.00	16,000.00	16,000.00	16,000.00	0.00	16,000.00	16,000.00
54105 LAFCO	43,152.00	37,358.00	37,358.00	37,358.00	0.00	37,358.00	37,358.00
54107 AMADOR COUNTY SENIOR SERVICES CNTR	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
54112 COMMON GROUND/ACSS	0.00	1,000.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00
54131 RESOURCE CONSERVATION DISTRICT	0.00	1,500.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
54135 CEMETERY	1,500.00	0.00	1,500.00	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	0.00	1,500.00	1,500.00
TOTAL OTHER CHARGES	70,800.48	68,344.73	134,278.00	134,278.00	0.00	134,278.00	134,278.00
TOTAL - SPECIAL SERVICES	70,800.48	68,344.73	134,278.00	134,278.00	0.00	134,278.00	134,278.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	409.00	1,403.00	402.00	402.00	0.00	402.00	224.00
GRAND TOTAL - SPECIAL SERVICES	71,209.48	69,747.73	134,680.00	134,680.00	0.00	134,680.00	134,502.00

DEPARTMENT REVENUES

2700 Special Services

SPECIAL SERVICES 2700
 Function: Public Protection
 Activity: Other Protection

Revenue	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
45580 Federal Forest Reserve	14,577.77	0.00	65,170.00	65,170.00	0.00	65,170.00	65,170.00
47890 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	14,577.77	0.00	65,170.00	65,170.00	0.00	65,170.00	65,170.00
Total Expenditures	71,209.48	69,747.73	134,680.00	134,680.00	0.00	134,680.00	134,502.00
Net County Cost General Fund	(56,631.71)	(69,747.73)	(69,510.00)	(69,510.00)	0.00	(69,510.00)	(69,332.00)

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2015-2016

State Controller
County Budget Act

RECORDER 2710
Function: Public Protection
Activity: Other Protection

FINANCING USES CLASSIFICATION		ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
SALARIES AND EMPLOYEE BENEFITS								
50100	SALARIES AND WAGES	303,808.47	297,233.13	303,075.00	307,071.54	0.00	307,071.54	307,072.00
50102	OVERTIME	183.90	0.00	0.00	0.00	0.00	0.00	0.00
50300	RETIREMENT - EMPLOYER'S SHARE	53,825.97	54,880.29	58,583.00	60,790.02	0.00	60,790.02	60,790.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	22,114.00	21,662.96	23,185.00	23,490.97	0.00	23,490.97	23,491.00
50400	EMPLOYEE GROUP INSURANCE	73,262.77	64,403.47	69,106.00	61,354.43	0.00	61,354.43	61,355.00
50500	WORKER'S COMPENSATION INSURANCE	738.83	1,246.18	1,355.00	1,490.00	86.00	1,576.00	1,576.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	453,933.94	439,426.03	455,304.00	454,196.96	86.00	454,282.96	454,284.00
SERVICES AND SUPPLIES								
51200	COMMUNICATIONS	1,120.64	907.82	3,336.00	3,336.00	0.00	3,336.00	3,336.00
51700	MAINTENANCE - EQUIPMENT	2,479.00	3,059.57	2,480.00	2,480.00	0.00	2,480.00	2,480.00
51760	MAINTENANCE - PROGRAMS	3,364.74	3,211.03	3,275.00	3,378.00	505.00	3,883.00	3,883.00
52000	MEMBERSHIPS	585.00	1,739.00	1,240.00	1,240.00	(247.00)	993.00	993.00
52200	OFFICE EXPENSES	15,579.86	11,101.59	15,250.00	15,250.00	(5,000.00)	10,250.00	10,250.00
52210	MICROFILMING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52211	G.S.A. DEPT. COST ALLOCATION	7,682.64	7,846.14	8,497.00	8,497.00	0.00	8,497.00	6,032.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	19,035.13	19,169.96	16,451.00	16,451.00	0.00	16,451.00	16,451.00
52500	RENTS, LEASES- EQUIPMENT	4,102.99	3,983.10	3,615.00	3,615.00	0.00	3,615.00	3,615.00
52700	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52870	STAFF TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52910	MEETINGS AND CONVENTIONS	1,125.12	440.66	1,000.00	1,000.00	0.00	1,000.00	1,000.00
	TOTAL SERVICES AND SUPPLIES	55,075.12	51,458.87	55,144.00	55,247.00	(4,742.00)	50,505.00	48,040.00
FIXED ASSETS								
56200	EQUIPMENT	14,402.90	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FIXED ASSETS	14,402.90	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL - RECORDER	523,411.96	490,884.90	510,448.00	509,443.96	(4,656.00)	504,787.96	502,324.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	124,859.00	100,152.00	92,085.00	92,085.00	0.00	92,085.00	75,882.00
	GRAND TOTAL - RECORDER	648,270.96	591,036.90	602,533.00	601,528.96	(4,656.00)	596,872.96	578,206.00

DEPARTMENT REVENUES

2710 Recorder

RECORDER 2710
 Function: Public Protection
 Activity: Other Protection

Revenue	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
42160 Other Licenses & Permit	9,181.00	11,213.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00
45242 Aid - Public Safety	30,503.79	32,541.07	33,437.00	34,106.00	0.00	34,106.00	34,106.00
45490 Mandate Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46671 Recorder Micro/Modernizaton	35,315.99	84,835.12	57,571.00	57,571.00	(14,808.00)	42,763.00	42,763.00
46672 Social Security Truncation	0.00	0.00	8,900.00	8,900.00	0.00	8,900.00	8,900.00
46750 Court Fees & Costs	4,016.50	3,844.50	4,400.00	3,000.00	0.00	3,000.00	3,000.00
46790 Recording Fees	129,023.46	117,743.32	202,000.00	152,000.00	6,000.00	158,000.00	158,000.00
46791 Burial Permit Fees	818.00	774.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
46792 Recording Fees/Clerk Office	12,344.00	12,957.00	20,400.00	15,000.00	0.00	15,000.00	15,000.00
47880 Other Sales	14.00	0.00	0.00	0.00	0.00	0.00	0.00
47890 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	221,216.74	263,908.01	337,708.00	281,577.00	(8,808.00)	272,769.00	272,769.00
Total Expenditures	648,270.96	591,036.90	602,533.00	601,528.96	(4,656.00)	596,872.96	578,206.00
Net County Cost General Fund	(427,054.22)	(327,128.89)	(264,825.00)	(319,951.96)	(4,152.00)	(324,103.96)	(305,437.00)

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2015-2016

State Controller
County Budget Act

CORONER 2720
Function: Public Protection
Activity: Other Protection

FINANCING USES CLASSIFICATION		ACTUAL 2012-2013	ADOPTED 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
SALARIES AND EMPLOYEE BENEFITS								
50100	SALARIES AND WAGES	79,520.13	96,145.26	101,508.00	103,362.96	0.00	103,362.96	103,363.00
50102	OVERTIME	715.80	2,755.70	4,400.00	4,400.00	0.00	4,400.00	4,400.00
50110	STANDBY	1,776.00	1,776.00	0.00	0.00	0.00	0.00	0.00
50300	RETIREMENT - EMPLOYER'S SHARE	27,700.41	32,629.16	33,027.00	18,013.29	0.00	18,013.29	18,014.00
NEW	RETIREMENT-PEACE OFF UNFUNDED LIAB				15,426.00	0.00	15,426.00	15,426.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	1,188.05	1,470.69	1,413.00	1,439.60	0.00	1,439.60	1,440.00
50400	EMPLOYEE GROUP INSURANCE	10,904.95	2,920.00	0.00	0.00	0.00	0.00	0.00
50500	WORKER'S COMPENSATION INSURANCE	1,342.56	1,226.68	1,333.00	1,466.00	252.00	1,718.00	1,718.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	123,147.90	138,923.49	141,681.00	144,107.85	252.00	144,359.85	144,361.00
SERVICES AND SUPPLIES								
51760	MAINTENANCE - PROGRAMS	315.52	357.35	385.00	389.00	137.00	526.00	526.00
51900	MEDICAL, DENTAL AND LAB SUPPLIES	1,071.36	471.40	500.00	500.00	0.00	500.00	500.00
52000	MEMBERSHIPS	380.00	300.00	400.00	400.00	0.00	400.00	400.00
52200	OFFICE EXPENSES	136.71	246.40	400.00	400.00	0.00	400.00	400.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	69,947.00	97,412.00	73,000.00	73,000.00	77,000.00	150,000.00	150,000.00
52700	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52800	SPECIAL DEPARTMENTAL EXPENSE	41,060.68	38,629.36	47,000.00	47,000.00	0.00	47,000.00	47,000.00
52860	PEACE OFFICER TRAINING	0.00	1,196.25	1,000.00	1,000.00	0.00	1,000.00	1,000.00
	TOTAL SERVICES AND SUPPLIES	112,911.27	138,612.76	122,685.00	122,689.00	77,137.00	199,826.00	199,826.00
FIXED ASSETS								
56200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL - CORONER	236,059.17	277,536.25	264,366.00	266,796.85	77,389.00	344,185.85	344,187.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	4,074.00	3,234.00	5,507.00	5,507.00	0.00	5,507.00	5,470.00
	GRAND TOTAL - CORONER	240,133.17	280,770.25	269,873.00	272,303.85	77,389.00	349,692.85	349,657.00

DEPARTMENT REVENUES

2720 Coroner

CORONER 2720
 Function: Public Protection
 Activity: Other Protection

Revenue	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
45242 State Public Safety	23,223.80	24,781.38	25,459.00	25,968.00	0.00	25,968.00	25,968.00
45491 Court Cost 4750 PC	619.00	0.00	4,000.00	5,000.00	0.00	5,000.00	5,000.00
Total Revenues	23,842.80	24,781.38	29,459.00	30,968.00	0.00	30,968.00	30,968.00
Total Expenditures	240,133.17	280,770.25	269,873.00	272,303.85	77,389.00	349,692.85	349,657.00
Net County Cost General Fund	(216,290.37)	(255,988.87)	(240,414.00)	(241,335.85)	(77,389.00)	(318,724.85)	(318,689.00)

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2015-2016

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	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	136,413.01	135,808.00	144,656.00	136,406.34	6,264.00	142,670.34	142,671.00
50102 OVERTIME	751.56	374.06	1,000.00	1,000.00	0.00	1,000.00	1,000.00
50110 STANDBY	854.25	600.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
50300 RETIREMENT - EMPLOYER'S SHARE	22,421.76	24,311.10	24,632.00	25,131.22	1,222.98	26,354.20	26,355.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	10,375.31	10,054.40	10,449.00	10,343.02	479.20	10,822.21	10,823.00
50400 EMPLOYEE GROUP INSURANCE	12,539.92	31,567.47	25,641.00	23,623.63	0.00	23,623.63	23,624.00
50405 RETIREMENT SAVINGS	0.00	0.00	10,833.00	0.00	0.00	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	934.62	1,024.36	1,114.00	1,225.00	(318.00)	907.00	907.00
TOTAL SALARIES/EMPLOYEE BENEFITS	184,290.43	203,739.39	219,325.00	198,729.21	7,648.18	206,377.39	206,380.00
SERVICES AND SUPPLIES							
51200 COMMUNICATIONS	1,357.25	1,187.93	1,300.00	1,300.00	0.00	1,300.00	1,300.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51760 MAINTENANCE - PROGRAMS	20,649.65	20,018.10	21,515.00	21,210.00	0.00	21,210.00	21,210.00
51800 MAINTENANCE - BUILDINGS	96.63	83.16	100.00	100.00	0.00	100.00	100.00
52000 MEMBERSHIPS	570.00	510.00	700.00	600.00	0.00	600.00	600.00
52200 OFFICE EXPENSES	5,098.72	4,981.94	5,340.00	5,340.00	0.00	5,340.00	5,340.00
52211 G.S.A. DEPT. COST ALLOCATION	9,441.52	9,441.52	5,667.00	5,667.00	0.00	5,667.00	4,840.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	2,927.73	2,731.36	3,000.00	3,000.00	0.00	3,000.00	3,000.00
52400 PUBLICATIONS AND LEGAL NOTICES	363.44	0.00	100.00	100.00	0.00	100.00	100.00
52410 EDUCATIONAL MATERIALS & PUBLICATIONS	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00
52500 RENTS, LEASES- EQUIPMENT	1,496.23	1,405.11	2,100.00	2,100.00	0.00	2,100.00	2,100.00
52600 RENTS, LEASES- BUILDINGS	53,560.94	47,612.00	48,550.00	50,225.00	0.00	50,225.00	50,225.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	19.98	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
52870 STAFF TRAINING	60.00	669.70	1,000.00	1,000.00	0.00	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	0.00	9,000.00	9,000.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53000 UTILITIES	4,460.08	4,924.21	6,105.00	6,105.00	0.00	6,105.00	6,105.00
TOTAL SERVICES AND SUPPLIES	105,449.23	104,619.25	106,977.00	108,247.00	0.00	108,247.00	107,420.00
FIXED ASSETS							
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - PUBLIC GUARDIAN/PUBLIC CONSERVATOR	289,739.66	308,358.64	326,302.00	306,976.21	7,648.18	314,624.39	313,800.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	6,406.00	19,910.00	166,476.00	166,476.00	0.00	166,476.00	35,976.00
GRAND TOTAL - PUBLIC GUARDIAN - PUBLIC CONSERVATOR	296,145.66	328,268.64	492,778.00	473,452.21	7,648.18	481,100.39	349,776.00

DEPARTMENT REVENUES

2730 Public Conservator

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

Revenue	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
45242 Aid - Public Safety	20,510.57	21,877.48	22,483.00	22,933.00	0.00	22,933.00	22,933.00
45630 Federal Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46691 Public Conservator Fees	20,907.86	15,939.00	18,000.00	13,130.00	0.00	13,130.00	13,130.00
Total Revenues	41,418.43	37,816.48	40,483.00	36,063.00	0.00	36,063.00	36,063.00
Total Expenditures	296,145.66	328,268.64	492,778.00	473,452.21	7,648.18	481,100.39	349,776.00
Net County Cost General Fund	(254,727.23)	(290,452.16)	(452,295.00)	(437,389.21)	(7,648.18)	(445,037.39)	(313,713.00)

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2015-2016

State Controller
County Budget Act

CODE ENFORCEMENT 2740
Function: Public Protection
Activity: Other Protection

FINANCING USES CLASSIFICATION	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	99,718.02	125,173.88	99,451.00	100,485.00	0.00	100,485.00	100,485.00
50102 OVERTIME	0.00	0.00	500.00	500.00	0.00	500.00	500.00
50300 RETIREMENT - EMPLOYER'S SHARE	17,304.45	18,078.70	18,450.00	19,658.04	0.00	19,658.04	19,658.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	7,352.65	9,266.26	7,608.00	7,687.10	0.00	7,687.10	7,688.00
50400 EMPLOYEE GROUP INSURANCE	22,994.94	27,374.81	30,291.00	30,548.98	0.00	30,548.98	30,549.00
50500 WORKER'S COMPENSATION INSURANCE	469.08	575.18	625.00	688.00	142.00	830.00	830.00
TOTAL SALARIES/EMPLOYEE BENEFITS	147,839.14	180,468.83	156,925.00	159,567.12	142.00	159,709.12	159,710.00
SERVICES AND SUPPLIES							
51200 COMMUNICATIONS	288.46	237.44	250.00	250.00	0.00	250.00	250.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51760 MAINTENANCE - PROGRAMS	728.20	1,099.50	800.00	1,109.00	(193.00)	916.00	916.00
52000 MEMBERSHIPS	75.00	75.00	75.00	75.00	0.00	75.00	75.00
52200 OFFICE EXPENSES	1,957.75	2,088.47	1,500.00	1,500.00	0.00	1,500.00	1,500.00
52211 G.S.A. DEPT. COST ALLOCATION	6,910.40	5,820.80	6,611.00	6,611.00	0.00	6,611.00	4,044.00
52300 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52400 PUBLICATIONS AND LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52870 STAFF TRAINING	0.00	0.00	1,100.00	1,100.00	(800.00)	300.00	300.00
52900 G.S.A. AND IN-COUNTY TRAVEL	4,304.32	4,694.11	4,225.00	4,225.00	(510.00)	3,715.00	3,715.00
52910 MEETINGS AND CONVENTIONS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	14,264.13	14,015.32	14,561.00	14,870.00	(1,503.00)	13,367.00	10,800.00
FIXED ASSETS							
56200 EQUIPMENT	0.00		0.00	0.00	0.00	0.00	
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - CODE ENFORCEMENT	162,103.27	194,484.15	171,486.00	174,437.12	(1,361.00)	173,076.12	170,510.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	21,590.00	13,251.00	28,577.00	28,577.00	0.00	28,577.00	24,125.00
GRAND TOTAL - CODE ENFORCEMENT	183,693.27	207,735.15	200,063.00	203,014.12	(1,361.00)	201,653.12	194,635.00

DEPARTMENT REVENUES

2740 Code Enforcement

CODE ENFORCEMENT 2740

Function: Public Protection

Activity: Other Protection

Revenue	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
45242 Aid - Public Safety	7,135.28	7,605.13	7,821.00	7,977.00	0.00	7,977.00	7,977.00
46009 Charges for Services	25,332.13	20,903.11	20,000.00	20,000.00	0.00	20,000.00	20,000.00
47010 Assessments		20,428.80	0.00	0.00	0.00	0.00	0.00
Total Revenues	32,467.41	48,937.04	27,821.00	27,977.00	0.00	27,977.00	27,977.00
Total Expenditures	183,693.27	207,735.15	200,063.00	203,014.12	(1,361.00)	201,653.12	194,635.00
Net County Cost General Fund	(151,225.86)	(158,798.11)	(172,242.00)	(175,037.12)	1,361.00	(173,676.12)	(166,658.00)

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2015-2016

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	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	98,835.24	97,250.16	99,295.00	100,826.86	0.00	100,826.86	100,827.00
50102 OVERTIME	4,755.25	11,334.01	0.00	0.00	12,000.00	12,000.00	12,000.00
50110 STANDBY	0.00	126.00	0.00	0.00	0.00	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	34,458.82	33,905.32	33,848.00	18,491.93	0.00	18,491.93	18,492.00
NEW RETIREMENT-PEACE OFF UNFUNDED LIAB				15,813.00	0.00	15,813.00	15,813.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	1,496.14	1,564.93	1,547.00	1,575.61	0.00	1,575.61	1,576.00
50400 EMPLOYEE GROUP INSURANCE	7,245.20	7,246.00	7,601.00	8,031.90	0.00	8,031.90	8,032.00
50500 WORKER'S COMPENSATION INSURANCE	574.18	597.52	650.00	715.00	6.00	721.00	721.00
TOTAL SALARIES/EMPLOYEE BENEFITS	147,364.83	152,023.94	142,941.00	145,454.30	12,006.00	157,460.30	157,461.00
SERVICES AND SUPPLIES							
51200 COMMUNICATIONS	4,345.41	4,304.32	4,500.00	4,300.00	0.00	4,300.00	4,300.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	500.00	500.00	0.00	500.00	500.00
51760 MAINTENANCE - PROGRAMS	568.44	702.74	720.00	727.00	18.00	745.00	745.00
52000 MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52200 OFFICE EXPENSES	132.14	414.94	500.00	500.00	0.00	500.00	500.00
52211 G.S.A. DEPT. COST ALLOCATION	8,422.52	8,422.52	8,840.00	8,840.00	0.00	8,840.00	9,456.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	21.46	0.00	0.00	0.00	0.00	0.00	0.00
52400 PUBLICATIONS AND LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	124.55	1,000.00	1,000.00	0.00	1,000.00	1,000.00
52870 STAFF TRAINING	843.54	0.00	500.00	500.00	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	0.00	4,500.00	4,500.00
TOTAL SERVICES AND SUPPLIES	17,753.36	17,588.73	21,060.00	20,867.00	18.00	20,885.00	21,501.00
OTHER CHARGES							
54150 FY10 HOMELAND SECURITY GRANT	47,686.26	0.00	0.00	0.00	0.00	0.00	0.00
54151 FY11 HOMELAND SECURITY GRANT	39,501.08	54,144.46	0.00	0.00	0.00	0.00	0.00
54152 FY12 HOMELAND SECURITY GRANT	14,883.27	55,885.42	0.00	0.00	0.00	0.00	0.00
54153 FY13 HOMELAND SECURITY GRANT	0.00	9,480.80	0.00	0.00	0.00	0.00	0.00
54159 FY09 HOMELAND SECURITY GRANT	13,275.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	115,345.61	119,510.68	0.00	0.00	0.00	0.00	0.00
FIXED ASSETS							
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - OFFICE OF EMERGENCY SERVICES	280,463.80	289,123.35	164,001.00	166,321.30	12,024.00	178,345.30	178,962.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(28,141.00)	(20,103.00)	4,390.00	4,390.00	0.00	4,390.00	4,042.00
GRAND TOTAL - OFFICE OF EMERGENCY SERVICES	252,322.80	269,020.35	168,391.00	170,711.30	12,024.00	182,735.30	183,004.00

DEPARTMENT REVENUES

2750 Emergency Services

OFFICE OF EMERGENCY SERVICES 2750

Function: Public Protection

Activity: Other Protection

Revenue	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
45230 Aid for Civil Defense	160,474.00	178,726.00	67,529.00	175,000.00	0.00	175,000.00	175,000.00
45242 Aid - Public Safety	8,674.32	9,255.81	9,508.00	9,698.00	0.00	9,698.00	9,698.00
45630 Federal Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47890 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	169,148.32	187,981.81	77,037.00	184,698.00	0.00	184,698.00	184,698.00
Total Expenditures	252,322.80	269,020.35	168,391.00	170,711.30	12,024.00	182,735.30	183,004.00
Net County Cost General Fund	(83,174.48)	(81,038.54)	(91,354.00)	13,986.70	(12,024.00)	1,962.70	1,694.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2015-2016

State Controller
County Budget Act

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

FINANCING USES CLASSIFICATION		ACTUAL 2012-2013	ADOPTED 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
52800	SERVICES AND SUPPLIES SPECIAL DEPARTMENTAL EXPENSE	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
	TOTAL SERVICES AND SUPPLIES	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
	TOTAL - FISH AND GAME	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	329.00	329.00	927.00	927.00	0.00	927.00	884.00
	GRAND TOTAL - FISH AND GAME	1,329.00	1,329.00	1,927.00	1,927.00	0.00	1,927.00	1,884.00

Fish & Game Fund: #20000, Acct 101200

DEPARTMENT REVENUES

2760 Fish and Game

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

Revenue	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
43200 Fish & Game Fines	1,222.79	1,382.46	1,229.00	1,229.00	0.00	1,229.00	1,229.00
44100 Interest	117.51	44.74	100.00	100.00	0.00	100.00	100.00
Total Revenues	1,340.30	1,427.20	1,329.00	1,329.00	0.00	1,329.00	1,329.00
Total Expenditures	1,329.00	1,329.00	1,927.00	1,927.00	0.00	1,927.00	1,884.00
Net County Cost Fish & Game Fund	11.30	98.20	(598.00)	(598.00)	0.00	(598.00)	(555.00)

Fund: 20000, Acct 101200

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2015-2016

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	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
SERVICES AND SUPPLIES								
52200	OFFICE EXPENSES	0.00	0.00	100.00	100.00	0.00	100.00	100.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	29,097.10	0.00	26,000.00	0.00	53,000.00	53,000.00	53,000.00
52400	PUBLICATIONS AND LEGAL NOTICES	0.00	0.00	450.00	0.00	450.00	450.00	450.00
	TOTAL SERVICES AND SUPPLIES	29,097.10	0.00	26,550.00	100.00	53,450.00	53,550.00	53,550.00
	TOTAL - AIRPORT LAND USE COMMISSION	29,097.10	0.00	26,550.00	100.00	53,450.00	53,550.00	53,550.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	(3,773.00)	303.00	567.00	567.00	0.00	567.00	(211.00)
	GRAND TOTAL - AIRPORT LAND USE COMMISSION	25,324.10	303.00	27,117.00	667.00	53,450.00	54,117.00	53,339.00

2770 Airport Land Use

AIRPORT LAND USE COMMISSION 2770

Function: Public Protection

Activity: Other Protection

Revenue	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
State Mandated Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	25,324.10	303.00	27,117.00	667.00	53,450.00	54,117.00	53,339.00
Net County Cost General Fund	(25,324.10)	(303.00)	(27,117.00)	(667.00)	(53,450.00)	(54,117.00)	(53,339.00)

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2015-2016

State Controller
County Budget Act

PLANNING DEPARTMENT 2780
Function: Public Protection
Activity: Other Protection

FINANCING USES CLASSIFICATION	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	240,313.99	228,194.51	223,288.00	223,287.84	0.00	223,287.84	223,288.00
50102 OVERTIME	1,429.14	0.00	3,750.00	3,750.00	(2,250.00)	1,500.00	1,500.00
50300 RETIREMENT - EMPLOYER'S SHARE	34,062.18	38,048.77	40,890.00	41,907.67	0.00	41,907.67	41,908.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	16,198.57	17,048.09	17,082.00	17,081.52	0.00	17,081.52	17,082.00
50400 EMPLOYEE GROUP INSURANCE	36,642.90	32,992.74	31,865.00	32,342.67	0.00	32,342.67	32,343.00
50500 WORKER'S COMPENSATION INSURANCE	998.44	711.15	773.00	850.00	(101.00)	749.00	749.00
TOTAL SALARIES/EMPLOYEE BENEFITS	329,645.22	316,995.26	317,648.00	319,219.70	(2,351.00)	316,868.70	316,870.00
SERVICES AND SUPPLIES							
51200 COMMUNICATIONS	846.08	671.64	700.00	750.00	0.00	750.00	750.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51760 MAINTENANCE - PROGRAMS	1,770.63	1,631.08	1,900.00	1,855.00	35.00	1,890.00	1,890.00
52000 MEMBERSHIPS	111.00	50.00	130.00	130.00	0.00	130.00	130.00
52200 OFFICE EXPENSES	3,780.18	1,849.66	3,000.00	3,000.00	0.00	3,000.00	3,000.00
52211 G.S.A. DEPT. COST ALLOCATION	8,149.88	8,149.88	4,846.00	4,846.00	0.00	4,846.00	4,604.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	29,916.03	41,106.14	182,500.00	30,000.00	94,000.00	124,000.00	124,000.00
52310 PUBLIC WORKS CHARGES	0.00	24,588.83	25,000.00	3,000.00	7,000.00	10,000.00	10,000.00
523101 COMM DEV DIRECTOR CHARGES	0.00	0.00	9,000.00	9,000.00	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	0.00	3,900.00	3,900.00
52500 RENTS, LEASES - EQUIPMENT	2,868.32	2,876.38	3,200.00	3,200.00	0.00	3,200.00	3,200.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52870 STAFF TRAINING	0.00	129.00	129.00	129.00	0.00	129.00	129.00
52900 G.S.A. AND IN-COUNTY TRAVEL	4,345.87	4,128.75	5,000.00	5,000.00	0.00	5,000.00	5,000.00
52910 MEETINGS AND CONVENTIONS	0.00	183.99	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	54,061.69	86,564.69	239,305.00	64,810.00	101,035.00	165,845.00	165,603.00
FIXED ASSETS							
56200 EQUIPMENT	1,539.98	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	1,539.98	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - PLANNING DEPARTMENT	385,246.89	403,559.95	556,953.00	384,029.70	98,684.00	482,713.70	482,473.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	96,293.00	6,709.00	14,666.00	14,666.00	0.00	14,666.00	32,802.00
GRAND TOTAL - PLANNING DEPARTMENT	481,539.89	410,268.95	571,619.00	398,695.70	98,684.00	497,379.70	515,275.00

DEPARTMENT REVENUES

2780 Planning

PLANNING DEPARTMENT 2780
 Function: Public Protection
 Activity: Other Protection

Revenue Estimates	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
42140 Zoning Permits	39,445.50	29,694.50	25,000.00	30,000.00	(5,000.00)	25,000.00	25,000.00
45490 Mandate Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46712 Plan Inspec Mining	0.00	0.00	20,000.00	0.00	3,300.00	3,300.00	3,300.00
47890 Miscellaneous	3,450.65	1,464.20	500.00	100.00	0.00	100.00	100.00
Total Revenues	42,896.15	31,158.70	45,500.00	30,100.00	(1,700.00)	28,400.00	28,400.00
Total Expenditures	481,539.89	410,268.95	571,619.00	398,695.70	98,684.00	497,379.70	515,275.00
Net County Cost General Fund	(438,643.74)	(379,110.25)	(526,119.00)	(368,595.70)	(100,384.00)	(468,979.70)	(486,875.00)

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2015-2016

State Controller
County Budget Act

ANIMAL CONTROL 2790
Function: Public Protection
Activity: Other Protection

FINANCING USES CLASSIFICATION		ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
SALARIES AND EMPLOYEE BENEFITS								
50100	SALARIES AND WAGES	346,481.45	351,110.94	342,914.00	340,300.23	0.00	340,300.23	340,301.00
50102	OVERTIME - STANDBY	26,026.49	9,582.94	3,410.00	3,410.00	0.00	3,410.00	3,410.00
50110	STANDBY	0.00	15,780.00	0.00	0.00	0.00	0.00	0.00
50300	RETIREMENT - EMPLOYER'S SHARE	55,991.63	61,110.93	60,183.00	63,364.97	0.00	63,364.97	63,365.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	27,528.90	27,729.75	26,233.00	26,265.54	0.00	26,265.54	26,266.00
50400	EMPLOYEE GROUP INSURANCE	68,680.05	71,102.82	65,006.00	55,866.30	0.00	55,866.30	55,867.00
50405	RETIREMENT-HEALTH SAVINGS		0.00	9,417.00	0.00	0.00	0.00	0.00
50500	WORKER'S COMPENSATION INSURANCE	5,152.34	6,602.63	7,178.00	11,000.00	507.00	11,507.00	11,507.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	529,860.86	543,020.01	514,341.00	500,207.03	507.00	500,714.03	500,716.00
SERVICES AND SUPPLIES								
51100	CLOTHING AND PERSONAL SUPPLIES	2,772.98	3,258.09	3,280.00	3,280.00	0.00	3,280.00	3,280.00
51200	COMMUNICATIONS	3,576.17	1,698.84	1,679.00	1,679.00	0.00	1,679.00	1,679.00
51400	HOUSEHOLD EXPENSE	5,415.35	5,879.93	6,000.00	6,000.00	0.00	6,000.00	6,000.00
51700	MAINTENANCE - EQUIPMENT	7,667.09	7,132.21	9,850.00	9,850.00	0.00	9,850.00	9,850.00
51760	MAINTENANCE - PROGRAMS	2,232.24	2,830.29	2,700.00	2,727.00	96.00	2,823.00	2,823.00
51800	MAINTENANCE - BLDGS/IMPROVEMENTS	519.17	2,750.34	4,000.00	4,000.00	0.00	4,000.00	4,000.00
52000	MEMBERSHIPS	220.00	240.00	365.00	365.00	0.00	365.00	365.00
52200	OFFICE EXPENSES	3,254.80	3,739.85	3,650.00	3,650.00	0.00	3,650.00	3,650.00
52211	G.S.A. DEPT. COST ALLOCATION	7,740.88	7,740.88	9,390.00	9,390.00	0.00	9,390.00	7,556.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	1,299.50	857.00	1,400.00	1,400.00	(900.00)	500.00	500.00
52350	RABIES CLINIC	531.02	1,040.28	1,000.00	1,000.00	0.00	1,000.00	1,000.00
52351	VETERINARY SERVICES	22,839.36	33,215.94	26,000.00	26,000.00	4,000.00	30,000.00	30,000.00
523511	SPAY & NEUTERING	24,336.75	19,104.07	29,000.00	29,000.00	(4,000.00)	25,000.00	25,000.00
523512	A-PAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52400	PUBLICATIONS AND LEGAL NOTICES	210.00	269.87	830.00	830.00	(330.00)	500.00	500.00
52500	RENTS, LEASES- EQUIPMENT	2,719.21	1,914.80	2,750.00	2,750.00	(1,550.00)	1,200.00	1,200.00
52700	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52800	SPECIAL DEPARTMENTAL EXPENSE	28,821.94	20,577.06	30,000.00	30,000.00	0.00	30,000.00	30,000.00
52870	STAFF TRAINING	0.00	0.00	0.00	0.00	1,230.00	1,230.00	1,230.00
52900	G.S.A. AND IN-COUNTY TRAVEL	31,417.96	23,429.10	38,255.00	38,255.00	0.00	38,255.00	38,255.00
52910	MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00	1,550.00	1,550.00	1,550.00
53000	UTILITIES	32,919.92	37,159.26	32,000.00	32,000.00	0.00	32,000.00	32,000.00
	TOTAL SERVICES AND SUPPLIES	178,494.34	172,837.81	202,149.00	202,176.00	96.00	202,272.00	200,438.00
FIXED ASSETS								
56200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL - ANIMAL CONTROL	708,355.20	715,857.82	716,490.00	702,383.03	603.00	702,986.03	701,154.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	148,120.00	137,152.00	142,424.00	142,424.00	0.00	142,424.00	120,244.00
	GRAND TOTAL - ANIMAL CONTROL	856,475.20	853,009.82	858,914.00	844,807.03	603.00	845,410.03	821,398.00

DEPARTMENT REVENUES

2790 Animal Control

ANIMAL CONTROL 2790
 Function: Public Protection
 Activity: Other Protection

Revenue	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
42100 Animal Licenses	47,814.50	45,894.00	50,000.00	45,000.00	0.00	45,000.00	45,000.00
45242 Aid - Public Safety	51,152.80	54,567.13	56,071.00	57,192.42	0.00	57,192.42	57,192.00
45490 Mandate Costs	0.00	169.00	0.00	0.00	0.00	0.00	0.00
46770 Humane Services	37,307.00	31,317.00	40,000.00	31,000.00	0.00	31,000.00	31,000.00
47890 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	136,274.30	131,947.13	146,071.00	133,192.42	0.00	133,192.42	133,192.00
Total Expenditures	856,475.20	853,009.82	858,914.00	844,807.03	603.00	845,410.03	821,398.00
Net County Cost General Fund	(720,200.90)	(721,062.69)	(712,843.00)	(711,614.61)	(603.00)	(712,217.61)	(688,206.00)

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2015-2016

State Controller
County Budget Act

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

FINANCING USES CLASSIFICATION		ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
50100	SALARIES AND WAGES	1,702,202.01	1,654,324.81	1,557,695.00	1,510,815.26	(36,133.24)	1,474,682.02	1,474,683.00
50102	OVERTIME	30,307.24	16,979.35	50,000.00	50,000.00	(25,000.00)	25,000.00	25,000.00
50300	RETIREMENT - EMPLOYER'S SHARE	272,412.60	267,255.74	275,186.00	272,841.68	(6,951.66)	265,890.02	265,891.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	129,656.38	124,355.64	119,164.00	115,577.37	(2,764.19)	112,813.17	112,814.00
50400	EMPLOYEE GROUP INSURANCE	293,094.78	255,485.79	245,140.00	225,241.92	0.00	225,241.92	225,242.00
50405	HEALTH SAVINGS	0.00	34,333.33	17,750.00	0.00	0.00	0.00	0.00
50500	WORKER'S COMPENSATION INSURANCE	105,700.67	142,635.69	155,052.00	170,000.00	9,342.00	179,342.00	179,342.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	2,533,373.68	2,495,370.35	2,419,987.00	2,344,476.22	(61,507.09)	2,282,969.12	2,282,972.00
	SERVICES AND SUPPLIES							
51100	CLOTHING AND PERSONAL SUPPLIES	10,869.77	6,123.61	8,740.00	8,740.00	(595.00)	8,145.00	8,145.00
51200	COMMUNICATIONS	3,087.06	2,675.10	3,000.00	3,000.00	(360.00)	2,640.00	2,640.00
51300	FOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51400	HOUSEHOLD EXPENSE	3,402.05	2,056.28	2,250.00	2,250.00	(700.00)	1,550.00	1,550.00
51500	INSURANCE	205,000.00	205,000.00	205,000.00	205,000.00	(100,000.00)	105,000.00	105,000.00
51700	MAINTENANCE - EQUIPMENT	122,825.75	129,935.84	126,150.00	126,150.00	(5,250.00)	120,900.00	120,900.00
51760	MAINTENANCE - PROGRAMS	5,353.95	5,307.70	5,500.00	5,500.00	15,751.00	21,251.00	21,251.00
51800	MAINTENANCE - BLDGS/IMPROVEMENTS	2,849.20	940.84	8,424.00	8,424.00	(2,500.00)	5,924.00	5,924.00
52000	MEMBERSHIPS	1,070.00	930.00	1,510.00	1,510.00	290.00	1,800.00	1,800.00
52200	OFFICE EXPENSES	23,915.19	9,492.63	11,300.00	11,300.00	(4,200.00)	7,100.00	7,100.00
52211	G.S.A. DEPT. COST ALLOCATION	32,219.68	32,219.68	27,422.00	27,422.00	0.00	27,422.00	28,824.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	75,682.09	36,130.51	72,316.00	72,316.00	(24,686.00)	47,630.00	47,630.00
52365	FAS PROJECTS	201,034.82	0.00	0.00	0.00	0.00	0.00	0.00
52374	MINOR PROJECTS	216,847.62	65,068.19	30,000.00	30,000.00	45,000.00	75,000.00	75,000.00
52400	PUBLICATIONS AND LEGAL NOTICES	3,175.52	2,072.82	2,000.00	2,000.00	(1,000.00)	1,000.00	1,000.00
52500	RENTS, LEASES- EQUIPMENT	8,646.64	15,404.92	20,000.00	20,000.00	(5,200.00)	14,800.00	14,800.00
52700	MINOR EQUIPMENT	12,831.82	8,395.97	5,250.00	5,250.00	0.00	5,250.00	5,250.00
52800	SPECIAL DEPARTMENTAL EXPENSE	81,059.75	130,817.21	148,352.00	148,352.00	172,000.00	320,352.00	320,352.00
52870	STAFF TRAINING	0.00	1,532.16	4,000.00	4,000.00	(1,500.00)	2,500.00	2,500.00
52900	G.S.A. AND IN-COUNTY TRAVEL	218,281.09	198,987.36	243,000.00	243,000.00	(36,565.00)	206,435.00	206,435.00
52910	MEETINGS AND CONVENTIONS	3,265.00	893.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00
53000	UTILITIES	27,524.47	28,346.59	32,228.00	32,228.00	2,396.00	34,624.00	34,624.00
	TOTAL SERVICES AND SUPPLIES	1,258,941.47	882,330.41	959,442.00	959,442.00	52,881.00	1,012,323.00	1,013,725.00
	FIXED ASSETS							
56100	BUILDINGS AND IMPROVEMENTS	27,931.82	115.36	0.00	0.00	0.00	0.00	0.00
56200	EQUIPMENT	79.09	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FIXED ASSETS	28,010.91	115.36	0.00	0.00	0.00	0.00	0.00
	SPECIAL FUNDED PROJECTS							
56315	Ridge/NY Ranch Traffic Signal	0.00	0.00	195,907.00	0.00	872,487.00	872,487.00	872,487.00
56325	Rabbit Creek Culvert Grouting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56327	Rabbit Creek Phase II Culvert Replacement	0.00	0.00	669,924.00	0.00	0.00	0.00	0.00
56328	Rabbit Creek Culvert Replacement	0.00	0.00	72,616.00	0.00	0.00	0.00	0.00
56335	NY Ranch/Ridge Merge Lane	0.00	0.00	191,388.00	0.00	937,848.00	937,848.00	937,848.00
56350	Carbondale Road Bridge Rehab	0.00	0.00	335,800.00	0.00	114,200.00	114,200.00	114,200.00
56380	Shoulders and Turnouts	0.00	0.00	513,365.00	0.00	242,800.00	242,800.00	242,800.00
56329	Bridge Preventative Maintenance	0.00	0.00	96,372.00	0.00	0.00	0.00	0.00
56366	Bell Road Bridge Replacement	0.00	0.00	250,000.00	0.00	191,051.00	191,051.00	191,051.00
56370	Bunker Hill Bridge Replacement	0.00	0.00	521,375.00	0.00	800,800.00	800,800.00	800,800.00
56387	Old Amador Road Bridge Replacement	0.00	0.00	275,000.00	0.00	166,178.00	166,178.00	166,178.00
56390	Fiddletown Road Bridge Replacement	0.00	0.00	275,077.00	0.00	60,221.00	60,221.00	60,221.00
56399	Shenandoah/Fiddletown Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REIMBURSABLE PROJECTS	0.00	0.00	3,396,824.00	0.00	3,385,585.00	3,385,585.00	3,385,585.00
	TOTAL - DEPARTMENT OF PUBLIC WORKS	3,820,326.06	3,377,816.12	6,776,253.00	3,303,918.22	3,376,958.91	6,680,877.12	6,682,282.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	213,199.00	185,465.00	189,736.00	189,736.00	(51,369.00)	138,367.00	136,131.00
	GRAND TOTAL - DEPARTMENT OF PUBLIC WORKS	4,033,525.06	3,563,281.12	6,965,989.00	3,493,654.22	3,325,589.91	6,819,244.12	6,818,413.00

DEPARTMENT REVENUES

3000 Public Works

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

Revenue	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
41160 Sales and Use Taxes	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
42135 Road Permits	26,499.00	20,568.48	25,000.00	25,000.00	500.00	25,500.00	25,500.00
43170 Vehicle Code Fines	20,000.00	20,000.00	24,000.00	24,000.00	0.00	24,000.00	24,000.00
44100 Interest	12,694.37	2,475.35	20,000.00	20,000.00	0.00	20,000.00	20,000.00
45050 2104 Highway Users Tax	576,304.20	672,102.24	650,245.00	650,245.00	28,854.00	679,099.00	679,099.00
45060 2106 Gas Taxes	159,445.74	188,346.87	129,237.00	129,237.00	29,160.00	158,397.00	158,397.00
45061 2105 Gas Tax	346,129.94	595,807.20	654,907.00	654,907.00	(162,843.00)	492,064.00	492,064.00
45062 2103 Highway Users Tax Prop 42	756,474.84	1,273,879.61	945,270.00	945,270.00	(654,425.00)	290,845.00	290,845.00
45100 TRAF Conges Relf-AB 292B Prop 1B	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
45340 Other Road	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45490 Mandate Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45570 FEDERAL ROAD CONSTRUCTION Lawrence Rd.	278,166.37	0.00	2,697,300.00	0.00	0.00	0.00	0.00
45570 Ridge/NY Ranch Traffic Signal	0.00	0.00	0.00	0.00	449,266.00	449,266.00	449,266.00
45570 NY Ranch/Ridge Merge Lane	0.00	0.00	0.00	0.00	504,325.00	504,325.00	504,325.00
45570 Carbondale Road Bridge Rehab	0.00	0.00	0.00	0.00	114,200.00	114,200.00	114,200.00
45570 Shoulders and Turnouts	0.00	0.00	0.00	0.00	218,520.00	218,520.00	218,520.00
45570 Bridge Preventative Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45570 Bell Road Bridge Replacement	0.00	0.00	0.00	0.00	191,051.00	191,051.00	191,051.00
45570 Bunker Hill Bridge Replacement	0.00	0.00	0.00	0.00	800,800.00	800,800.00	800,800.00
45570 Old Amador Road Bridge Replaceme	0.00	0.00	0.00	0.00	166,178.00	166,178.00	166,178.00
45570 Fiddletown Road Bridge Replacemen	0.00	0.00	0.00	0.00	53,313.00	53,313.00	53,313.00
45575 Fed ISTE A	196,812.00	196,812.00	196,812.00	196,812.00	136,937.00	333,749.00	333,749.00
45580 Forest Reserve	145,170.16	130,784.86	105,000.00	105,000.00	(55,000.00)	50,000.00	50,000.00
45630 Federal Other	32,378.74	0.00	0.00	0.00	0.00	0.00	0.00
45642 RIP Funding			0.00	0.00	702,350.00	702,350.00	702,350.00
46025 Traffic Impact Fees	0.00	0.00	250,466.00	250,466.00	(98,815.00)	151,651.00	151,651.00
46720 Special Road Use Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47890 Miscellaneous	0.00	0.00	326,270.00	326,270.00	(326,270.00)	0.00	0.00
47900 Road Miscellaneous	6,269.45	17,660.55	15,100.00	15,100.00	(4,000.00)	11,100.00	11,100.00
47940 Operating Transfers In	0.00	0.00	0.00	578,000.00	(242,000.00)	336,000.00	336,000.00
47960 State & Roads Indian Gaming	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48800 Road Charges	123,919.59	134,764.85	110,617.00	110,617.00	23,133.00	133,750.00	133,750.00
48801 Road Charges/3020/3021	129,647.20	115,679.84	10,000.00	10,000.00	(10,000.00)	0.00	0.00
48802 Road Charges	85,427.00	105,873.10	95,500.00	95,500.00	25,000.00	120,500.00	120,500.00
Total Revenues	3,095,338.60	3,474,754.95	6,255,724.00	4,136,424.00	1,890,234.00	6,029,158.00	6,029,158.00
Road Fund Carryover/Reserves			710,265.00	-		790,086.12	789,255.00
Total Expenditures	4,033,525.06	3,563,281.12	6,965,989.00	3,493,654.22	3,325,589.91	6,819,244.12	6,818,413.00
Net County Cost	(938,186.46)	(88,526.17)	0.00	642,769.78	(1,435,355.91)	(0.00)	0.00
Road Fund Reserves							

Fund: 12000

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2015-2016

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	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
SERVICES AND SUPPLIES							
52400	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56315	0.00	54,385.35	0.00	0.00	0.00	0.00	0.00
56321	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56325	0.00	127,495.46	0.00	0.00	0.00	0.00	0.00
56328	0.00	76,010.11	0.00	0.00	0.00	0.00	0.00
56329	0.00	45,581.81	0.00	0.00	0.00	0.00	0.00
56335	0.00	49,683.69	0.00	0.00	0.00	0.00	0.00
56366	0.00	91,057.78	0.00	0.00	0.00	0.00	0.00
56370	0.00	193,001.12	0.00	0.00	0.00	0.00	0.00
56380	0.00	42,848.89	0.00	0.00	0.00	0.00	0.00
56387	0.00	164,013.60	0.00	0.00	0.00	0.00	0.00
56390	0.00	205,096.60	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	0.00	1,049,174.41	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL - PUBLIC WORKS SPECIAL FUNDING PROJECTS	0.00	1,049,174.41	0.00	0.00	0.00	0.00	0.00

Road Fund: #12000

DEPARTMENT REVENUES

3020 Public Works

PUBLIC WORKS- SPECIAL FUNDED PROJECTS 3020

Function: Public Ways and Facilities

Activity: Public Ways

Special Funded Projects

Revenue	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
45570 Federal Aid	0.00	628,745.29	0.00	0.00	0.00	0.00	0.00
47900 East Bay MUD Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	628,745.29	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	1,049,174.41	0.00	0.00	0.00	0.00	0.00
Net County Cost	0.00						
Road Fund Reserves (Road Fund #12000)		(420,429.12)	0.00	0.00	0.00	0.00	0.00

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR 2015-2016

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	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
56391 SERVICES AND SUPPLIES PLYMOUTH FIDDLETOWN PROJECT	0.00	0.00	100,000.00	100,000.00	34,400.00	134,400.00	134,400.00
TOTAL SERVICES AND SUPPLIES	0.00	0.00	100,000.00	100,000.00	34,400.00	134,400.00	134,400.00
GRAND TOTAL - PUBLIC WORKS PLYMOUTH FIDDLETOWN PROJECT	0.00	0.00	100,000.00	100,000.00	34,400.00	134,400.00	134,400.00

Road Fund: #12000

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2015-16

State Controller
County Budget Act

HEALTH DEPARTMENT 4000
Function: Health & Sanitation
Activity: Health

FINANCING USES CLASSIFICATION		ACTUAL	ACTUAL	ADOPTED	BASE BUDGET	CHANGES	TOTAL	RECOMMENDED
		2012-2013	2013-2014	2014-2015	2015-2016	2015-2016	REQUESTED 2015-2016	2015-2016
50100	SALARIES AND WAGES	772,136.69	783,258.44	718,816.00	692,250.25	5,368.25	697,618.50	697,619.00
50300	RETIREMENT - EMPLOYER'S SHARE	130,380.25	137,465.31	131,231.00	131,029.97	1,051.91	132,081.88	132,082.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	56,449.67	57,164.48	55,198.00	53,166.46	410.67	53,577.13	53,578.00
50400	EMPLOYEE GROUP INSURANCE	123,158.52	102,279.42	88,681.00	110,010.77	159.92	110,170.69	110,171.00
50405	RETIREMENT HEALTH SAVINGS	0.00	0.00	45,666.00	0.00	0.00	0.00	0.00
50500	WORKER'S COMPENSATION INSURANCE	8,126.18	10,866.81	11,813.00	12,994.00	(7,088.00)	5,906.00	5,906.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	1,090,251.31	1,091,034.46	1,051,405.00	999,451.45	(97.25)	999,354.20	999,356.00
	SERVICES AND SUPPLIES							
51200	COMMUNICATIONS	7,742.75	6,438.25	7,380.00	7,380.00	120.00	7,500.00	7,500.00
51700	MAINTENANCE - EQUIPMENT	0.00	39.90	100.00	100.00	0.00	100.00	100.00
51760	MAINTENANCE - PROGRAM	10,069.84	14,182.38	15,700.00	15,700.00	2,251.00	17,951.00	17,951.00
51800	MAINTENANCE - BLDGS/IMPROVEMENTS	471.09	360.36	400.00	400.00	50.00	450.00	450.00
51900	MEDICAL, DENTAL AND LAB SUPPLIES	25,215.63	24,382.27	21,000.00	21,000.00	(2,000.00)	19,000.00	19,000.00
51902	ADULT VACCINE	7,565.75	4,978.96	6,000.00	6,000.00	(1,000.00)	5,000.00	5,000.00
52000	MEMBERSHIPS	5,667.66	5,517.66	5,963.00	5,963.00	857.00	6,820.00	6,820.00
52200	OFFICE EXPENSES	7,609.78	8,177.00	11,000.00	11,000.00	(1,000.00)	10,000.00	10,000.00
52211	G.S.A. DEPT. COST ALLOCATION	21,558.68	21,558.68	24,585.00	24,585.00	0.00	24,585.00	21,060.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	119,914.66	67,451.00	72,770.00	72,770.00	(3,210.00)	69,560.00	69,560.00
52400	PUBLICATIONS AND LEGAL NOTICES	223.23	0.00	300.00	300.00	0.00	300.00	300.00
52410	EDUCATIONAL MATERIALS & PUB.	515.17	77.51	300.00	300.00	0.00	300.00	300.00
52500	COPIER POOL	4,155.44	3,042.04	4,316.00	4,316.00	(1,159.00)	3,157.00	3,157.00
52600	RENTS, LEASES-BUILDINGS	245,882.23	252,861.25	257,093.00	257,093.00	6,642.00	263,735.00	263,735.00
52700	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52800	SPECIAL DEPARTMENTAL EXPENSE	17,606.67	22,570.89	25,077.00	25,077.00	1,101.00	26,178.00	26,178.00
52870	STAFF TRAINING	1,967.55	1,476.22	1,450.00	1,450.00	150.00	1,600.00	1,600.00
52900	G.S.A. AND IN-COUNTY TRAVEL	3,561.30	4,205.89	6,000.00	6,000.00	0.00	6,000.00	6,000.00
52910	MEETINGS AND CONVENTIONS	0.00	12.00	0.00	0.00	0.00	0.00	0.00
53000	UTILITIES	19,327.17	21,338.32	23,000.00	23,000.00	1,000.00	24,000.00	24,000.00
	TOTAL SERVICES AND SUPPLIES	499,054.60	458,670.58	482,434.00	482,434.00	3,802.00	486,236.00	482,711.00
	OTHER CHARGES							
54025	SUPPORT AND CARE OF PERSONS	23,548.00	28,903.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00
54250	EMERGENCY PREPAREDNESS GRANTS	25,028.52	36,904.22	32,025.00	32,025.00	24,674.00	56,699.00	56,699.00
54260	HOSPITAL PREPAREDNESS GRANTS	119,794.12	63,899.69	33,916.00	33,916.00	(17,926.00)	15,990.00	15,990.00
54270	TOBACCO REDUCTION GRANTS	14,964.12	2,610.83	5,804.00	5,804.00	(224.00)	5,580.00	5,580.00
54280	SNAP ED GRANT		2,481.59	9,315.00	9,315.00	(4,315.00)	5,000.00	5,000.00
	TOTAL OTHER CHARGES	183,334.76	134,799.33	111,060.00	111,060.00	2,209.00	113,269.00	113,269.00
	FIXED ASSETS							
56200	EQUIPMENT	825.03	904.49	0.00	0.00	1,650.00	1,650.00	1,650.00
	TOTAL FIXED ASSETS	825.03	904.49	0.00	0.00	1,650.00	1,650.00	1,650.00
	TOTAL - HEALTH DEPARTMENT	1,773,465.70	1,685,408.86	1,644,899.00	1,592,945.45	7,563.75	1,600,509.20	1,596,986.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	41,014.00	53,776.00	110,634.00	110,634.00	(13,519.00)	97,115.00	85,410.00
	GRAND TOTAL - HEALTH DEPARTMENT	1,814,479.70	1,739,184.86	1,755,533.00	1,703,579.45	(5,955.25)	1,697,624.20	1,682,396.00

Fund 11800

DEPARTMENT REVENUES

4000 Health Department

HEALTH DEPARTMENT 4000
 Function: Health & Sanitation
 Activity: Health

Revenue	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
43300 Tobacco Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45130 State Welfare Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45163 Realignment Health	558,242.70	579,720.90	564,325.00	564,325.00	0.00	564,325.00	542,009.00
45166 Prop 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45240 Aid - Other	268,710.67	322,536.68	283,026.00	283,026.00	(14,614.00)	268,412.00	268,412.00
45280 Child Health Disability	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45435 TRAC	150,462.70	150,000.00	150,000.00	150,000.00	0.00	150,000.00	150,000.00
45490 Mandate Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45630 Federal Other	632,375.43	675,634.29	689,435.00	689,435.00	10,540.00	699,975.00	699,975.00
45640 Fed Aid from Other Agencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46009 Charges for Services	105.60	0.00	0.00	0.00	0.00	0.00	0.00
46830 Health Services	28,351.27	23,333.63	20,400.00	20,400.00	100.00	20,500.00	20,500.00
47890 Miscellaneous	14,340.67	53,763.48	12,000.00	12,000.00	(10,500.00)	1,500.00	1,500.00
Total Revenues	1,652,589.04	1,804,988.98	1,719,186.00	1,719,186.00	(14,474.00)	1,704,712.00	1,682,396.00
Total Expenditures	1,814,479.70	1,739,184.86	1,755,533.00	1,703,579.45	(5,955.25)	1,697,624.20	1,682,396.00
Net County Cost	(161,890.66)	65,804.12	(36,347.00)	15,606.55	(8,518.75)	7,087.80	0.00

Fund #11800

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2015-2016

State Controller
County Budget Act

CMSP HEALTH 4001
Function: Health & Sanitation
Activity: Health

FINANCING USES CLASSIFICATION		ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
52395	SERVICES AND SUPPLIES CMSP HEALTH	434,184.80	248,105.60	0.00	0.00	0.00	0.00	0.00
	TOTAL SERVICES AND SUPPLIES	434,184.80	248,105.60	0.00	0.00	0.00	0.00	0.00
	TOTAL - CMSP HEALTH	434,184.80	248,105.60	0.00	0.00	0.00	0.00	0.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	0.00	3,196.00	3,387.00	3,387.00	0.00	3,387.00	(524.00)
	GRAND TOTAL - CMSP	434,184.80	251,301.60	3,387.00	3,387.00	0.00	3,387.00	(524.00)

Health Fund: #11800

DEPARTMENT REVENUES

4001 CMSP HEALTH

CMSP HEALTH 4001
 Function: Health & Sanitation
 Activity: Health

Revenue	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
45163 State Realignment Health	652,362.29	248,105.60	3,387.00	3,387.00	0.00	3,387.00	(524.00)
Total Revenues	652,362.29	248,105.60	3,387.00	3,387.00	0.00	3,387.00	(524.00)
Total Expenditures	434,184.80	251,301.60	3,387.00	3,387.00	0.00	3,387.00	(524.00)
Net County Cost Health Realignment Fund	218,177.49	(3,196.00)	0.00	0.00	0.00	0.00	0.00

Fund #11800

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2015-2016

State Controller
County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
OTHER CHARGES							
52300 AMADOR AIR DISTRICT PER CAPITA	0.00	0.00	0.00	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	0.00	64,273.00	71,844.00
52370 EAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54136 INDIGENT CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	62,499.00	64,246.00	64,273.00	64,273.00	0.00	64,273.00	71,844.00
TOTAL - OTHER HEALTH SERVICES	62,499.00	64,246.00	64,273.00	64,273.00	0.00	64,273.00	71,844.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	0.00	0.00	0.00	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	0.00	64,273.00	71,844.00

Health Fund: #11800

DEPARTMENT REVENUES

4005 Other Health Services

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

Revenue	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
45163 State Realignment Health	68,450.64	119,536.94	64,273.00	64,273.00	0.00	64,273.00	71,844.00
Total Revenues	68,450.64	119,536.94	64,273.00	64,273.00	0.00	64,273.00	71,844.00
Total Expenditures	62,499.00	64,246.00	64,273.00	64,273.00	0.00	64,273.00	71,844.00
Net County Cost Health Realignment Fund	5,951.64	55,290.94	0.00	0.00	0.00	0.00	0.00

Fund #11800

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

State Controller
County Budget Act

ENVIRONMENTAL HEALTH 4030
Function: Health & Sanitation
Activity: Health

FINANCING USES CLASSIFICATION	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	446,299.85	451,940.02	447,578.00	452,656.55	0.00	452,656.55	453,367.00
50102 OVERTIME	1,572.97	2,914.55	3,700.00	3,700.00	0.00	3,700.00	2,800.00
50300 RETIREMENT - EMPLOYER'S SHARE	93,482.82	87,106.66	83,953.00	87,556.92	(0.00)	87,556.92	87,696.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	41,563.92	38,394.54	34,240.00	34,628.23	0.00	34,628.23	34,683.00
50400 EMPLOYEE GROUP INSURANCE	124,071.40	105,483.19	114,391.00	107,885.96	0.00	107,885.96	107,886.00
50500 WORKER'S COMPENSATION INSURANCE	2,584.43	2,343.80	3,132.00	3,445.00	0.00	3,445.00	3,075.00
TOTAL SALARIES/EMPLOYEE BENEFITS	709,575.39	688,182.76	686,994.00	689,872.65	0.01	689,872.66	689,507.00
SERVICES AND SUPPLIES							
51200 COMMUNICATIONS	1,334.44	1,093.33	1,320.00	1,200.00	0.00	1,200.00	1,200.00
51700 MAINTENANCE - EQUIPMENT	0.00	23,514.72	16,405.00	16,405.00	0.00	16,405.00	16,405.00
51760 MAINTENANCE - PROGRAMS	3,738.28	4,120.27	4,010.00	4,010.00	255.00	4,265.00	4,265.00
52000 MEMBERSHIPS	890.00	935.00	800.00	800.00	0.00	800.00	795.00
52200 OFFICE EXPENSES	5,474.86	4,251.38	6,630.00	6,630.00	0.00	6,630.00	6,630.00
52211 G.S.A. DEPT. COST ALLOCATION	7,392.64	7,392.64	5,764.00	5,764.00	0.00	5,764.00	4,020.00
52280 HAZARDOUS MATERIALS/WASTE	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	3,958.13	4,348.53	4,000.00	4,000.00	0.00	4,000.00	4,000.00
52310 PUBLIC WORKS CHARGES	0.00	827.96	0.00	0.00	0.00	0.00	0.00
523101 COMM DEV DIRECTOR CHARGES		0.00	9,000.00	9,000.00	0.00	9,000.00	8,728.00
52364 TRAINING	4,620.64	5,208.27	6,000.00	6,000.00	0.00	6,000.00	6,000.00
52500 RENTS, LEASES- EQUIPMENT	1,434.40	1,438.38	1,400.00	1,400.00	0.00	1,400.00	1,500.00
52700 MINOR EQUIPMENT	62.86	249.21	200.00	200.00	0.00	200.00	200.00
52900 G.S.A. AND IN-COUNTY TRAVEL	21,360.48	20,807.64	21,500.00	21,500.00	0.00	21,500.00	21,500.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	50,266.73	74,187.33	78,029.00	77,909.00	255.00	78,164.00	76,243.00
FIXED ASSETS							
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - ENVIRONMENTAL HEALTH	759,842.12	762,370.09	765,023.00	767,781.65	255.01	768,036.66	765,750.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	97,780.00	82,582.00	89,487.00	89,487.00	0.00	89,487.00	67,912.00
GRAND TOTAL - ENVIRONMENTAL HEALTH	857,622.12	844,952.09	854,510.00	857,268.65	255.01	857,523.66	833,662.00

Health Fund: #11800

4030 Environmental Health

ENVIRONMENTAL HEALTH 4030
 Function: Health & Sanitation
 Activity: Health

Revenue	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
45163 Realignment Health	494,047.00	550,666.95	466,025.00	466,025.00	3,014.00	469,039.00	444,927.00
45240 Aid - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46840 Sanitation Services	260,000.00	269,098.23	260,000.00	260,000.00	0.00	260,000.00	260,000.00
47890 Miscellaneous	146,901.00	49,143.92	128,485.00	128,485.00	0.00	128,485.00	128,735.00
Total Revenues	900,948.00	868,909.10	854,510.00	854,510.00	3,014.00	857,524.00	833,662.00
Total Expenditures	857,622.12	844,952.09	854,510.00	857,268.65	255.01	857,523.66	833,662.00
Net County Cost Health Realignment Fund	43,325.88	23,957.01	0.00	(2,758.65)	2,758.99	0.34	0.00

Fund #11800

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2015-2016

State Controller
County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	93,236.60	60,088.26	0.00	0.00	0.00	0.00	0.00
50500 WORKERS COMPENSATION	0.00	537.80	0.00	500.00	(102.00)	398.00	398.00
TOTAL SALARIES/EMPLOYEE BENEFITS	93,236.60	60,626.06	0.00	500.00	(102.00)	398.00	398.00
SERVICES AND SUPPLIES							
52200 OFFICE EXPENSE	0.00	311.32	0.00	0.00	0.00	0.00	0.00
52211 G.S.A. DEPT. COST ALLOCATION	653.40	653.40	720.00	720.00	0.00	720.00	0.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52364 TRAINING	0.00	226.00	0.00	0.00	0.00	0.00	0.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52900 GSA AND IN COUNTY TRAVEL	0.00	585.60	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	653.40	1,776.32	720.00	720.00	0.00	720.00	0.00
OTHER CHARGES							
54704 LEA GRANT	552.28	1,338.96	16,300.00	16,300.00	0.00	16,300.00	16,300.00
54705 ABOVE GROUND TANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54707 CERS	3,582.69	0.00	0.00	0.00	0.00	0.00	0.00
54708 UST GRANT	18,171.20	3,671.68	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	22,306.17	5,010.64	16,300.00	16,300.00	0.00	16,300.00	16,300.00
FIXED ASSETS							
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - ENVIRONMENTAL HEALTH GRANTS	116,196.17	67,413.02	17,020.00	17,520.00	(102.00)	17,418.00	16,698.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	1,690.00	2,032.00	2,534.00	2,534.00	0.00	2,534.00	2,550.00
GRAND TOTAL - ENVIRONMENTAL HEALTH GRANTS	117,886.17	69,445.02	19,554.00	20,054.00	(102.00)	19,952.00	19,248.00

Health Fund: #11800

4031 LEA

ENVIRONMENTAL HEALTH GRANTS 4031

Function: Health & Sanitation

Activity: Health

Revenue	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
44100 Interest	52.10	34.80	0.00	0.00	0.00	0.00	0.00
45163 St Realignment Health	0.00	0.00	3,254.00	3,254.00	398.00	3,652.00	2,948.00
45240 Aid - Other	67,954.20	16,390.30	16,300.00	16,300.00	0.00	16,300.00	16,300.00
46840 Sanitation Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47890 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	68,006.30	16,425.10	19,554.00	19,554.00	398.00	19,952.00	19,248.00
Total Expenditures	117,886.17	69,445.02	19,554.00	20,054.00	(102.00)	19,952.00	19,248.00
Net County Cost Health Realignment Fund	(49,879.87)	(53,019.92)	0.00	(500.00)	500.00	0.00	0.00

Fund #11800

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2015-2016

State Controller
County Budget Act

MENTAL HEALTH 4112
Function: Health & Sanitation
Activity: Health

FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	ADOPTED	BASE BUDGET	CHANGES	TOTAL	RECOMMENDED
	2012-2013	2013-2014	2014-2015	2015-2016	2015-2016	2015-2016	2015-2016
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	1,324,814.09	1,449,374.15	1,652,891.00	1,634,648.57	17,156.61	1,651,805.18	1,727,813.00
50102 OVERTIME	33,836.23	42,014.46	35,000.00	35,000.00	0.00	35,000.00	35,000.00
50110 STANDBY	16,442.40	15,084.00	19,000.00	19,000.00	0.00	19,000.00	19,000.00
50300 RETIREMENT - EMPLOYER'S SHARE	209,916.98	240,679.63	282,888.00	285,962.70	347.23	286,309.93	300,509.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	95,869.28	104,771.59	118,922.00	117,954.36	1,312.48	119,266.84	125,082.00
50400 EMPLOYEE GROUP INSURANCE	217,065.42	258,833.49	286,412.00	255,167.04	0.00	255,167.04	256,195.00
50500 WORKER'S COMPENSATION INSURANCE	27,018.48	33,490.70	36,406.00	40,047.00	(13,957.00)	26,090.00	26,090.00
TOTAL SALARIES/EMPLOYEE BENEFITS	1,924,962.88	2,144,248.02	2,431,519.00	2,387,779.67	4,859.32	2,392,638.99	2,489,689.00
SERVICES AND SUPPLIES							
51200 COMMUNICATIONS	9,063.97	8,446.14	10,000.00	10,000.00	(6,200.00)	3,800.00	3,800.00
51700 MAINTENANCE - EQUIPMENT	0.00	277.25	0.00	0.00	0.00	0.00	0.00
51760 MAINTENANCE - PROGRAMS	201,335.63	116,648.22	110,500.00	110,500.00	11,460.00	121,960.00	121,960.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	386.52	497.64	420.00	420.00	0.00	420.00	420.00
51900 MEDICAL, DENTAL AND LAB SUPPLIES	10,479.23	11,062.57	4,225.00	4,225.00	8,575.00	12,800.00	12,800.00
52000 MEMBERSHIPS	5,427.00	5,727.00	5,500.00	5,500.00	(300.00)	5,200.00	5,200.00
52200 OFFICE EXPENSES	11,035.31	10,846.97	10,000.00	10,000.00	3,300.00	13,300.00	13,300.00
52211 G.S.A. DEPT. COST ALLOCATION	10,082.60	10,082.60	12,694.00	12,694.00	6.00	12,700.00	10,988.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	738,620.69	766,378.34	900,000.00	900,000.00	668,082.00	1,568,082.00	1,568,082.00
52303 HIPPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52356 CONSERVATORSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52357 SHERIFF TRANSPORTATION	3,765.00	603.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00
52359 ON-CALL COST	14,645.00	12,615.00	15,000.00	15,000.00	(1,000.00)	14,000.00	14,000.00
52395 STATE OF CALIFORNIA	31,859.25	23,986.27	0.00	0.00	0.00	0.00	0.00
52400 PUBLICATIONS & LEGAL NOTICES	560.56	3,305.62	1,500.00	1,500.00	2,000.00	3,500.00	3,500.00
52410 EDUCATIONAL MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52500 RENTS, LEASES- EQUIPMENT	4,519.97	4,088.15	4,200.00	4,200.00	3,300.00	7,500.00	7,500.00
52600 RENTS, LEASES-BUILDINGS	345,863.30	331,841.87	383,060.00	383,060.00	(16,060.00)	367,000.00	367,000.00
52700 MINOR EQUIPMENT	808.34	6,202.71	300.00	300.00	4,700.00	5,000.00	5,000.00
52800 SPECIAL DEPARTMENTAL EXPENSE	33,259.35	48,105.17	40,000.00	40,000.00	20,000.00	60,000.00	60,000.00
52870 STAFF TRAINING	12,445.72	27,931.70	12,500.00	12,500.00	(2,500.00)	10,000.00	10,000.00
52878 RHS TRANSPORTATION GRANT	6,390.31	6,670.27	0.00	0.00	7,500.00	7,500.00	7,500.00
52900 G.S.A. AND IN-COUNTY TRAVEL	17,052.57	14,308.09	12,000.00	12,000.00	(4,000.00)	8,000.00	8,000.00
52910 MEETINGS AND CONVENTIONS	241.00	1,402.96	5,000.00	5,000.00	1,500.00	6,500.00	6,500.00
53000 UTILITIES	17,840.54	19,696.85	25,000.00	25,000.00	0.00	25,000.00	25,000.00
TOTAL SERVICES AND SUPPLIES	1,475,681.86	1,430,724.39	1,554,899.00	1,554,899.00	700,363.00	2,255,262.00	2,253,550.00
OTHER CHARGES							
54002 OTHER (INPATIENT)	410,514.55	529,170.24	400,000.00	400,000.00	150,000.00	550,000.00	550,000.00
54003 HOMELESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54004 I.M.D.	332,199.60	364,984.50	300,000.00	300,000.00	100,000.00	400,000.00	400,000.00
540051 OUTPATIENT MANAGED CARE	12,409.76	10,278.00	14,000.00	14,000.00	11,000.00	25,000.00	25,000.00
TOTAL OTHER CHARGES	755,123.91	904,432.74	714,000.00	714,000.00	261,000.00	975,000.00	975,000.00
FIXED ASSETS							
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - MENTAL HEALTH	4,155,768.65	4,479,405.15	4,700,418.00	4,656,678.67	966,222.32	5,622,900.99	5,718,239.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	100,771.00	80,397.00	147,721.00	147,721.00	(8,479.00)	139,242.00	121,332.00
GRAND TOTAL - MENTAL HEALTH	4,256,539.65	4,559,802.15	4,848,139.00	4,804,399.67	957,743.32	5,762,142.99	5,839,571.00

DEPARTMENT REVENUES

4112 Mental Health

MENTAL HEALTH 4112
 Function: Health & Sanitation
 Activity: Health

Revenue	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
44100 Interest	214.93	101.19	246.00	246.00	0.00	246.00	246.00
45164 Realignment Mental Health	781,499.94	866,363.20	850,000.00	850,000.00	0.00	850,000.00	860,000.00
45200 Aid for Mental Health	291,287.42	685,564.27	918,087.00	918,087.00	31,913.00	950,000.00	982,000.00
45201 MHSA Prop 63	3,117,031.51	2,179,892.10	2,714,806.00	2,714,806.00	56,791.00	2,771,597.00	2,780,898.00
45202 Mental Health AB100	0.00	268,862.00	0.00	0.00	0.00	0.00	0.00
45490 Mandate Cost	0.00	3,082.00	0.00	0.00	0.00	0.00	0.00
45630 Medicare	0.00	0.00	50,000.00	50,000.00	(20,000.00)	30,000.00	50,000.00
45640 Federal Aid Other	4,728.00	38,542.00	45,000.00	45,000.00	0.00	45,000.00	45,000.00
460099 Charges Co Local Revenue	247,659.75	484,555.89	250,000.00	250,000.00	839,300.00	1,089,300.00	1,089,300.00
46820 Mental Health Services	33,551.03	24,381.86	20,000.00	20,000.00	5,000.00	25,000.00	30,000.00
47890 Miscellaneous	689.46	8,746.20	0.00	0.00	1,000.00	1,000.00	2,127.00
Total Revenues	4,476,662.04	4,560,090.71	4,848,139.00	4,848,139.00	914,004.00	5,762,143.00	5,839,571.00
Total Expenditures	4,256,539.65	4,559,802.15	4,848,139.00	4,804,399.67	957,743.32	5,762,142.99	5,839,571.00
Net County Cost Mental Health Realignment Fund	220,122.39	288.56	0.00	43,739.33	(43,739.32)	0.01	0.00

Fund #11700

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2015-2016

State Controller
County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	204,907.25	190,531.61	194,551.00	197,612.94	93.26	197,706.21	197,707.00
50300 RETIREMENT - EMPLOYER'S SHARE	34,468.04	33,495.69	29,591.00	37,942.70	18.28	37,960.97	37,961.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	15,435.42	14,322.30	14,883.00	15,117.39	7.13	15,124.52	15,125.00
50400 EMPLOYEE GROUP INSURANCE	26,094.94	24,380.93	45,708.00	54,555.15	0.00	54,555.15	54,556.00
50405 RETIREMENT HEALTH SAVINGS	0.00	0.00	42,084.00	0.00	0.00	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	1,179.39	1,181.93	1,285.00	1,414.00	(151.00)	1,263.00	1,263.00
TOTAL SALARIES/EMPLOYEE BENEFITS	282,085.04	263,912.46	328,102.00	306,642.19	(32.33)	306,609.86	306,612.00
SERVICES AND SUPPLIES							
51200 COMMUNICATIONS	1,283.13	1,202.15	1,000.00	1,000.00	250.00	1,250.00	1,250.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51760 MAINTENANCE - PROGRAMS	5,720.90	5,673.39	5,400.00	5,400.00	(4,000.00)	1,400.00	1,400.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	128.84	110.88	120.00	120.00	60.00	180.00	180.00
51900 MEDICAL, DENTAL AND LAB SUPPLIES	0.00	1,477.80	500.00	500.00	4,500.00	5,000.00	5,000.00
52000 MEMBERSHIPS	2,750.00	3,050.00	3,100.00	3,100.00	(300.00)	2,800.00	2,800.00
52200 OFFICE EXPENSES	99.82	81.04	250.00	250.00	750.00	1,000.00	1,000.00
52211 G.S.A. DEPT. COST ALLOCATION	9,609.00	9,609.00	6,267.00	6,267.00	233.00	6,500.00	5,752.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	176,711.87	95,666.73	100,000.00	100,000.00	0.00	100,000.00	100,000.00
52400 PUB & LEGAL NOTICES	0.00	120.00	0.00	0.00	500.00	500.00	500.00
52410 EDUCATIONAL MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52500 RENTS, LEASES- EQUIPMENT	0.00	0.00	0.00	0.00	7,200.00	7,200.00	7,200.00
52600 RENTS, LEASES-BUILDINGS	81,128.53	77,839.48	83,900.00	83,900.00	(3,400.00)	80,500.00	80,500.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52870 STAFF TRAINING	176.30	60.37	0.00	0.00	1,000.00	1,000.00	1,000.00
52878 RHS TRANSPORTATION GRANT	365.00	1,455.00	600.00	600.00	3,600.00	4,200.00	4,200.00
52900 G.S.A. AND IN-COUNTY TRAVEL	0.00	0.00	500.00	500.00	0.00	500.00	500.00
52910 MEETINGS AND CONVENTIONS	106.00	0.00	500.00	500.00	0.00	500.00	500.00
53000 UTILITIES	5,946.86	6,565.68	7,500.00	7,500.00	350.00	7,850.00	7,850.00
TOTAL SERVICES AND SUPPLIES	284,026.25	202,911.52	209,637.00	209,637.00	10,743.00	220,380.00	219,632.00
FIXED ASSETS							
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - DRUG/ALCOHOL	566,111.29	466,823.98	537,739.00	516,279.19	10,710.67	526,989.86	526,244.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	45,557.00	51,748.00	52,727.00	52,727.00	(6,008.00)	46,719.00	44,403.00
GRAND TOTAL - DRUG/ALCOHOL	611,668.29	518,571.98	590,466.00	569,006.19	4,702.67	573,708.86	570,647.00

Mental Health Fund: #11700

DEPARTMENT REVENUES

4113 Drug Alcohol

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

Revenue	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
4516781 Behavioral Health Subacct.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45180 Federal Drug Alcohol	268,804.00	504,401.00	416,670.00	416,670.00	8,412.00	425,082.00	425,082.00
45190 St Aid Alcoholism	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45191 St Substance Abuse	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45192 State OTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45193 State CDCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45490 State Mandate Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46700 Drunk Driver Program	162.50	0.00	0.00	0.00	0.00	0.00	0.00
46830 Health Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460099 Charges Co. Local Revenue	120,000.00	0.00	165,796.00	165,796.00	(27,169.00)	138,627.00	135,565.00
46900 Drug Alcohol Fees	1,884.06	7,835.99	8,000.00	8,000.00	2,000.00	10,000.00	10,000.00
47890 Miscellaneous	715.00	802.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	391,565.56	513,038.99	590,466.00	590,466.00	(16,757.00)	573,709.00	570,647.00
Total Expenditures	611,668.29	518,571.98	590,466.00	569,006.19	4,702.67	573,708.86	570,647.00
Net County Cost Mental Health Realignment Fund	(220,102.73)	(5,532.99)	0.00	21,459.81	(21,459.67)	0.14	0.00

Fund #11700

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2015-2016

State Controller
County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	2,029,436.61	2,217,888.47	2,296,137.00	2,411,265.53	66,283.56	2,477,549.09	2,477,550.00
50102 OVERTIME	43,249.65	66,966.84	50,000.00	50,000.00	0.00	50,000.00	50,000.00
50110 STANDBY	18,541.05	18,325.05	20,790.00	20,790.00	0.00	20,790.00	20,790.00
50116 EARLY RETIREMENT INCENTIVE	0.00	17,749.97	0.00	0.00	0.00	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	326,058.39	374,804.79	414,788.00	450,324.42	12,325.43	462,649.85	462,650.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	154,866.55	171,919.72	175,654.00	184,461.81	5,070.69	189,532.51	189,533.00
50400 EMPLOYEE GROUP INSURANCE	418,654.66	497,822.68	609,803.00	546,197.62	15,808.18	562,005.80	562,006.00
50405 RETIREMENT HEALTH SAVINGS	0.00	0.00	51,833.00	0.00	0.00	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	26,018.78	35,833.54	38,953.00	42,848.00	3,523.00	46,371.00	46,371.00
TOTAL SALARIES/EMPLOYEE BENEFITS	3,016,825.69	3,401,311.06	3,657,958.00	3,705,887.38	103,010.86	3,808,898.24	3,808,900.00
SERVICES AND SUPPLIES							
51200 COMMUNICATIONS	30,361.65	21,759.54	28,000.00	28,000.00	(7,000.00)	21,000.00	21,000.00
51700 MAINTENANCE - EQUIPMENT	40.00	825.70	800.00	800.00	0.00	800.00	800.00
51760 MAINTENANCE - PROGRAMS	25,385.02	27,766.23	28,000.00	28,000.00	5,000.00	33,000.00	33,000.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	1,073.63	1,004.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00
52000 MEMBERSHIPS	19,555.00	20,533.00	21,000.00	21,000.00	1,000.00	22,000.00	22,000.00
52200 OFFICE EXPENSES	56,130.47	65,838.71	79,500.00	79,500.00	(15,700.00)	63,800.00	63,800.00
52211 G.S.A. DEPT. COST ALLOCATION	30,401.28	30,401.28	22,583.00	22,583.00	0.00	22,583.00	19,052.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	263,487.95	315,427.70	320,400.00	320,400.00	(500.00)	319,900.00	319,900.00
52400 PUBLICATIONS AND LEGAL NOTICES	131.63	333.56	630.00	630.00	0.00	630.00	630.00
52500 RENTS, LEASES-EQUIPMENT	4,822.53	5,341.10	5,500.00	5,500.00	0.00	5,500.00	5,500.00
52600 RENTS, LEASES-BLDGS/IMPROVEMENTS	555,867.10	582,090.70	594,885.00	594,885.00	(6,000.00)	588,885.00	588,885.00
52700 MINOR EQUIPMENT	0.00	1,267.90	550.00	0.00	550.00	550.00	550.00
52800 SPECIAL DEPARTMENTAL EXPENSE	823.67	27,569.16	29,000.00	29,000.00	(200.00)	28,800.00	28,800.00
52870 STAFF TRAINING	13,341.88	26,304.94	26,500.00	26,500.00	0.00	26,500.00	26,500.00
52874 EMERGENCY SHELTER	13,870.00	23,574.00	28,840.00	28,840.00	(4,000.00)	24,840.00	24,840.00
52875 EMERGENCY RESPONSE 24-HOUR	1,212.99	1,288.12	1,525.00	1,525.00	0.00	1,525.00	1,525.00
52877 COUNSELING/PARENTING TRAINING	35,946.34	46,009.24	52,500.00	52,500.00	0.00	52,500.00	52,500.00
52878 TRANSPORTATION	18,007.86	25,932.92	28,290.00	28,290.00	0.00	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	0.00	29,000.00	29,000.00
52910 MEETINGS AND CONVENTIONS	1,207.31	741.25	1,200.00	1,200.00	0.00	1,200.00	1,200.00
53000 UTILITIES	49,485.15	49,604.05	55,200.00	55,200.00	5,800.00	61,000.00	61,000.00
TOTAL SERVICES AND SUPPLIES	1,147,385.47	1,298,780.77	1,355,403.00	1,354,853.00	(21,050.00)	1,333,803.00	1,330,272.00
OTHER CHARGES							
54029 TRANSPORTATION	39,022.43	68,256.60	69,000.00	69,000.00	12,200.00	81,200.00	81,200.00
54030 CHILD CARE	117,652.36	120,040.68	180,000.00	180,000.00	(5,000.00)	175,000.00	175,000.00
54031 ANCILLARY EXPENSES	1,270.46	4,550.15	5,000.00	5,000.00	4,400.00	9,400.00	9,400.00
54032 CAL LEARN SUPPORT	0.00	0.00	0.00	0.00	600.00	600.00	600.00
TOTAL OTHER CHARGES	157,945.25	192,847.43	254,000.00	254,000.00	11,600.00	266,200.00	266,200.00
FIXED ASSETS							
56200 EQUIPMENT	3,119.37	18,225.33	47,500.00	0.00	48,000.00	48,000.00	48,000.00
TOTAL FIXED ASSETS	3,119.37	18,225.33	47,500.00	0.00	48,000.00	48,000.00	48,000.00
TOTAL - DEPT. OF SOCIAL SERVICES	4,325,275.78	4,911,164.59	5,314,861.00	5,314,740.38	141,560.86	5,456,901.24	5,453,372.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	90,815.00	164,630.00	415,087.00	415,087.00	(102,229.00)	312,858.00	298,081.00
GRAND TOTAL - DEPT. OF SOCIAL SERVICES	4,416,090.78	5,075,794.59	5,729,948.00	5,729,827.38	39,331.86	5,769,759.24	5,751,453.00

Social Services Fund: #11600

DEPARTMENT REVENUES

5106 Social Services

DEPARTMENT OF SOCIAL SERVICES 5106

Function: Public Assistance

Activity: Administration

Revenue	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
44100 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45130 Welfare Administration	1,097,693.79	1,480,950.62	1,600,000.00	1,600,000.00	960.00	1,600,960.00	1,582,653.00
45165 State Realignment Public Asst	505,958.14	751,242.65	800,000.00	800,000.00	0.00	800,000.00	800,000.00
45240 Aid - Other	251.79	0.00	500.00	500.00	0.00	500.00	500.00
45300 Medically Indigent Adult	150,628.00	170,715.00	175,000.00	175,000.00	(173,500.00)	1,500.00	1,500.00
45490 State Mandated Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45520 Public Assistance Administration	1,506,140.28	1,904,487.03	1,950,000.00	1,950,000.00	291,500.00	2,241,500.00	2,241,500.00
45630 Federal Other	(6,435.00)	13,455.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00
45640 Aid From Other Agencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46009 Charges for Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460099 Charges County Local Revenue	790,604.15	914,645.58	1,189,148.00	1,189,148.00	(79,148.00)	1,110,000.00	1,110,000.00
47890 Miscellaneous	0.00	287.29	300.00	300.00	0.00	300.00	300.00
47940 Operating Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	4,044,841.15	5,235,783.17	5,729,948.00	5,729,948.00	39,812.00	5,769,760.00	5,751,453.00
Total Expenditures	4,416,090.78	5,075,794.59	5,729,948.00	5,729,827.38	39,331.86	5,769,759.24	5,751,453.00
Net County Cost Social Services Realignment Fund	(371,249.63)	159,988.58	0.00	120.62	480.14	0.76	0.00

Fund #11600

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2015-2016

State Controller
County Budget Act

ASSISTANCE GRANTS 5201
Function: Public Assistance
Activity: Aid Programs

FINANCING USES CLASSIFICATION	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
OTHER CHARGES							
54005 CALWORKS - ALL OTHER	1,223,241.89	1,070,173.24	1,103,007.00	1,103,007.00	(110,000.00)	993,007.00	993,007.00
54006 FOSTER CARE	845,896.00	1,189,679.64	1,070,000.00	1,070,000.00	330,000.00	1,400,000.00	1,400,000.00
54008 CALWORKS - 2 PARENT	366,959.48	287,309.27	275,204.00	275,204.00	23,000.00	298,204.00	298,204.00
54011 CALWORKS - MIXED	6,860.00	(12.48)	13,789.00	13,789.00	(13,789.00)	0.00	0.00
54012 SED	0.00	0.00	0.00	0.00		0.00	0.00
54013 ADOPTION ASSISTANCE	577,896.00	708,178.23	700,000.00	700,000.00	80,000.00	780,000.00	780,000.00
54014 IN-HOME SUPPORT OF SERVICE	244,092.00	232,905.00	330,000.00	330,000.00	(90,000.00)	240,000.00	240,000.00
54015 FOSTER CARE EXTENDED (FED)	5,824.00	9,574.00	10,000.00	10,000.00	45,000.00	55,000.00	55,000.00
54016 FOSTER CARE EXTENDED (STATE)	10,194.00	107,754.00	55,000.00	55,000.00	125,000.00	180,000.00	180,000.00
54017 WIN WORK INCENTIVE	0.00	0.00	0.00	0.00	16,500.00	16,500.00	16,500.00
54018 EMERGENCY ASSISTANCE	118,985.00	53,231.36	100,000.00	100,000.00	(50,000.00)	50,000.00	50,000.00
54019 CALWORKS - ZERO PARENT	340,252.47	317,048.95	335,000.00	335,000.00	(35,000.00)	300,000.00	300,000.00
54023 KIN-GAP (STATE)	20,960.00	59,930.00	25,000.00	25,000.00	38,000.00	63,000.00	63,000.00
54024 KIN-GAP (FED)	19,042.00	0.00	25,000.00	25,000.00	(7,500.00)	17,500.00	17,500.00
54026 LIHEAP BENEFIT	214.30	77.80	500.00	500.00	13,000.00	13,500.00	13,500.00
54027 CALWORKS - 3F CW FELON	0.00	21,741.00	42,000.00	42,000.00	(12,000.00)	30,000.00	30,000.00
54028 CALWORKS - K1 CW FELON	0.00	138,271.00	240,000.00	240,000.00	(23,211.00)	216,789.00	216,789.00
TOTAL OTHER CHARGES	3,780,417.14	4,195,861.01	4,324,500.00	4,324,500.00	329,000.00	4,653,500.00	4,653,500.00
TOTAL - ASSISTANCE GRANTS	3,780,417.14	4,195,861.01	4,324,500.00	4,324,500.00	329,000.00	4,653,500.00	4,653,500.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	0.00	0.00	0.00	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	329,000.00	4,653,500.00	4,653,500.00

Social Services Fund: #11600

DEPARTMENT REVENUES

5201 Assistance Grants

ASSISTANCE GRANTS 5201
 Function: Public Assistance
 Activity: Aid Programs

Revenue	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
45160 Public Assistance	223,407.37	478,459.36	900,000.00	900,000.00	(650,000.00)	250,000.00	250,000.00
45165 State Realignment Pub Asst	1,690,994.28	1,586,164.48	1,224,500.00	1,224,500.00	827,000.00	2,051,500.00	2,051,500.00
45540 Public Assistance	1,586,652.50	1,280,956.81	1,525,000.00	1,525,000.00	(10,000.00)	1,515,000.00	1,515,000.00
460099 Local Revenue	0.00	612,322.73	610,000.00	610,000.00	162,000.00	772,000.00	772,000.00
47810 Welfare Repayment	562,314.48	76,457.42	65,000.00	65,000.00	0.00	65,000.00	65,000.00
Total Revenues	4,063,368.63	4,034,360.80	4,324,500.00	4,324,500.00	329,000.00	4,653,500.00	4,653,500.00
Total Expenditures	3,780,417.14	4,195,861.01	4,324,500.00	4,324,500.00	329,000.00	4,653,500.00	4,653,500.00
Net County Cost Social Services Realignment Fund	282,951.49	(161,500.21)	0.00	0.00	0.00	0.00	0.00

Fund #11600

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2015-2016

State Controller
County Budget Act

GENERAL RELIEF 5300
Function: Public Assistance
Activity: General Relief

FINANCING USES CLASSIFICATION	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
OTHER CHARGES							
54020 ASSISTANCE	45,682.00	48,204.00	39,500.00	39,500.00	0.00	39,500.00	39,500.00
54022 INDIGENT BURIALS	1,570.85	2,800.00	3,500.00	3,500.00	1,500.00	5,000.00	5,000.00
TOTAL OTHER CHARGES	47,252.85	51,004.00	43,000.00	43,000.00	1,500.00	44,500.00	44,500.00
TOTAL - GENERAL RELIEF	47,252.85	51,004.00	43,000.00	43,000.00	1,500.00	44,500.00	44,500.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	1,052.00	540.00	16,017.00	16,017.00	0.00	16,017.00	16,012.00
GRAND TOTAL - GENERAL RELIEF	48,304.85	51,544.00	59,017.00	59,017.00	1,500.00	60,517.00	60,512.00

DEPARTMENT REVENUES

5300 General Relief

GENERAL RELIEF 5300
 Function: Public Assistance
 Activity: General Relief

Revenue	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
47810 Welfare Repayment	6,574.00	7,658.00	5,000.00	6,500.00	1,500.00	8,000.00	8,000.00
Total Revenues	6,574.00	7,658.00	5,000.00	6,500.00	1,500.00	8,000.00	8,000.00
Total Expenditures	48,304.85	51,544.00	59,017.00	59,017.00	1,500.00	60,517.00	60,512.00
Net County Cost General Fund	(41,730.85)	(43,886.00)	(54,017.00)	(52,517.00)	0.00	(52,517.00)	(52,512.00)

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2015-2016

State Controller
County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	73,308.18	71,404.63	75,195.00	75,194.64	0.00	75,194.64	75,195.00
50300 RETIREMENT - EMPLOYER'S SHARE	9,110.40	11,145.90	12,630.00	13,526.65	0.00	13,526.65	13,527.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	5,602.44	5,462.46	5,752.00	5,752.39	0.00	5,752.39	5,753.00
50400 EMPLOYEE GROUP INSURANCE	6,944.55	13.20	0.00	32.79	0.00	32.79	33.00
50500 WORKER'S COMPENSATION INSURANCE	97.19	109.87	119.00	131.00	(5.00)	126.00	126.00
TOTAL SALARIES/EMPLOYEE BENEFITS	95,062.76	88,136.06	93,696.00	94,637.47	(5.00)	94,632.47	94,634.00
SERVICES AND SUPPLIES							
51200 COMMUNICATIONS	1,288.33	1,277.56	1,500.00	1,500.00	0.00	1,500.00	1,500.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	30.00	30.00	0.00	30.00	30.00
51760 MAINTENANCE - PROGRAMS	413.93	385.71	535.00	372.00	(17.00)	355.00	355.00
52000 MEMBERSHIPS	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
52200 OFFICE EXPENSES	3,298.25	1,156.47	550.00	550.00	0.00	550.00	550.00
52211 G.S.A. DEPT. COST ALLOCATION	5,255.12	5,255.12	4,078.00	4,078.00	0.00	4,078.00	4,028.00
52500 RENTS, LEASES-EQUIPMENT	0.00	7.27	0.00	0.00	0.00	0.00	0.00
52600 RENTS, LEASES-BLDGS/IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52800 SPECIAL DEPT EXPENSE (VETERAN MARKERS)	0.00	0.00	200.00	200.00	0.00	200.00	200.00
52870 STAFF TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52910 MEETINGS AND CONVENTIONS	1,700.96	3,022.97	2,500.00	2,500.00	0.00	2,500.00	2,500.00
TOTAL SERVICES AND SUPPLIES	12,956.59	12,105.10	10,393.00	10,230.00	(17.00)	10,213.00	10,163.00
FIXED ASSETS							
56200 EQUIPMENT	0.00	2,291.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	2,291.00	0.00	0.00	0.00	0.00	0.00
TOTAL - VETERANS SERVICE OFFICER	108,019.35	102,532.16	104,089.00	104,867.47	(22.00)	104,845.47	104,797.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	5,991.00	3,454.00	11,530.00	11,530.00	0.00	11,530.00	6,918.00
GRAND TOTAL - VETERANS SERVICE OFFICER	114,010.35	105,986.16	115,619.00	116,397.47	(22.00)	116,375.47	111,715.00

DEPARTMENT REVENUES

5500 Veterans Service Officer

VETERANS SERVICE OFFICER 5500

Function: Public Assistance

Activity: Veterans Services

Revenue	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
45250 Aid for Veterans Affairs	20,541.00	33,271.00	33,000.00	35,000.00	0.00	35,000.00	35,000.00
Total Revenues	20,541.00	33,271.00	33,000.00	35,000.00	0.00	35,000.00	35,000.00
Total Expenditures	114,010.35	105,986.16	115,619.00	116,397.47	(22.00)	116,375.47	111,715.00
Net County Cost General Fund	(93,469.35)	(72,715.16)	(82,619.00)	(81,397.47)	22.00	(81,375.47)	(76,715.00)

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2015-2016

State Controller
County Budget Act

COUNTY LIBRARY 6200
Function: Education
Activity: Library Services

FINANCING USES CLASSIFICATION	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	368,099.48	359,619.56	304,188.00	299,748.90	0.00	299,748.90	299,749.00
50300 RETIREMENT - EMPLOYER'S SHARE	60,340.91	64,249.54	57,118.00	58,993.37	0.00	58,993.37	58,994.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	26,905.30	25,983.23	23,270.00	22,930.79	0.00	22,930.79	22,931.00
50400 EMPLOYEE GROUP INSURANCE	84,360.08	92,457.71	71,627.00	65,901.12	0.00	65,901.12	65,902.00
50405 RETIREMENT SAVINGS	0.00	0.00	38,667.00	0.00	0.00	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	1,071.14	1,314.00	1,614.00	1,430.00	(151.00)	1,279.00	1,279.00
TOTAL SALARIES/EMPLOYEE BENEFITS	540,776.91	543,624.04	496,484.00	449,004.17	(151.00)	448,853.17	448,855.00
SERVICES AND SUPPLIES							
51200 COMMUNICATIONS	18,928.86	18,706.89	18,500.00	18,500.00	(2,800.00)	15,700.00	15,700.00
51400 HOUSEHOLD EXPENSE	1,461.76	231.75	2,200.00	2,200.00	0.00	2,200.00	2,200.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00
51760 MAINTENANCE - PROGRAMS	2,906.52	0.00	8,485.00	7,373.00	903.00	8,276.00	8,276.00
51802 LIBRARY	339.58	16.41	2,000.00	2,000.00	0.00	2,000.00	2,000.00
52200 OFFICE EXPENSES	9,552.02	9,098.95	8,200.00	8,200.00	1,800.00	10,000.00	10,000.00
52211 G.S.A. DEPT. COST ALLOCATION	5,689.48	5,689.48	11,569.00	11,569.00	0.00	11,569.00	8,772.00
52425 STATE LIBRARY LITERACY GRANT	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	45,387.50	44,173.68	42,000.00	42,000.00	0.00	42,000.00	42,000.00
52500 RENTS, LEASES- EQUIPMENT	1,825.93	1,734.10	6,000.00	6,000.00	0.00	6,000.00	6,000.00
52600 RENTS, LEASES-BUILDINGS	11,880.00	11,880.00	11,880.00	11,880.00	0.00	11,880.00	11,880.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	9,380.35	5,190.72	5,200.00	5,200.00	3,000.00	8,200.00	8,200.00
52870 STAFF TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53000 UTILITIES	23,316.43	26,268.79	32,000.00	32,000.00	(2,000.00)	30,000.00	30,000.00
TOTAL SERVICES AND SUPPLIES	130,668.43	122,990.77	159,534.00	158,422.00	903.00	159,325.00	156,528.00
OTHER CHARGES							
54800 TAXES AND ASSESSMENTS	257.00	171.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	257.00	171.00	0.00	0.00	0.00	0.00	0.00
FIXED ASSETS							
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - COUNTY LIBRARY	671,702.34	666,785.81	656,018.00	607,426.17	752.00	608,178.17	605,383.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	142,567.00	120,423.00	127,340.00	127,340.00	0.00	127,340.00	88,550.00
GRAND TOTAL - COUNTY LIBRARY	814,269.34	787,208.81	783,358.00	734,766.17	752.00	735,518.17	693,933.00

DEPARTMENT REVENUES

6200 County Library

COUNTY LIBRARY 6200
 Function: Education
 Activity: Library Services

Revenue	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
43300 Tobacco Settlement	257,687.00	339,152.00	334,291.00	334,291.00	(2,244.00)	332,047.00	332,047.00
45240 Aid - Other	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00
45490 Mandate Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45640 Aid - Other Agencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46009 Charges for Services	0.00	0.00	47,279.00	0.00	0.00	0.00	0.00
460091 Charges for Services-Agencie	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460099 Charges Co Local Rev	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00
46870 Library Services	11,057.95	10,637.45	15,000.00	10,000.00	0.00	10,000.00	10,000.00
47890 Miscellaneous (e-rate credit)	9,406.20	0.00	0.00	0.00	0.00	0.00	0.00
47893 Special Donations	64.93	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	278,216.08	349,789.45	406,570.00	374,291.00	(2,244.00)	372,047.00	372,047.00
Total Expenditures	814,269.34	787,208.81	783,358.00	734,766.17	752.00	735,518.17	693,933.00
Net County Cost General Fund	(536,053.26)	(437,419.36)	(376,788.00)	(360,475.17)	(2,996.00)	(363,471.17)	(321,886.00)

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2015-2016

State Controller
County Budget Act

COOPERATIVE EXTENSION 6310
Function: Education
Activity: Agricultural Education

FINANCING USES CLASSIFICATION	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	17,575.95	0.00	0.00	0.00	0.00	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	151.03	0.00	0.00	0.00	0.00	0.00	0.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	1,344.56	0.00	0.00	0.00	0.00	0.00	0.00
50400 EMPLOYEE GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	284.70	101.36	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	19,356.24	101.36	0.00	0.00	0.00	0.00	0.00
SERVICES AND SUPPLIES							
51200 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52200 OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52211 G.S.A. DEPT. COST ALLOCATION	0.00	0.00	5,087.00	5,087.00	0.00	5,087.00	2,548.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	60,724.40	184,618.41	118,498.00	118,498.00	0.00	118,498.00	118,498.00
52500 RENTS, LEASES- EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53000 UTILITIES	209.90	111.57	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	60,934.30	184,729.98	123,585.00	123,585.00	0.00	123,585.00	121,046.00
 TOTAL - COOPERATIVE EXTENSION	 80,290.54	 184,831.34	 123,585.00	 123,585.00	 0.00	 123,585.00	 121,046.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	11,533.00	5,966.00	3,222.00	3,222.00	0.00	3,222.00	4,630.00
 GRAND TOTAL - COOPERATIVE EXTENSION	 91,823.54	 190,797.34	 126,807.00	 126,807.00	 0.00	 126,807.00	 125,676.00

6310 Cooperative Extension

COOPERATIVE EXTENSION 6310
 Function: Education
 Activity: Agricultural Education

Revenue	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
46890 Ag Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47890 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	91,823.54	190,797.34	126,807.00	126,807.00	0.00	126,807.00	125,676.00
Net County Cost General Fund	(91,823.54)	(190,797.34)	(126,807.00)	(126,807.00)	0.00	(126,807.00)	(125,676.00)

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2015-2016

State Controller
County Budget Act

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

FINANCING USES CLASSIFICATION		ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
SERVICES AND SUPPLIES								
51800	MAINTENANCE BUILDINGS & GROUNDS	22,995.99	23,294.30	21,359.00	21,359.00	0.00	21,359.00	21,359.00
52200	OFFICE EXPENSES	0.46	0.00	0.00	0.00	0.00	0.00	0.00
52300	PROFESSIONAL & SPECIALIZED SERVICES	88,660.00	88,680.00	88,660.00	88,660.00	20.00	88,680.00	88,680.00
53000	UTILITIES	6,431.97	6,101.30	10,845.00	10,845.00	(20.00)	10,825.00	10,825.00
	TOTAL SERVICES AND SUPPLIES	118,088.42	118,075.60	120,864.00	120,864.00	0.00	120,864.00	120,864.00
OTHER CHARGES								
54114	DISTRICT #1	5,055.00	2,971.95	5,110.00	4,000.00	0.00	4,000.00	4,000.00
54115	DISTRICT #2	4,350.00	1,500.00	4,139.00	4,000.00	0.00	4,000.00	4,000.00
54116	DISTRICT #3	4,651.78	4,590.53	5,753.00	4,000.00	0.00	4,000.00	4,000.00
54117	DISTRICT #4	9,736.44	4,390.44	4,616.00	4,000.00	0.00	4,000.00	4,000.00
54118	DISTRICT #5	4,055.41	4,861.00	4,868.00	4,000.00	0.00	4,000.00	4,000.00
	TOTAL OTHER CHARGES	27,848.63	18,313.92	24,486.00	20,000.00	0.00	20,000.00	20,000.00
	TOTAL - PARKS AND RECREATION	145,937.05	136,389.52	145,350.00	140,864.00	0.00	140,864.00	140,864.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	5,921.00	2,240.00	4,195.00	4,195.00	0.00	4,195.00	134.00
	GRAND TOTAL - PARKS AND RECREATION	151,858.05	138,629.52	149,545.00	145,059.00	0.00	145,059.00	140,998.00

DEPARTMENT REVENUES

7100 Parks and Recreation

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

Revenue	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
43300 Tobacco Settlement	70,177.00	70,956.00	0.00	0.00	0.00	0.00	0.00
45490 State Mandated Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	70,177.00	70,956.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	151,858.05	138,629.52	149,545.00	145,059.00	0.00	145,059.00	140,998.00
Net County Cost General Fund	(81,681.05)	(67,673.52)	(149,545.00)	(145,059.00)	0.00	(145,059.00)	(140,998.00)

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2015-2016

State Controller
County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
SERVICES AND SUPPLIES							
51200 COMMUNICATIONS	126.88	101.22	90.00	1,100.00	(135.00)	965.00	965.00
51400 HOUSEHOLD EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51760 MAINTENANCE - PROGRAMS	246.64	299.19	0.00	0.00	135.00	135.00	135.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	0.00	230.12	15,000.00	500.00	0.00	500.00	500.00
52200 OFFICE EXPENSES	5.81	34.93	0.00	0.00	0.00	0.00	0.00
52211 G.S.A. DEPT. COST ALLOCATION	2,041.88	2,041.88	3,535.00	3,535.00	0.00	3,535.00	2,552.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	0.00	47.00	0.00	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53000 UTILITIES	7,569.37	8,324.64	8,500.00	8,500.00	0.00	8,500.00	8,500.00
TOTAL SERVICES AND SUPPLIES	9,990.58	11,078.98	27,125.00	13,635.00	0.00	13,635.00	12,652.00
TOTAL - MUSEUM	9,990.58	11,078.98	27,125.00	13,635.00	0.00	13,635.00	12,652.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	1,898.00	3,175.00	3,294.00	3,294.00	0.00	3,294.00	4,859.00
GRAND TOTAL - MUSEUM	11,888.58	14,253.98	30,419.00	16,929.00	0.00	16,929.00	17,511.00

DEPARTMENT REVENUES

7200 Museum

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

Revenue	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
45490 State Mandated Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46871 Museum Fees & Trust	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47890 Misc. Revenues	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Total Expenditures	11,888.58	14,253.98	30,419.00	16,929.00	0.00	16,929.00	17,511.00
Net County Cost General Fund	(11,888.58)	(14,253.98)	(15,419.00)	(16,929.00)	0.00	(16,929.00)	(17,511.00)

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2015-2016

State Controller
County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	0.00	0.00	9,881.00	10,978.70	10,978.71	21,957.41	19,762.00
50300 RETIREMENT - EMPLOYER'S SHARE	0.00	0.00	1,792.00	2,135.28	2,151.27	4,286.55	3,857.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	0.00	0.00	956.00	839.87	839.87	1,679.74	1,512.00
50400 EMPLOYEE GROUP INSURANCE	0.00	0.00	4,490.00	4,658.17	4,658.17	9,316.34	9,317.00
50500 WORKER'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	0.00	0.00	17,119.00	18,612.02	18,628.02	37,240.04	34,448.00
SERVICES AND SUPPLIES							
51200 COMMUNICATIONS	319.92	298.68	310.00	310.00	0.00	310.00	310.00
51760 MAINTENANCE - PROGRAMS	1,646.36	1,306.17	2,129.00	2,150.00	(949.00)	1,201.00	1,201.00
52200 OFFICE EXPENSES	432.61	650.79	500.00	500.00	0.00	500.00	500.00
52211 G.S.A. DEPT. COST ALLOCATION	2,932.76	2,932.76	8,275.00	8,275.00	0.00	8,275.00	7,728.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	17.43	318.10	100.00	100.00	0.00	100.00	100.00
53000 UTILITIES	2,928.19	2,923.13	3,538.00	3,538.00	0.00	3,538.00	3,538.00
TOTAL SERVICES AND SUPPLIES	8,277.27	8,429.63	14,852.00	14,873.00	(949.00)	13,924.00	13,377.00
FIXED ASSETS							
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - ARCHIVES	8,277.27	8,429.63	31,971.00	33,485.02	17,679.02	51,164.04	47,825.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	25,998.00	28,709.00	27,192.00	27,192.00	0.00	27,192.00	28,047.00
GRAND TOTAL - ARCHIVES	34,275.27	37,138.63	59,163.00	60,677.02	17,679.02	78,356.04	75,872.00

DEPARTMENT REVENUES

7210 Archives

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

Revenue	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
47890 Miscellaneous	226.72	329.20	200.00	200.00	0.00	200.00	200.00
Total Revenues	226.72	329.20	200.00	200.00	0.00	200.00	200.00
Total Expenditures	34,275.27	37,138.63	59,163.00	60,677.02	17,679.02	78,356.04	75,872.00
Net County Cost General Fund	(34,048.55)	(36,809.43)	(58,963.00)	(60,477.02)	(17,679.02)	(78,156.04)	(75,672.00)

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

State Controller
County Budget Act

Shedule 10
G.S.A. Motor Pool 7800

FINANCING USES CLASSIFICATION	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
OPERATING INCOME:							
REVENUES							
44100 INTEREST	3,007.99	1,342.35	0.00	0.00	3,705.00	3,705.00	3,705.00
46009 CHARGES FOR SERVICES	1,064,951.44	1,079,337.33	829,706.00	829,706.00	(162,654.00)	667,052.00	650,460.00
460091 CHARGES FOR SERVICES-AGENCIES	467,974.15	260,653.47	40,000.00	40,000.00	32,850.00	72,850.00	72,850.00
47860 SALE OF FIXED ASSETS	0.00	0.00	25,000.00	25,000.00	3,900.00	28,900.00	28,900.00
48994 INTEREST-ACCRUAL	(1,450.93)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING INCOME	1,534,482.65	1,341,333.15	894,706.00	894,706.00	(122,199.00)	772,507.00	755,915.00
REPLACEMENT FUND BALANCE (28000)	351,784.00	351,784.00	351,784.00	0.00	316,000.00	316,000.00	316,000.00
TOTAL FINANCING SOURCES	1,886,266.65	1,693,117.15	1,246,490.00	894,706.00	193,801.00	1,088,507.00	1,071,915.00
OPERATING EXPENSES:							
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	171,302.68	137,478.25	137,684.00	141,726.35	0.00	141,726.35	141,727.00
50300 RETIREMENT - EMPLOYER'S SHARE	26,046.01	24,110.29	25,875.00	27,459.41	0.00	27,459.41	27,460.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	12,889.90	10,250.79	10,533.00	10,842.07	0.00	10,842.07	10,843.00
50400 EMPLOYEE GROUP INSURANCE	18,844.72	26,432.70	28,073.00	36,506.45	0.00	36,506.45	36,507.00
50500 WORKER'S COMPENSATION INSURANCE	2,827.99	3,309.78	3,598.00	3,958.00	0.00	3,958.00	3,259.00
TOTAL SALARIES/EMPLOYEE BENEFITS	231,911.30	201,581.81	205,763.00	220,492.28	0.00	220,492.28	219,796.00
SERVICES AND SUPPLIES							
51100 CLOTHING & PERSONAL SUPPLIES	0.00	238.25	300.00	300.00	(45.00)	255.00	255.00
51200 COMMUNICATIONS	723.68	471.19	1,200.00	1,200.00	0.00	1,200.00	1,200.00
51500 INSURANCE	2,486.00	2,485.00	2,950.00	2,950.00	295.00	3,245.00	3,245.00
51700 MAINTENANCE - EQUIPMENT	128,668.27	157,852.00	164,210.00	164,210.00	(23,875.00)	140,335.00	140,335.00
51760 MAINTENANCE - PROGRAMS	493.82	550.79	1,365.00	1,365.00	(445.00)	920.00	920.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	257.40	0.00	500.00	500.00	0.00	500.00	500.00
52200 OFFICE EXPENSES	639.11	576.76	550.00	550.00	0.00	550.00	550.00
52211 G.S.A. DEPT. COST ALLOCATION	6,176.56	6,176.56	12,466.00	12,466.00	0.00	12,466.00	7,680.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	(6,514.70)	29,412.08	200.00	200.00	0.00	200.00	200.00
52400 PUBLICATIONS AND LEGAL NOTICES	252.00	469.96	250.00	250.00	0.00	250.00	250.00
52500 RENTS, LEASES- EQUIPMENT	566.78	343.05	500.00	500.00	0.00	500.00	500.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	750.00	750.00	750.00
52870 STAFF TRAINING	0.00	0.00	750.00	750.00	(250.00)	500.00	500.00
52900 G.S.A. AND IN-COUNTY TRAVEL	768,530.40	455,356.55	400,090.00	400,090.00	(74,235.00)	325,855.00	325,855.00
52910 MEETINGS & CONVENTIONS	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
53000 UTILITIES	23,527.21	24,314.54	26,565.00	26,565.00	190.00	26,755.00	26,755.00
TOTAL SERVICES AND SUPPLIES	925,806.53	678,246.73	612,896.00	612,896.00	(97,615.00)	515,281.00	510,495.00
54000 COUNTY-WIDE COST PLAN	31,099.00	23,831.00	26,630.00	26,630.00	0.00	26,630.00	15,469.00
FIXED ASSETS							
56200 EQUIPMENT	0.00	0.00	9,000.00	0.00	14,425.00	14,425.00	14,425.00
56260 EQUIPMENT - REPLACEMENT FUND	296,584.06	343,490.36	275,000.00	0.00	306,850.00	306,850.00	306,850.00
TOTAL FIXED ASSETS	296,584.06	343,490.36	284,000.00	0.00	321,275.00	321,275.00	321,275.00
TOTAL OPERATING EXPENSES	1,485,400.89	1,247,149.90	1,129,289.00	860,018.28	223,660.00	1,083,678.28	1,067,035.00
NET INCOME (LOSS) - G.S.A. MOTOR POOL	400,865.76	445,967.25	117,201.00	34,687.72	(29,859.00)	4,828.72	4,880.00

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. SUPPORT SERVICES 7820

FINANCING USES CLASSIFICATION		ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
OPERATING INCOME:								
44100	INTEREST	682.53	92.15	0.00	0.00	0.00	0.00	0.00
46009	CHGS. FOR SERVICES	839,382.18	908,679.78	855,150.00	855,150.00	(101,338.00)	753,812.00	712,178.00
460091	CHGS. FOR SERVICES-AGENCIES	44,165.62	24,130.67	18,550.00	18,550.00	2,520.00	21,070.00	21,070.00
47890	MISC REVENUE	591.19	2,816.57	1,000.00	1,000.00	200.00	1,200.00	1,200.00
48994	INTEREST-ACCRUAL	(324.12)	0.00	0.00	0.00	160.00	160.00	160.00
48996	CHARGES-ACCRUAL	2,227.98	0.00	0.00	0.00	0.00	0.00	0.00
48997	OTHER-ACCRUAL	(144.40)	0.00	0.00	0.00	0.00	0.00	0.00
	REVENUES	886,580.98	935,719.17	874,700.00	874,700.00	(98,458.00)	776,242.00	734,608.00
	TOTAL OPERATING INCOME	886,580.98	935,719.17	874,700.00	874,700.00	(98,458.00)	776,242.00	734,608.00
OPERATING EXPENSES:								
SALARIES AND EMPLOYEE BENEFITS								
50100	SALARIES AND WAGES	319,102.83	276,721.57	189,307.00	186,149.45	0.00	186,149.45	186,150.00
50300	RETIREMENT - EMPLOYER'S SHARE	52,700.71	49,086.64	35,302.00	36,323.75	0.00	36,323.75	36,324.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	23,441.06	20,221.18	14,482.00	14,240.43	0.00	14,240.43	14,241.00
50400	EMPLOYEE GROUP INSURANCE	74,435.18	79,529.49	53,678.00	53,927.94	0.00	53,927.94	53,928.00
50405	RETIREMENT HEALTH SAVINGS	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00
50500	WORKER'S COMPENSATION INSURANCE	1,935.26	3,199.84	3,478.00	4,950.00	0.00	4,950.00	4,739.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	471,615.04	428,758.72	308,747.00	295,591.57	0.00	295,591.57	295,382.00
SERVICES AND SUPPLIES								
51100	CLOTHING AND PERSONAL SUPPLIES	153.38	0.00	175.00	175.00	(5.00)	170.00	170.00
51200	COMMUNICATIONS	5,380.88	5,914.39	5,610.00	5,610.00	200.00	5,810.00	5,810.00
51500	INSURANCE	1,881.00	1,874.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00
51700	MAINTENANCE - EQUIPMENT	995.53	325.03	1,000.00	1,000.00	0.00	1,000.00	1,000.00
51760	MAINTENANCE - PROGRAMS	2,798.26	3,121.14	2,770.00	2,770.00	(280.00)	2,490.00	2,490.00
51800	MAINTENANCE - BLDGS/IMPROVEMENTS	79.19	494.40	500.00	500.00	0.00	500.00	500.00
52000	MEMBERSHIPS	0.00	0.00	740.00	740.00	(405.00)	335.00	335.00
52200	OFFICE EXPENSES	3,051.74	2,021.94	2,250.00	2,250.00	(1,195.00)	1,055.00	1,055.00
52250	OFFICE EXPENSES - OTHER DEPTS.	290,592.88	344,342.98	318,700.00	318,700.00	(102,115.00)	216,585.00	216,585.00
52251	COPIER POOL	71,823.71	71,639.18	70,000.00	70,000.00	350.00	70,350.00	70,350.00
52300	PROFESSIONAL/SPECIALIZED SERVICE	6,722.20	47.00	150.00	150.00	0.00	150.00	150.00
52400	PUBLICATIONS AND LEGAL NOTICES	253.00	75.00	250.00	250.00	150.00	400.00	400.00
52500	RENTS, LEASES- EQUIPMENT	3,206.47	2,812.34	2,250.00	2,250.00	3,315.00	5,565.00	5,565.00
52700	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	950.00	950.00	950.00
52870	STAFF TRAINING	3,549.22	0.00	400.00	400.00	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	(1,560.00)	7,940.00	7,940.00
52910	MEETINGS AND CONVENTIONS	498.00	149.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
53000	UTILITIES	19,162.11	19,260.08	22,175.00	22,175.00	1,385.00	23,560.00	23,560.00
	TOTAL SERVICES AND SUPPLIES	421,488.90	463,782.00	439,970.00	439,970.00	(99,210.00)	340,760.00	340,760.00
OTHER CHARGES								
54000	COUNTY-WIDE COST PLAN	65,083.00	70,844.00	92,925.00	92,925.00	0.00	92,925.00	47,969.00
54600	JUDGEMENTS AND DAMAGES		0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER CHARGES	65,083.00	70,844.00	92,925.00	92,925.00	0.00	92,925.00	47,969.00
FIXED ASSETS								
56200	EQUIPMENT	9,400.17	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FIXED ASSETS	9,400.17	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OPERATING EXPENSES	967,587.11	963,384.72	841,642.00	828,486.57	(99,210.00)	729,276.57	684,111.00
	NET INCOME (LOSS) - G.S.A. SUPPORT SERVICES	(81,006.13)	(27,665.55)	33,058.00	46,213.43	752.00	46,965.43	50,497.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2015-2016

State Controller
County Budget Act

SCHEDULE 10

WASTE MANAGEMENT 7850

FINANCING USES CLASSIFICATION	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
OPERATING INCOME:							
REVENUES	398,531.85	450,346.08	500,596.00	550,596.00	(1,744.00)	548,852.00	548,852.00
GENERAL FUND CONTRIBUTION	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND BALANCE (28500)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING INCOME	498,531.85	450,346.08	500,596.00	550,596.00	(1,744.00)	548,852.00	548,852.00
OPERATING EXPENSES:							
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	86,352.52	92,829.04	93,935.00	103,504.00	0.00	103,504.00	103,504.00
50300 RETIREMENT - EMPLOYER'S SHARE	15,105.94	16,849.26	18,075.00	20,210.74	0.00	20,210.74	20,211.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	6,665.13	6,884.77	7,186.00	7,918.06	0.00	7,918.06	7,919.00
50400 EMPLOYEE GROUP INSURANCE	22,236.13	22,368.05	22,452.00	25,875.08	0.00	25,875.08	25,876.00
50500 WORKER'S COMPENSATION INSURANCE	2,029.16	2,386.60	2,594.00	2,853.00	(20.00)	2,833.00	2,833.00
TOTAL SALARIES/EMPLOYEE BENEFITS	132,388.88	141,317.72	144,242.00	160,360.88	(20.00)	160,340.88	160,343.00
SERVICES AND SUPPLIES							
51200 COMMUNICATIONS	167.31	144.70	200.00	200.00	0.00	200.00	200.00
51500 INSURANCE	1,358.00	982.00	0.00	0.00	0.00	0.00	0.00
51700 MAINTENANCE - EQUIPMENT	21,081.80	5,069.36	5,000.00	5,000.00	0.00	5,000.00	5,000.00
51760 MAINTENANCE - PROGRAMS	561.66	759.58	500.00	500.00	25.00	525.00	525.00
51800 MAINTENANCE - STRUCTURES	52,940.65	975.68	15,000.00	15,000.00	0.00	15,000.00	15,000.00
52000 MEMBERSHIPS	219.00	6,000.00	6,000.00	6,000.00	1,000.00	7,000.00	7,000.00
52200 OFFICE EXPENSES	325.89	604.11	750.00	750.00	0.00	750.00	750.00
52211 G.S.A. DEPT COST ALLOCATION	14,091.36	14,091.36	13,154.00	13,154.00	0.00	13,154.00	9,716.00
52300 PROFESSIONAL/SPECIALIZED SERVICE	128,136.94	147,742.70	148,247.00	148,247.00	17,996.00	166,243.00	166,243.00
52310 PUBLIC WORKS CHARGES	50,822.71	74,447.68	37,500.00	37,500.00	(2,500.00)	35,000.00	35,000.00
52374 MINOR PROJECTS	0.00	0.00	100.00	100.00	0.00	100.00	100.00
52376 PUBLIC WORKS WASTE MGT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52400 PUBLICATIONS AND LEGAL NOTICES	872.64	2,886.80	100.00	100.00	0.00	100.00	100.00
52700 MINOR EQUIPMENT	944.38	16.37	100.00	100.00	0.00	100.00	100.00
52870 STAFF TRAINING	0.00	1,085.75	0.00	0.00	0.00	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
52910 MEETINGS AND CONVENTIONS	45.00	42.00	100.00	100.00	0.00	100.00	100.00
53000 UTILITIES	9,060.50	8,781.89	7,500.00	7,500.00	0.00	7,500.00	7,500.00
TOTAL SERVICES AND SUPPLIES	280,627.84	263,629.98	234,251.00	234,251.00	18,021.00	252,272.00	248,834.00
OTHER CHARGES							
54701 DEPT OF CONSERVATION GRANT	4,906.59	148.36	10,000.00	10,000.00	0.00	10,000.00	10,000.00
54728 OIL GRANT	41,615.09	13,277.60	35,000.00	35,000.00	0.00	35,000.00	35,000.00
54730 TIRE GRANT	0.00	7,766.52	10,000.00	10,000.00	(5,000.00)	5,000.00	5,000.00
54800 TAXES AND ASSESSMENTS	44,177.93	54,143.00	56,500.00	56,500.00	3,500.00	60,000.00	60,000.00
54810 DEPRECIATION EXPENSE	8,377.00	0.00	0.00	0.00	0.00	0.00	0.00
55200 LOAN REPAYMENT	0.00	0.00	0.00	0.00	22,196.00	22,196.00	22,196.00
TOTAL OTHER CHARGES	99,076.61	75,335.48	111,500.00	111,500.00	20,696.00	132,196.00	132,196.00
FIXED ASSETS							
56100 BUILDINGS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	10,858.00	6,932.00	10,603.00	10,603.00	(6,559.00)	4,044.00	4,056.00
59808 COMPENSATED ABSENCES	(2,117.03)	0.00	0.00	0.00	0.00	0.00	0.00
59809 MISCELLANEOUS ACCRUAL	324.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING COSTS	521,158.30	487,215.18	500,596.00	516,714.88	32,138.00	548,852.88	545,429.00
NET INCOME (LOSS) - WASTE MANAGEMENT	(22,626.45)	(36,869.10)	0.00	33,881.12	(33,882.00)	(0.88)	3,423.00

Waste Management Fund: #28500

DEPARTMENT REVENUES

7850 Waste Management

Revenue Estimates	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	CHANGE FROM 2014-2015 ADOPTED
41180 Franchise Taxes	69,746.25	29,813.73	71,250.00	71,250.00	(3,250.00)	68,000.00	(3,250.00)
44100 Interest	108.95	77.35	0.00	0.00	0.00	0.00	0.00
45240 St Aid Other	35,000.00	45,000.00	47,500.00	47,500.00	(2,500.00)	45,000.00	(2,500.00)
46009 Charges for Services				50000	(5,000.00)	45,000.00	45,000.00
46960 Landfill Fees	272,998.49	278,336.99	252,000.00	252,000.00	(14,148.00)	237,852.00	(14,148.00)
46961 WCI Surcharge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46962 ACES Surcharge	7,561.62	96,354.01	120,270.00	120,270.00	(2,270.00)	118,000.00	(2,270.00)
47890 Miscellaneous	5,958.54	764.00	9,576.00	9,576.00	25,424.00	35,000.00	25,424.00
47940 General Fund Transfer	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
48991 Taxes-Accrual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48994 Interest-Accrual	(84.62)	0.00	0.00	0.00	0.00	0.00	0.00
48995 Intergovernmental-Accrual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48996 Charges-Accrual	7,242.62	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	498,531.85	450,346.08	500,596.00	550,596.00	(1,744.00)	548,852.00	48,256.00
Total Expenditures	521,158.30	487,215.18	500,596.00	516,714.88	32,138.00	548,852.88	48,256.88
Net County Cost General Fund	22,626.45	36,869.10	0.00	(33,881.12)	33,882.00	0.88	0.88

COUNTY OF AMADOR
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2015-2016

State Controller
County Budget Act

SCHEDULE 10

COMMUNICATIONS 7890

FINANCING USES CLASSIFICATION	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
OPERATING INCOME:							
CHARGES FOR SERVICES	139,678.97	123,923.50	172,152.00	172,152.00	(4,820.00)	167,332.00	167,332.00
TOTAL OPERATING INCOME	139,678.97	123,923.50	172,152.00	172,152.00	(4,820.00)	167,332.00	167,332.00
OPERATING EXPENSES:							
SERVICES AND SUPPLIES							
51200 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51202 COMMUNICATIONS - OTHER DEPTS	127,180.73	110,939.45	143,000.00	143,000.00	3,000.00	146,000.00	146,000.00
51700 MAINTENANCE - EQUIPMENT	199.59	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00
51760 MAINTENANCE - PROGRAMS	5,517.00	6,620.40	9,000.00	9,000.00	(9,000.00)	0.00	0.00
52200 OFFICE EXPENSE	2,007.26	1,963.32	2,100.00	2,100.00	0.00	2,100.00	2,100.00
52300 PROFESSIONAL AND SPECIALIZED SERVICE:	0.00	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00
52211 G.S.A. DEPT. COST ALLOCATION	4,177.52	4,177.52	3,617.00	3,617.00	0.00	3,617.00	3,108.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	139,082.10	123,700.69	161,717.00	161,717.00	1,000.00	162,717.00	162,208.00
FIXED ASSETS							
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	7,026.00	481.00	4,615.00	4,615.00	0.00	4,615.00	2,020.00
59809 MISCELLANEOUS ACCRUAL	3,907.48	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	150,015.58	124,181.69	166,332.00	166,332.00	1,000.00	167,332.00	164,228.00
NET INCOME (LOSS) - COMMUNICATIONS	(10,336.61)	(258.19)	5,820.00	5,820.00	(5,820.00)	0.00	3,104.00

Communications Fund: #25200

COUNTY OF AMADOR
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2015-2016

State Controller
County Budget Act

SCHEDULE 11
AIRPORT ENTERPRISE 7900

FINANCING USES CLASSIFICATION	ACTUAL 2012-2013	ADOPTED 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
OPERATING INCOME:							
FEDERAL AID AIRPORT	24,909.00	75,786.00	0.00	0.00	150,000.00	150,000.00	150,000.00
RENTS & CONCESSIONS	153,195.82	162,553.46	155,500.00	155,500.00	(8,000.00)	147,500.00	147,500.00
STATE AID FOR AIRPORT	0.00	0.00	10,000.00	10,000.00	7,500.00	17,500.00	17,500.00
OTHER	226,714.87	308,250.74	268,000.00	268,000.00	(40,700.00)	227,300.00	227,300.00
INTEREST	191.46	111.01	0.00	0.00	0.00	0.00	0.00
FUND BALANCE (29000)	0.00	0.00	10,000.00	0.00	32,700.00	32,700.00	32,700.00
TOTAL OPERATING INCOME	405,011.15	546,701.21	443,500.00	433,500.00	141,500.00	575,000.00	575,000.00
OPERATING EXPENSES:							
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	79,842.25	80,635.68	81,429.00	81,429.12	0.00	81,429.12	81,430.00
50102 OVERTIME	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00
50300 RETIREMENT - EMPLOYER'S SHARE	13,766.14	14,549.48	15,577.00	15,834.22	0.00	15,834.22	15,835.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	5,907.69	5,957.56	6,229.00	6,229.33	0.00	6,229.33	6,230.00
50400 EMPLOYEE GROUP INSURANCE	21,959.20	22,368.05	22,452.00	22,644.89	0.00	22,644.89	22,645.00
50500 WORKER'S COMPENSATION INSURANCE	1,390.73	1,697.67	1,845.00	2,030.00	(194.00)	1,836.00	1,836.00
TOTAL SALARIES/EMPLOYEE BENEFITS	122,866.01	125,208.44	132,532.00	133,167.56	(194.00)	132,973.56	132,976.00
SERVICES AND SUPPLIES							
51200 COMMUNICATIONS	2,072.37	2,170.35	2,100.00	2,100.00	0.00	2,100.00	2,100.00
51400 HOUSEHOLD EXPENSE	2,374.29	2,326.40	2,540.00	2,540.00	0.00	2,540.00	2,540.00
51500 INSURANCE	3,267.00	3,267.00	3,500.00	3,500.00	0.00	3,500.00	3,500.00
51700 MAINTENANCE-EQUIPMENT	7,472.35	5,150.10	7,435.00	7,435.00	0.00	7,435.00	7,435.00
51760 MAINTENANCE - PROGRAMS	566.96	633.92	618.00	618.00	124.00	742.00	742.00
51800 MAINTENANCE-BLDGS/IMPROVEMENTS	340.40	691.31	1,000.00	1,000.00	0.00	1,000.00	1,000.00
52000 MEMBERSHIPS	120.00	85.00	120.00	120.00	0.00	120.00	120.00
52200 OFFICE EXPENSES	788.41	946.59	1,000.00	1,000.00	0.00	1,000.00	1,000.00
52211 G.S.A. DEPT COST ALLOCATION	6,974.76	6,974.76	7,223.00	7,223.00	0.00	7,223.00	7,936.00
52300 PROFESSIONAL/SPECIALIZED SERVICE	180.00	0.00	0.00	0.00	0.00	0.00	0.00
52355 OTHER	1,792.00	2,229.00	1,460.00	1,460.00	1,540.00	3,000.00	3,000.00
52393 SPECIAL PROJECTS	24,658.31	70,814.80	0.00	0.00	166,700.00	166,700.00	166,700.00
52400 PUBLICATIONS AND LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	1,356.24	1,211.09	2,155.00	2,155.00	0.00	2,155.00	2,155.00
52900 AVIATION FUEL	195,645.13	218,877.11	243,000.00	243,000.00	(36,200.00)	206,800.00	206,800.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53000 UTILITIES	32,503.96	31,298.01	38,000.00	38,000.00	(2,000.00)	36,000.00	36,000.00
TOTAL SERVICES AND SUPPLIES	280,112.18	346,675.44	310,151.00	310,151.00	130,164.00	440,315.00	441,028.00
OTHER CHARGES							
55000 LOAN REPAYMENT	4,023.28	3,205.83	2,400.00	2,400.00	(940.00)	1,460.00	1,460.00
TOTAL OTHER CHARGES	4,023.28	3,205.83	2,400.00	2,400.00	(940.00)	1,460.00	1,460.00
FIXED ASSETS							
56200 EQUIPMENT	630.18	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	630.18	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	407,631.65	475,089.71	445,083.00	445,718.56	129,030.00	574,748.56	575,464.00
NET INCOME (LOSS) - AIRPORT	(2,620.50)	71,611.50	(1,583.00)	(12,218.56)	12,470.00	251.44	(464.00)

Airport Fund: #29000

COUNTY OF AMADOR
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2015-2016

State Controller
County Budget Act

SCHEDULE 10
WORKERS COMPENSATION 7961

FINANCING USES CLASSIFICATION	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
OPERATING INCOME:							
INTEREST	4,573.41	856.22	0.00	0.00	0.00	0.00	0.00
CHARGES	654,173.68	739,717.60	780,974.00	837,186.00	0.00	837,186.00	837,186.00
MISC.		0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND SUPPORT		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING INCOME	658,747.09	740,573.82	780,974.00	837,186.00	0.00	837,186.00	837,186.00
FUND BALANCE CONTRIBUTION	764,624.67	766,384.27	767,100.00	767,200.00	0.00	767,200.00	767,200.00
OPERATING EXPENSES:							
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	73,063.63	89,751.48	85,074.00	98,349.03	0.00	98,349.03	98,350.00
50300 RETIREMENT - EMPLOYER'S SHARE	10,648.94	14,367.96	14,439.00	18,045.90	0.00	18,045.90	18,046.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	5,547.55	6,774.22	6,508.00	7,523.70	0.00	7,523.70	7,524.00
50400 EMPLOYEE GROUP INSURANCE	28.00	31.68	32.00	32.79	0.00	32.79	33.00
50500 WORKER'S COMPENSATION INSURANCE	50.51	109.50	119.00	130.00	0.00	130.00	158.00
TOTAL SALARIES/EMPLOYEE BENEFITS	89,338.63	111,034.84	106,172.00	124,081.41	0.00	124,081.41	124,111.00
SERVICES AND SUPPLIES							
51200 COMMUNICATIONS	280.64	168.13	400.00	400.00	0.00	400.00	400.00
51500 INSURANCE AND BONDS	534,947.00	592,786.00	647,018.00	685,098.00	0.00	685,098.00	685,098.00
51501 WORKERS COMPENSATION-First Aid	0.00	130.00	5,000.00	5,000.00	(2,500.00)	2,500.00	2,500.00
51760 MAINTENANCE - PROGRAMS	531.62	809.48	616.00	616.00	0.00	616.00	616.00
52000 MEMBERSHIPS	0.00	100.00	300.00	300.00	0.00	300.00	300.00
52200 OFFICE EXPENSE	1,619.66	2,414.18	2,000.00	2,000.00	0.00	2,000.00	2,000.00
52211 G.S.A. DEPT. COST ALLOCATION	4,433.32	4,433.32	4,595.00	4,595.00	0.00	4,595.00	4,188.00
52300 PROFESSIONAL/SPECIALIZED SERVICE	9,851.74	9,915.75	8,000.00	8,000.00	2,500.00	10,500.00	10,500.00
52400 PUBLICATIONS AND LEGAL NOTICES	0.00	116.03	0.00	0.00	0.00	0.00	0.00
52700 MINOR EQUIPMENT	0.00	280.79	500.00	500.00	0.00	500.00	500.00
52800 SPECIAL DEPARTMENTAL EXPENSE	81.00	16.20	250.00	250.00	0.00	250.00	250.00
52900 G.S.A. AND IN COUNTY TRAVEL	0.00	0.00	150.00	150.00	0.00	150.00	150.00
52910 MEETINGS AND CONVENTIONS	0.00	199.00	500.00	500.00	0.00	500.00	500.00
TOTAL SERVICES AND SUPPLIES	551,744.98	611,368.88	669,329.00	707,409.00	0.00	707,409.00	707,002.00
OTHER CHARGES							
54000 COUNTY-WIDE COST PLAN	13,380.00	17,454.00	5,696.00	5,696.00	0.00	5,696.00	8,191.00
TOTAL OTHER CHARGES	13,380.00	17,454.00	5,696.00	5,696.00	0.00	5,696.00	8,191.00
FIXED ASSETS							
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59808 COMPENSATED ABSENCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59809 MISCELLANEOUS ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	654,463.61	739,857.72	781,197.00	837,186.41	0.00	837,186.41	839,304.00
NET INCOME (LOSS) - WORKERS COMPENSATION	768,908.15	767,100.37	766,877.00	767,199.59	0.00	767,199.59	765,082.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2015-2016

State Controller
County Budget Act

SCHEDULE 10

LIABILITY 7962

FINANCING USES CLASSIFICATION	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
OPERATING INCOME:							
INTEREST	580.81	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM UNEMPLOYMENT CHARGES	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00
GENERAL FUND SUPPORT	210,725.00	213,608.00	210,000.00	110,000.00	0.00	110,000.00	110,000.00
TOTAL OPERATING INCOME	175,000.00	100,000.00	100,000.00	300,000.00	25,000.00	325,000.00	325,000.00
	386,305.81	313,608.00	310,000.00	460,000.00	25,000.00	485,000.00	485,000.00
FUND BALANCE CONTRIBUTION	357,099.94	379,464.10	422,900.00	278,463.00	0.00	278,463.00	278,463.00
OPERATING EXPENSES:							
SERVICES AND SUPPLIES							
51500 INSURANCE AND BONDS	363,233.45	373,905.58	422,530.00	435,616.00	(37,546.00)	398,070.00	398,070.00
51504 LIABILITY-DEDUCTIBLES	708.20	0.00	0.00	10,000.00	28,000.00	38,000.00	38,000.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	363,941.65	373,905.58	422,530.00	445,616.00	(9,546.00)	436,070.00	436,070.00
OTHER CHARGES							
54000 COUNTY-WIDE COST PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54600 JUDGEMENTS AND DAMAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIXED ASSETS							
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	363,941.65	373,905.58	422,530.00	445,616.00	(9,546.00)	436,070.00	436,070.00
NET INCOME (LOSS) - LIABILITY	379,464.10	319,166.52	310,370.00	292,847.00	34,546.00	327,393.00	327,393.00

Insurance Fund: #26000, Acct 101262

COUNTY OF AMADOR
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2015-2016

State Controller
County Budget Act

SCHEDULE 10

UNEMPLOYMENT 7963

FINANCING USES CLASSIFICATION	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
OPERATING INCOME:							
INTEREST	1,580.89	259.63	0.00	0.00	0.00	0.00	0.00
CHARGES	0.00	(73.15)	0.00	0.00	0.00	0.00	0.00
TRANSFER TO LIABILITY				(50,000.00)		(50,000.00)	(50,000.00)
GENERAL FUND SUPPORT	0.00	(154,300.00)	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING INCOME	1,580.89	(154,113.52)	0.00	(50,000.00)	0.00	(50,000.00)	(50,000.00)
FUND BALANCE CONTRIBUTION	434,108.90	286,678.34	87,630.00	85,300.00	0.00	85,300.00	85,300.00
OPERATING EXPENSES:							
SERVICES AND SUPPLIES							
51506 UNEMPLOYMENT	148,718.85	44,715.00	40,000.00	35,000.00	0.00	35,000.00	35,000.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	292.60	219.45	300.00	300.00	0.00	300.00	300.00
52400 PUBLICATIONS & LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59809 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	149,011.45	44,934.45	40,300.00	35,300.00	0.00	35,300.00	35,300.00
OTHER CHARGES							
54000 COUNTY-WIDE COST PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIXED ASSETS							
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	149,011.45	44,934.45	40,300.00	35,300.00	0.00	35,300.00	35,300.00
NET INCOME (LOSS) - UNEMPLOYMENT	286,678.34	87,630.37	47,330.00	0.00	0.00	0.00	0.00

Insurance Fund : #26000, Acct 101263

COUNTY OF AMADOR
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2015-2016

State Controller
County Budget Act

SCHEDULE 10

PROPERTY 7964

FINANCING USES CLASSIFICATION		ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	BASE BUDGET 2015-2016	CHANGES 2015-2016	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
OPERATING INCOME:								
	INTEREST	(41.21)	(11.28)	0.00	0.00	0.00	0.00	0.00
	CHARGES	620.00	613.00	700.00	700.00	0.00	700.00	700.00
	GENERAL FUND SUPPORT	55,000.00	100,800.00	50,800.00	50,800.00	(15,000.00)	35,800.00	35,800.00
	TOTAL OPERATING INCOME	55,578.79	101,401.72	51,500.00	51,500.00	(15,000.00)	36,500.00	36,500.00
	FUND BALANCE CONTRIBUTION	5,241.73	7,245.52	56,928.00	50,000.00	0.00	50,000.00	50,000.00
OPERATING EXPENSES:								
SERVICES AND SUPPLIES								
51500	INSURANCE AND BONDS	53,575.00	51,719.00	56,110.00	43,000.00	0.00	43,000.00	43,000.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52400	PUBLICATIONS & LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SERVICES AND SUPPLIES	53,575.00	51,719.00	56,110.00	43,000.00	0.00	43,000.00	43,000.00
OTHER CHARGES								
54000	COUNTY-WIDE COST PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIXED ASSETS								
56200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OPERATING EXPENSES	53,575.00	51,719.00	56,110.00	43,000.00	0.00	43,000.00	43,000.00
	NET INCOME (LOSS)	7,245.52	56,928.24	52,318.00	58,500.00	(15,000.00)	43,500.00	43,500.00

Insurance Fund: #26000, Acct 101264



FY15-16 RECOMMENDED BUDGETS OF
SPECIAL DISTRICTS
GOVERNED THROUGH
AMADOR COUNTY BOARD OF SUPERVISORS

COUNTY OF AMADOR
STATE OF CALIFORNIA
SUMMARY OF SPECIAL DISTRICT BUDGETS
FISCAL YEAR 2015-2016

State Controller
County Budget Act

SCHEDULE 13
GOVERNED BY:
LOCAL BOARDS

DISTRICT	AVAILABLE FINANCING:				FINANCING REQUIREMENTS		
	ESTIMATED FUND BALANCE AVAILABLE JUNE 30, 2015	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	500.00	2,700.00	3,200.00	1,300.00	1,900.00	3,200.00
COUNTY SERVICE AREA #3 BOND	48000	0.00	80,500.00	80,500.00	77,294.00	3,206.00	80,500.00
COUNTY SERVICE AREA #4 MARTELL DRAINAGE	49000	12,046.00	100.00	12,146.00	10,000.00	2,146.00	12,146.00
COUNTY SERVICE AREA #5	45800	0.00	107,000.00	107,000.00	34,500.00	72,500.00	107,000.00
COUNTY SERVICE AREA #6	45900	0.00	0.00	14,200.00	14,000.00	200.00	14,200.00
COUNTY SERVICE AREA #8 CARBONDALE WATER, SEWER, ROADS	45100	15,000.00	0.00	12,300.00	15,000.00	12,300.00	27,300.00
TOTAL	27,546.00	0.00	216,800.00	244,346.00	152,094.00	92,252.00	244,346.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
FISCAL YEAR 2015-2016

State Controller
County Budget Act

SCHEDULE 14
GOVERNED BY:
LOCAL BOARDS

LESS: FUND BALANCE
ESTIMATED RESERVES/DESIGNATED AT JUNE 30, 2015

DISTRICT	ESTIMATED FUND BALANCE PER AUDITOR AS OF JUNE 30, 2015	ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	ESTIMATED FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2015 ACTUAL
VICTORY LIGHTING	45400	42,462.00	41,962.00		500.00
COUNTY SERVICE AREA #3 BOND	48000	696,326.00	696,326.00		0.00
COUNTY SERVICE AREA #4 MARTELL DRAIN	49000	44,011.00	31,965.00		12,046.00
COUNTY SERVICE AREA #5	45800	876,658.00	876,658.00		0.00
COUNTY SERVICE AREA #6	45900	3,093.00	3,093.00		0.00
COUNTY SERVICE AREA #8 CARBONDALE WATER, SEWER, ROADS	45100	135,539.00	120,539.00		15,000.00
TOTAL		1,798,089.00	1,770,543.00		27,546.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS
(WITH SUPPLEMENTAL DATA AFFECTING RESERVE/DESIGNATION TOTALS)
FISCAL YEAR 2015-2016

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		ESTIMATED TOTAL RESERVES/DESIGNATIONS FOR BUDGET YEAR
		RESERVES/DESIGNATIONS AS OF JUNE 30, 2015	RECOMMENDED	APPROVED/ADOPTED BY THE GOVERNING BOARD	RECOMMENDED	APPROVED/ADOPTED BY THE GOVERNING BOARD	
VICTORY LIGHTING	45400	41,962.00		0.00	1,900.00	0.00	43,862.00
COUNTY SERVICE AREA #3 BOND	48000	696,326.00		0.00	3,206.00	0.00	699,532.00
COUNTY SERVICE AREA #4 MARTELL DRAIN	49000	31,965.00		0.00	2,146.00	0.00	34,111.00
COUNTY SERVICE AREA #5	45800	876,658.00		0.00	72,500.00		949,158.00
COUNTY SERVICE AREA #6	45900	3,093.00		0.00	200.00	0.00	3,293.00
COUNTY SERVICE AREA #8 CARBONDALE WATER, SEWER, ROADS	45100	120,539.00		0.00	12,300.00	0.00	132,839.00
TOTAL		1,770,543.00	0.00	0.00	92,252.00	0.00	1,862,795.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
VICTORY LIGHTING DISTRICT BUDGET DETAIL
FISCAL YEAR 2015-2016

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
BOARD OF SUPERVISORS

	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	REQUESTED 2015-2016	RECOMMENDED 2015-2016
SUMMARY BY SOURCE					
FUND BALANCE AVAILABLE	2,083.40	2,317.32	3,737.00	500.00	500.00
ADDITIONAL FINANCING SOURCES					
INTEREST	137.48	55.54	100.00	150.00	150.00
TAXES	2,498.02	2,187.65	2,500.00	2,500.00	2,500.00
HOMEOWNERS PROPERTY TAX EXEMPTION	32.74	30.32	30.00	50.00	50.00
TOTAL ADDITIONAL FINANCING SOURCES	2,668.24	2,273.51	2,630.00	2,700.00	2,700.00
TOTAL AVAILABLE FINANCING	4,751.64	4,590.83	6,367.00	3,200.00	3,200.00
SUMMARY OF FINANCING REQUIREMENTS					
FINANCING USES					
TOTAL SERVICES AND SUPPLIES	819.88	853.56	1,300.00	1,300.00	1,300.00
TOTAL FINANCING USES	819.88	853.56	1,300.00	1,300.00	1,300.00
PROVISIONS FOR RESERVES	3,931.76	3,737.27	5,067.00	1,900.00	1,900.00
TOTAL FINANCING REQUIREMENTS	4,751.64	4,590.83	6,367.00	3,200.00	3,200.00

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 VICTORY LIGHTING DISTRICT BUDGET DETAIL
 FISCAL YEAR 2015-2016

State Controller
 County Budget Act

SCHEDULE 16
 GOVERNED BY:
 BOARD OF SUPERVISORS

		ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	REQUESTED 2015-2016	RECOMMENDED 2015-2016
	SERVICES AND SUPPLIES					
52200	OFFICE EXPENSE	69.35	70.86	100.00	100.00	100.00
53000	UTILITIES	750.53	782.70	1,200.00	1,200.00	1,200.00
	TOTAL SERVICES AND SUPPLIES	819.88	853.56	1,300.00	1,300.00	1,300.00
	TOTAL - VICTORY LIGHTING	819.88	853.56	1,300.00	1,300.00	1,300.00

Fund 45400

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
COUNTY SERVICE AREA #3 BOND ASSESSMENT BUDGET DETAIL
FISCAL YEAR 2015-2016

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
BOARD OF SUPERVISORS

	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
SUMMARY BY SOURCE					
FUND BALANCE AVAILABLE	(12,606.96)	(10,936.08)	(4,912.00)	0.00	0.00
ADDITIONAL FINANCING SOURCES					
44100 - INTEREST	1,220.79	918.14	1,500.00	1,500.00	1,500.00
47010 - ASSESSMENTS	76,775.27	82,584.83	76,000.00	79,000.00	79,000.00
TOTAL ADDITIONAL FINANCING SOURCES	77,996.06	83,502.97	77,500.00	80,500.00	80,500.00
CANCELLATION OF RESERVES/DESIGNATIONS	12,129.14	2,133.11	4,786.00	0.00	0.00
TOTAL AVAILABLE FINANCING	77,518.24	74,700.00	77,374.00	80,500.00	80,500.00
SUMMARY OF FINANCING REQUIREMENTS					
FINANCING USES					
TOTAL SERVICES AND SUPPLIES	77,518.24	74,700.00	77,374.00	77,294.00	77,294.00
TOTAL FINANCING USES	77,518.24	74,700.00	77,374.00	77,294.00	77,294.00
PROVISIONS FOR RESERVES	0.00	0.00	0.00	3,206.00	3,206.00
TOTAL FINANCING REQUIREMENTS	77,518.24	74,700.00	77,374.00	80,500.00	80,500.00

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS
 COUNTY SERVICE AREA #3 BOND ASSESSMENT BUDGET DETAIL
 FISCAL YEAR 2015-2016

State Controller
 County Budget Act

SCHEDULE 16
 GOVERNED BY:
 BOARD OF SUPERVISORS

FINANCING USES CLASSIFICATION	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
OTHER CHARGES					
55000 BOND PAYMENT	61,600.00	64,800.00	68,100.00	71,600.00	71,600.00
55100 BOND INTEREST	15,918.24	12,679.24	9,274.00	5,694.00	5,694.00
TOTAL OTHER CHARGES	77,518.24	77,479.24	77,374.00	77,294.00	77,294.00
GRAND TOTAL - CSA #3 BOND ASSMT	77,518.24	77,479.24	77,374.00	77,294.00	77,294.00

Fund 48000

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS
 COUNTY SERVICE AREA #4 MARTELL DRAINAGE
 FISCAL YEAR 2015-2016

State Controller
 County Budget Act

SCHEDULE 16
 GOVERNED BY:
 BOARD OF SUPERVISORS

	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
SUMMARY BY SOURCE					
FUND BALANCE AVAILABLE	(7.14)	154.08	216.00	0.00	12,046.00
ADDITIONAL FINANCING SOURCES					
44100 - INTEREST	161.22	61.60	100.00	100.00	100.00
TOTAL ADDITIONAL FINANCING SOURCES	161.22	61.60	100.00	100.00	100.00
CANCELATION OF RESERVES/DESIGNATIONS	0.00	0.00	11,684.00	11,684.00	0.00
TOTAL AVAILABLE FINANCING	154.08	215.68	12,000.00	11,784.00	12,146.00
SUMMARY OF FINANCING REQUIREMENTS					
FINANCING USES					
TOTAL SERVICES AND SUPPLIES	0.00	0.00	12,000.00	10,000.00	10,000.00
TOTAL FINANCING USES	0.00	0.00	12,000.00	10,000.00	10,000.00
PROVISIONS FOR RESERVES	154.08	215.68	0.00	0.00	2,146.00
TOTAL FINANCING REQUIREMENTS	154.08	215.68	12,000.00	10,000.00	12,146.00

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 COUNTY SERVICE AREA #4 MARTELL DRAINAGE DISTRICT BUDGET DETAIL
 FISCAL YEAR 2015-2016

State Controller
 County Budget Act

SCHEDULE 16
 GOVERNED BY:
 BOARD OF SUPERVISORS

FINANCING USES CLASSIFICATION		ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
	SERVICES AND SUPPLIES					
52300	PROFESSIONAL & SPEC SERVICES	0.00	0.00	12,000.00	10,000.00	10,000.00
	TOTAL SERVICES AND SUPPLIES	0.00	0.00	12,000.00	10,000.00	10,000.00
	GRAND TOTAL - CSA #4 MARTELL DRAINAGE	0.00	0.00	12,000.00	10,000.00	10,000.00

Fund 49000

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
COUNTY SERVICE AREA #5 COUNTY WIDE ROAD MAINTENANCE DISTRICT BUDGET DETAIL
FISCAL YEAR 2015-2016

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
BOARD OF SUPERVISORS

	ACTUAL 2012-2013	ADOPTED 2013-2014	ADOPTED 2014-2015	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
SUMMARY BY SOURCE					
FUND BALANCE AVAILABLE	6,565.92	607.80	162.00	0.00	0.00
ADDITIONAL FINANCING SOURCES					
44100 - INTEREST	2,072.92	972.99	2,000.00	2,000.00	2,000.00
47010 - ASSESSMENTS	106,312.44	105,107.60	105,000.00	105,000.00	105,000.00
TOTAL ADDITIONAL FINANCING SOURCES	108,385.36	106,080.59	107,000.00	107,000.00	107,000.00
TOTAL AVAILABLE FINANCING	114,951.28	106,688.39	107,162.00	107,000.00	107,000.00
SUMMARY OF FINANCING REQUIREMENTS					
FINANCING USES					
TOTAL SERVICES AND SUPPLIES	26,614.57	4,736.25	34,500.00	34,500.00	34,500.00
TOTAL FINANCING USES	26,614.57	4,736.25	34,500.00	34,500.00	34,500.00
PROVISIONS FOR RESERVES	88,336.71	101,952.14	72,662.00	72,500.00	72,500.00
TOTAL FINANCING REQUIREMENTS	114,951.28	106,688.39	107,162.00	107,000.00	107,000.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
COUNTY SERVICE AREA #5 COUNTY SIDE ROAD MAINTENANCE DISTRICT BUDGET DETAIL
FISCAL YEAR 2015-2016

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
BOARD OF SUPERVISORS

FINANCING USES CLASSIFICATION

	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
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 2015-2016

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
BOARD OF SUPERVISORS

	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
SUMMARY BY SOURCE					
FUND BALANCE AVAILABLE	1,189.26	0.18	(1,121.00)	0.00	0.00
ADDITIONAL FINANCING SOURCES					
44100 - INTEREST	26.92	6.58	25.00	0.00	0.00
47010 - TAXES/SPECIAL ASSESSMENTS	19,647.00	14,861.00	15,000.00	14,200.00	14,200.00
TOTAL ADDITIONAL FINANCING SOURCES	19,673.92	14,867.58	15,025.00	14,200.00	14,200.00
CANCELLATION OF RESERVES/DESIGNATIONS	0.00		0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	20,863.18	14,867.76	13,904.00	14,200.00	14,200.00
SUMMARY OF FINANCING REQUIREMENTS					
FINANCING USES					
TOTAL SERVICES AND SUPPLIES	20,863.00	14,800.00	12,000.00	14,200.00	14,000.00
TOTAL FINANCING USES	20,863.00	14,800.00	12,000.00	14,200.00	14,000.00
PROVISIONS FOR RESERVES	0.18	67.76	1,904.00	0.00	200.00
TOTAL FINANCING REQUIREMENTS	20,863.18	14,867.76	13,904.00	14,200.00	14,200.00

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 COUNTY SERVICE AREA #6 SEWERAGE MONITORING BUDGET
 DETAIL
 FISCAL YEAR 2015-2016

State Controller
 County Budget Act

SCHEDULE 16
 GOVERNED BY:
 BOARD OF SUPERVISORS

FINANCING USES CLASSIFICATION

		ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
	SERVICES AND SUPPLIES					
52310	ENVIRONMENTAL HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
52491	ENVIRONMENTAL HEALTH SERVICES	20,863.00	14,800.00	12,000.00	14,200.00	14,000.00
	TOTAL SERVICES AND SUPPLIES	20,863.00	14,800.00	12,000.00	14,200.00	14,000.00
	 GRAND TOTAL - CSA #6 SEWERAGE	 20,863.00	 14,800.00	 12,000.00	 14,200.00	 14,000.00

Fund 45900

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
COUNTY SERVICE AREA #8 CARBONDALE DISTRICT BUDGET DETAIL
FISCAL YEAR 2015-2016

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
BOARD OF SUPERVISORS

	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
SUMMARY BY SOURCE					
FUND BALANCE AVAILABLE	20,507.24	19,628.92	32,805.00	15,000.00	15,000.00
ADDITIONAL FINANCING SOURCES					
44100 - INTEREST	367.77	164.09	300.00	300.00	300.00
47890 - MISC	12,892.91	12,999.63	10,000.00	12,000.00	12,000.00
TOTAL ADDITIONAL FINANCING SOURCES	13,260.68	13,163.72	10,300.00	12,300.00	12,300.00
CANCELLATION OF RESERVES/DESIGNATIONS	0.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	33,767.92	32,792.64	43,105.00	27,300.00	27,300.00
SUMMARY OF FINANCING REQUIREMENTS					
FINANCING USES					
TOTAL SERVICES AND SUPPLIES	0.00	0.00	15,000.00	15,000.00	15,000.00
TOTAL FINANCING USES	0.00	0.00	15,000.00	15,000.00	15,000.00
PROVISIONS FOR RESERVES	33,767.92	32,792.64	28,105.00	12,300.00	12,300.00
TOTAL FINANCING REQUIREMENTS	33,767.92	32,792.64	43,105.00	27,300.00	27,300.00

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 COUNTY SERVICE AREA #8 DISTRICT
 BUDGET DETAIL
 FISCAL YEAR 2015-2016

State Controller
 County Budget Act

SCHEDULE 16
 GOVERNED BY:
 BOARD OF SUPERVISORS

FINANCING USES CLASSIFICATION

	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED 2014-2015	TOTAL REQUESTED 2015-2016	RECOMMENDED 2015-2016
SERVICES AND SUPPLIES					
51750 WATER/SEWER SYSTEM	0.00	0.00	0.00	0.00	0.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	0.00	0.00	15,000.00	15,000.00	15,000.00
TOTAL SERVICES AND SUPPLIES	0.00	0.00	15,000.00	15,000.00	15,000.00
GRAND TOTAL - CSA #8 CARBONDALE	0.00	0.00	15,000.00	15,000.00	15,000.00

Fund 45100