

GENERAL INDEX

ALLOCATION OF POSITIONS BY DEPT.	5-14	SUMMARY OF ALL COUNTY BUDGET FUNDS	18
ASSESSED VALUATIONS	2-3	SUMMARY OF APPROVED FIXED ASSETS	15-17
COUNTY OFFICIALS	1	SUMMARY OF ESTIMATED FINANCING SOURCES	22
DETAIL FINANCING SOURCES BY FUND/ACCOUNT	23-29	SUMMARY OF FINANCING REQUIREMENTS	31
DETAIL PROVISIONS FOR RESERVES	21	SUMMARY OF FINANCING REQUIREMENTS BY FUNCTION AND ACTIVITY	30
FUND BALANCE GOVERNMENTAL FUNDS	20	SUMMARY OF GOVERNMENTAL FUNDS	19
SCHEDULE OF FINANCING USES	32-34	TAX RATES	4
SCHEDULE OF FINANCING USES/FUND	35		

BUDGET INDEX

ACO GENERAL	48	COOPERATIVE EXTENSION	98
ADMINISTRATIVE OFFICER	37	CORONER	76
AGRICULTURAL COMMISSIONER /SEALER	72	COUNTY COUNSEL	42
AIRPORT ENTERPRISE	107	COUNTY IMPROVEMENT	50
AIRPORT LAND USE COMMISSION	81	DISTRICT ATTORNEY	57
ANIMAL CONTROL	83	DRUG/ALCOHOL	87 and 92
ARCHIVES	101	EARLY RETIREMENT INCENTIVE	44
ASSESSOR	40	ELECTIONS	45
ASSISTANCE GRANTS	94	EMERGENCY SERVICES	79
AUDITOR-CONTROLLER	38	ENVIRONMENTAL HEALTH	89
BOARD OF SUPERVISORS	36	ENVIRONMENTAL HEALTH GRANTS	90
BUILDING DEPARTMENT	73	FACILITIES CONSTRUCTION	104
CODE ENFORCEMENT	78	FACILITIES MAINTENANCE	46
COMMUNICATIONS (ISF)	106	FIRE PROTECTION	69
		FISH & GAME	80

BUDGET INDEX CONTINUED

G.S.A. - MOTOR POOL (ISF)	102	PROMOTION	52
G.S.A. - SUPPORT SERVICES (ISF)	103	PROPERTY INSURANCE	112
GENERAL RELIEF	95	PUBLIC DEFENDER	59
GRADING	71	PUBLIC GUARDIAN/CONSERVATOR	77
GRAND JURY	58	PUBLIC SERVICES	53
GRANT PROJECTS	56	PUBLIC WORKS	84
		PUBLIC WORKS - PROPOSITION 1B	85
HEALTH DEPARTMENT	86		
HUMAN RESOURCES	43	RECORDER	75
		RECORDS MANAGEMENT	47
INFORMATION TECHNOLOGY	55	RISK MANAGEMENT	108-112
JAIL	65		
JAIL HEALTH SERVICES	66	SHERIFF	61
		SHERIFF (COURT BAILIFFS)	62
LIABILITY INSURANCE	110	SHERIFF DISPATCH	63
LIBRARY	97	SOCIAL SERVICES	93
		SPECIAL SERVICES	74
		SURVEYING AND ENGINEERING	54
MEMORIAL HALL	49		
MENTAL HEALTH	91	TAX COLLECTOR	41
MUSEUM	100	TREASURER	39
NARCOTICS TASK FORCE	64	UNEMPLOYMENT INSURANCE	111
OPERATING TRANSFERS	51		
OTHER HEALTH SERVICES	88	VETERANS SERVICE	96
		VICTIM/WITNESS ASSISTANCE PROGRAM	60
PARKS AND RECREATION	99		
PLANNING DEPARTMENT	82	WASTE MANAGEMENT (ISF)	105
PROBATION FEDERAL GRANTS	68	WATER DEVELOPMENT	70
PROBATION OFFICE	67	WORKERS COMPENSATION INSURANCE	109

DISTRICTS & OTHER AGENCIES INDEX

DISTRICTS GOVERNED THROUGH THE BOARD OF SUPERVISORS:

SUMMARY OF SPECIAL DIST. BUDGETS	113
ANALYSIS OF FUND BALANCE	114
DETAIL PROVISIONS FOR RESERVES	115
VICTORY LIGHTING DISTRICT	116-117
COUNTY SERVICE AREA #3-BOND	118-119
MARTELL DRAINAGE	120-121
COUNTY SERVICE AREA #5-CO RD MAINT	122-123
COUNTY SERVICE AREA #6-MON FEE	124-125
COUNTY SERVICE AREA #8	
WATER - SEWER - ROADS	126-127

DISTRICTS & OTHER AGENCIES GOVERNED THROUGH LOCAL BOARDS:

SUMMARY OF SPECIAL DIST. BUDGETS	128
ANALYSIS OF FUND BALANCE	129
DETAIL PROVISIONS FOR RESERVES	130
AMADOR FIRE PROTECTION	131-134
ABANDONED VEHICLE ABATEMENT	135-136
AMADOR REGIONAL TRANSIT SYSTEM	137-138
JACKSON VALLEY FIRE	139-142
SUTTER CREEK FIRE	143-146
IONE MEMORIAL	147-148
AMADOR AIR DISTRICT	149-150
L.A.F.C.O.	151-152
TOWNSHIP #2 PUBLIC CEMETERY	153-154
AMADOR COUNTY RECREATION AGENCY	155-156
LOCKWOOD FIRE PROTECTION	157-160
RANCH HOUSE ESTATES	161-162
FIRST 5	163-164
IHSS	165-166

COUNTY OFFICIALS

BOARD OF SUPERVISORS

JOHN PLASSE, Jackson	Supervisor, District 1
RICHARD M. FORSTER, Ione	Supervisor, District 2
THEODORE F. NOVELLI, Pioneer	Supervisor, District 3
LOUIS D. BOITANO, Sutter Creek	Supervisor, District 4
BRIAN ONETO, Drytown	Supervisor, District 5

ELECTED COUNTY OFFICIALS

JAMES B. ROONEY	Assessor
EUGENE J. LOWE	Auditor-Controller
SHELDON JOHNSON	Clerk-Recorder
TODD RIEBE	District Attorney
MARTIN A. RYAN	Sheriff-Coroner
SUSAN HARLAN	Superior Court Judge
DAVID RICHMOND	Superior Court Judge
MICHAEL E. RYAN	Treasurer-Tax Collector

COUNTY OF AMADOR
STATE OF CALIFORNIA
ASSESSED VALUATIONS, TAX RATES AND TOTAL BUDGET REQUIREMENTS
FISCAL YEARS 1947-1948 through 2010-2011

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

COUNTY OF AMADOR
STATE OF CALIFORNIA
ASSESSED VALUATIONS, TAX RATES AND TOTAL BUDGET REQUIREMENTS
FISCAL YEARS 1947-1948 through 2010-2011

YEAR	FULL CASH ASSESSED VALUATIONS	TAX RATES COUNTY-WIDE	TOTAL BUDGET REQUIREMENTS
1978-79	511,408,904	1.00	9,115,188
1979-80	618,497,084	1.00	11,548,219
1980-81	681,447,920	1.00	12,255,893
1981-82	747,581,500	1.00	14,248,746
1982-83	849,218,905	1.00	13,184,505
1983-84	903,850,000	1.00	12,690,678
1984-85	966,046,735	1.00	15,757,116
1985-86	1,011,977,577	1.00	16,925,810
1986-87	1,161,205,159	1.00	17,873,116
1987-88	1,281,486,595	1.00	19,723,008
1988-89	1,390,694,003	1.00	22,111,147
1989-90	1,459,093,606	1.00	24,385,826
1990-91	1,545,093,619	1.00	26,648,259
1991-92	1,741,339,799	1.00	29,301,017
1992-93	1,858,789,937	1.00	33,634,193
1993-94	2,022,929,790	1.00	29,679,021
1994-95	2,118,179,076	1.00	29,752,635
1995-96	2,131,296,808	1.00	30,199,915
1996-97	2,148,701,214	1.00	36,528,794
1997-98	2,200,527,001	1.00	40,370,674
1998-99	2,244,622,078	1.00	42,407,811
1999-00	2,323,215,517	1.00	40,297,930
2000-01	2,527,807,279	1.00	44,253,888
2001-02	2,534,626,211	1.00	54,871,691
2002-03	2,708,998,756	1.00	50,220,455
2003-04	2,909,054,075	1.0182	53,299,474
2004-05	3,181,854,779	1.0118	60,336,013
2005-06	3,624,371,497	1.0160	79,395,174
2006-07	3,806,467,526	1.0130	76,358,079
2007-08	4,277,877,731	1.0130	76,080,296
2008-09	4,572,743,030	1.0130	72,181,350
2009-10	4,463,575,532	1.0140	71,858,937
2010-11	4,410,251,551	1.0160	70,304,421

COUNTY OF AMADOR
STATE OF CALIFORNIA
TAX RATES
FISCAL YEAR 2010-2011

RATES PER \$100.00 FULL CASH VALUATION

GENERAL TAX RATE - COUNTY WIDE	\$	1.00000
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SCHOOL BONDS

AMADOR COUNTY UNIFIED SCHOOL DISTRICT - COUNTY WIDE	\$	0.01600
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TOTAL TAX RATE - COUNTY WIDE	\$	1.01600
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COUNTY OF AMADOR
STATE OF CALIFORNIA
ALLOCATION OF POSITIONS BY DEPARTMENT

2009-2010 APPROVED

BOARD OF SUPERVISORS

5 SUPERVISORS (ELECTED)
1 CLERK OF THE BOARD
1 BOARD CLERK 2
1 BOARD CLERK 2 - DEFUNDED

ADMINISTRATIVE OFFICER

1 ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER

1 COUNTY AUDITOR (ELECTED)
1 ASSISTANT AUDITOR-CONTROLLER
1 PAYROLL SPECIALIST
2 ACCOUNTANT 2
1 FINANCE TECHNICIAN
2 FINANCE ASSISTANT 2

TREASURER/TAX COLLECTOR

1 COUNTY TREAS/TAX COLL (ELECTED)
1 CHIEF DEPUTY TREAS/TAX COLL
1 TREASURY TECHNICIAN
2 FINANCE ASSISTANT 2
1 FINANCE ASSISTANT 2 - DEFUNDED

ASSESSOR

1 COUNTY ASSESSOR (ELECTED)
1 ASSISTANT ASSESSOR
1 AUDITOR APPRAISER 2
3 APPRAISER 2
1 APPRAISER 1 (PT=1670 HRS)
1 CAD DRAFTING TECHNICIAN 2
1 ADMINISTRATIVE SUPERVISOR
1 ADMINISTRATIVE TECHNICIAN
1 ADMINISTRATIVE ASSISTANT 2
1 ADMINISTRATIVE ASSISTANT 2 - DEFUNDED
1 ADMINISTRATIVE ASSISTANT 1 - DEFUNDED

COUNTY COUNSEL

1 COUNTY COUNSEL
2 DEPUTY COUNTY COUNSEL 3
1 DEPUTY COUNTY COUNSEL 3
1 PARALEGAL
1 ADMIN LEGAL SECRETARY

2010-2011 REQUESTED

BOARD OF SUPERVISORS

5 SUPERVISORS (ELECTED)
1 CLERK OF THE BOARD
REC 1 BOARD CLERK 3
1 BOARD CLERK 2 - DEFUNDED

ADMINISTRATIVE OFFICER

1 ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER

1 COUNTY AUDITOR (ELECTED)
1 ASSISTANT AUDITOR-CONTROLLER
1 PAYROLL SPECIALIST
2 ACCOUNTANT 2
1 FINANCE TECHNICIAN
2 FINANCE ASSISTANT 2

TREASURER/TAX COLLECTOR

1 COUNTY TREAS/TAX COLL (ELECTED)
1 CHIEF DEPUTY TREAS/TAX COLL
1 TREASURY TECHNICIAN
2 FINANCE ASSISTANT 2
1 FINANCE ASSISTANT 2 - DEFUNDED

ASSESSOR

1 COUNTY ASSESSOR (ELECTED)
1 ASSISTANT ASSESSOR
1 AUDITOR APPRAISER 2
3 APPRAISER 2
1 APPRAISER 1 (PT=1670 HRS)
1 CAD DRAFTING TECHNICIAN 2
1 ADMINISTRATIVE SUPERVISOR
1 ADMINISTRATIVE TECHNICIAN
REC 1 SENIOR ADMINISTRATIVE ASSISTANT
1 ADMINISTRATIVE ASSISTANT 2 - DEFUNDED
1 ADMINISTRATIVE ASSISTANT 1 - DEFUNDED

COUNTY COUNSEL

1 COUNTY COUNSEL
2 DEPUTY COUNTY COUNSEL 3
CHG 1 DEPUTY COUNTY COUNSEL 3 - DEFUNDED
1 PARALEGAL
1 ADMIN LEGAL SECRETARY

2010-2011 APPROVED

BOARD OF SUPERVISORS

5 SUPERVISORS (ELECTED)
1 CLERK OF THE BOARD
REC 1 BOARD CLERK 3
1 BOARD CLERK 2 - DEFUNDED

ADMINISTRATIVE OFFICER

1 ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER

1 COUNTY AUDITOR (ELECTED)
1 ASSISTANT AUDITOR-CONTROLLER
1 PAYROLL SPECIALIST
2 ACCOUNTANT 2
1 FINANCE TECHNICIAN
2 FINANCE ASSISTANT 2

TREASURER/TAX COLLECTOR

1 COUNTY TREAS/TAX COLL (ELECTED)
1 CHIEF DEPUTY TREAS/TAX COLL
1 TREASURY TECHNICIAN
2 FINANCE ASSISTANT 2
1 FINANCE ASSISTANT 2 - DEFUNDED

ASSESSOR

1 COUNTY ASSESSOR (ELECTED)
1 ASSISTANT ASSESSOR
1 AUDITOR APPRAISER 2
3 APPRAISER 2
1 APPRAISER 1 (PT=1670 HRS)
1 CAD DRAFTING TECHNICIAN 2
1 ADMINISTRATIVE SUPERVISOR
1 ADMINISTRATIVE TECHNICIAN
1 ADMINISTRATIVE ASSISTANT 2
1 ADMINISTRATIVE ASSISTANT 2 - DEFUNDED
1 ADMINISTRATIVE ASSISTANT 1 - DEFUNDED

COUNTY COUNSEL

1 COUNTY COUNSEL
2 DEPUTY COUNTY COUNSEL 3
CHG 1 DEPUTY COUNTY COUNSEL 3 - DEFUNDED
1 PARALEGAL
1 ADMIN LEGAL SECRETARY

COUNTY OF AMADOR
STATE OF CALIFORNIA
ALLOCATION OF POSITIONS BY DEPARTMENT

2009-2010 APPROVED

PERSONNEL

1 PERSONNEL MANAGER
1 RISK MANAGER (FT=40%)
1 HUMAN RESOURCE TECH (PT=1498 HRS)
1 ADMINISTRATIVE ASSISTANT 2

ELECTIONS

1 CLERK RECORDER (16.7%)
1 CHIEF DEPUTY CLK/REC/SURVEYOR (45%)
1 ELECTIONS SUPERVISOR
1 SENIOR ADMINISTRATIVE ASSISTANT
1 PROGRAM SPECIALIST 2 (TEMP=288 HRS)
ELECTION SUPPORT WORKER (TEMP=600 HRS)

FACILITIES MAINTENANCE

1 FACILITIES PROJECT MANAGER
1 FACILITIES PROJECT COORDINATOR
1 BUILDING MAINT WORKER 3
1 BUILDING MAINT WORKER 2
1 BUILDING MAINT WORKER 2 - DEFUNDED
2 CONSTRUCTION WORKER
4 CUSTODIAN 2
1 CUSTODIAN 2 (PT=1296 HRS)
1 CUSTODIAN 2 (PT=1008 HRS)
1 CUSTODIAN 2 (PT=880 HRS)
1 CUSTODIAN 2 (PT=1170 HRS)
1 AG TECH/GIS ASST (FT=500 HRS)
1 GSA DIRECTOR (FT=20%)
1 GSA COUNTY GOV'T SUP SERV DIR (FT=55%)

RECORDS MANAGEMENT

1 RECORDS MANAGER

ACO COUNTY IMPROVEMENT

1 GSA DIRECTOR (FT=30%)

PUBLIC SERVICES

1 PUBLIC SERVICES DIRECTOR

2010-2011 REQUESTED

PERSONNEL

CHG 1 HUMAN RESOURCE DIRECTOR
CHG 1 PERSONNEL MANAGER (EX HLP=624 HRS)
1 RISK MANAGER (FT=40%)
CHG 1 HUMAN RESOURCE TECHNICIAN
1 ADMINISTRATIVE ASSISTANT 2

ELECTIONS

1 CLERK RECORDER (16.7%)
1 CHIEF DEPUTY CLK/REC/SURVEYOR (45%)
1 ELECTIONS SUPERVISOR
1 SENIOR ADMINISTRATIVE ASSISTANT
1 PROGRAM SPECIALIST 2 (TEMP=288 HRS)
ELECTION SUPPORT WORKER (TEMP=600 HRS)

FACILITIES MAINTENANCE

1 FACILITIES PROJECT MANAGER
1 FACILITIES PROJECT COORDINATOR
1 BUILDING MAINT WORKER 3
CHG 1 BUILDING MAINT WORKER 2 - (MILITARY DEPLOY)
CHG 1 BUILDING MAINT WORKER 2 - (EX HLP 1500 HRS)
2 CONSTRUCTION WORKER
4 CUSTODIAN 2
1 CUSTODIAN 2 (PT=1296 HRS)
1 CUSTODIAN 2 (PT=1008 HRS)
1 CUSTODIAN 2 (PT=880 HRS)
1 CUSTODIAN 2 (PT=1170 HRS)
1 AG TECH/GIS ASST (FT=500 HRS)
1 GSA DIRECTOR (FT=20%)
1 GSA COUNTY GOV'T SUP SERV DIR (FT=55%)

RECORDS MANAGEMENT

1 RECORDS MANAGER

ACO COUNTY IMPROVEMENT

1 GSA DIRECTOR (FT=30%)

PUBLIC SERVICES

1 PUBLIC SERVICES DIRECTOR

2010-2011 APPROVED

PERSONNEL

CHG 1 HUMAN RESOURCE DIRECTOR
CHG 1 PERSONNEL MANAGER (EX HLP=624 HRS)
1 RISK MANAGER (FT=40%)
CHG 1 HUMAN RESOURCE TECHNICIAN
1 ADMINISTRATIVE ASSISTANT 2

ELECTIONS

1 CLERK RECORDER (16.7%)
1 CHIEF DEPUTY CLK/REC/SURVEYOR (45%)
1 ELECTIONS SUPERVISOR
1 SENIOR ADMINISTRATIVE ASSISTANT
1 PROGRAM SPECIALIST 2 (TEMP=288 HRS)
ELECTION SUPPORT WORKER (TEMP=600 HRS)

FACILITIES MAINTENANCE

1 FACILITIES PROJECT MANAGER
1 FACILITIES PROJECT COORDINATOR
1 BUILDING MAINT WORKER 3
CHG 1 BUILDING MAINT WORKER 2 - (MILITARY DEPLOY)
CHG 1 BUILDING MAINT WORKER 2 - (EX HLP 1500 HRS)
2 CONSTRUCTION WORKER
4 CUSTODIAN 2
1 CUSTODIAN 2 (PT=1296 HRS)
1 CUSTODIAN 2 (PT=1008 HRS)
1 CUSTODIAN 2 (PT=880 HRS)
1 CUSTODIAN 2 (PT=1170 HRS)
1 AG TECH/GIS ASST (FT=500 HRS)
1 GSA DIRECTOR (FT=20%)
1 GSA COUNTY GOV'T SUP SERV DIR (FT=55%)

RECORDS MANAGEMENT

1 RECORDS MANAGER

ACO COUNTY IMPROVEMENT

1 GSA DIRECTOR (FT=30%)

PUBLIC SERVICES

1 PUBLIC SERVICES DIRECTOR

COUNTY OF AMADOR
STATE OF CALIFORNIA
ALLOCATION OF POSITIONS BY DEPARTMENT

2009-2010 APPROVED

SURVEYING & ENGINEERING

1 CHIEF DEPUTY CLK/REC/SURVEYOR (50%)
1 CLERK RECORDER (4.14%)
1 DEPUTY SURVEYOR/REGISTRAR
1 ADMINISTRATIVE TECHNICIAN

INFORMATION TECHNOLOGY

1 INFORMATION TECHNOLOGY DIRECTOR
2 INFORMATION SYSTEMS ANALYST
1 INFORMATION SYSTEMS SPECIALIST
1 INFORMATION SYSTEMS TECHNICIAN 2
2 INFORMATION SYSTEMS TECHNICIAN 1
1 GIS COORDINATOR
1 GIS TECHNICIAN 2
1 GIS TECHNICIAN (PT=1691 HOURS)
1 GENERAL SERVICES AID (FT=50%)

DISTRICT ATTORNEY

1 DISTRICT ATTORNEY (ELECTED)
1 CHIEF ASST DISTRICT ATTORNEY
2 DEPUTY DISTRICT ATTORNEY 4
3 DEPUTY DISTRICT ATTORNEY 3
1 DEPUTY DISTRICT ATTORNEY 2
1 CHIEF DA INVEST

7 DA INVESTIGATOR 2
4 DA INVESTIGATOR 2 (EX HLP = 3360 HRS TOTAL)
1 ADMINISTRATIVE LEGAL SECRETARY
1 LEGAL OFFICE SUPERVISOR
1 SENIOR LEGAL SECRETARY
3 LEGAL SECRETARY 2
1 LEGAL SECRETARY 1
1 LEGAL ASSISTANT
1 FINANCE TECHNICIAN
OVERTIME

2010-2011 REQUESTED

SURVEYING & ENGINEERING

1 CHIEF DEPUTY CLK/REC/SURVEYOR (50%)
1 CLERK RECORDER (4.14%)
1 DEPUTY SURVEYOR/REGISTRAR
1 ADMINISTRATIVE TECHNICIAN

INFORMATION TECHNOLOGY

1 INFORMATION TECHNOLOGY DIRECTOR
2 INFORMATION SYSTEMS ANALYST
1 INFORMATION SYSTEMS SPECIALIST
1 INFORMATION SYSTEMS TECHNICIAN 2
2 INFORMATION SYSTEMS TECHNICIAN 1
1 GIS COORDINATOR
CHG 1 GIS TECHNICIAN 2 - DEFUNDED
1 GIS TECHNICIAN (PT=1691 HOURS)
1 GENERAL SERVICES AID (FT=50%)

DISTRICT ATTORNEY

1 DISTRICT ATTORNEY (ELECTED)
1 CHIEF ASST DISTRICT ATTORNEY
2 DEPUTY DISTRICT ATTORNEY 4
3 DEPUTY DISTRICT ATTORNEY 3
1 DEPUTY DISTRICT ATTORNEY 2
1 CHIEF DA INVEST
CHG 1 SUPV DA INVESTIGATOR
CHG 7 DA INVESTIGATOR 2
CHG 4 DA INVESTIGATOR 2 (EX HLP = 2000 HRS TOTAL)
1 ADMINISTRATIVE LEGAL SECRETARY
1 LEGAL OFFICE SUPERVISOR
1 SENIOR LEGAL SECRETARY
3 LEGAL SECRETARY 2
1 LEGAL SECRETARY 1
1 LEGAL ASSISTANT
1 FINANCE TECHNICIAN
OVERTIME

2010-2011 APPROVED

SURVEYING & ENGINEERING

1 CHIEF DEPUTY CLK/REC/SURVEYOR (50%)
1 CLERK RECORDER (4.14%)
1 DEPUTY SURVEYOR/REGISTRAR
1 ADMINISTRATIVE TECHNICIAN

INFORMATION TECHNOLOGY

1 INFORMATION TECHNOLOGY DIRECTOR
2 INFORMATION SYSTEMS ANALYST
1 INFORMATION SYSTEMS SPECIALIST
1 INFORMATION SYSTEMS TECHNICIAN 2
2 INFORMATION SYSTEMS TECHNICIAN 1
1 GIS COORDINATOR
CHG 1 GIS TECHNICIAN 2 - DEFUNDED
1 GIS TECHNICIAN (PT=1691 HOURS)
CHG 1 ADMINISTRATIVE ASSISTANT I

DISTRICT ATTORNEY

1 DISTRICT ATTORNEY (ELECTED)
1 CHIEF ASST DISTRICT ATTORNEY
2 DEPUTY DISTRICT ATTORNEY 4
3 DEPUTY DISTRICT ATTORNEY 3
1 DEPUTY DISTRICT ATTORNEY 2
1 CHIEF DA INVEST

CHG 8 DA INVESTIGATOR 2
CHG 4 DA INVESTIGATOR 2 (EX HLP = 2000 HRS TOTAL)
1 ADMINISTRATIVE LEGAL SECRETARY
1 LEGAL OFFICE SUPERVISOR
1 SENIOR LEGAL SECRETARY
3 LEGAL SECRETARY 2
1 LEGAL SECRETARY 1
1 LEGAL ASSISTANT
1 FINANCE TECHNICIAN
OVERTIME

COUNTY OF AMADOR
STATE OF CALIFORNIA
ALLOCATION OF POSITIONS BY DEPARTMENT

2009-2010 APPROVED

VICTIM/WITNESS ASSISTANCE PROGRAM

1 VICTIM WITNESS PROGRAM MANAGER
1 VICTIM/WITNESS ADVOCATE (EX HELP=180 HRS)

SHERIFF

1 SHERIFF-CORONER (ELECTED)
1 UNDERSHERIFF (80%)
1 CAPTAIN (67%)
1 LIEUTENANT
1 LIEUTENANT (50%)
9 SHERIFF SERGEANTS
32 DEPUTY SHERIFFS
1 DEPUTY SHERIFFS - DEFUNDED
1 DEPUTY SHERIFF (EX HLP=864 HRS)
1 CRIME ANALYST (EX HLP 864 HRS)
1 EVIDENCE TECH
1 ADMINISTRATIVE SUPERVISOR
1 ADMINISTRATIVE SECRETARY
5 SHERIFF'S SERVICES ASSISTANT
HOLIDAY PAYOFF/OVERTIME

SHERIFF (COURT BAILIFFS)

1 SHERIFF SERGEANT
2 DEPUTY SHERIFF
7 DEPUTY SHERIFF (EX HLP=450 HRS EACH)
OVERTIME/HOLIDAY

SHERIFF - DISPATCH

1 UNDERSHERIFF (20%)
1 CAPTAIN (33%)
1 LIEUTENANT (50%)
1 DISPATCHER-SUPERVISOR
10 DISPATCHER-EMD
1 DISPATCHER TRAINING
2 DISPATCHER-EMD (EX HLP=810 HRS EACH)
HOLIDAY PAYOFF/OVERTIME

NARCOTICS TASK FORCE

1 SHERIFF'S SERVICES ASSISTANT (PT=940 HRS)

2010-2011 REQUESTED

VICTIM/WITNESS ASSISTANCE PROGRAM

1 VICTIM WITNESS PROGRAM MANAGER
CHG 1 VICTIM/WITNESS ADVOCATE (EX HELP=375 HRS)
CHG 1 ADMINISTRATIVE ASSISTANT (EX HELP=500 HRS)

SHERIFF

1 SHERIFF-CORONER (ELECTED)
1 UNDERSHERIFF (80%)
1 CAPTAIN (67%)
1 LIEUTENANT
1 LIEUTENANT (50%)
9 SHERIFF SERGEANTS
32 DEPUTY SHERIFFS
1 DEPUTY SHERIFFS - DEFUNDED
1 DEPUTY SHERIFF (EX HLP=864 HRS)
1 CRIME ANALYST (EX HLP 864 HRS)
1 EVIDENCE TECH
1 ADMINISTRATIVE SUPERVISOR
1 ADMINISTRATIVE SECRETARY
5 SHERIFF'S SERVICES ASSISTANT
HOLIDAY PAYOFF/OVERTIME

SHERIFF (COURT BAILIFFS)

1 SHERIFF SERGEANT
2 DEPUTY SHERIFF
7 DEPUTY SHERIFF (EX HLP=450 HRS EACH)
OVERTIME/HOLIDAY

SHERIFF - DISPATCH

1 UNDERSHERIFF (20%)
1 CAPTAIN (33%)
1 LIEUTENANT (50%)
1 DISPATCHER-SUPERVISOR
10 DISPATCHER-EMD
1 DISPATCHER TRAINING
2 DISPATCHER-EMD (EX HLP=810 HRS EACH)
HOLIDAY PAYOFF/OVERTIME

NARCOTICS TASK FORCE

1 SHERIFF'S SERVICES ASSISTANT (PT=940 HRS)

2010-2011 APPROVED

VICTIM/WITNESS ASSISTANCE PROGRAM

1 VICTIM WITNESS PROGRAM MANAGER
CHG 1 VICTIM/WITNESS ADVOCATE (EX HELP=375 HRS)
CHG 1 ADMINISTRATIVE ASSISTANT (EX HELP=500 HRS)

SHERIFF

1 SHERIFF-CORONER (ELECTED)
1 UNDERSHERIFF (80%)
1 CAPTAIN (67%)
1 LIEUTENANT
1 LIEUTENANT (50%)
9 SHERIFF SERGEANTS
32 DEPUTY SHERIFFS
1 DEPUTY SHERIFFS - DEFUNDED
1 DEPUTY SHERIFF (EX HLP=864 HRS)
1 CRIME ANALYST (EX HLP 864 HRS)
1 EVIDENCE TECH
1 ADMINISTRATIVE SUPERVISOR
1 ADMINISTRATIVE SECRETARY
5 SHERIFF'S SERVICES ASSISTANT
HOLIDAY PAYOFF/OVERTIME

SHERIFF (COURT BAILIFFS)

1 SHERIFF SERGEANT
2 DEPUTY SHERIFF
7 DEPUTY SHERIFF (EX HLP=450 HRS EACH)
OVERTIME/HOLIDAY

SHERIFF - DISPATCH

1 UNDERSHERIFF (20%)
1 CAPTAIN (33%)
1 LIEUTENANT (50%)
1 DISPATCHER-SUPERVISOR
10 DISPATCHER-EMD
1 DISPATCHER TRAINING
2 DISPATCHER-EMD (EX HLP=810 HRS EACH)
HOLIDAY PAYOFF/OVERTIME

NARCOTICS TASK FORCE

1 SHERIFF'S SERVICES ASSISTANT (PT=940 HRS)

COUNTY OF AMADOR
STATE OF CALIFORNIA
ALLOCATION OF POSITIONS BY DEPARTMENT

2009-2010 APPROVED

JAIL

1 CAPTAIN
1 CORRECTIONS LIEUTENANT
5 CORRECTIONS SERGEANT
14 CORRECTIONAL OFFICER 2
6 CORRECTIONAL OFFICER 1
1 CORRECTIONAL OFFICER 1 - DEFUNDED
2 CORRECTION ASSISTANT
2 TRANSPORTATION OFFICER - DEFUNDED
OVERTIME/HOLIDAY

PROBATION

1 CHIEF PROBATION OFFICER
1 DEP CHIEF PROBATION OFFICER
2 PROBATION UNIT SUPERVISOR
4 DEPUTY PROBATION OFFICER 3

2 DEPUTY PROBATION OFFICER 2
1 DEPUTY PROBATION OFFICER 1
1 FINANCE & ADMIN SUPERVISOR
1 LEGAL SECRETARY 2
1 SENIOR LEGAL SECRETARY
1 PROBATION AIDE
2 PROBATION AIDE (EX HLP 540 HRS TOTAL)
1 ADMINISTRATIVE ASSISTANT 2 - DEFUNDED
1 DEPUTY PROBATION OFFICER 2 - DEFUNDED
1 DEPUTY PROBATION OFFICER 1 - DEFUNDED
1 FINANCE ASSISTANT 2 - DEFUNDED
ON-CALL/OVERTIME

AG COMMISSIONER/SEALER OF WTS & MEAS

1 AG COMMISSIONER/SEALER/WTS&MEAS
1 DEPUTY AG COMM/SEALER/WTS&MEAS
1 AGRICULTURE & STANDARDS INSP 3
1 AGRICULTURE & STANDARDS INSP 1
1 AGRICULTURE TECHNICIAN (FT=75%)
1 ADMIN SECRETARY

BUILDING DEPARTMENT

1 CHIEF BUILDING INSPECTOR
1 BUILDING INSPECTOR 3
2 BUILDING INSPECTOR 2
1 ADMINISTRATIVE TECHNICIAN

2010-2011 REQUESTED

JAIL

1 CAPTAIN
1 CORRECTIONS LIEUTENANT
5 CORRECTIONS SERGEANT
14 CORRECTIONAL OFFICER 2
4 CORRECTIONAL OFFICER 1
3 CORRECTIONAL OFFICER 1 - DEFUNDED
2 CORRECTION ASSISTANT
2 TRANSPORTATION OFFICER - DEFUNDED
OVERTIME/HOLIDAY

PROBATION

1 CHIEF PROBATION OFFICER
1 DEP CHIEF PROBATION OFFICER
2 PROBATION UNIT SUPERVISOR
4 DEPUTY PROBATION OFFICER 3
CHG 1 DEPUTY PROBATION OFFICER 3
CHG 1 DEPUTY PROBATION OFFICER 2
1 DEPUTY PROBATION OFFICER 1
1 FINANCE & ADMIN SUPERVISOR
1 LEGAL SECRETARY 2
1 SENIOR LEGAL SECRETARY
1 PROBATION AIDE
2 PROBATION AIDE (EX HLP 540 HRS TOTAL)
1 ADMINISTRATIVE ASSISTANT 2 - DEFUNDED
1 DEPUTY PROBATION OFFICER 2 - DEFUNDED
1 DEPUTY PROBATION OFFICER 1 - DEFUNDED
1 FINANCE ASSISTANT 2 - DEFUNDED
ON-CALL/OVERTIME

AG COMMISSIONER/SEALER OF WTS & MEAS

1 AG COMMISSIONER/SEALER/WTS&MEAS
1 DEPUTY AG COMM/SEALER/WTS&MEAS
1 AGRICULTURE & STANDARDS INSP 3
1 AGRICULTURE & STANDARDS INSP 1
1 AGRICULTURE TECHNICIAN (FT=75%)
1 ADMIN SECRETARY
CHG 1 AGRICULTURE TECHNICIAN (EX HLP=960 HRS)

BUILDING DEPARTMENT

CHG 1 COMMUNITY DEVELOPMENT DIRECTOR (15%)
CHG
1 BUILDING INSPECTOR 3
2 BUILDING INSPECTOR 2
1 ADMINISTRATIVE TECHNICIAN

2010-2011 APPROVED

JAIL

1 CAPTAIN
1 CORRECTIONS LIEUTENANT
5 CORRECTIONS SERGEANT
14 CORRECTIONAL OFFICER 2
CHG 6 CORRECTIONAL OFFICER 1
CHG 1 CORRECTIONAL OFFICER 1 - DEFUNDED
2 CORRECTION ASSISTANT
2 TRANSPORTATION OFFICER - DEFUNDED
OVERTIME/HOLIDAY

PROBATION

1 CHIEF PROBATION OFFICER
1 DEP CHIEF PROBATION OFFICER
2 PROBATION UNIT SUPERVISOR
4 DEPUTY PROBATION OFFICER 3
CHG 1 DEPUTY PROBATION OFFICER 3
CHG 1 DEPUTY PROBATION OFFICER 2
1 DEPUTY PROBATION OFFICER 1
1 FINANCE & ADMIN SUPERVISOR
1 LEGAL SECRETARY 2
1 SENIOR LEGAL SECRETARY
1 PROBATION AIDE
2 PROBATION AIDE (EX HLP 540 HRS TOTAL)
1 ADMINISTRATIVE ASSISTANT 2 - DEFUNDED
1 DEPUTY PROBATION OFFICER 2 - DEFUNDED
1 DEPUTY PROBATION OFFICER 1 - DEFUNDED
1 FINANCE ASSISTANT 2 - DEFUNDED
ON-CALL/OVERTIME

AG COMMISSIONER/SEALER OF WTS & MEAS

1 AG COMMISSIONER/SEALER/WTS&MEAS
1 DEPUTY AG COMM/SEALER/WTS&MEAS
1 AGRICULTURE & STANDARDS INSP 3
1 AGRICULTURE & STANDARDS INSP 1
1 AGRICULTURE TECHNICIAN (FT=75%)
1 ADMIN SECRETARY
CHG 1 AGRICULTURE TECHNICIAN (EX HLP=960 HRS)

BUILDING DEPARTMENT

CHG 1 COMMUNITY DEVELOPMENT DIRECTOR (15%)
CHG
1 BUILDING INSPECTOR 3
2 BUILDING INSPECTOR 2
1 ADMINISTRATIVE TECHNICIAN

COUNTY OF AMADOR
STATE OF CALIFORNIA
ALLOCATION OF POSITIONS BY DEPARTMENT

2009-2010 APPROVED

1 BUILDING CODE COMPLIANCE OFFICER (50%)

RECORDER

1 CLERK/RECORDER (ELECTED) (79.17%)
1 CHIEF DEPUTY CLERK/RECORDER (5%)
1 RECORDER CLERK SUPERVISOR
1 SENIOR RECORDER CLERK
2 RECORDER CLERK 2
1 RECORDER CLERK 1

CORONER

1 SHERIFF SERGEANT
OVERTIME/HOLIDAY PAYOFF

PUBLIC GUARDIAN/PUBLIC ADMINISTRATOR

1 SOCIAL SERVICES DIRECTOR (10%)
1 DEPUTY SOCIAL SERVICES DIRECTOR (5%)
1 CHIEF DEPUTY PUB CONS/ADMIN/GUARDIAN
2 DEP PUBLIC CONS/GUARDIAN/ADMIN
1 FINANCE ASSISTANT 2

CODE ENFORCEMENT

1 CODE ENFORCEMENT OFFICER
1 BUILDING CODE COMPLIANCE OFFICER (50%)

EMERGENCY SERVICES

1 OES COORDINATOR (EX HLP=960 HRS)

PLANNING DEPARTMENT

1 PLANNING DIRECTOR
2 PLANNER 2
1 PLANNER 2 (PT=1275 HRS)
1 SENIOR ADMINISTRATIVE ASSISTANT

2010-2011 REQUESTED

1 BUILDING CODE COMPLIANCE OFFICER (50%)

RECORDER

1 CLERK/RECORDER (ELECTED) (79.17%)
1 CHIEF DEPUTY CLERK/RECORDER (5%)
1 RECORDER CLERK SUPERVISOR
1 SENIOR RECORDER CLERK
2 RECORDER CLERK 2
1 RECORDER CLERK 1

CORONER

1 SHERIFF SERGEANT
OVERTIME/HOLIDAY PAYOFF

PUBLIC GUARDIAN/PUBLIC ADMINISTRATOR

1 SOCIAL SERVICES DIRECTOR (10%)
1 DEPUTY SOCIAL SERVICES DIRECTOR (5%)
1 CHIEF DEPUTY PUB CONS/ADMIN/GUARDIAN
2 DEP PUBLIC CONS/GUARDIAN/ADMIN
1 FINANCE ASSISTANT 2

CODE ENFORCEMENT

CHG 1 COMMUNITY DEVELOPMENT DIRECTOR (5%)
1 CODE ENFORCEMENT OFFICER
1 BUILDING CODE COMPLIANCE OFFICER (50%)

EMERGENCY SERVICES

1 OES COORDINATOR (EX HLP=960 HRS)

PLANNING DEPARTMENT

CHG 1 COMMUNITY DEVELOPMENT DIRECTOR (15%)
1 PLANNING DIRECTOR
2 PLANNER 2
1 PLANNER 2 (PT=1275 HRS)
1 SENIOR ADMINISTRATIVE ASSISTANT

2010-2011 APPROVED

1 BUILDING CODE COMPLIANCE OFFICER (50%)

RECORDER

1 CLERK/RECORDER (ELECTED) (79.17%)
1 CHIEF DEPUTY CLERK/RECORDER (5%)
1 RECORDER CLERK SUPERVISOR
1 SENIOR RECORDER CLERK
2 RECORDER CLERK 2
1 RECORDER CLERK 1

CORONER

1 SHERIFF SERGEANT
OVERTIME/HOLIDAY PAYOFF

PUBLIC GUARDIAN/PUBLIC ADMINISTRATOR

1 SOCIAL SERVICES DIRECTOR (10%)
1 DEPUTY SOCIAL SERVICES DIRECTOR (5%)
1 CHIEF DEPUTY PUB CONS/ADMIN/GUARDIAN
2 DEP PUBLIC CONS/GUARDIAN/ADMIN
1 FINANCE ASSISTANT 2

CODE ENFORCEMENT

CHG 1 COMMUNITY DEVELOPMENT DIRECTOR (5%)
1 CODE ENFORCEMENT OFFICER
1 BUILDING CODE COMPLIANCE OFFICER (50%)

EMERGENCY SERVICES

1 OES COORDINATOR (EX HLP=960 HRS)

PLANNING DEPARTMENT

CHG 1 COMMUNITY DEVELOPMENT DIRECTOR (15%)
1 PLANNING DIRECTOR
2 PLANNER 2
1 PLANNER 2 (PT=1275 HRS)
1 SENIOR ADMINISTRATIVE ASSISTANT

COUNTY OF AMADOR
STATE OF CALIFORNIA
ALLOCATION OF POSITIONS BY DEPARTMENT

2009-2010 APPROVED

2010-2011 REQUESTED

2010-2011 APPROVED

COUNTY OF AMADOR
STATE OF CALIFORNIA
ALLOCATION OF POSITIONS BY DEPARTMENT

2009-2010 APPROVED

ANIMAL CONTROL

1 GSA DIRECTOR (FT=20%)
1 ANIMAL CONTROL DIRECTOR
1 ANIMAL CONTROL OFFICE COORDINATOR
1 ANIMAL CONTROL OFFICER 3
2 ANIMAL CONTROL OFFICER 2
1 ANIMAL CARE TECH 2
2 ANIMAL CARE TECH 1
1 ANIMAL CONTROL OFFICER 1 (EX HLP=900 HRS)
OVERTIME

DEPARTMENT OF PUBLIC WORKS

1 PUBLIC WORKS DEPUTY DIRECTOR
1 PUBLIC WORKS MAINT SUPERINTENDENT- DEFUNDED
2 PUBLIC WORKS SENIOR PROJECT ENGINEER
1 ASSISTANT IN CIVIL ENGINEERING 1
1 SENIOR ENGINEERING TECHNICIAN
1 ENGINEERING TECHNICIAN
2 PUBLIC WORKS INSPECTOR
1 ACCOUNTANT 2
2 ADMINISTRATIVE ASSISTANT 2
2 PUBLIC WORKS MAINT SUPERVISOR
1 BRIDGE/SIGN MAINT SPECIALIST
1 POWER EQUIPMENT MECHANIC 3
1 POWER EQUIPMENT MECHANIC 2
2 PUBLIC WORKS MAINT LEAD WORKER
11 PUBLIC WORKS MAINTENANCE WORKER 3
1 PUBLIC WORKS MAINTENANCE WORKER 2
P.W. MAINTENANCE WORKER 2 (EX HLP=200 HRS)
OVERTIME

HEALTH DEPARTMENT

1 ASSISTANT CAO (33%)
2 PH NURSE SUPERVISOR
1 PUBLIC HEALTH NURSE 2 (PT=1503 HRS)
2 PUBLIC HEALTH NURSE 2 (PT=1128 HRS)
1 PUBLIC HEALTH NURSE 2 (PT =1123 HRS)
1 NURSE PRACTITIONER (PT=173 HRS)
1 NURSE PRACTITIONER (EX HLP=60 HRS) DEFUNDED
1 HEALTH EDUCATOR
2 OUTREACH TECHNICIAN
1 FINANCE & ADMINISTRATIVE SUPERVISOR
1 SENIOR ADMINISTRATIVE ASSISTANT
2 ADMINISTRATIVE TECHNICIAN
1 ADMINISTRATIVE TECHNICIAN (PT=470 HRS)
1 ADMINISTRATIVE ASSISTANT 2

2010-2011 REQUESTED

ANIMAL CONTROL

1 GSA DIRECTOR (FT=20%)
1 ANIMAL CONTROL DIRECTOR
1 ANIMAL CONTROL OFFICE COORDINATOR
1 ANIMAL CONTROL OFFICER 3
2 ANIMAL CONTROL OFFICER 2
1 ANIMAL CARE TECH 2
2 ANIMAL CARE TECH 1
1 ANIMAL CONTROL OFFICER 1 (EX HLP=900 HRS)
OVERTIME

DEPARTMENT OF PUBLIC WORKS

CHG 1 COMMUNITY DEVELOPMENT DIRECTOR (50%)
CHG 1 PUBLIC WORKS DEPUTY DIRECTOR- DEFUNDED
1 PUBLIC WORKS MAINT SUPERINTENDENT- DEFUNDED
2 PUBLIC WORKS SENIOR PROJECT ENGINEER
1 ASSISTANT IN CIVIL ENGINEERING 1
CHG 1 ASSISTANT IN CIVIL ENGINEERING 1
1 ENGINEERING TECHNICIAN
2 PUBLIC WORKS INSPECTOR
1 ACCOUNTANT 2
2 ADMINISTRATIVE ASSISTANT 2
2 PUBLIC WORKS MAINT SUPERVISOR
1 BRIDGE/SIGN MAINT SPECIALIST
1 POWER EQUIPMENT MECHANIC 3
1 POWER EQUIPMENT MECHANIC 2
2 PUBLIC WORKS MAINT LEAD WORKER
11 PUBLIC WORKS MAINTENANCE WORKER 3
1 PUBLIC WORKS MAINTENANCE WORKER 2
CHG
OVERTIME

HEALTH DEPARTMENT

CHG 1 SOCIAL SERVICES DIRECTOR (5%)
1 ASSISTANT CAO (33%)
2 PH NURSE SUPERVISOR
1 PUBLIC HEALTH NURSE 2 (PT=1503 HRS)
CHG 1 PUBLIC HEALTH NURSE 2 (PT=1409 HRS)
CHG 1 PUBLIC HEALTH NURSE 2 (PT =1353 HRS)
1 NURSE PRACTITIONER (PT=173 HRS)
1 NURSE PRACTITIONER (EX HLP=60 HRS) DEFUNDED
1 HEALTH EDUCATOR
2 OUTREACH TECHNICIAN
1 FINANCE & ADMINISTRATIVE SUPERVISOR
1 SENIOR ADMINISTRATIVE ASSISTANT
2 ADMINISTRATIVE TECHNICIAN
1 ADMINISTRATIVE TECHNICIAN (PT=470 HRS)
1 ADMINISTRATIVE ASSISTANT 2

2010-2011 APPROVED

ANIMAL CONTROL

1 GSA DIRECTOR (FT=20%)
1 ANIMAL CONTROL DIRECTOR
1 ANIMAL CONTROL OFFICE COORDINATOR
1 ANIMAL CONTROL OFFICER 3
2 ANIMAL CONTROL OFFICER 2
1 ANIMAL CARE TECH 2
2 ANIMAL CARE TECH 1
1 ANIMAL CONTROL OFFICER 1 (EX HLP=900 HRS)
OVERTIME

DEPARTMENT OF PUBLIC WORKS

CHG 1 COMMUNITY DEVELOPMENT DIRECTOR (50%)
CHG 1 PUBLIC WORKS DEPUTY DIRECTOR- DEFUNDED
1 PUBLIC WORKS MAINT SUPERINTENDENT- DEFUNDED
2 PUBLIC WORKS SENIOR PROJECT ENGINEER
1 ASSISTANT IN CIVIL ENGINEERING 1
CHG 1 ASSISTANT IN CIVIL ENGINEERING 1
1 ENGINEERING TECHNICIAN
2 PUBLIC WORKS INSPECTOR
1 ACCOUNTANT 2
2 ADMINISTRATIVE ASSISTANT 2
2 PUBLIC WORKS MAINT SUPERVISOR
1 BRIDGE/SIGN MAINT SPECIALIST
1 POWER EQUIPMENT MECHANIC 3
1 POWER EQUIPMENT MECHANIC 2
2 PUBLIC WORKS MAINT LEAD WORKER
11 PUBLIC WORKS MAINTENANCE WORKER 3
1 PUBLIC WORKS MAINTENANCE WORKER 2
CHG
OVERTIME

HEALTH DEPARTMENT

CHG 1 SOCIAL SERVICES DIRECTOR (5%)
1 ASSISTANT CAO (33%)
2 PH NURSE SUPERVISOR
1 PUBLIC HEALTH NURSE 2 (PT=1503 HRS)
CHG 1 PUBLIC HEALTH NURSE 2 (PT=1409 HRS)
CHG 1 PUBLIC HEALTH NURSE 2 (PT =1353 HRS)
1 NURSE PRACTITIONER (PT=173 HRS)
1 NURSE PRACTITIONER (EX HLP=60 HRS) DEFUNDED
1 HEALTH EDUCATOR
2 OUTREACH TECHNICIAN
1 FINANCE & ADMINISTRATIVE SUPERVISOR
1 SENIOR ADMINISTRATIVE ASSISTANT
2 ADMINISTRATIVE TECHNICIAN
1 ADMINISTRATIVE TECHNICIAN (PT=470 HRS)
1 ADMINISTRATIVE ASSISTANT 2

COUNTY OF AMADOR
STATE OF CALIFORNIA
ALLOCATION OF POSITIONS BY DEPARTMENT

2009-2010 APPROVED

ENVIRONMENTAL HEALTH

1 DIRECTOR OF ENVIRONMENTAL HEALTH
4 ENVIRONMENTAL HEALTH SPECIALIST 3
1 ENVIRONMENTAL HEALTH TECHNICIAN 2
1 ENVIRONMENTAL HEALTH TECHNICIAN 1
1 ADMINISTRATIVE TECHNICIAN
1 ADMINISTRATIVE ASSISTANT 2

BEHAVIORAL HEALTH

1 ASSISTANT CAO (33%)

1 FISCAL OFFICER (75%)
1 BHC PROGRAM MANAGER
1 BHC PROGRAM MANAGER - CLINICAL
3 BHC CLINICIAN 2
1 BHC CLINICIAN 1

3 PERSONAL SERV COORD
1 CRISIS SERVICES COORDINATOR
2 CRISIS SERVICES COUNSELOR (EX HLP)
3 MED/PSY RECORDS CLERK
1 COMPLIANCE OFFICER
1 COMPLIANCE SPECIALIST
1 SENIOR FINANCE ASSISTANT (75%)
1 FINANCE ASSISTANT 2 (75%)
STANDBY/OVERTIME

ALCOHOLISM/DRUG PROGRAM

1 ASSISTANT CAO (33%)
1 FISCAL OFFICER (25%)
1 SECRETARY (25%)
1 SENIOR FINANCE ASSISTANT (25%)
1 FINANCE ASSISTANT 2 (50%)

1 BHC SUPERVISOR
2 BEHAVIORAL HEALTH COUNSELOR 2

2010-2011 REQUESTED

ENVIRONMENTAL HEALTH

CHG 1 COMMUNITY SERVICES DIRECTOR (15%)
1 DIRECTOR OF ENVIRONMENTAL HEALTH
4 ENVIRONMENTAL HEALTH SPECIALIST 3
1 ENVIRONMENTAL HEALTH TECHNICIAN 2
1 ENVIRONMENTAL HEALTH TECHNICIAN 1
1 ADMINISTRATIVE TECHNICIAN
1 ADMINISTRATIVE ASSISTANT 2

BEHAVIORAL HEALTH

CHG 1 SOCIAL SERVICES DIRECTOR (5%)
1 ASSISTANT CAO (33%)
NEW 1 PSYCHIATRIST
1 FISCAL OFFICER (75%)
1 BHC PROGRAM MANAGER
1 BHC PROGRAM MANAGER - CLINICAL
3 BHC CLINICIAN 2
1 BHC CLINICIAN 1
CHG 1 BHC NURSE 2
CHG 1 PHN NURSE 2 (PT=470 HRS)
3 PERSONAL SERV COORD
1 CRISIS SERVICES COORDINATOR
2 CRISIS SERVICES COUNSELOR (EX HLP)
3 MED/PSY RECORDS CLERK
1 COMPLIANCE OFFICER
1 COMPLIANCE SPECIALIST
1 SENIOR FINANCE ASSISTANT (75%)
1 FINANCE ASSISTANT 2 (75%)
STANDBY/OVERTIME

ALCOHOLISM/DRUG PROGRAM

CHG 1 SOCIAL SERVICES DIRECTOR (5%)
1 ASSISTANT CAO (33%)
1 FISCAL OFFICER (25%)
1 SECRETARY (25%)
1 SENIOR FINANCE ASSISTANT (25%)
1 FINANCE ASSISTANT 2 (50%)
CHG 1 BHC PROGRAM MANAGER (10%)
1 BHC SUPERVISOR
2 BEHAVIORAL HEALTH COUNSELOR 2
CHG 1 BEHAVIORAL HEALTH COUNSELOR 1

2010-2011 APPROVED

ENVIRONMENTAL HEALTH

CHG 1 COMMUNITY SERVICES DIRECTOR (15%)
1 DIRECTOR OF ENVIRONMENTAL HEALTH
4 ENVIRONMENTAL HEALTH SPECIALIST 3
1 ENVIRONMENTAL HEALTH TECHNICIAN 2
1 ENVIRONMENTAL HEALTH TECHNICIAN 1
1 ADMINISTRATIVE TECHNICIAN
1 ADMINISTRATIVE ASSISTANT 2

BEHAVIORAL HEALTH

CHG 1 SOCIAL SERVICES DIRECTOR (5%)
1 ASSISTANT CAO (33%)
NEW 1 PSYCHIATRIST
1 FISCAL OFFICER (75%)
1 BHC PROGRAM MANAGER
1 BHC PROGRAM MANAGER - CLINICAL
3 BHC CLINICIAN 2
1 BHC CLINICIAN 1
CHG 1 BHC NURSE 2
CHG 1 PHN NURSE 2 (PT=470 HRS)
3 PERSONAL SERV COORD
1 CRISIS SERVICES COORDINATOR
2 CRISIS SERVICES COUNSELOR (EX HLP)
3 MED/PSY RECORDS CLERK
1 COMPLIANCE OFFICER
1 COMPLIANCE SPECIALIST
1 SENIOR FINANCE ASSISTANT (75%)
1 FINANCE ASSISTANT 2 (75%)
STANDBY/OVERTIME

ALCOHOLISM/DRUG PROGRAM

CHG 1 SOCIAL SERVICES DIRECTOR (5%)
1 ASSISTANT CAO (33%)
1 FISCAL OFFICER (25%)
1 SECRETARY (25%)
1 SENIOR FINANCE ASSISTANT (25%)
1 FINANCE ASSISTANT 2 (50%)
CHG 1 BHC PROGRAM MANAGER (10%)
1 BHC SUPERVISOR
2 BEHAVIORAL HEALTH COUNSELOR 2
CHG 1 BEHAVIORAL HEALTH COUNSELOR 1

COUNTY OF AMADOR
STATE OF CALIFORNIA
ALLOCATION OF POSITIONS BY DEPARTMENT

2009-2010 APPROVED

DEPARTMENT OF SOCIAL SERVICES

1 SOCIAL SERVICES DIRECTOR (90%)
2 DEPUTY SOCIAL SERVICES DIRECTOR
1 ADMINISTRATIVE SUPERVISOR
1 SYSTEM SUPPORT ANALYST
2 STAFF SERVICES ANALYST 2
1 SOCIAL WORKER SUPERVISOR 1
8 SOCIAL WORKER 3
1 SOCIAL WORKER 2
1 ELIGIBILITY SUPERVISOR
3 ELIGIBILITY WORKER 3
9 ELIGIBILITY WORKER 2
4 ELIGIBILITY WORKER 1
1 EMP & TRAINING WORKER 2
1 SENIOR FINANCE ASSISTANT (FT=94%)
5 ADMINISTRATIVE ASSISTANT 2
1 ADMINISTRATIVE ASSISTANT 1
1 SOCIAL SERVICES AIDE
ON-CALL OVERTIME STAND-BY

VETERANS SERVICE OFFICER

1 VETERANS SERVICE OFFICER

COUNTY LIBRARY

1 COUNTY LIBRARIAN
1 GSA DIRECTOR (FT=10%)
4 LIBRARY TECHNICIAN
1 LIBRARY LITERACY PROGRAM COORD
1 LIBRARY ASSISTANT
6 LIBRARY ASSISTANT (PT)

FARM ADVISOR

1 4-H PROGRAM COORDINATOR
1 SECRETARY (PT = 940 HRS)

2010-2011 REQUESTED

DEPARTMENT OF SOCIAL SERVICES

CHG 1 SOCIAL SERVICES DIRECTOR (75%)
CHG 1 DEPUTY SOCIAL SERVICES DIRECTOR
1 ADMINISTRATIVE SUPERVISOR
1 SYSTEM SUPPORT ANALYST
2 STAFF SERVICES ANALYST 2
1 SOCIAL WORKER SUPERVISOR 1
8 SOCIAL WORKER 3
1 SOCIAL WORKER 2
1 ELIGIBILITY SUPERVISOR
3 ELIGIBILITY WORKER 3
9 ELIGIBILITY WORKER 2
4 ELIGIBILITY WORKER 1
1 EMP & TRAINING WORKER 2
CHG 1 SENIOR FINANCE ASSISTANT (FT=97%)
5 ADMINISTRATIVE ASSISTANT 2
1 ADMINISTRATIVE ASSISTANT 1
1 SOCIAL SERVICES AIDE
ON-CALL OVERTIME STAND-BY

VETERANS SERVICE OFFICER

1 VETERANS SERVICE OFFICER

COUNTY LIBRARY

1 COUNTY LIBRARIAN
CHG
4 LIBRARY TECHNICIAN
1 LIBRARY LITERACY PROGRAM COORD
1 LIBRARY ASSISTANT
CHG 5 LIBRARY ASSISTANT (PT)

FARM ADVISOR

1 4-H PROGRAM COORDINATOR
1 SECRETARY (PT = 940 HRS)

2010-2011 APPROVED

DEPARTMENT OF SOCIAL SERVICES

CHG 1 SOCIAL SERVICES DIRECTOR (75%)
CHG 1 DEPUTY SOCIAL SERVICES DIRECTOR
1 ADMINISTRATIVE SUPERVISOR
1 SYSTEM SUPPORT ANALYST
2 STAFF SERVICES ANALYST 2
1 SOCIAL WORKER SUPERVISOR 1
8 SOCIAL WORKER 3
1 SOCIAL WORKER 2
1 ELIGIBILITY SUPERVISOR
3 ELIGIBILITY WORKER 3
9 ELIGIBILITY WORKER 2
4 ELIGIBILITY WORKER 1
1 EMP & TRAINING WORKER 2
CHG 1 SENIOR FINANCE ASSISTANT (FT=97%)
5 ADMINISTRATIVE ASSISTANT 2
1 ADMINISTRATIVE ASSISTANT 1
1 SOCIAL SERVICES AIDE
ON-CALL OVERTIME STAND-BY

VETERANS SERVICE OFFICER

1 VETERANS SERVICE OFFICER

COUNTY LIBRARY

1 COUNTY LIBRARIAN
CHG
4 LIBRARY TECHNICIAN
1 LIBRARY LITERACY PROGRAM COORD
1 LIBRARY ASSISTANT
CHG 5 LIBRARY ASSISTANT (PT)

FARM ADVISOR

1 4-H PROGRAM COORDINATOR
1 SECRETARY (PT = 940 HRS)

COUNTY OF AMADOR
STATE OF CALIFORNIA
ALLOCATION OF POSITIONS BY DEPARTMENT

2009-2010 APPROVED

MUSEUM

1 GSA DIRECTOR (FT=1%)
1 GSA PUBLIC SERVICES DIRECTOR (FT=5%)

ARCHIVES

1 GSA DIRECTOR (FT=1%)
1 GSA PUBLIC SERVICES DIRECTOR (FT=15%)

G.S.A. MOTOR POOL

1 GSA DIRECTOR (FT=10%)
1 GSA SUPPORT SERVICES DIRECTOR (FT=24%)
1 FINANCE AND ADMIN SUPV (FT=63%)
1 POWER EQUIPMENT MECHANIC 3
1 POWER EQUIPMENT MECHANIC 1 (PT=840 HRS)

G.S.A. SUPPORT SERVICES

1 GSA DIRECTOR (FT=27%)
1 GSA SUPPORT SERVICES DIRECTOR (FT=45%)
1 FINANCE AND ADMIN SUPV (FT=37%)
1 ADMINISTRATIVE SECRETARY
1 FINANCE ASSISTANT 2
1 GENERAL SERVICES AIDE - (FT=50%)
1 MAIL CLERK
1 PRINTER
1 PURCHASING ASSISTANT

WASTE MANAGEMENT

1 SOLID WASTE PROGRAM MANAGER

INSURANCE

1 RISK MANAGER (FT=60%)

AIRPORT ENTERPRISE

1 AIRPORT MANAGER
1 GSA DIRECTOR (FT=2%)
1 GSA PUBLIC SERVICES DIRECTOR (FT=20%)

2010-2011 REQUESTED

MUSEUM

CHG
CHG

ARCHIVES

CHG
CHG

G.S.A. MOTOR POOL

1 GSA DIRECTOR (FT=10%)
CHG 1 GSA SUPPORT SERVICES DIRECTOR (FT=15%)
1 FINANCE AND ADMIN SUPV (FT=63%)
1 POWER EQUIPMENT MECHANIC 3
1 POWER EQUIPMENT MECHANIC 1 (PT=840 HRS)

G.S.A. SUPPORT SERVICES

CHG 1 GSA DIRECTOR (FT=20%)
CHG 1 GSA SUPPORT SERVICES DIRECTOR (FT=30%)
1 FINANCE AND ADMIN SUPV (FT=37%)
1 ADMINISTRATIVE SECRETARY
1 FINANCE ASSISTANT 2
1 GENERAL SERVICES AIDE - (FT=50%)
1 MAIL CLERK
1 PRINTER
1 PURCHASING ASSISTANT

WASTE MANAGEMENT

1 SOLID WASTE PROGRAM MANAGER

INSURANCE

1 RISK MANAGER (FT=60%)

AIRPORT ENTERPRISE

1 AIRPORT MANAGER
CHG
CHG

2010-2011 APPROVED

MUSEUM

CHG
CHG

ARCHIVES

CHG
CHG

G.S.A. MOTOR POOL

1 GSA DIRECTOR (FT=10%)
CHG 1 GSA SUPPORT SERVICES DIRECTOR (FT=15%)
1 FINANCE AND ADMIN SUPV (FT=63%)
1 POWER EQUIPMENT MECHANIC 3
1 POWER EQUIPMENT MECHANIC 1 (PT=840 HRS)

G.S.A. SUPPORT SERVICES

CHG 1 GSA DIRECTOR (FT=20%)
CHG 1 GSA SUPPORT SERVICES DIRECTOR (FT=30%)
1 FINANCE AND ADMIN SUPV (FT=37%)
1 ADMINISTRATIVE SECRETARY
1 FINANCE ASSISTANT 2
1 GENERAL SERVICES AIDE - (FT=50%)
1 MAIL CLERK
1 PRINTER
1 PURCHASING ASSISTANT

WASTE MANAGEMENT

1 SOLID WASTE PROGRAM MANAGER

INSURANCE

1 RISK MANAGER (FT=60%)

AIRPORT ENTERPRISE

1 AIRPORT MANAGER
CHG
CHG

**COUNTY OF AMADOR
SUMMARY OF FIXED ASSETS**

2010 - 2011 REQUESTED

2010 - 2011 APPROVED

AUDITOR-CONTROLLER 1200

TOTAL 0.00

TAX COLLECTOR 1230

1 FOLDER 5,500.00
1 LETTER OPENER 2,765.00
TOTAL 8,265.00

COUNTY COUNSEL 1300

1 COMPUTER 1,000.00
TOTAL 1,000.00

HUMAN RESOURCES 1400

2 COMPUTERS 2,000.00
TOTAL 2,000.00

ELECTION 1510

1 HAVA GRANT - EQUIPMENT 42,830.00
TOTAL 42,830.00

RECORDS MANAGEMENT 1710

1 SERVER COMPUTER 5,000.00
TOTAL 5,000.00

SURVEYING 1940

1 COMPUTER 2,000.00
CAD SOFTWARE 5,000.00
1 PLOTTER/SCANNER 20,000.00
GPS RECEIVER FOR SECTION CORNERS 30,000.00
TOTAL 57,000.00 Trust

INFORMATION TECHNOLOGY 1970

POWER VAULT TAPE LIBRARY 9,000.00
2 REPLACEMENT SERVERS 18,000.00
EQUILOGIC STORAGE 40,000.00
REPLACEMENT FIREWALLS FOR COUNTY CORE 12,500.00
48 PORT GB SWITCHES - CAC DATA CENTER 3,500.00
TOTAL 83,000.00

AUDITOR-CONTROLLER 1200

1 PRINTER 850.00
TOTAL 850.00

TAX COLLECTOR 1230

1 FOLDER 5,500.00
1 LETTER OPENER 2,765.00
TOTAL 8,265.00

COUNTY COUNSEL 1300

1 COMPUTER 1,000.00
TOTAL 1,000.00

HUMAN RESOURCES 1400

2 COMPUTERS 2,000.00
TOTAL 2,000.00

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TOTAL 42,830.00

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TOTAL 57,000.00 Trust

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2 REPLACEMENT SERVERS 18,000.00
EQUILOGIC STORAGE 40,000.00
REPLACEMENT FIREWALLS FOR COUNTY CORE 12,500.00
48 PORT GB SWITCHES - CAC DATA CENTER 3,500.00
TOTAL 83,000.00

**COUNTY OF AMADOR
SUMMARY OF FIXED ASSETS**

2010 - 2011 REQUESTED

2010 - 2011 APPROVED

DISTRICT ATTORNEY 2120

2 COMPUTERS 2,000.00
EQUIPMENT 8,635.00

TOTAL 10,635.00

VICTIM WITNESS ASSIST PROGRAM 2190

3 COMPUTERS 3,000.00
1 PRINTER 5,158.00

TOTAL 8,158.00

PROBATION 2350

YOBG - RADIOS, COMPUTERS, VEHICLES 41,355.00

TOTAL 41,355.00

ANIMAL CONTROL 2790

1 SERVER COMPUTER 8,000.00

TOTAL 8,000.00

PUBLIC WORKS 3000

1 4WD TRUCK 33,000.00
3 SNOW PLOWS 10,000.00
1 PRESSURE WASHER 5,000.00
1 GRINDING WHEEL 1,200.00

TOTAL 49,200.00

HEALTH DEPARTMENT 4000

1 COMPUTER 800.00
1 PRINTER 850.00

TOTAL 1,650.00

ENVIRONMENTAL HEALTH 4030

3 COMPUTERS 3,300.00

TOTAL 3,300.00

DISTRICT ATTORNEY 2120

2 COMPUTERS 2,000.00
EQUIPMENT 8,635.00

TOTAL 10,635.00

VICTIM WITNESS ASSIST PROGRAM 2190

3 COMPUTERS 3,000.00
1 PRINTER 5,158.00

TOTAL 8,158.00

PROBATION 2350

YOBG - RADIOS, COMPUTERS, VEHICLES 41,355.00

TOTAL 41,355.00

ANIMAL CONTROL 2790

1 SERVER COMPUTER 8,000.00

TOTAL 8,000.00

PUBLIC WORKS 3000

1 4WD TRUCK 33,000.00
3 SNOW PLOWS 10,000.00
1 PRESSURE WASHER 5,000.00
1 GRINDING WHEEL 1,200.00

TOTAL 49,200.00

HEALTH DEPARTMENT 4000

1 COMPUTER 800.00
1 PRINTER 850.00

TOTAL 1,650.00

ENVIRONMENTAL HEALTH 4030

3 COMPUTERS 3,300.00

TOTAL 3,300.00

**COUNTY OF AMADOR
SUMMARY OF FIXED ASSETS**

2010 - 2011 REQUESTED

2010 - 2011 APPROVED

SOCIAL SERVICES 5106

4 COMPUTERS 3,500.00
5 SCANNERS 6,000.00

TOTAL 9,500.00

LIBRARY 6200

2 SERVER COMPUTERS 11,000.00
CHILTON 1,600.00
TESTING AND ED RESOURCE CENTER 1,600.00
BIOGRAPHY RES CENTER 4,000.00
NOLO LEGAL REFERENCE CENTER 3,100.00
ONLINE BOOK CLUB 1,500.00
NOVELIST PLUS 2,500.00
GREEN FILE 500.00
LEARNING EXPRESS LIBRARY 3,300.00
WI-FI 8,000.00

TOTAL 37,100.00 Trust

UCCE 6310

TOTAL 0.00

G.S.A. MOTOR POOL 7800

2 1 TON 4WD 80,000.00
1 C V; 4 SUV; 1 TRUCK 192,000.00
1 SUV 22,000.00
1 CAB AND TRF. TRAILER 110,000.00

TOTAL 404,000.00

GRAND TOTAL REQUESTED 771,993.00

SOCIAL SERVICES 5106

4 COMPUTERS 3,500.00
5 SCANNERS 6,000.00

TOTAL 9,500.00

LIBRARY 6200

2 SERVER COMPUTERS 11,000.00
CHILTON 1,600.00
TESTING AND ED RESOURCE CENTER 1,600.00
BIOGRAPHY RES CENTER 4,000.00
NOLO LEGAL REFERENCE CENTER 3,100.00
ONLINE BOOK CLUB 1,500.00
NOVELIST PLUS 2,500.00
GREEN FILE 500.00
LEARNING EXPRESS LIBRARY 3,300.00
WI-FI 8,000.00

TOTAL 37,100.00 Trust

UCCE 6310

1 COMPUTER 1,000.00

TOTAL 1,000.00

G.S.A. MOTOR POOL 7800

2 1 TON 4WD 80,000.00
1 C V; 4 SUV; 1 TRUCK 192,000.00
1 SUV 22,000.00
1 CAB AND TRF. TRAILER 110,000.00

TOTAL 404,000.00

GRAND TOTAL APPROVED 773,843.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
ALL FUNDS SUMMARY
FISCAL YEAR 2010-2011

FUND NAME		TOTAL FINANCING SOURCES			TOTAL FINANCING USES			
		FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2010	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	2,906.00		0.00	2,906.00	0.00	2,906.00	2,906.00
GENERAL	11000	5,483,215.00		34,435,336.00	39,918,551.00	39,918,551.00		39,918,551.00
SOCIAL SERVICES	11600	(364.00)		10,258,981.00	10,258,617.00	10,258,617.00		10,258,617.00
BEHAVIORAL HEALTH	11700	(1.00)		5,698,121.00	5,698,120.00	5,698,120.00		5,698,120.00
HEALTH	11800	(1.00)		4,197,977.00	4,197,976.00	4,197,976.00		4,197,976.00
ROAD	12000	1,522,783.00	131,123.00	8,097,317.00	9,751,223.00	9,751,223.00		9,751,223.00
WATER DEVELOPMENT	15000	(699,615.00)	899,940.00	25,000.00	225,325.00	225,325.00		225,325.00
COUNTY IMPROVEMENT	18100	(875,690.00)	923,609.00	200,000.00	247,919.00	247,919.00		247,919.00
FISH AND GAME	20000	2,784.00		1,000.00	3,784.00	3,034.00	750.00	3,784.00
TOTAL GOVERNMENTAL FUNDS		5,436,017.00	1,954,672.00	62,913,732.00	70,304,421.00	70,300,765.00	3,656.00	70,304,421.00
INTERNAL SERVICE FUNDS:								
GSA - MOTOR POOL	28000	10,843.00		1,245,430.00	1,256,273.00	1,459,826.00	67,684.00	1,527,510.00
GSA - SUPPORT SERVICES	28200	44,861.00		1,182,690.00	1,227,551.00	1,156,273.00	26,417.00	1,182,690.00
COMMUNICATIONS	25200	0.00		188,150.00	188,150.00	188,150.00		188,150.00
INSURANCE	26000	1,676,910.00		1,762,204.00	3,439,114.00	2,630,498.00	1,540.00	2,632,038.00
TOTAL INTERNAL SERVICE FUNDS		1,732,614.00	0.00	4,378,474.00	6,111,088.00	5,434,747.00	95,641.00	5,530,388.00
ENTERPRISE FUNDS:								
WASTE MANAGEMENT	28500	81,209.00		703,250.00	784,459.00	696,815.00	6,435.00	703,250.00
AIRPORT	29000	33,867.00		1,105,988.00	1,139,855.00	1,138,263.00	1,592.00	1,139,855.00
TOTAL ENTERPRISE FUNDS		115,076.00	0.00	1,809,238.00	1,924,314.00	1,835,078.00	8,027.00	1,843,105.00
SPECIAL DISTRICTS:								
CSA 3;4;5;6;8		1,153,796.00		149,502.00	1,303,298.00	149,502.00		149,502.00
TOTAL SPECIAL DISTRICTS		1,153,796.00	0.00	149,502.00	1,303,298.00	149,502.00	0.00	149,502.00
TOTAL OTHER FUNDS		3,001,486.00	0.00	6,337,214.00	9,338,700.00	7,419,327.00	103,668.00	7,522,995.00
TOTAL ALL FUNDS		8,437,503.00	1,954,672.00	69,250,946.00	79,643,121.00	77,720,092.00	107,324.00	77,827,416.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2010-2011

FUND NAME		TOTAL FINANCING SOURCES			TOTAL FINANCING USES			
		FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2010	DECREASES TO RESERVES/ DESIGNATIONS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO RESERVES/ DESIGNATIONS	TOTAL FINANCING USES
MEMORIAL HALL	10500	2,906.00		0.00	2,906.00	0.00	2,906.00	2,906.00
GENERAL	11000	5,483,215.00		34,435,336.00	39,918,551.00	39,918,551.00		39,918,551.00
SOCIAL SERVICES	11600	(364.00)		10,258,981.00	10,258,617.00	10,258,617.00		10,258,617.00
BEHAVIORAL HEALTH	11700	(1.00)		5,698,121.00	5,698,120.00	5,698,120.00		5,698,120.00
HEALTH	11800	(1.00)		4,197,977.00	4,197,976.00	4,197,976.00		4,197,976.00
ROAD	12000	1,522,783.00	131,123.00	8,097,317.00	9,751,223.00	9,751,223.00		9,751,223.00
WATER DEVELOPMENT	15000	(699,615.00)	899,940.00	25,000.00	225,325.00	225,325.00		225,325.00
COUNTY IMPROVEMENT	18100	(875,690.00)	923,609.00	200,000.00	247,919.00	247,919.00		247,919.00
FISH AND GAME	20000	2,784.00		1,000.00	3,784.00	3,034.00	750.00	3,784.00
GRAND TOTAL		5,436,017.00	1,954,672.00	62,913,732.00	70,304,421.00	70,300,765.00	3,656.00	70,304,421.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
FUND BALANCE GOVERNMENTAL FUNDS
FISCAL YEAR 2010-2011

FUND NAME		TOTAL FUND BALANCE JUNE 30, 2010	LESS: FUND BALANCE-RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2010
			ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
MEMORIAL HALL #5	10500	204,960.00	0.00	202,054.00		2,906.00
GENERAL	11000	14,515,506.00	1,481,518.00	7,484,176.00	66,597.00	5,483,215.00
SOCIAL SERVICES	11600	199,854.00	218.00	200,000.00		(364.00)
BEHAVIORAL HEALTH	11700	101,086.00	1,087.00	100,000.00		(1.00)
HEALTH	11800	356,972.00	256,973.00	100,000.00		(1.00)
ROAD	12000	3,576,251.00	896,794.00	1,156,674.00		1,522,783.00
WATER DEVELOPMENT	15000	3,805,714.00	0.00	4,505,329.00		(699,615.00)
COUNTY IMPROVEMENT	18100	1,218,987.00	54,973.00	2,039,704.00		(875,690.00)
FISH AND GAME	20000	29,795.00	0.00	27,011.00		2,784.00
GRAND TOTAL		24,009,125.00	2,691,563.00	15,814,948.00	66,597.00	5,436,017.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(WITH SUPPLEMENTAL DATA AFFECTING RESERVES/DESIGNATION BALANCES)
FISCAL YEAR 2010-2011

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		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR	
	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2010	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	RECOMMENDED		APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS
MEMORIAL HALL DESIGNATED FOR TRUST	202,054.00				2,906.00	204,960.00
GENERAL GENERAL RESERVE	7,484,176.00					7,484,176.00
DESIGNATED FOR BUILDING FUND SERVICE AREA	66,597.00					66,597.00
SOCIAL SERVICES	200,000.00					200,000.00
BEHAVIORAL HEALTH	100,000.00					100,000.00
HEALTH	100,000.00					100,000.00
ROAD	1,156,674.00		131,123.00			1,025,551.00
WATER DEVELOPMENT	4,505,329.00		899,940.00			3,605,389.00
COUNTY IMPROVEMENT	2,039,704.00		923,609.00			1,116,095.00
FISH AND GAME	27,011.00				750.00	27,761.00
TOTAL	15,881,545.00	0.00	1,954,672.00	0.00	3,656.00	13,930,529.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS
FISCAL YEAR 2010-2011

State Controller
County Budget Act

SCHEDULE 5

DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED 2010-2011
SUMMARIZATION BY SOURCE:				
TAXES	23,672,485.52	20,621,036.97	21,117,000.00	21,117,000.00
LICENSES, PERMITS AND FRANCHISES	618,938.88	856,660.18	279,230.00	279,230.00
FINES, FORFEITURES AND PENALTIES	1,024,134.21	1,010,867.44	1,513,345.00	1,513,345.00
INTEREST AND RENTALS	1,111,957.65	624,566.31	352,500.00	352,500.00
INTERGOVERNMENTAL REVENUE	28,790,755.06	27,938,763.92	35,690,833.00	35,400,943.00
CHARGES FOR SERVICES	3,036,303.61	3,100,649.83	2,711,205.00	2,719,205.00
OTHER REVENUE	1,012,275.56	2,412,708.29	1,193,534.00	1,235,009.00
INTERFUND REVENUES	441,763.37	430,333.28	296,500.00	296,500.00
TOTAL FINANCING SOURCES	59,708,613.86	56,995,586.22	63,154,147.00	62,913,732.00

SUMMARIZATION BY FUND:

MEMORIAL HALL #5	10500	6,164.74	2,905.64	0.00	0.00
GENERAL	11000	36,331,387.19	33,043,901.48	33,797,336.00	34,435,336.00
SOCIAL SERVICES	11600	9,327,186.63	9,383,834.86	10,309,502.00	10,258,981.00
BEHAVIORAL HEALTH	11700	3,145,983.26	4,090,608.24	5,727,613.00	5,698,121.00
HEALTH	11800	5,195,912.50	4,395,114.25	4,135,153.00	4,197,977.00
ROAD	12000	5,168,110.85	5,781,022.75	8,958,543.00	8,097,317.00
WATER DEVELOPMENT	15000	152,967.01	87,943.51	25,000.00	25,000.00
COUNTY IMPROVEMENT	18100	378,157.54	208,171.31	200,000.00	200,000.00
FISH AND GAME	20000	2,744.14	2,084.18	1,000.00	1,000.00
TOTAL FINANCING SOURCES	59,708,613.86	56,995,586.22	63,154,147.00	62,913,732.00	

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011
	INTEREST AND RENTALS				
10500 MEMORIAL HALL		44100 INTEREST 101150	6,164.74	2,905.64	0.00
		TOTAL-INTEREST AND RENTALS	6,164.74	2,905.64	0.00
10500 MEMORIAL HALL	TOTAL FUND FINANCING SOURCES		6,164.74	2,905.64	0.00
	TAXES				
11000 GENERAL		41010 CURRENT SECURED	15,125,335.86	13,184,751.46	14,300,000.00
11000 GENERAL		41020 CURRENT UNSECURED	409,680.32	357,650.54	330,000.00
11000 GENERAL		41100 PRIOR UNSECURED	5,095.16	6,926.36	0.00
11000 GENERAL		41120 SUPPLEMENTAL ROLL	276,569.65	17,148.19	0.00
11000 GENERAL		41121 PRIOR SUPPLEMENTAL	65,748.03	49,802.11	0.00
11000 GENERAL		41130 PROP TAX IN LIEU VLF	4,272,429.00	4,155,031.00	3,800,000.00
11000 GENERAL		41160 SALES AND USE TAXES	1,086,815.00	1,107,686.38	1,000,000.00
11000 GENERAL		41170 IN-LIEU SALES TAX	1,028,945.01	375,322.82	375,000.00
11000 GENERAL		41180 FRANCHISE TAXES	386,429.99	357,591.86	300,000.00
11000 GENERAL		41200 ROOM OCCUPANCY TAXES	90,912.26	83,160.28	100,000.00
11000 GENERAL		41210 TRANSFER TAXES	112,525.24	113,965.97	100,000.00
		TOTAL-TAXES	22,860,485.52	19,809,036.97	20,305,000.00
	LICENSES AND PERMITS				
11000 GENERAL		42100 ANIMAL LICENSES	50,014.00	43,902.00	40,000.00
11000 GENERAL		42120 CONSTRUCTION PERMITS	267,946.53	536,370.59	150,000.00
11000 GENERAL		42130 GRADING PERMITS	27,446.81	19,212.34	15,000.00
11000 GENERAL		42140 ZONING PERMITS	77,590.36	50,392.00	34,500.00
11000 GENERAL		42160 OTHER LICENSES AND PERMITS	9,060.00	10,140.00	10,230.00
		TOTAL-LICENSES AND PERMITS	432,057.70	660,016.93	249,730.00
	FINES, FORFEITS AND PENALTIES				
11000 GENERAL		43190 JUSTICE COURT-GENERAL FINES	22,928.13	18,889.49	0.00
11000 GENERAL		43195 FINES % FEES AB233	409,842.10	467,219.80	370,000.00
11000 GENERAL		43210 OTHER COURT FINES (GENERAL)	8,727.24	26,966.95	14,840.00
11000 GENERAL		43221 PROBATION FEES	96,988.89	77,526.60	26,000.00
11000 GENERAL		43233 EXCESS TAX LOSS RESERVE	0.00	0.00	700,000.00
11000 GENERAL		43300 TOBACCO SETTLEMENT	294,584.00	294,584.00	294,584.00
		TOTAL-FINES, FORFEITS AND PENALTIES	833,070.36	885,186.84	1,405,424.00
	INTEREST AND RENTALS				
11000 GENERAL		44100 INTEREST 101110	750,925.88	454,432.37	300,000.00
		TOTAL-INTEREST AND RENTALS	750,925.88	454,432.37	300,000.00
	AID FROM OTHER GOVERNMENTAL AGENCIES				
11000 GENERAL		45071 STATE VEHICLE LIC. 17604 W.I.C.	1,876,014.69	1,740,709.58	2,050,000.00

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011
11000 GENERAL		45130 STATE WELFARE ADMINISTRATION	49,311.00	20,149.00	16,845.00
11000 GENERAL		45191 STATE SUBSTANCE ABUSE PROP 36	42,432.59	17,567.41	0.00
11000 GENERAL		45192 STATE OTP	0.00	0.00	0.00
11000 GENERAL		45220 STATE AID FOR AGRICULTURE	289,180.91	233,951.39	250,974.00
11000 GENERAL		45230 STATE AID FOR CIVIL DEFENSE	237,365.00	102,302.00	54,305.00
11000 GENERAL		45240 STATE AID - OTHER	2,349,144.52	1,265,687.23	2,799,323.00
11000 GENERAL		45242 STATE AID - PUBLIC SAFETY	2,188,395.02	1,877,936.54	1,800,000.00
11000 GENERAL		45250 STATE AID FOR VETERANS AFFAIRS	22,113.00	19,756.00	22,000.00
11000 GENERAL		45260 STATE HOMEOWNERS PROPERTY TAX RELIEF	208,229.36	206,282.78	200,000.00
11000 GENERAL		45330 STATE TIMBER TAX LOSS	34,143.77	1,927.50	0.00
11000 GENERAL		45410 STATE OPEN LAND APPORTIONMENT	98,988.30	3.15	0.00
11000 GENERAL		45440 STATE AID FOR PATROL BOAT	78,357.79	93,834.91	133,267.00
11000 GENERAL		45470 STATE VICTIM WITNESS PROGRAM	77,052.00	97,941.00	105,125.00
11000 GENERAL		45481 STC TRAINING REIMBURSEMENT	24,703.09	13,965.06	8,300.00
11000 GENERAL		45490 STATE MANDATE COST	1,709.98	18,664.00	0.00
11000 GENERAL		45491 STATE COURT COST 4750 PC	342,546.00	281,058.00	256,500.00
11000 GENERAL		45502 P.O.S.T.	462.46	36,022.11	36,600.00
11000 GENERAL		45520 FEDERAL PUBLIC ASSISTANCE ADMINISTRATION	268,955.00	217,901.00	180,000.00
11000 GENERAL		45580 FEDERAL FOREST RESERVE REVENUE	41,000.00	0.00	0.00
11000 GENERAL		45590 FEDERAL P.I.L.T.	39,145.33	29,015.83	0.00
11000 GENERAL		45630 FEDERAL OTHER	133,818.92	209,279.45	585,058.00
11000 GENERAL		45635 FEDERAL ARRA	0.00	0.00	80,405.00
11000 GENERAL		45640 AID FROM OTHER AGENCIES	2,446.67	0.00	73,370.00
		TOTAL-AID OTHER GOVERNMENTAL AGENCIES	8,405,515.40	6,483,953.94	8,652,072.00
	CHARGES FOR SERVICES				
11000 GENERAL		46009 CHARGES FOR SERVICES	62,206.24	158,648.88	24,400.00
11000 GENERAL		46170 SURVEY MONUMENT PRESERVATION	0.00	0.00	58,000.00
11000 GENERAL		46640 ASSESSMENT AND TAX COLLECTION FEES	114,628.80	267,548.88	42,000.00
11000 GENERAL		46641 TAX COLLECTOR'S FEES	0.00	35.00	52,175.00
11000 GENERAL		46650 TAX COLLECTOR PUBLICATIONS	370.80	253.76	150.00
11000 GENERAL		46671 RECORDER MODERNIZATION	248,350.94	114,817.66	81,353.00
11000 GENERAL		46691 PUBLIC CONSERVATORS FEES	15,998.56	21,680.56	24,000.00
11000 GENERAL		46693 COUNTY COUNSEL FEES	48,774.92	4,245.00	3,000.00
11000 GENERAL		46694 SUPERIOR CT ATTY FEES REIMB.	5,797.22	9,011.05	10,300.00
11000 GENERAL		46710 PLANNING AND SURVEYING SERVICES	42,974.68	24,155.17	35,000.00
11000 GENERAL		46711 PLAN/ENGINEER BLDG. DEPT.	116,791.72	80,828.13	65,000.00
11000 GENERAL		46712 PLANNING INSPECTION MINING	0.00	0.00	0.00
11000 GENERAL		46750 CLERK FEES AND COSTS	16,744.00	16,748.00	34,400.00
11000 GENERAL		46770 HUMANE SERVICES	52,277.94	42,534.50	30,000.00
11000 GENERAL		46780 LAW ENFORCEMENT SERVICES	1,122,560.02	1,122,365.55	1,204,842.00
11000 GENERAL		46781 LAW ENFORCEMENT SERVICES - INDIAN GAMING	562,500.00	677,532.00	440,000.00
11000 GENERAL		46785 ACCNET GRANT CHARGES	0.00	33,903.43	0.00
11000 GENERAL		46788 LOCAL DETENTION FACILITY	19,262.27	11,176.37	0.00
11000 GENERAL		46789 PROBATION TRUANCY SERVICE	0.00	0.00	0.00
11000 GENERAL		46790 RECORDING FEES	97,958.20	93,257.12	132,000.00
11000 GENERAL		46791 BURIAL PERMIT FEES	692.00	834.00	1,000.00
11000 GENERAL		46792 CLERK FEES - FBN	13,780.00	14,275.00	20,400.00

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011
11000 GENERAL		46800 SHERIFF CIVIL FEES	17,033.54	21,660.41	58,320.00
11000 GENERAL		46810 INSTITUTIONAL CARE	0.00	0.00	765.00
11000 GENERAL		46850 ELECTION SERVICES	65,043.97	16,476.70	25,000.00
11000 GENERAL		46870 LIBRARY SERVICES	14,387.55	14,488.67	10,000.00
11000 GENERAL		46890 AG SALES	37,926.62	48,489.07	46,100.00
		TOTAL-CHARGES FOR CURRENT SERVICES	2,676,059.99	2,794,964.91	2,398,205.00
OTHER REVENUE					
11000 GENERAL		47126 PIA SECURITIZATION CSCDA	0.00	1,694,518.00	0.00
11000 GENERAL		47810 WELFARE REPAYMENT	4,824.00	18,482.00	120.00
11000 GENERAL		47880 OTHER SALES	16,983.93	10,651.65	8,000.00
11000 GENERAL		47890 MISCELLANEOUS REVENUES	316,545.78	219,158.17	346,785.00
11000 GENERAL		47893 SPECIAL DONATIONS	144.18	134.48	0.00
11000 GENERAL		47940 OPERATING TRANSFERS	0.00	0.00	100,000.00
		TOTAL-OTHER REVENUES	338,497.89	1,942,944.30	454,905.00
INTERFUND REVENUES					
11000 GENERAL		48080 COUNTY BUILDING MAINTENANCE	13,227.52	13,365.22	10,000.00
11000 GENERAL		48410 AG DEPARTMENT	21,546.93	0.00	22,000.00
		TOTAL-INTERFUND REVENUES	34,774.45	13,365.22	32,000.00
11000 GENERAL		TOTAL FUND FINANCING SOURCES	36,331,387.19	33,043,901.48	33,797,336.00
INTEREST AND RENTALS					
11600 SOCIAL SERVICES		44100 INTEREST 101160	578.68	2,695.72	0.00
		TOTAL-INTEREST AND RENTALS	578.68	2,695.72	0.00
AID FROM OTHER GOVERNMENTAL AGENCIES					
11600 SOCIAL SERVICES		45130 STATE WELFARE ADMINISTRATION	2,392,800.00	2,609,600.00	3,044,546.00
11600 SOCIAL SERVICES		45160 STATE PUBLIC ASSISTANCE	1,756,900.00	1,717,300.00	1,474,500.00
11600 SOCIAL SERVICES		45165 STATE REALIGNMENT PUBLIC ASSIST	1,699,361.94	1,054,469.95	1,270,216.00
11600 SOCIAL SERVICES		45240 STATE AID - OTHER	50,500.00	48,000.00	60,000.00
11600 SOCIAL SERVICES		45300 STATE MEDICALLY INDIGENT ADULT	82,853.00	95,359.50	96,000.00
11600 SOCIAL SERVICES		45490 STATE MANDATE COST	0.00	0.00	0.00
11600 SOCIAL SERVICES		45520 FEDERAL PUBLIC ASSISTANCE ADMINISTRATION	1,602,200.00	1,826,400.00	2,175,000.00
11600 SOCIAL SERVICES		45540 FEDERAL PUBLIC ASSISTANCE	1,508,898.15	1,467,890.40	2,090,025.00
11600 SOCIAL SERVICES		45630 FEDERAL OTHER	27,823.00	28,793.00	28,515.00
11600 SOCIAL SERVICES		45635 FEDERAL STIMULUS ARRA	0.00	115,406.33	0.00
		TOTAL-AID OTHER GOVERNMENTAL AGENCIES	9,121,336.09	8,963,219.18	10,238,802.00
CHARGES FOR SERVICES					
11600 SOCIAL SERVICES		46009 CHARGES FOR SERVICES	0.00	5,841.00	0.00
		TOTAL-CHARGES FOR CURRENT SERVICES	0.00	5,841.00	0.00

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011
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FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011
	OTHER REVENUE				
11600 SOCIAL SERVICES		47810 WELFARE REPAYMENT	26,779.20	137,227.50	30,000.00
11600 SOCIAL SERVICES		47890 MISCELLANEOUS REVENUES	178,492.66	2,851.46	40,700.00
11600 SOCIAL SERVICES		47940 OPERATING TRANSFERS	0.00	272,000.00	0.00
		TOTAL-OTHER REVENUES	205,271.86	412,078.96	70,700.00
11600 SOCIAL SERVICES	TOTAL FUND FINANCING SOURCES		9,327,186.63	9,383,834.86	10,309,502.00
	FINES, FORFEITS AND PENALTIES				
11700 BEHAVIORAL HEALTH		43210 OTHER COURT FINES (BEHAVIORAL HEALTH)	0.00	0.00	0.00
		TOTAL-FINES, FORFEITS AND PENALTIES	0.00	0.00	0.00
	INTEREST AND RENTALS				
11700 BEHAVIORAL HEALTH		44100 INTEREST 101170	3,377.89	321.44	2,500.00
		TOTAL-INTEREST AND RENTALS	3,377.89	321.44	2,500.00
	AID FROM OTHER GOVERNMENTAL AGENCIES				
11700 BEHAVIORAL HEALTH		45130 STATE WELFARE ADMINISTRATION	22,150.00	13,756.00	0.00
11700 BEHAVIORAL HEALTH		45164 STATE REALIGNMENT MENTAL HEALTH	1,315,524.59	789,497.22	462,663.00
11700 BEHAVIORAL HEALTH		45180 FEDERAL AID FOR DRUG PREVENTION	0.00	404,664.00	412,159.00
11700 BEHAVIORAL HEALTH		45190 STATE AID FOR ALCOHOLISM	0.00	93,984.00	102,525.00
11700 BEHAVIORAL HEALTH		45191 STATE SUBSTANCE ABUSE PROP 36	0.00	84,783.63	0.00
11700 BEHAVIORAL HEALTH		45192 STATE OTP	0.00	13,363.20	197,845.00
11700 BEHAVIORAL HEALTH		45193 STATE CDCI	0.00	21,504.54	28,490.00
11700 BEHAVIORAL HEALTH		45200 STATE AID FOR MENTAL HEALTH	789,338.00	518,509.98	256,574.00
11700 BEHAVIORAL HEALTH		45201 MHSA PROP 63	948,000.00	2,080,010.95	3,348,829.00
11700 BEHAVIORAL HEALTH		45490 STATE MANDATE COST	0.00	0.00	0.00
11700 BEHAVIORAL HEALTH		45640 AID FROM OTHER AGENCIES	27,610.00	0.00	906,028.00
		TOTAL-AID OTHER GOVERNMENTAL AGENCIES	3,102,622.59	4,020,073.52	5,715,113.00
	CHARGES FOR SERVICES				
11700 BEHAVIORAL HEALTH		46009 CHARGES FOR SERVICES	0.00	0.00	0.00
11700 BEHAVIORAL HEALTH		46700 DRUNK DRIVER PROGRAM	0.00	562.74	0.00
11700 BEHAVIORAL HEALTH		46820 MENTAL HEALTH SERVICES	39,239.82	8,393.72	0.00
11700 BEHAVIORAL HEALTH		46830 HEALTH SERVICES	0.00	3,170.70	0.00
11700 BEHAVIORAL HEALTH		46900 DRUG ALCOHOL FEES	0.00	0.00	10,000.00
		TOTAL-CHARGES FOR CURRENT SERVICES	39,239.82	12,127.16	10,000.00
	OTHER REVENUE				
11700 BEHAVIORAL HEALTH		47890 MISCELLANEOUS REVENUES	742.96	58,086.12	0.00
		TOTAL-OTHER REVENUES	742.96	58,086.12	0.00

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011
11700 BEHAVIORAL HEALTH	TOTAL FUND FINANCING SOURCES		3,145,983.26	4,090,608.24	5,727,613.00

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011
		FINES, FORFEITS AND PENALTIES			
11800 HEALTH		43210 OTHER COURT FINES (BEHAVIORAL HEALTH)	34,522.32	0.00	0.00
11800 HEALTH		43300 TOBACCO SETTLEMENT	86,921.00	86,921.00	86,921.00
		TOTAL-FINES, FORFEITS AND PENALTIES	121,443.32	86,921.00	86,921.00
		INTEREST AND RENTALS			
11800 HEALTH		44100 INTEREST 101180	16,177.83	7,896.05	0.00
		TOTAL-INTEREST AND RENTALS	16,177.83	7,896.05	0.00
		AID FROM OTHER GOVERNMENTAL AGENCIES			
11800 HEALTH		45130 STATE WELFARE ADMINISTRATION	46,062.00	0.00	0.00
11800 HEALTH		45163 STATE REALIGNMENT HEALTH	2,739,791.30	2,066,990.51	2,049,000.00
11800 HEALTH		45180 FEDERAL AID FOR DRUG PREVENTION	412,897.00	0.00	0.00
11800 HEALTH		45190 STATE AID FOR ALCOHOLISM	111,333.00	0.00	0.00
11800 HEALTH		45191 STATE SUBSTANCE ABUSE PROP 36	115,109.85	0.00	0.00
11800 HEALTH		45192 STATE OTP	5,959.50	0.00	0.00
11800 HEALTH		45193 STATE CDCI	17,520.20	0.00	0.00
11800 HEALTH		45240 STATE AID - OTHER	439,285.58	403,131.70	367,776.00
11800 HEALTH		45435 STATE TOBACCO REDUCTION PROGRAM	0.00	150,000.00	150,000.00
11800 HEALTH		45435 EVALUATION PROGRAM	150,000.00	0.00	0.00
11800 HEALTH		45490 STATE MANDATE COST	0.00	0.00	0.00
11800 HEALTH		45630 FEDERAL OTHER	170,309.00	1,392,630.77	0.00
11800 HEALTH		45640 AID FROM OTHER AGENCIES	413,684.77	12,411.00	804,277.00
		TOTAL-AID OTHER GOVERNMENTAL AGENCIES	4,621,952.20	4,025,163.98	3,371,053.00
		CHARGES FOR SERVICES			
11800 HEALTH		46009 CHARGES FOR SERVICES	4,069.00	0.00	0.00
11800 HEALTH		46700 DRUNK DRIVER PROGRAM	2,691.50	0.00	0.00
11800 HEALTH		46830 HEALTH SERVICES	41,284.03	26,091.21	43,000.00
11800 HEALTH		46840 SANITATION SERVICES	267,702.70	261,625.55	260,000.00
11800 HEALTH		46900 DRUG ALCOHOL FEES	5,256.57	0.00	0.00
		TOTAL-CHARGES FOR CURRENT SERVICES	321,003.80	287,716.76	303,000.00
		OTHER REVENUE			
11800 HEALTH		47890 MISCELLANEOUS REVENUES	115,335.35	(12,583.54)	48,000.00
11800 HEALTH		47940 OPERATING TRANSFERS	0.00	0.00	326,179.00
		TOTAL-OTHER REVENUES	115,335.35	(12,583.54)	374,179.00
11800 HEALTH		TOTAL FUND FINANCING SOURCES	5,195,912.50	4,395,114.25	4,135,153.00

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011
	TAXES				
12000 ROAD		41160 SALES AND USE TAXES	812,000.00	812,000.00	812,000.00
12000 ROAD		41190 SALES TAXES L.T.C.	0.00	0.00	0.00
		TOTAL-TAXES	812,000.00	812,000.00	812,000.00
	LICENSES AND PERMITS				
12000 ROAD		42135 ROAD PERMITS	60,822.00	41,179.00	29,500.00
		TOTAL-LICENSES AND PERMITS	60,822.00	41,179.00	29,500.00
	FINES, FORFEITS AND PENALTIES				
12000 ROAD		43170 VEHICLE CODE FINES	67,716.01	37,089.50	20,000.00
		TOTAL-FINES, FORFEITS AND PENALTIES	67,716.01	37,089.50	20,000.00
	INTEREST AND RENTALS				
12000 ROAD		44100 INTEREST 101120	81,725.65	26,050.44	25,000.00
		TOTAL-INTEREST AND RENTALS	81,725.65	26,050.44	25,000.00
	AID FROM OTHER GOVERNMENTAL AGENCIES				
12000 ROAD		45050 STATE GAS TAX-SECTION 2104	634,433.28	639,590.71	648,160.00
12000 ROAD		45060 STATE GAS TAX-SECTION 2106	179,948.53	180,687.53	181,480.00
12000 ROAD		45061 STATE GAS TAX-SECTION 2105	454,442.13	453,345.34	466,670.00
12000 ROAD		45100 STATE PROPOSITION 42	581,272.07	775,683.36	1,102,804.00
12000 ROAD		45101 STATE PROP 1B 2006 BOND ACT	428,824.83	1,272,991.19	1,272,991.00
12000 ROAD		45340 STATE OTHER-ROAD	215,184.00	212,326.00	250,000.00
12000 ROAD		45490 STATE MANDATE COST	0.00	0.00	0.00
12000 ROAD		45570 FEDERAL ROAD CONSTRUCTION FAS	2,919.37	192,661.87	2,025,931.00
12000 ROAD		45575 STATE MATCH EXCHANGE PROGRAM	196,812.00	0.00	196,812.00
12000 ROAD		45580 FEDERAL FOREST RESERVE REVENUE	251,738.00	226,564.30	181,811.00
12000 ROAD		45630 FEDERAL OTHER	593,754.57	492,503.00	1,387,134.00
		TOTAL-AID OTHER GOVERNMENTAL AGENCIES	3,539,328.78	4,446,353.30	7,713,793.00
	OTHER REVENUE				
12000 ROAD		47900 MISCELLANEOUS ROAD REVENUES	29,529.49	1,382.45	93,750.00
12000 ROAD		47960 STREETS & ROADS - INDIAN GAMING	170,000.00	0.00	0.00
		TOTAL-OTHER REVENUES	199,529.49	1,382.45	93,750.00
	INTERFUND REVENUES				
12000 ROAD		48800 ROAD-OTHER COUNTY OFFICES	249,279.79	288,829.85	78,000.00
12000 ROAD		48801 ROAD CHARGES PROP 1B	31,000.50	62,116.15	0.00
12000 ROAD		48802 ROAD-P.M./SUBDIVISION	126,708.63	66,022.06	186,500.00
		TOTAL-INTERFUND REVENUES	406,988.92	416,968.06	264,500.00
12000 ROAD		TOTAL FUND FINANCING SOURCES	5,168,110.85	5,781,022.75	8,958,543.00

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011
	INTEREST AND RENTALS				
15000 WATER DEVELOPMENT	44100 INTEREST	101150	152,967.01	87,943.51	25,000.00
	TOTAL-INTEREST AND RENTALS		152,967.01	87,943.51	25,000.00
15000 WATER DEVELOPMENT	TOTAL FUND FINANCING SOURCES		152,967.01	87,943.51	25,000.00
	LICENSES AND PERMITS				
18100 COUNTY IMPROVEMENT	42125 FACILITIES FEE		126,059.18	155,464.25	0.00
	TOTAL-LICENSES AND PERMITS		126,059.18	155,464.25	0.00
	INTEREST AND RENTALS				
18100 COUNTY IMPROVEMENT	44100 INTEREST	101181	99,200.35	40,777.06	0.00
18100 COUNTY IMPROVEMENT	44200 RENTALS		0.00	1,130.00	0.00
	TOTAL-INTEREST AND RENTALS		99,200.35	41,907.06	0.00
	AID FROM OTHER GOVERNMENTAL AGENCIES				
18100 COUNTY IMPROVEMENT	45490 STATE MANDATE COST		0.00	0.00	0.00
	TOTAL-AID OTHER GOVERNMENTAL AGENCIES		0.00	0.00	0.00
	OTHER REVENUE				
18100 COUNTY IMPROVEMENT	47123 BOND PROCEEDS		72,184.00	0.00	0.00
18100 COUNTY IMPROVEMENT	47890 MISCELLANEOUS REVENUES		80,714.01	10,800.00	0.00
18100 COUNTY IMPROVEMENT	47940 OPERATING TRANSFERS		0.00	0.00	200,000.00
	TOTAL-OTHER REVENUES		152,898.01	10,800.00	200,000.00
18100 COUNTY IMPROVEMENT	TOTAL FUND FINANCING SOURCES		378,157.54	208,171.31	200,000.00
	FINES, FORFEITS AND PENALTIES				
20000 FISH/GAME	43200 OTHER COURT FINES (FISH & GAME)		1,904.52	1,670.10	1,000.00
	TOTAL-FINES, FORFEITS AND PENALTIES		1,904.52	1,670.10	1,000.00
	INTEREST AND RENTALS				
20000 FISH/GAME	44100 INTEREST	101200	839.62	414.08	0.00
	TOTAL-INTEREST AND RENTALS		839.62	414.08	0.00
20000 FISH/GAME	TOTAL FUND FINANCING SOURCES		2,744.14	2,084.18	1,000.00

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011
		GRAND TOTAL ALL FUNDS	59,708,613.86	56,995,586.22	63,154,147.00

ADOPTED
2010-2011

0.00
0.00

0.00

14,300,000.00
330,000.00
0.00
0.00
0.00
3,800,000.00
1,000,000.00
375,000.00
300,000.00
100,000.00
100,000.00
20,305,000.00

40,000.00
150,000.00
15,000.00
34,500.00
10,230.00
249,730.00

0.00
370,000.00
14,840.00
26,000.00
700,000.00
294,584.00
1,405,424.00

300,000.00
300,000.00

2,050,000.00

ADOPTED
2010-2011

16,845.00
0.00
0.00
250,974.00
54,305.00
3,437,323.00
1,800,000.00
22,000.00
200,000.00
0.00
0.00
133,267.00
105,125.00
8,300.00
0.00
256,500.00
36,600.00
180,000.00
0.00
0.00
585,058.00
80,405.00
73,370.00
9,290,072.00

24,400.00
58,000.00
42,000.00
52,175.00
150.00
81,353.00
24,000.00
3,000.00
10,300.00
35,000.00
65,000.00
0.00
34,400.00
30,000.00
1,204,842.00
440,000.00
0.00
0.00
0.00
132,000.00
1,000.00
20,400.00

ADOPTED
2010-2011

58,320.00
765.00
25,000.00
10,000.00
46,100.00
2,398,205.00

0.00
120.00
8,000.00
346,785.00
0.00
100,000.00
454,905.00

10,000.00
22,000.00
32,000.00

34,435,336.00

0.00
0.00

3,044,546.00
1,474,500.00
1,219,695.00
60,000.00
96,000.00
0.00
2,175,000.00
2,090,025.00
28,515.00
0.00
10,188,281.00

0.00
0.00

ADOPTED
2010-2011

ADOPTED
2010-2011

30,000.00
40,700.00
0.00
70,700.00

10,258,981.00

0.00
0.00

2,500.00
2,500.00

0.00
522,976.00
412,159.00
102,525.00
0.00
197,845.00
28,490.00
256,574.00
3,251,024.00
0.00
906,028.00
5,677,621.00

0.00
0.00
8,000.00
0.00
10,000.00
18,000.00

0.00
0.00

ADOPTED
2010-2011

5,698,121.00

ADOPTED
2010-2011

0.00
86,921.00
86,921.00

0.00
0.00

0.00
2,070,349.00
0.00
0.00
0.00
0.00
0.00
367,776.00
150,000.00
0.00
0.00
0.00
804,277.00
3,392,402.00

0.00
0.00
43,000.00
260,000.00
0.00
303,000.00

89,475.00
326,179.00
415,654.00

4,197,977.00

ADOPTED
2010-2011

812,000.00
0.00
812,000.00

29,500.00
29,500.00

20,000.00
20,000.00

25,000.00
25,000.00

648,160.00
181,480.00
496,426.00
1,102,804.00
0.00
250,000.00
0.00
2,211,128.00
393,624.00
181,811.00
1,387,134.00
6,852,567.00

93,750.00
0.00
93,750.00

78,000.00
0.00
186,500.00
264,500.00

8,097,317.00

ADOPTED
2010-2011

25,000.00
25,000.00

25,000.00

0.00
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0.00
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0.00
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200,000.00
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200,000.00

1,000.00
1,000.00

0.00
0.00

1,000.00

ADOPTED
2010-2011

62,913,732.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND ACTIVITY
FISCAL YEAR 2010-2011

State Controller
County Budget Act

SCHEDULE 7

DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED 2010-2011
SUMMARIZATION BY FUNCTION:				
GENERAL	9,998,160.98	11,518,718.80	11,414,114.00	12,142,981.00
PUBLIC PROTECTION	25,718,724.68	25,276,962.17	26,292,826.00	26,309,566.00
PUBLIC WAYS AND FACILITIES	6,261,217.32	4,631,672.63	9,645,223.00	9,751,223.00
HEALTH AND SANITATION	7,731,171.63	7,902,523.80	9,283,754.00	9,359,889.00
PUBLIC ASSISTANCE	9,597,865.78	9,373,712.36	10,398,257.00	10,398,257.00
EDUCATION	1,098,863.29	999,699.23	1,062,132.00	1,063,132.00
CULTURAL SERVICES	378,094.57	243,569.86	214,396.00	216,496.00
TOTAL SPECIFIC FINANCING USES	60,784,098.25	59,946,858.85	68,310,702.00	69,241,544.00
APPROPRIATION FOR CONTINGENCIES				
GENERAL	3.00%	0.00	0.00	1,235,940.00
SOCIAL SERVICES		0.00	0.00	50,885.00
BEHAVIORAL HEALTH		0.00	0.00	42,805.00
ROAD		0.00	0.00	46,905.00
CAPITAL IMPROVEMENT		0.00	0.00	1,950.00
SUBTOTAL -EST. FINANCING USES		60,784,098.25	59,946,858.85	69,689,187.00
PROVISIONS FOR RESERVES/DESIGNATIONS		0.00	0.00	2,906.00
TOTAL FINANCING REQUIREMENTS		60,784,098.25	59,946,858.85	69,692,093.00
SUMMARIZATION BY FUND:				
MEMORIAL HALL #5	10500	0.00	0.00	2,906.00
GENERAL	11000	36,115,822.73	34,623,402.86	39,346,563.00
SOCIAL SERVICES	11600	9,462,944.06	9,248,323.09	10,309,502.00
BEHAVIORAL HEALTH	11700	3,153,522.88	4,089,521.83	5,727,613.00
HEALTH	11800	5,026,569.58	4,335,930.14	4,135,153.00
ROAD	12000	6,261,217.32	4,631,672.63	9,692,128.00
WATER DEVELOPMENT	15000	155,604.48	1,008,805.12	225,325.00
COUNTY IMPROVEMENT	18100	608,356.20	2,008,169.18	249,869.00
FISH AND GAME	20000	61.00	1,034.00	3,784.00
TOTAL FINANCING REQUIREMENTS		60,784,098.25	59,946,858.85	69,692,093.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS
FISCAL YEAR 2010-2011

State Controller
County Budget Act

SCHEDULE 8

DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED 2010-2011
TOTAL SPECIFIC FINANCING USES	60,784,098.25	59,946,858.85	68,310,702.00	69,241,544.00
APPROPRIATION FOR CONTINGENCIES:				
GENERAL FUND	0.00	0.00	1,235,940.00	1,059,221.00
SOCIAL SERVICES	0.00	0.00	50,885.00	0.00
BEHAVIORAL HEALTH	0.00	0.00	42,805.00	0.00
ROAD	0.00	0.00	46,905.00	0.00
CAPITAL IMPROVEMENT	0.00	0.00	1,950.00	0.00
SUBTOTAL - EST. FINANCING USES	60,784,098.25	59,946,858.85	69,689,187.00	70,300,765.00
PROVISIONS FOR RESERVES/DESIGNATIONS:				
MEMORIAL HALL #5	0.00	0.00	2,906.00	2,906.00
GENERAL	0.00	0.00	0.00	0.00
ROAD	0.00	0.00	(30,259.00)	0.00
WATER DEVELOPMENT	0.00	0.00	(905,654.00)	0.00
COUNTY IMPROVEMENT	0.00	0.00	(889,573.00)	0.00
FISH AND GAME	0.00	0.00	(45.00)	750.00
TOTAL INCREASE/(DECREASE) RESERVE	0.00	0.00	(1,822,625.00)	3,656.00
TOTAL FINANCING REQUIREMENTS	60,784,098.25	59,946,858.85	67,866,562.00	70,304,421.00

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

BUDGET UNITS	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED 2010-2011	
GENERAL:					
BOARD OF SUPERVISORS	1,511,590.54	1,308,907.65	1,437,419.00	1,437,419.00	
ADMINISTRATIVE OFFICER	235,366.80	191,666.55	235,279.00	235,279.00	
TOTAL LEGISLATIVE AND ADMINISTRATION	1,746,957.34	1,500,574.20	1,672,698.00	1,672,698.00	
AUDITOR-CONTROLLER	456,831.34	227,974.06	268,618.00	270,818.00	
TREASURER	296,072.95	231,333.42	240,045.00	240,045.00	
ASSESSOR	1,179,943.31	1,092,551.95	1,125,720.00	1,125,720.00	
TAX COLLECTOR	377,619.28	390,067.49	422,740.00	422,740.00	
TOTAL FINANCE	2,310,466.88	1,941,926.92	2,057,123.00	2,059,323.00	
COUNTY COUNSEL	368,490.73	(155,727.71)	(59,214.00)	(59,214.00)	
TOTAL COUNSEL	368,490.73	(155,727.71)	(59,214.00)	(59,214.00)	
HUMAN RESOURCES/PERSONNEL DEPARTMENT	(73,139.07)	25,785.50	105,426.00	105,426.00	
EARLY RETIREMENT INCENTIVE	2,240.03	6,227.82	0.00	0.00	
TOTAL HUMAN RESOURCES/PERSONNEL	(70,899.04)	32,013.32	105,426.00	105,426.00	
ELECTIONS	662,871.07	775,845.26	855,581.00	925,351.00	
TOTAL ELECTIONS	662,871.07	775,845.26	855,581.00	925,351.00	
FACILITIES MAINTENANCE	376,951.98	392,000.92	667,343.00	667,343.00	
RECORDS MANAGEMENT	115,340.92	101,933.96	102,963.00	102,963.00	
TOTAL PROPERTY MANAGEMENT	492,292.90	493,934.88	770,306.00	770,306.00	
ACO GENERAL	(795,485.00)	(840,191.00)	(840,191.00)	(840,191.00)	
ACO MEMORIAL HALL	0.00	0.00	0.00	0.00	10500
ACO COUNTY IMPROVEMENT	608,356.20	2,008,169.18	247,919.00	247,919.00	18100
TOTAL PLANT - ACQUISITION	(187,128.80)	1,167,978.18	(592,272.00)	(592,272.00)	
OPERATING TRANSFERS	3,247,397.27	4,100,340.51	4,191,020.00	4,191,020.00	
PROMOTIONS	43,359.00	63,351.00	48,351.00	48,351.00	
PUBLIC SERVICES	0.00	0.00	101,185.00	101,185.00	
SURVEYOR/SURVEYING & ENGINEERING	315,647.63	305,664.07	373,875.00	373,875.00	
INFORMATION TECHNOLOGY	922,517.84	1,052,141.06	890,799.00	909,696.00	
GRANT PROJECTS	146,188.16	240,677.11	999,236.00	1,637,236.00	
TOTAL OTHER GENERAL	4,675,109.90	5,762,173.75	6,604,466.00	7,261,363.00	
TOTAL GENERAL	9,998,160.98	11,518,718.80	11,414,114.00	12,142,981.00	

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

BUDGET UNITS	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED 2010-2011	
PUBLIC PROTECTION:					
DISTRICT ATTORNEY	3,406,771.67	3,153,577.54	3,162,670.00	3,162,670.00	
GRAND JURY	97,740.19	85,221.98	66,867.00	66,867.00	
PUBLIC DEFENDER	703,090.15	680,580.70	656,258.00	656,258.00	
VICTIM/WITNESS ASSISTANCE PROGRAM	137,944.28	103,242.19	137,498.00	137,498.00	
TOTAL JUDICIAL	4,345,546.29	4,022,622.41	4,023,293.00	4,023,293.00	
SHERIFF	6,996,571.11	6,899,256.89	7,671,168.00	7,671,168.00	
SHERIFF (COURT BAILIFFS)	489,670.03	474,524.43	492,262.00	492,262.00	
SHERIFF DISPATCH	1,021,738.91	991,891.44	1,140,662.00	1,140,662.00	
NARCOTICS TASK FORCE	357,421.29	289,651.44	737,772.00	737,772.00	
TOTAL POLICE PROTECTION	8,865,401.34	8,655,324.20	10,041,864.00	10,041,864.00	
JAIL	3,252,671.34	3,097,848.30	3,380,311.00	3,380,311.00	
JAIL MEDICAL SERVICES	448,920.83	522,928.17	536,207.00	536,207.00	11800
PROBATION OFFICER	2,017,336.35	2,116,032.81	2,038,620.00	2,038,620.00	
PROBATION FEDERAL GRANT	0.00	6,064.31	40,405.00	40,405.00	
TOTAL DETENTION AND CORRECTION	5,718,928.52	5,742,873.59	5,995,543.00	5,995,543.00	
FIRE PROTECTION SERVICES	606,159.10	551,940.56	599,622.00	599,622.00	
TOTAL FIRE PROTECTION	606,159.10	551,940.56	599,622.00	599,622.00	
WATER DEVELOPMENT	155,604.48	1,008,805.12	225,325.00	225,325.00	15000
GRADING DEPARTMENT	95,826.22	98,045.93	42,927.00	42,927.00	
TOTAL FLOOD CONTROL	251,430.70	1,106,851.05	268,252.00	268,252.00	
AG. COMMISSIONER/SEALER OF WGTS/MEASURES	717,898.50	632,353.19	712,130.00	712,130.00	
BUILDING DEPARTMENT	789,347.82	686,080.50	571,005.00	571,005.00	
TOTAL PROTECTIVE INSPECTION	1,507,246.32	1,318,433.69	1,283,135.00	1,283,135.00	
SPECIAL SERVICES	140,625.57	75,479.15	114,113.00	123,813.00	
RECORDER	854,478.12	624,889.18	644,777.00	644,777.00	
CORONER	226,661.79	262,488.39	271,799.00	271,799.00	
PUBLIC GUARDIAN-PUBLIC CONSERVATOR	705,502.08	595,088.64	580,822.00	587,862.00	
CODE ENFORCEMENT	251,723.04	224,189.42	244,267.00	244,267.00	
EMERGENCY SERVICES	292,962.98	309,174.35	147,194.00	147,194.00	
FISH AND GAME	61.00	1,034.00	3,034.00	3,034.00	20000
AIRPORT LAND USE COMMISSION	2,981.00	5,020.00	65,720.00	65,720.00	
PLANNING DEPARTMENT	906,460.46	776,676.54	903,188.00	903,188.00	
ANIMAL CONTROL	1,042,556.37	1,004,877.00	1,106,203.00	1,106,203.00	
TOTAL OTHER PROTECTION	4,424,012.41	3,878,916.67	4,081,117.00	4,097,857.00	
TOTAL PUBLIC PROTECTION	25,718,724.68	25,276,962.17	26,292,826.00	26,309,566.00	

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

BUDGET UNITS	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED 2010-2011	
PUBLIC WAYS AND FACILITIES					
DEPARTMENT OF PUBLIC WORKS	5,376,379.07	4,264,881.78	8,372,232.00	8,478,232.00	12000
PUBLIC WORKS-PROP 1B PROJECTS	884,838.25	366,790.85	1,272,991.00	1,272,991.00	12000
TOTAL PUBLIC WAYS AND FACILITIES	6,261,217.32	4,631,672.63	9,645,223.00	9,751,223.00	
HEALTH AND SANITATION					
HEALTH DEPARTMENT	2,845,428.45	2,812,860.15	2,528,931.00	2,590,753.00	11800
DRUG/ALCOHOL	682,743.50	0.00	0.00	0.00	11800
OTHER HEALTH SERVICES	7,750.26	59,936.00	67,970.00	67,970.00	11800
ENVIRONMENTAL HEALTH	959,335.56	890,785.27	985,605.00	985,605.00	11800
ENVIRONMENTAL HEALTH GRANTS	82,390.98	49,420.55	16,440.00	17,441.00	11800
BEHAVIORAL HEALTH -MENTAL HEALTH	3,153,522.88	3,520,512.31	5,034,993.00	5,062,412.00	11700
BEHAVIORIAL HEALTH - ALCOHOL/DRUG	0.00	569,009.52	649,815.00	635,708.00	11700
TOTAL HEALTH AND SANITATION	7,731,171.63	7,902,523.80	9,283,754.00	9,359,889.00	
PUBLIC ASSISTANCE					
SOCIAL SERVICES ADMINISTRATION	5,521,562.13	5,010,270.59	5,399,617.00	5,399,617.00	11600
ASSISTANCE GRANTS	3,941,381.93	4,238,052.50	4,859,000.00	4,859,000.00	11600
GENERAL RELIEF	32,011.00	20,543.00	33,309.00	33,309.00	
VETERANS SERVICE OFFICER	102,910.72	104,846.27	106,331.00	106,331.00	
TOTAL PUBLIC ASSISTANCE	9,597,865.78	9,373,712.36	10,398,257.00	10,398,257.00	
EDUCATION					
COUNTY LIBRARY	941,566.39	856,439.70	908,328.00	908,328.00	
COOPERATIVE EXTENSION	157,296.90	143,259.53	153,804.00	154,804.00	
TOTAL EDUCATION	1,098,863.29	999,699.23	1,062,132.00	1,063,132.00	
CULTURAL SERVICES					
PARKS & RECREATION	228,374.39	183,779.32	169,462.00	171,562.00	
MUSEUM	79,864.47	24,491.36	21,233.00	21,233.00	
ARCHIVES	69,855.71	35,299.18	23,701.00	23,701.00	
TOTAL CULTURAL SERVICES	378,094.57	243,569.86	214,396.00	216,496.00	
TOTAL EXPENDITURE REQUIREMENTS	60,784,098.25	59,946,858.85	68,310,702.00	69,241,544.00	

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

EXPENDITURE FUNCTION:		ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED 2010-2011
MEMORIAL HALL					
GENERAL GOVERNMENT		0.00	0.00	0.00	0.00
RESERVES-DESIGNATIONS		0.00	0.00	2,906.00	2,906.00
TOTAL MEMORIAL HALL	10500	0.00	0.00	2,906.00	2,906.00
GENERAL FUND					
GENERAL GOVERNMENT		9,389,804.78	9,510,549.62	11,166,195.00	11,895,062.00
PUBLIC PROTECTION		25,114,138.37	23,744,194.88	25,528,260.00	25,545,000.00
PUBLIC ASSISTANCE		134,921.72	125,389.27	139,640.00	139,640.00
EDUCATION		1,098,863.29	999,699.23	1,062,132.00	1,063,132.00
CULTURAL SERVICES		378,094.57	243,569.86	214,396.00	216,496.00
CONTINGENCIES		0.00	0.00	1,235,940.00	1,059,221.00
RESERVES-DESIGNATIONS		0.00	0.00	0.00	0.00
TOTAL GENERAL FUND	11000	36,115,822.73	34,623,402.86	39,346,563.00	39,918,551.00
SOCIAL SERVICES FUND					
PUBLIC ASSISTANCE		9,462,944.06	9,248,323.09	10,258,617.00	10,258,617.00
CONTINGENCIES		0.00	0.00	50,885.00	0.00
TOTAL SOCIAL SERVICES FUND	11600	9,462,944.06	9,248,323.09	10,309,502.00	10,258,617.00
BEHAVIORAL HEALTH					
HEALTH AND SANITATION		3,153,522.88	4,089,521.83	5,684,808.00	5,698,120.00
CONTINGENCIES		0.00	0.00	42,805.00	0.00
TOTAL BEHAVIORAL HEALTH	11700	3,153,522.88	4,089,521.83	5,727,613.00	5,698,120.00
HEALTH FUND					
PUBLIC PROTECTION		448,920.83	522,928.17	536,207.00	536,207.00
HEALTH AND SANITATION		4,577,648.75	3,813,001.97	3,598,946.00	3,661,769.00
TOTAL HEALTH FUND	11800	5,026,569.58	4,335,930.14	4,135,153.00	4,197,976.00
ROAD FUND					
PUBLIC WAYS AND FACILITIES		6,261,217.32	4,631,672.63	9,645,223.00	9,751,223.00
CONTINGENCIES		0.00	0.00	46,905.00	0.00
TOTAL ROAD FUND	12000	6,261,217.32	4,631,672.63	9,692,128.00	9,751,223.00
WATER DEVELOPMENT FUND					
PUBLIC PROTECTION		155,604.48	1,008,805.12	225,325.00	225,325.00
RESERVES-DESIGNATIONS		0.00	0.00	0.00	0.00
TOTAL WATER DEVELOPMENT FUND	15000	155,604.48	1,008,805.12	225,325.00	225,325.00
COUNTY IMPROVEMENT FUND					
GENERAL GOVERNMENT		608,356.20	2,008,169.18	247,919.00	247,919.00
CONTINGENCIES		0.00	0.00	1,950.00	0.00
TOTAL COUNTY IMPROVEMENT FUND	18100	608,356.20	2,008,169.18	249,869.00	247,919.00
FISH AND GAME FUND					
PUBLIC PROTECTION		61.00	1,034.00	3,034.00	3,034.00
RESERVES-DESIGNATIONS		0.00	0.00	0.00	750.00
TOTAL FISH AND GAME FUND	20000	61.00	1,034.00	3,034.00	3,784.00
TOTAL		60,784,098.25	59,946,858.85	69,692,093.00	70,304,421.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2010-2011

BOARD OF SUPERVISORS 1100

State Controller
County Budget Act

Function : General
Activity: Legislative & Admin

FINANCING USES CLASSIFICATION		ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
		2008-2009	2009-2010	2010-2011	2010-2011
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	452,311.36	411,869.40	440,530.00	440,530.00
50300	RETIREMENT - EMPLOYER'S SHARE	60,925.70	50,131.36	50,475.00	50,475.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	33,840.20	30,854.12	33,700.00	33,700.00
50400	EMPLOYEE GROUP INSURANCE	85,472.98	95,514.67	98,685.00	98,685.00
50500	WORKER'S COMPENSATION INSURANCE	2,960.96	2,590.68	6,000.00	6,000.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	635,511.20	590,960.23	629,390.00	629,390.00
SERVICES AND SUPPLIES					
51200	COMMUNICATIONS	4,687.47	3,388.15	4,125.00	4,125.00
51700	MAINTENANCE - EQUIPMENT	92.44	0.00	100.00	100.00
51760	MAINTENANCE - PROGRAMS	0.00	0.00	3,220.00	3,220.00
52000	MEMBERSHIPS	5,142.00	19,676.83	17,000.00	17,000.00
52200	OFFICE EXPENSES	15,524.90	10,677.58	13,000.00	13,000.00
52211	G.S.A. DEPT. COST ALLOCATION	16,494.32	17,958.08	18,965.00	18,965.00
52300	PROFESSIONAL & SPECIALIZED SERVICES	122,689.39	79,346.84	110,550.00	110,550.00
52301	COUNTY AUDIT	55,000.00	57,750.00	58,000.00	58,000.00
523021	PROFESSIONAL & SPEC SERVES - CASINO	26,279.56	7,171.50	60,000.00	60,000.00
52393	SPECIAL PROJECT	21,528.84	19,090.21	10,000.00	10,000.00
52400	PUBLICATIONS AND LEGAL NOTICES	7,235.20	4,046.24	6,000.00	6,000.00
52500	RENTS, LEASES - EQUIPMENT	4,763.17	4,928.51	5,500.00	5,500.00
52700	MINOR EQUIPMENT	0.00	0.00	400.00	400.00
52870	STAFF TRAINING	0.00	0.00	0.00	0.00
52950	OUT OF COUNTY TRAVEL	7,650.31	10,744.48	18,000.00	18,000.00
	TOTAL SERVICES AND SUPPLIES	287,087.60	234,778.42	324,860.00	324,860.00
FIXED ASSETS					
56200	EQUIPMENT	2,095.04	0.00	0.00	0.00
	TOTAL FIXED ASSETS	2,095.04	0.00	0.00	0.00
	TOTAL - BOARD OF SUPERVISORS	924,693.84	825,738.65	954,250.00	954,250.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	601,624.00	483,169.00	483,169.00	483,169.00
58901	WORKERS COMPENSATION CREDIT	(1,180.30)	0.00	0.00	0.00
58902	LIABILITY INSURANCE CREDIT	(13,547.00)	0.00		
	GRAND TOTAL - BOARD OF SUPERVISORS	1,511,590.54	1,308,907.65	1,437,419.00	1,437,419.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2010-2011

ADMINISTRATIVE OFFICER 1105

State Controller
County Budget Act

Function : General
Activity: Legislative & Admin

FINANCING USES CLASSIFICATION		ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
		2008-2009	2009-2010	2010-2011	2010-2011
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	158,663.47	109,464.89	144,155.00	144,155.00
50300	RETIREMENT - EMPLOYER'S SHARE	29,046.54	20,717.37	22,635.00	22,635.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	11,246.78	7,693.43	11,030.00	11,030.00
50400	EMPLOYEE GROUP INSURANCE	18,066.87	17,935.73	19,920.00	19,920.00
50500	WORKER'S COMPENSATION INSURANCE	401.09	402.47	900.00	900.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	217,424.75	156,213.89	198,640.00	198,640.00
SERVICES AND SUPPLIES					
51200	COMMUNICATIONS	805.94	624.22	500.00	500.00
51700	MAINTENANCE - EQUIPMENT	0.00	722.00	0.00	0.00
51760	MAINTENANCE - PROGRAMS	0.00	0.00	765.00	765.00
52000	MEMBERSHIPS	0.00	0.00	1,600.00	1,600.00
52200	OFFICE EXPENSES	263.79	150.00	800.00	800.00
52211	G.S.A. DEPT. COST ALLOCATION	4,151.44	4,519.96	4,775.00	4,775.00
52300	PROFESSIONAL & SPECIALIZED SERVICES	1,138.58	0.00	0.00	0.00
52400	PUBLICATIONS & LEGAL NOTICES	0.00	0.00	0.00	0.00
52700	MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52870	STAFF TRAINING	33.50	950.00	0.00	0.00
52910	MEETINGS AND CONVENTIONS	0.00	287.48	0.00	0.00
	TOTAL SERVICES AND SUPPLIES	6,393.25	7,253.66	8,440.00	8,440.00
FIXED ASSETS					
56200	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
	TOTAL - ADMINISTRATIVE OFFICER	223,818.00	163,467.55	207,080.00	207,080.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	11,903.00	28,199.00	28,199.00	28,199.00
58901	WORKERS COMPENSATION CREDIT	(131.20)	0.00	0.00	0.00
58902	LIABILITY INSURANCE CREDIT	(223.00)	0.00	0.00	0.00
	GRAND TOTAL - ADMINISTRATIVE OFFICER	235,366.80	191,666.55	235,279.00	235,279.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2010-2011

State Controller
County Budget Act

AUDITOR 1200
Function : General
Activity: Finance

FINANCING USES CLASSIFICATION		ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
		2008-2009	2009-2010	2010-2011	2010-2011
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	536,915.78	451,603.63	456,320.00	456,320.00
50300	RETIREMENT - EMPLOYER'S SHARE	91,367.02	85,846.97	86,965.00	86,965.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	39,187.09	33,330.99	35,610.00	35,610.00
50400	EMPLOYEE GROUP INSURANCE	103,947.47	106,479.87	102,070.00	102,070.00
50405	RETIREMENT HEALTH SAVINGS	66,416.65	0.00	0.00	0.00
50500	WORKER'S COMPENSATION INSURANCE	3,358.53	3,255.42	8,620.00	8,620.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	841,192.54	680,516.88	689,585.00	689,585.00
SERVICES AND SUPPLIES					
51200	COMMUNICATIONS	2,187.61	1,607.85	3,900.00	3,900.00
51700	MAINTENANCE - EQUIPMENT	27,450.46	32,930.59	28,000.00	28,000.00
51760	MAINTENANCE - PROGRAMS	0.00	0.00	2,825.00	2,825.00
52000	MEMBERSHIPS	545.00	550.00	535.00	535.00
52200	OFFICE EXPENSES	17,712.57	18,455.71	20,000.00	20,000.00
52211	G.S.A. DEPT. COST ALLOCATION	16,276.60	17,721.17	18,715.00	18,715.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	83,328.60	60,211.30	96,700.00	96,700.00
52500	RENTS, LEASES - EQUIPMENT	2,946.75	2,393.89	3,800.00	3,800.00
52700	MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52800	SPECIAL DEPARTMENTAL EXPENSE	424.49	0.00	0.00	0.00
52870	STAFF TRAINING	785.00	1,845.00	0.00	0.00
52910	MEETINGS AND CONVENTIONS	0.00	0.00	0.00	1,350.00
	TOTAL SERVICES AND SUPPLIES	151,657.08	135,715.51	174,475.00	175,825.00
FIXED ASSETS					
56200	EQUIPMENT	4,916.08	7,183.67	0.00	850.00
	TOTAL FIXED ASSETS	4,916.08	7,183.67	0.00	850.00
	TOTAL - AUDITOR-CONTROLLER	997,765.70	823,416.06	864,060.00	866,260.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	(537,507.00)	(595,442.00)	(595,442.00)	(595,442.00)
58901	WORKERS COMPENSATION CREDIT	(2,131.36)	0.00	0.00	0.00
58902	LIABILITY INSURANCE CREDIT	(1,296.00)	0.00	0.00	0.00
	GRAND TOTAL - AUDITOR-CONTROLLER	456,831.34	227,974.06	268,618.00	270,818.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2010-2011

State Controller
County Budget Act

TREASURER 1210
Function : General
Activity: Finance

FINANCING USES CLASSIFICATION		ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED 2010-2011
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	130,055.47	121,854.63	124,390.00	124,390.00
50300	RETIREMENT - EMPLOYER'S SHARE	23,619.97	23,809.25	22,980.00	22,980.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	9,629.64	9,438.38	9,516.00	9,516.00
50400	EMPLOYEE GROUP INSURANCE	23,290.97	23,885.01	25,610.00	25,610.00
50500	WORKER'S COMPENSATION INSURANCE	787.23	66.44	1,915.00	1,915.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	187,383.28	179,053.71	184,411.00	184,411.00
SERVICES AND SUPPLIES					
51200	COMMUNICATIONS	441.38	186.64	480.00	480.00
51700	MAINTENANCE - EQUIPMENT	1,259.00	1,259.00	1,600.00	1,600.00
51760	MAINTENANCE - PROGRAMS	0.00	0.00	510.00	510.00
52000	MEMBERSHIPS	0.00	130.00	210.00	210.00
52200	OFFICE EXPENSES	2,013.06	1,841.90	3,100.00	3,100.00
52211	G.S.A. DEPT. COST ALLOCATION	7,945.48	8,650.54	9,380.00	9,380.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	0.00	2,290.04	3,780.00	3,780.00
52500	RENTS, LEASES - EQUIPMENT	302.25	282.59	325.00	325.00
52870	STAFF TRAINING	0.00	0.00	0.00	0.00
52910	MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00
	TOTAL SERVICES AND SUPPLIES	11,961.17	14,640.71	19,385.00	19,385.00
FIXED ASSETS					
56200	EQUIPMENT	18,422.25	1,390.00	0.00	0.00
	TOTAL FIXED ASSETS	18,422.25	1,390.00	0.00	0.00
	TOTAL - TREASURER	217,766.70	195,084.42	203,796.00	203,796.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	78,793.00	36,249.00	36,249.00	36,249.00
58901	WORKERS COMPENSATION CREDIT	(286.75)	0.00	0.00	0.00
58902	LIABILITY INSURANCE CREDIT	(200.00)	0.00	0.00	0.00
	GRAND TOTAL - TREASURER	296,072.95	231,333.42	240,045.00	240,045.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2010-2011

ASSESSOR 1220
Function : General
Activity: Finance

State Controller
County Budget Act

FINANCING USES CLASSIFICATION	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED 2010-2011	
SALARIES AND EMPLOYEE BENEFITS					
50100 SALARIES AND WAGES	631,485.50	585,937.87	588,605.00	588,605.00	
50300 RETIREMENT - EMPLOYER'S SHARE	112,715.30	108,578.83	112,160.00	112,160.00	
50310 FICA/MEDICARE - EMPLOYER'S SHARE	46,920.87	43,898.56	45,785.00	45,785.00	
50400 EMPLOYEE GROUP INSURANCE	103,489.75	118,654.02	111,685.00	111,685.00	
50405 RETIREMENT HEALTH SAVINGS	8,416.65	0.00	0.00	0.00	
50500 WORKER'S COMPENSATION INSURANCE	4,198.39	4,560.83	13,350.00	13,350.00	
TOTAL SALARIES/EMPLOYEE BENEFITS	907,226.46	861,630.11	871,585.00	871,585.00	
SERVICES AND SUPPLIES					
51200 COMMUNICATIONS	3,685.11	2,572.88	4,400.00	4,400.00	
51700 MAINTENANCE - EQUIPMENT	0.00	578.65	300.00	300.00	
51760 MAINTENANCE - PROGRAMS	0.00	0.00	5,355.00	5,355.00	
52000 MEMBERSHIPS	360.00	325.00	360.00	360.00	
52200 OFFICE EXPENSES	18,169.14	14,340.46	19,100.00	19,100.00	
52211 G.S.A. DEPT. COST ALLOCATION	15,223.32	16,574.67	17,500.00	17,500.00	
52300 PROFESSIONAL/SPECIALIZED SERVICES	58,335.79	52,936.67	60,000.00	60,000.00	
52307 SYSTEM DEVELOPMENT	1,987.18	827.98	7,450.00	7,450.00	
52308 SPECIAL APPRAISALS	0.00	0.00	0.00	0.00	
52500 RENTS, LEASES - EQUIPMENT	1,151.39	1,196.65	825.00	825.00	
52700 MINOR EQUIPMENT	557.68	315.00	0.00	0.00	
52820 APPRAISAL TRAINING	3,797.36	3,125.39	6,000.00	6,000.00	
52870 STAFF TRAINING	0.00	0.00	0.00	0.00	
52900 G.S.A. AND IN-COUNTY TRAVEL	11,257.23	10,265.44	9,600.00	9,600.00	
52910 MEETINGS AND CONVENTIONS	5,678.65	4,264.82	0.00	0.00	
TOTAL SERVICES AND SUPPLIES	120,202.85	107,323.61	130,890.00	130,890.00	
FIXED ASSETS					
56200 EQUIPMENT	4,000.00	558.23	0.00	0.00	101332
TOTAL FIXED ASSETS	4,000.00	558.23	0.00	0.00	
TOTAL - ASSESSOR	1,031,429.31	969,511.95	1,002,475.00	1,002,475.00	
58900 A87 - COUNTYWIDE COST ALLOC PLAN	152,923.00	123,040.00	123,245.00	123,245.00	
58901 WORKERS COMPENSATION CREDIT	(2,957.00)	0.00	0.00	0.00	
58902 LIABILITY INSURANCE CREDIT	(1,452.00)	0.00	0.00	0.00	
GRAND TOTAL - ASSESSOR	1,179,943.31	1,092,551.95	1,125,720.00	1,125,720.00	

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2010-2011

TAX COLLECTOR 1230
Function : General
Activity: Finance

State Controller
County Budget Act

FINANCING USES CLASSIFICATION		ACTUAL	ACTUAL	RECOMMENDED	ADOPTED	
		2008-2009	2009-2010	2010-2011	2010-2011	
SALARIES AND EMPLOYEE BENEFITS						
50100	SALARIES AND WAGES	176,584.34	149,191.64	148,555.00	148,555.00	
50300	RETIREMENT - EMPLOYER'S SHARE	32,169.63	27,638.31	28,420.00	28,420.00	
50310	FICA/MEDICARE - EMPLOYER'S SHARE	13,006.14	10,920.44	11,735.00	11,735.00	
50400	EMPLOYEE GROUP INSURANCE	26,947.99	23,728.69	34,140.00	34,140.00	
50405	RETIREMENT HEALTH SAVINGS	0.00	14,973.12	0.00	0.00	
50500	WORKER'S COMPENSATION INSURANCE	845.63	1,373.48	1,915.00	1,915.00	
	TOTAL SALARIES/EMPLOYEE BENEFITS	249,553.73	227,825.68	224,765.00	224,765.00	
SERVICES AND SUPPLIES						
51200	COMMUNICATIONS	1,503.43	1,008.70	1,920.00	1,920.00	
51700	MAINTENANCE - EQUIPMENT	726.00	934.00	1,000.00	1,000.00	
51760	MAINTENANCE - PROGRAMS	0.00	0.00	2,040.00	2,040.00	
52000	MEMBERSHIPS	200.00	130.00	210.00	210.00	
52200	OFFICE EXPENSES	23,836.51	21,442.32	29,900.00	29,900.00	
52211	G.S.A. DEPT. COST ALLOCATION	7,945.48	8,650.51	7,420.00	7,420.00	
52300	PROFESSIONAL/SPECIALIZED SERVICES	50,784.47	50,430.98	62,165.00	62,165.00	101221
52400	PUBLICATIONS AND LEGAL NOTICES	5,331.70	2,649.74	6,100.00	6,100.00	
52500	RENTS, LEASES - EQUIPMENT	2,720.60	2,775.73	2,900.00	2,900.00	
52700	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	101221
52870	STAFF TRAINING	0.00	0.00	0.00	0.00	
52910	MEETINGS AND CONVENTIONS	2,226.82	1,364.83	3,200.00	3,200.00	101221
	TOTAL SERVICES AND SUPPLIES	95,275.01	89,386.81	116,855.00	116,855.00	
FIXED ASSETS						
56200	EQUIPMENT	9,477.25	0.00	8,265.00	8,265.00	
	TOTAL FIXED ASSETS	9,477.25	0.00	8,265.00	8,265.00	101221
	TOTAL - TAX COLLECTOR	354,305.99	317,212.49	349,885.00	349,885.00	
58900	A87- COUNTYWIDE COST ALLOC PLAN	24,121.00	72,855.00	72,855.00	72,855.00	
58901	WORKERS COMPENSATION CREDIT	(289.71)	0.00	0.00	0.00	
58902	LIABILITY INSURANCE CREDIT	(518.00)	0.00	0.00	0.00	
	GRAND TOTAL - TAX COLLECTOR	377,619.28	390,067.49	422,740.00	422,740.00	

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2010-2011

COUNTY COUNSEL 1300
Function: General
Activity: Counsel

State Controller
County Budget Act

FINANCING USES CLASSIFICATION		ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED 2010-2011
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	550,193.93	532,775.15	422,905.00	422,905.00
50300	RETIREMENT - EMPLOYER'S SHARE	100,686.35	99,056.81	79,245.00	79,245.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	37,874.19	37,929.05	32,395.00	32,395.00
50400	EMPLOYEE GROUP INSURANCE	68,913.45	69,430.42	67,000.00	67,000.00
50500	WORKER'S COMPENSATION INSURANCE	1,477.88	1,285.05	2,095.00	2,095.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	759,145.80	740,476.48	603,640.00	603,640.00
SERVICES AND SUPPLIES					
51200	COMMUNICATIONS	2,276.09	1,628.45	3,150.00	3,150.00
51700	MAINTENANCE - EQUIPMENT	0.00	0.00	100.00	100.00
51760	MAINTENANCE - PROGRAMS	301.85	0.00	3,155.00	3,155.00
52000	MEMBERSHIPS	1,630.00	3,990.00	4,230.00	4,230.00
52200	OFFICE EXPENSES	2,599.21	2,034.80	2,500.00	2,500.00
52211	G.S.A. DEPT. COST ALLOCATION	6,306.52	6,866.52	7,250.00	7,250.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	0.00	0.00	10,000.00	10,000.00
52302	OUTSIDE LEGAL COSTS	251,260.60	38,487.98	250,000.00	250,000.00
52303	HIPAA	607.20	0.00	0.00	0.00
52500	RENTS, LEASES - EQUIPMENT	3,901.49	4,061.68	4,000.00	4,000.00
52700	MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52800	SPECIAL DEPARTMENTAL EXPENSE	21,110.84	23,244.56	18,000.00	18,000.00
52802	INSURANCE REPAYMENT FUND	25,000.00	0.00	10,000.00	10,000.00
52870	STAFF TRAINING	1,724.04	1,330.81	1,600.00	1,600.00
52910	MEETINGS AND CONVENTIONS	775.26	(9.99)	0.00	0.00
	TOTAL SERVICES AND SUPPLIES	317,493.10	81,634.81	313,985.00	313,985.00
FIXED ASSETS					
56200	EQUIPMENT	1,056.12	0.00	1,000.00	1,000.00
	TOTAL FIXED ASSETS	1,056.12	0.00	1,000.00	1,000.00
	TOTAL - COUNTY COUNSEL	1,077,695.02	822,111.29	918,625.00	918,625.00
58900	A87- COUNTYWIDE COST ALLOC PLAN	(707,465.00)	(977,839.00)	(977,839.00)	(977,839.00)
58901	WORKERS COMPENSATION CREDIT	(382.29)	0.00	0.00	0.00
58902	LIABILITY INSURANCE CREDIT	(1,357.00)	0.00	0.00	0.00
	GRAND TOTAL - COUNTY COUNSEL	368,490.73	(155,727.71)	(59,214.00)	(59,214.00)

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2010-2011

HUMAN RESOURCES/PERSONNEL 1400
Function: General
Activity: Personnel

State Controller
County Budget Act

FINANCING USES CLASSIFICATION	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED 2010-2011
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	210,637.98	211,761.95	238,405.00	238,405.00
50300 RETIREMENT - EMPLOYER'S SHARE	36,558.68	37,411.23	38,435.00	38,435.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	15,471.92	15,614.89	17,640.00	17,640.00
50400 EMPLOYEE GROUP INSURANCE	19,152.99	20,553.23	24,775.00	24,775.00
50500 WORKER'S COMPENSATION INSURANCE	367.54	286.29	455.00	455.00
TOTAL SALARIES/EMPLOYEE BENEFITS	282,189.11	285,627.59	319,710.00	319,710.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	1,043.32	1,055.88	6,750.00	6,750.00
51700 MAINTENANCE - EQUIPMENT	0.00	772.62	950.00	950.00
51760 MAINTENANCE - PROGRAMS	0.00	0.00	1,900.00	1,900.00
52000 MEMBERSHIPS	200.00	849.00	1,100.00	1,100.00
52200 OFFICE EXPENSES	5,740.44	4,292.51	7,000.00	7,000.00
52211 G.S.A. DEPT. COST ALLOCATION	6,082.24	6,621.85	6,995.00	6,995.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	72,594.63	63,841.25	100,000.00	100,000.00
52400 PUBLICATIONS AND LEGAL NOTICES	0.00	0.00	0.00	0.00
52700 MINOR EQUIPMENT	0.00	1,375.09	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	0.00	0.00
52870 STAFF TRAINING	0.00	0.00	0.00	0.00
52910 MEETINGS AND CONVENTIONS	3,575.02	328.71	0.00	0.00
TOTAL SERVICES AND SUPPLIES	89,235.65	79,136.91	124,695.00	124,695.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - HUMAN RESOURCES/PERSONNEL	371,424.76	364,764.50	444,405.00	444,405.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(444,055.00)	(338,979.00)	(338,979.00)	(338,979.00)
58901 WORKERS COMPENSATION CREDIT	(137.83)	0.00	0.00	0.00
58902 LIABILITY INSURANCE CREDIT	(371.00)	0.00		
GRAND TOTAL - HUMAN RESOURCES/PERSONNEL	(73,139.07)	25,785.50	105,426.00	105,426.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2010-2011

EARLY RETIREMENT INCENTIVE 1405
Function: General
Activity: Personnel

State Controller
County Budget Act

FINANCING USES CLASSIFICATION		ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
		2008-2009	2009-2010	2010-2011	2010-2011
SALARIES AND EMPLOYEE BENEFITS					
50400	EMPLOYEE GROUP INSURANCE	2,240.03	6,227.82	0.00	0.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	2,240.03	6,227.82	0.00	0.00
	TOTAL - HUMAN RESOURCES/PERSONNEL	2,240.03	6,227.82	0.00	0.00
	GRAND TOTAL - HUMAN RESOURCES/PERSONNEL	2,240.03	6,227.82	0.00	0.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2010-2011

State Controller
County Budget Act

ELECTION 1510
Function: General
Activity: Elections

FINANCING USES CLASSIFICATION		ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED 2010-2011
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	167,120.62	151,815.69	161,750.00	161,750.00
50300	RETIREMENT - EMPLOYER'S SHARE	27,737.60	26,954.98	26,300.00	26,300.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	12,495.50	11,333.24	12,490.00	12,490.00
50400	EMPLOYEE GROUP INSURANCE	14,400.12	16,662.39	16,320.00	16,320.00
50500	WORKER'S COMPENSATION INSURANCE	253.17	204.68	270.00	270.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	222,007.01	206,970.98	217,130.00	217,130.00
SERVICES AND SUPPLIES					
51200	COMMUNICATIONS	998.37	775.62	1,300.00	1,300.00
51700	MAINTENANCE - EQUIPMENT	15,927.40	162.88	29,430.00	29,430.00
51760	MAINTENANCE - PROGRAMS	0.00	0.00	2,350.00	2,350.00
52200	OFFICE EXPENSES	144,663.69	72,793.31	89,700.00	154,900.00
52211	G.S.A. DEPT. COST ALLOCATION	9,955.60	10,839.00	11,445.00	11,445.00
52300	PROFESSIONAL & SPECIALIZED SERVICES	26,089.95	32,673.33	27,600.00	30,600.00
52400	PUBLICATIONS AND LEGAL NOTICES	1,694.19	680.32	2,000.00	2,000.00
52500	RENTS, LEASES- EQUIPMENT	0.00	426.99	3,120.00	3,840.00
52600	RENTS, LEASES-BUILDINGS	2,450.00	1,200.00	1,250.00	1,600.00
52700	MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52800	SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	0.00	0.00
52870	STAFF TRAINING	0.00	0.00	0.00	0.00
52900	G.S.A. AND IN-COUNTY TRAVEL	865.83	0.00	500.00	1,000.00
52910	MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00
	TOTAL SERVICES AND SUPPLIES	202,645.03	119,551.45	168,695.00	238,465.00
FIXED ASSETS					
56200	EQUIPMENT	1,212.33	22,396.83	42,830.00	42,830.00
	TOTAL FIXED ASSETS	1,212.33	22,396.83	42,830.00	42,830.00
	TOTAL - ELECTIONS	425,864.37	348,919.26	428,655.00	498,425.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	237,533.00	426,926.00	426,926.00	426,926.00
58901	WORKERS COMPENSATION CREDIT	(61.30)	0.00	0.00	0.00
58902	LIABILITY INSURANCE CREDIT	(465.00)	0.00	0.00	0.00
	GRAND TOTAL - ELECTIONS	662,871.07	775,845.26	855,581.00	925,351.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2010-2011

FACILITIES MAINTENANCE 1700
Function: General
Activity: Property Management

State Controller
County Budget Act

FINANCING USES CLASSIFICATION		ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED 2010-2011
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	518,279.95	542,210.56	547,100.00	547,100.00
50300	RETIREMENT - EMPLOYER'S SHARE	90,218.77	96,791.34	95,620.00	95,620.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	38,079.36	39,625.83	41,745.00	41,745.00
50400	EMPLOYEE GROUP INSURANCE	131,342.43	164,722.60	189,650.00	189,650.00
50405	RETIREMENT HEALTH SAVINGS	18,583.31	0.00	0.00	0.00
50500	WORKER'S COMPENSATION INSURANCE	15,921.44	13,237.78	158,385.00	158,385.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	812,425.26	856,588.11	1,032,500.00	1,032,500.00
SERVICES AND SUPPLIES					
51100	CLOTHING & PERSONAL SUPPLIES	682.63	469.10	1,000.00	1,000.00
51200	COMMUNICATIONS	3,141.31	3,876.06	5,000.00	5,000.00
51400	HOUSEHOLD EXPENSE	32,403.01	29,665.67	37,480.00	37,480.00
51700	MAINTENANCE - EQUIPMENT	236.28	6,499.03	7,800.00	7,800.00
51760	MAINTENANCE - PROGRAMS	0.00	0.00	1,665.00	1,665.00
51800	MAINTENANCE - BLDG & STRUCTURES	(1,955.02)	(1,181.76)	730.00	730.00
51810	MAINTENANCE - OTHER BLDGS	62,199.39	37,244.53	45,000.00	45,000.00
52100	MISCELLANEOUS EXPENSE (FLAGS)	0.00	394.59	300.00	300.00
52200	OFFICE EXPENSES	1,998.90	2,219.60	2,200.00	2,200.00
52211	G.S.A. DEPT. COST ALLOCATION	19,288.20	20,999.72	22,175.00	22,175.00
52251	COPIER POOL	2,607.74	2,686.12	3,234.00	3,234.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	76,933.27	1,316.87	6,550.00	6,550.00
52500	RENTS, LEASES - EQUIPMENT	0.00	0.00	0.00	0.00
52700	MINOR EQUIPMENT	3,007.56	6,552.86	0.00	0.00
52870	STAFF TRAINING	0.00	325.00	300.00	300.00
52900	G.S.A. AND IN-COUNTY TRAVEL	22,624.19	19,115.89	22,010.00	22,010.00
52910	MEETINGS & CONVENTIONS	0.00	0.00	0.00	0.00
53000	UTILITIES	90,265.10	124,307.87	200,000.00	200,000.00
	TOTAL SERVICES AND SUPPLIES	313,432.56	254,491.15	355,444.00	355,444.00
FIXED ASSETS					
56200	EQUIPMENT	150.61	1,522.66	0.00	0.00
	TOTAL FIXED ASSETS	150.61	1,522.66	0.00	0.00
	TOTAL - FACILITIES MAINTENANCE	1,126,008.43	1,112,601.92	1,387,944.00	1,387,944.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	(722,891.00)	(720,601.00)	(720,601.00)	(720,601.00)
58901	WORKERS COMPENSATION CREDIT	(24,062.45)	0.00	0.00	0.00
58902	LIABILITY INSURANCE CREDIT	(2,103.00)	0.00	0.00	0.00
	GRAND TOTAL - FACILITIES MAINTENANCE	376,951.98	392,000.92	667,343.00	667,343.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2010-2011

RECORDS MANAGEMENT 1710
Function : General
Activity: Property Management

State Controller
County Budget Act

FINANCING USES CLASSIFICATION		ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED 2010-2011
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	58,398.72	56,633.58	54,530.00	54,530.00
50300	RETIREMENT - EMPLOYER'S SHARE	9,824.40	9,664.37	9,245.00	9,245.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	4,467.55	4,331.28	4,170.00	4,170.00
50400	EMPLOYEE GROUP INSURANCE	53.28	671.34	55.00	55.00
50500	WORKER'S COMPENSATION INSURANCE	140.03	107.86	235.00	235.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	72,883.98	71,408.43	68,235.00	68,235.00
SERVICES AND SUPPLIES					
51200	COMMUNICATIONS	884.05	928.41	1,730.00	1,730.00
51700	MAINTENANCE - EQUIPMENT	168.05	200.00	250.00	250.00
51760	MAINTENANCE - PROGRAMS	0.00	0.00	335.00	335.00
52000	MEMBERSHIPS	175.00	175.00	240.00	240.00
52200	OFFICE EXPENSES	548.71	186.17	600.00	600.00
52211	G.S.A. DEPT. COST ALLOCATION	1,121.48	1,221.31	1,290.00	1,290.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	5,642.48	2,462.79	4,950.00	4,950.00
52400	PUBLICATIONS AND LEGAL NOTICES	0.00	172.60	200.00	200.00
52800	SPECIAL DEPARTMENTAL EXPENSE	441.33	149.94	500.00	500.00
52870	STAFF TRAINING	0.00	0.00	0.00	0.00
52900	G.S.A. AND IN-COUNTY TRAVEL	0.00	0.00	100.00	100.00
52910	MEETINGS AND CONVENTIONS	0.00	0.00	100.00	100.00
53000	UTILITIES	2,311.47	2,011.18	3,185.00	3,185.00
	TOTAL SERVICES AND SUPPLIES	11,292.57	7,507.40	13,480.00	13,480.00
FIXED ASSETS					
56200	EQUIPMENT	0.00	6,770.13	5,000.00	5,000.00
	TOTAL FIXED ASSETS	0.00	6,770.13	5,000.00	5,000.00
	TOTAL - RECORDS MANAGEMENT	84,176.55	85,685.96	86,715.00	86,715.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	31,308.00	16,248.00	16,248.00	16,248.00
58901	WORKERS COMPENSATION CREDIT	(46.63)	0.00	0.00	0.00
58902	LIABILITY INSURANCE CREDIT	(97.00)	0.00	0.00	0.00
	GRAND TOTAL - RECORDS MANAGEMENT	115,340.92	101,933.96	102,963.00	102,963.00

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR 2010-2011

State Controller
 County Budget Act

ACO GENERAL 1800
 Function: General
 Activity: Plant Acquisition

FINANCING USES CLASSIFICATION		ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED 2010-2011
58900	A87 - COUNTYWIDE COST ALLOC PLAN	(795,485.00)	(840,191.00)	(840,191.00)	(840,191.00)
GRAND TOTAL - ACO GENERAL		(795,485.00)	(840,191.00)	(840,191.00)	(840,191.00)

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR 2010-2011

State Controller
 County Budget Act

ACO MEMORIAL HALL 1805
 Function: General
 Activity: Plant Acquisition

FINANCING USES CLASSIFICATION	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED 2010-2011
FIXED ASSETS				
56115 MEMORIAL HALL NO. 5	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - ACO MEMORIAL HALL	0.00	0.00	0.00	0.00
GRAND TOTAL - ACO MEMORIAL HALL	0.00	0.00	0.00	0.00 #1011105 - MEMORIAL HALL

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2010-2011

ACO COUNTY IMPROVEMENT 1810

State Controller
County Budget Act

Function: General
Activity: Plant Acquisition

FINANCING USES CLASSIFICATION		ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED 2010-2011	
SALARIES AND EMPLOYEE BENEFITS						
50100	SALARIES AND WAGES			29,520.00	29,520.00	
50300	RETIREMENT - EMPLOYER'S SHARE			5,560.00	5,560.00	
50310	FICA/MEDICARE - EMPLOYER'S SHARE			2,260.00	2,260.00	
50400	EMPLOYEE GROUP INSURANCE			7,440.00	7,440.00	
50500	WORKER'S COMPENSATION INSURANCE			2,190.00	2,190.00	
	TOTAL SALARIES/EMPLOYEE BENEFITS	0.00	0.00	46,970.00	46,970.00	
SERVICES AND SUPPLIES						
52211	G.S.A. DEPT. COST ALLOCATION	7,723.16	8,408.59	8,880.00	8,880.00	
	TOTAL SERVICES AND SUPPLIES	7,723.16	8,408.59	8,880.00	8,880.00	
FIXED ASSETS						
56121	CAPITAL IMPROVEMENT - MINOR	60,303.68	126,064.00	200,000.00	200,000.00	
56180	CAPITAL IMPROVEMENT - MAJOR PROJECT	497,200.48	40,596.09	0.00	0.00	
56185	CAPITAL IMPROVEMENT - JAIL	55,460.88	1,841,031.50	0.00	0.00	
	TOTAL FIXED ASSETS	612,965.04	2,007,691.59	200,000.00	200,000.00	
	TOTAL - ACO COUNTY IMPROVEMENT	620,688.20	2,016,100.18	255,850.00	255,850.00	
58900	A87 - COUNTYWIDE COST ALLOC PLAN	(12,332.00)	(7,931.00)	(7,931.00)	(7,931.00)	
	GRAND TOTAL - ACO COUNTY IMPROVEMENT	608,356.20	2,008,169.18	247,919.00	247,919.00	#101181-COUNTY IMPROVEMENT

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2010-2011

OPERATING TRANSFERS 1900

Function: General

Activity: Other General

State Controller
County Budget Act

FINANCING USES CLASSIFICATION	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED 2010-2011
TRANSFERS & OTHER CHARGES				
57002 INSURANCE	566,020.00	566,020.00	566,020.00	566,020.00
57003 SHERIFF TRUST	0.00	0.00	0.00	0.00
57013 HEALTH TR. 17608 I W & I	279,000.00	279,000.00	279,000.00	279,000.00
57014 HEALTH TR. 17604 W & I	1,876,015.69	1,740,710.58	2,050,000.00	2,050,000.00
57016 WASTE MANAGEMENT	583,334.00	833,332.00	210,000.00	210,000.00
57017 ACTC TRAFFIC MITIGATION	0.00	0.00	0.00	0.00
57018 FIDDLETOWN PRESERVATION	100,000.00	0.00	0.00	0.00
57019 HHS RENTAL & ASSISTANCE	0.00	438,138.92	540,299.00	540,299.00
57020 TRIAL COURT OPERATION	487,074.91	441,596.34	500,000.00	500,000.00
57022 GASB 45	0.00	0.00	0.00	0.00
57023 COUNTY IMPROVEMENT	0.00	0.00	200,000.00	200,000.00
57024 DEBT SERVICE	700,000.00	700,000.00	700,000.00	700,000.00
570241 PHOTOVOLTAIC LOAN	52,241.67	52,241.67	55,150.00	55,150.00
57025 RABBIT CREEK COSWAY CULVERT	0.00	0.00	41,250.00	41,250.00
TOTAL TRANSFERS & OTHER CHARGES	4,643,686.27	5,051,039.51	5,141,719.00	5,141,719.00
TOTAL - OPERATING TRANSFERS	4,643,686.27	5,051,039.51	5,141,719.00	5,141,719.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(1,388,077.00)	(950,699.00)	(950,699.00)	(950,699.00)
58902 LIABILITY INSURANCE CREDIT	(8,212.00)	0.00	0.00	0.00
GRAND TOTAL - OPERATING TRANSFERS	3,247,397.27	4,100,340.51	4,191,020.00	4,191,020.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2010-2011

State Controller
County Budget Act

PROMOTION 1910
Function: General
Activity: Promotion

FINANCING USES CLASSIFICATION		ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED 2010-2011
SERVICES AND SUPPLIES					
52805	FAIR BOOTHS	6,050.00	5,000.00	5,000.00	5,000.00
52830	DISTRICT AG FAIR (MISS AMADOR)	4,000.00	2,000.00	2,000.00	2,000.00
	TOTAL SERVICES AND SUPPLIES	10,050.00	7,000.00	7,000.00	7,000.00
OTHER CHARGES					
54108	AMADOR COUNTY ECONOMIC DEVELOPMENT	0.00	15,000.00	15,000.00	15,000.00
54109	CHAMBER OF COMMERCE/ACT	30,000.00	40,000.00	25,000.00	25,000.00
54111	FILM COMMISSION	2,200.00	0.00	0.00	0.00
	TOTAL OTHER CHARGES	32,200.00	55,000.00	40,000.00	40,000.00
	TOTAL - PROMOTION	42,250.00	62,000.00	47,000.00	47,000.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	1,109.00	1,351.00	1,351.00	1,351.00
	GRAND TOTAL - PROMOTION	43,359.00	63,351.00	48,351.00	48,351.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2010-2011

PUBLIC SERVICES 1920
Function : General
Activity: Other General

State Controller
County Budget Act

FINANCING USES CLASSIFICATION	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED 2010-2011
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES			78,130.00	78,130.00
50300 RETIREMENT - EMPLOYER'S SHARE			13,590.00	13,590.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE			5,975.00	5,975.00
50400 EMPLOYEE GROUP INSURANCE			1,755.00	1,755.00
50500 WORKER'S COMPENSATION INSURANCE			235.00	235.00
TOTAL SALARIES/EMPLOYEE BENEFITS	0.00	0.00	99,685.00	99,685.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS			500.00	500.00
51700 MAINTENANCE - EQUIPMENT			0.00	0.00
51760 MAINTENANCE - PROGRAMS			0.00	0.00
52000 MEMBERSHIPS			0.00	0.00
52200 OFFICE EXPENSES			500.00	500.00
52211 G.S.A. DEPT. COST ALLOCATION			0.00	0.00
52300 PROFESSIONAL/SPECIALIZED SERVICES			0.00	0.00
52870 STAFF TRAINING			0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL			500.00	500.00
52910 MEETINGS AND CONVENTIONS			0.00	0.00
TOTAL SERVICES AND SUPPLIES	0.00	0.00	1,500.00	1,500.00
FIXED ASSETS				
56200 EQUIPMENT			0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - PUBLIC SERVICES	0.00	0.00	101,185.00	101,185.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN			0.00	0.00
58901 WORKERS COMPENSATION CREDIT			0.00	0.00
58902 LIABILITY INSURANCE CREDIT			0.00	0.00
GRAND TOTAL - PUBLIC SERVICES	0.00	0.00	101,185.00	101,185.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2010-2011

State Controller
County Budget Act

SURVEYING & ENGINEERING 1940
Function: General
Activity: Other General

FINANCING USES CLASSIFICATION	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED 2010-2011	
SALARIES AND EMPLOYEE BENEFITS					
50100 SALARIES AND WAGES	168,244.92	153,938.64	159,995.00	159,995.00	
50300 RETIREMENT - EMPLOYER'S SHARE	29,407.64	27,065.81	28,205.00	28,205.00	
50310 FICA/MEDICARE - EMPLOYER'S SHARE	12,751.73	11,661.39	12,670.00	12,670.00	
50400 EMPLOYEE GROUP INSURANCE	8,726.34	10,329.40	7,415.00	7,415.00	
50500 WORKER'S COMPENSATION INSURANCE	1,513.94	1,248.38	3,025.00	3,025.00	
TOTAL SALARIES/EMPLOYEE BENEFITS	220,644.57	204,243.62	211,310.00	211,310.00	
SERVICES AND SUPPLIES					
51200 COMMUNICATIONS	999.30	693.28	1,500.00	1,500.00	
51700 MAINTENANCE - EQUIPMENT	550.54	3,027.55	1,500.00	1,500.00	
51760 MAINTENANCE - PROGRAMS	0.00	0.00	2,280.00	2,280.00	
52200 OFFICE EXPENSES	4,353.69	2,532.58	8,000.00	8,000.00	
52211 G.S.A. DEPT. COST ALLOCATION	6,163.56	6,710.16	7,085.00	7,085.00	
52300 PROFESSIONAL/SPECIALIZED SERVICES	0.00	0.00	1,000.00	1,000.00	Trust
52400 PUBLICATIONS AND LEGAL NOTICES	523.56	299.40	1,000.00	1,000.00	
52500 RENTS, LEASES- EQUIPMENT	0.00	0.00	0.00	0.00	
52700 MINOR EQUIPMENT	198.38	2,214.68	0.00	0.00	
52870 STAFF TRAINING	98.92	0.00	0.00	0.00	
52900 G.S.A. AND IN-COUNTY TRAVEL	0.00	0.00	250.00	250.00	
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00	
TOTAL SERVICES AND SUPPLIES	12,887.95	15,477.65	22,615.00	22,615.00	
FIXED ASSETS					
56200 EQUIPMENT	0.00	2,992.80	57,000.00	57,000.00	Trust
TOTAL FIXED ASSETS	0.00	2,992.80	57,000.00	57,000.00	
TOTAL - SURVEYING & ENGINEERING	233,532.52	222,714.07	290,925.00	290,925.00	
58900 A87 - COUNTYWIDE COST ALLOC PLAN	83,165.00	82,950.00	82,950.00	82,950.00	
58901 WORKERS COMPENSATION CREDIT	(709.89)	0.00	0.00	0.00	
58902 LIABILITY INSURANCE CREDIT	(340.00)	0.00	0.00	0.00	
GRAND TOTAL - SURVEYING & ENGINEERING	315,647.63	305,664.07	373,875.00	373,875.00	

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2010-2011

INFORMATION TECHNOLOGY 1970
Function: General
Activity: Other General

State Controller
County Budget Act

FINANCING USES CLASSIFICATION		ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED 2010-2011
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	629,621.54	543,610.92	529,040.00	545,610.00
50102	OVERTIME	1,481.92	2,324.76	4,500.00	4,500.00
50110	STANDBY	18,156.75	20,091.15	22,300.00	22,300.00
50300	RETIREMENT - EMPLOYER'S SHARE	110,157.54	101,128.81	99,095.00	101,627.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	48,603.77	42,131.02	40,460.00	41,728.00
50400	EMPLOYEE GROUP INSURANCE	127,093.71	135,063.67	128,480.00	128,507.00
50500	WORKER'S COMPENSATION INSURANCE	5,308.95	5,505.22	8,010.00	8,010.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	940,424.18	849,855.55	831,885.00	852,282.00
SERVICES AND SUPPLIES					
51200	COMMUNICATIONS	3,986.03	2,522.22	4,176.00	4,176.00
51700	MAINTENANCE - EQUIPMENT	7,680.69	2,044.22	9,200.00	9,200.00
51760	MAINTENANCE - PROGRAMS	154,544.07	199,837.50	97,475.00	89,975.00
52200	OFFICE EXPENSES	2,130.23	1,915.58	3,200.00	3,200.00
52211	G.S.A. DEPT. COST ALLOCATION	7,854.32	8,551.60	9,030.00	9,030.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	2,547.35	58,174.28	13,300.00	10,300.00
52700	MINOR EQUIPMENT	3,415.30	3,240.47	8,955.00	8,955.00
52870	STAFF TRAINING	3,696.47	16,714.12	20,000.00	29,000.00
52900	G.S.A. AND IN-COUNTY TRAVEL	5,298.44	3,860.39	10,100.00	10,100.00
52910	MEETINGS AND CONVENTIONS	7,566.40	530.87	1,200.00	1,200.00
	TOTAL SERVICES AND SUPPLIES	198,719.30	297,391.25	176,636.00	175,136.00
FIXED ASSETS					
56200	EQUIPMENT	34,039.32	105,616.26	83,000.00	83,000.00
	TOTAL FIXED ASSETS	34,039.32	105,616.26	83,000.00	83,000.00
	TOTAL - INFORMATION TECHNOLOGY	1,173,182.80	1,252,863.06	1,091,521.00	1,110,418.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	(248,814.00)	(200,722.00)	(200,722.00)	(200,722.00)
58901	WORKERS COMPENSATION CREDIT	(1,096.96)	0.00	0.00	0.00
58902	LIABILITY INSURANCE CREDIT	(754.00)	0.00	0.00	0.00
	GRAND TOTAL - INFORMATION TECHNOLOGY	922,517.84	1,052,141.06	890,799.00	909,696.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2010-2011

GRANT PROJECTS 1990
Function: General
Activity: Other General

State Controller
County Budget Act

FINANCING USES CLASSIFICATION		ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED 2010-2011
SERVICES AND SUPPLIES					
52211	G.S.A. DEPT. COST ALLOCATION	4,084.56	4,447.31	4,695.00	4,695.00
52309	GRANT WRITER	12,675.94	270.00	0.00	0.00
52375	C.D.B.G. PINE GROVE REVITALIZATION	0.00	0.00	0.00	0.00
52425	STATE LIBRARY LITERACY GRANT	35,853.12	19,537.83	17,160.00	17,160.00
52426	ARRA	0.00	0.00	120,000.00	120,000.00
TOTAL SERVICES AND SUPPLIES		52,613.62	24,255.14	141,855.00	141,855.00
OTHER CHARGES					
54706	GRANT US DEPT OF EDUCATION	0.00	0.00	0.00	238,000.00
54718	C.D.B.G. M.L. JOB TRAINING	0.00	0.00	0.00	0.00
547181	HOMELESS ASSESSMENT/PREVENTION	17,842.50	0.00	0.00	400,000.00
54721	C.D.B.G.FIRST TIME HOME BUYER PROG	67,254.00	0.00	0.00	0.00
54723	2000 PARKS BOND ACT	2,160.04	0.00	0.00	0.00
54725	2002 PARKS BOND ACT	0.00	209,040.97	850,000.00	850,000.00
TOTAL OTHER CHARGES		87,256.54	209,040.97	850,000.00	1,488,000.00
TOTAL - GRANT PROJECTS		139,870.16	233,296.11	991,855.00	1,629,855.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	6,318.00	7,381.00	7,381.00	7,381.00
GRAND TOTAL - GRANT PROJECTS		146,188.16	240,677.11	999,236.00	1,637,236.00

State Controller
County Budget Act

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2010-2011

DISTRICT ATTORNEY 2120
Function: Public Protection
Activity: Judicial

FINANCING USES CLASSIFICATION		ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
		2008-2009	2009-2010	2010-2011	2010-2011
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	2,281,279.78	2,057,613.80	2,007,175.00	2,007,175.00
50102	OVERTIME	2,799.11	4,252.17	20,000.00	20,000.00
50300	RETIREMENT - EMPLOYER'S SHARE	551,832.92	487,107.56	492,690.00	492,690.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	62,997.34	55,879.86	62,520.00	62,520.00
50400	EMPLOYEE GROUP INSURANCE	265,722.31	324,809.26	248,150.00	248,150.00
50405	RETIREMENT HEALTH SAVINGS	25,830.00	16,960.60	0.00	0.00
50500	WORKER'S COMPENSATION INSURANCE	41,656.93	53,739.51	80,750.00	80,750.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	3,232,118.39	3,000,362.76	2,911,285.00	2,911,285.00
SERVICES AND SUPPLIES					
51200	COMMUNICATIONS	11,674.87	8,976.72	23,400.00	23,400.00
51700	MAINTENANCE - EQUIPMENT	4,657.66	5,123.35	12,190.00	12,190.00
51760	MAINTENANCE - PROGRAMS	0.00	0.00	13,685.00	13,685.00
51800	MAINTENANCE - BLDGS & STRUCTURES	170.00	0.00	500.00	500.00
52000	MEMBERSHIPS	6,702.50	5,638.75	5,500.00	5,500.00
52200	OFFICE EXPENSES	13,481.79	12,073.88	16,000.00	16,000.00
52211	G.S.A. DEPT. COST ALLOCATION	16,211.00	17,649.67	18,635.00	18,635.00
52220	LAW BOOKS	14,694.76	16,554.22	12,500.00	12,500.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	38,650.53	18,716.20	35,000.00	35,000.00
52313	VERTICAL PROSECUTION PROGRAM	5,058.39	2,138.97	13,200.00	13,200.00
52319	WORKER'S COMPENSATION GRANT	15,305.13	19,543.23	34,900.00	34,900.00
52320	AUTO INSURANCE FRAUD GRANT	6,114.68	8,129.77	9,700.00	9,700.00
52323	BLOOD-ALCOHOL SAMPLES	17,008.00	12,935.60	20,960.00	20,960.00
52324	WITNESS FEES	2,223.30	19.60	5,000.00	5,000.00
52325	TRANSCRIPTS	995.15	2,248.61	2,000.00	2,000.00
52327	PUBLIC ADMINISTRATOR	150.00	369.67	0.00	0.00
52329	TRAINING	1,433.57	7,357.77	2,500.00	2,500.00
52500	RENTS, LEASES- EQUIPMENT	12,753.74	12,992.02	12,925.00	12,925.00
52700	MINOR EQUIPMENT	2,590.51	0.00	0.00	0.00
52850	FILM AND TAPES	0.00	0.00	250.00	250.00
52860	PEACE OFFICER TRAINING	2,010.00	3,342.96	5,000.00	5,000.00
52870	STAFF TRAINING	0.00	0.00	0.00	0.00
52900	G.S.A. AND IN-COUNTY TRAVEL	41,551.77	36,089.72	40,000.00	40,000.00
52910	MEETINGS AND CONVENTIONS	6,240.84	6,409.07	0.00	0.00
	TOTAL SERVICES AND SUPPLIES	219,678.19	196,309.78	283,845.00	283,845.00
FIXED ASSETS					
56200	EQUIPMENT	4,998.79	0.00	10,635.00	10,635.00
	TOTAL FIXED ASSETS	4,998.79	0.00	10,635.00	10,635.00
	TOTAL - DISTRICT ATTORNEY	3,456,795.37	3,196,672.54	3,205,765.00	3,205,765.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	(6,103.00)	(43,095.00)	(43,095.00)	(43,095.00)
58901	WORKERS COMPENSATION CREDIT	(9,294.70)	0.00	0.00	0.00
58902	LIABILITY INSURANCE CREDIT	(34,626.00)	0.00	0.00	0.00
	GRAND TOTAL - DISTRICT ATTORNEY	3,406,771.67	3,153,577.54	3,162,670.00	3,162,670.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2010-2011

GRAND JURY 2150
Function: Public Protection
Activity: Judicial

State Controller
County Budget Act

FINANCING USES CLASSIFICATION	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED 2010-2011
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	883.33	1,137.86	750.00	750.00
51600 JURY AND WITNESS EXPENSE	27,175.66	31,729.98	15,000.00	15,000.00
52200 OFFICE EXPENSES	1,619.51	3,864.29	2,000.00	2,000.00
52211 G.S.A. DEPT. COST ALLOCATION	1,150.32	1,252.61	1,325.00	1,325.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	5,808.93	2,578.33	1,500.00	1,500.00
52500 RENTS, LEASES- EQUIPMENT	0.00	0.00	0.00	0.00
52600 RENTS, LEASES-BUILDINGS	15,009.44	17,971.88	21,000.00	21,000.00
52700 MINOR EQUIPMENT	0.00	845.13	0.00	0.00
52910 MEETINGS AND CONVENTIONS	0.00	549.90	0.00	0.00
TOTAL SERVICES AND SUPPLIES	51,647.19	59,929.98	41,575.00	41,575.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - GRAND JURY	51,647.19	59,929.98	41,575.00	41,575.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	46,221.00	25,292.00	25,292.00	25,292.00
58902 LIABILITY INSURANCE CREDIT	(128.00)	0.00	0.00	0.00
GRAND TOTAL - GRAND JURY	97,740.19	85,221.98	66,867.00	66,867.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2010-2011

State Controller
County Budget Act

PUBLIC DEFENDER 2180
Function: Public Protection
Activity: Judicial

FINANCING USES CLASSIFICATION	ACTUAL 2007-2008	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED 2010-2011
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	0.00	51,547.16	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	0.00	9,153.00	0.00	0.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	0.00	3,721.28	0.00	0.00
50400 EMPLOYEE GROUP INSURANCE	0.00	2,102.71	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	0.00	66,524.15	0.00	0.00
SERVICES AND SUPPLIES				
52300 PROFESSIONAL/SPECIALIZED SERVICE	63,195.00	0.00	0.00	0.00
52302 ALTERNATE PUBLIC DEFENDER	105,000.00	105,000.00	110,250.00	110,250.00
52358 PSYCHOLOGICAL TESTING	0.00	19,442.50	14,000.00	14,000.00
523633 EXPERT WITNESSES	12,981.30	31,838.80	32,000.00	32,000.00
523634 INVESTIGATORS	16,145.06	2,721.50	3,000.00	3,000.00
52391 COURT APPOINTED COUNSEL	457,902.31	461,525.75	503,480.00	503,480.00
TOTAL SERVICES AND SUPPLIES	655,223.67	620,528.55	662,730.00	662,730.00
TOTAL - PUBLIC DEFENDER	655,223.67	687,052.70	662,730.00	662,730.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(1,956.00)	(6,472.00)	(6,472.00)	(6,472.00)
58902 LIABILITY INSURANCE CREDIT	(893.00)	0.00	0.00	0.00
GRAND TOTAL - PUBLIC DEFENDER	652,374.67	680,580.70	656,258.00	656,258.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2010-2011

State Controller
County Budget Act

VICTIM/WITNESS
ASSIST PROGRAM 2190
Function: Public Protection
Activity: Judicial

FINANCING USES CLASSIFICATION		ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
		2008-2009	2009-2010	2010-2011	2010-2011
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	76,867.76	63,892.70	78,570.00	78,570.00
50300	RETIREMENT - EMPLOYER'S SHARE	12,764.34	11,787.23	13,420.00	13,420.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	5,797.91	4,823.13	6,010.00	6,010.00
50400	EMPLOYEE GROUP INSURANCE	8,520.66	6,889.32	5,785.00	5,785.00
50500	WORKER'S COMPENSATION INSURANCE	2,277.02	508.21	3,730.00	3,730.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	106,227.69	87,900.59	107,515.00	107,515.00
SERVICES AND SUPPLIES					
51200	COMMUNICATIONS	1,338.34	560.91	2,450.00	2,450.00
51700	MAINTENANCE - EQUIPMENT	0.00	0.00	215.00	215.00
51760	MAINTENANCE - PROGRAMS	0.00	0.00	480.00	480.00
52200	OFFICE EXPENSES	2,793.05	2,363.23	4,326.00	4,326.00
52211	G.S.A. DEPT. COST ALLOCATION	6,238.32	6,791.72	7,175.00	7,175.00
52220	LAW BOOKS	0.00	0.00	100.00	100.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	0.00	0.00	1,500.00	1,500.00
52600	RENTS, LEASES-BUILDINGS	6,595.14	0.00	0.00	0.00
52700	MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52870	STAFF TRAINING	0.00	0.00	0.00	0.00
52900	G.S.A. AND IN-COUNTY TRAVEL	14.00	51.50	250.00	250.00
52910	MEETINGS AND CONVENTIONS	483.18	265.24	20.00	20.00
	TOTAL SERVICES AND SUPPLIES	17,462.03	10,032.60	16,516.00	16,516.00
FIXED ASSETS					
56200	EQUIPMENT	0.00	0.00	8,158.00	8,158.00
	TOTAL FIXED ASSETS	0.00	0.00	8,158.00	8,158.00
	TOTAL - VICTIM-WITNESS PROGRAM	123,689.72	97,933.19	132,189.00	132,189.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	15,273.00	5,309.00	5,309.00	5,309.00
58901	WORKERS COMPENSATION CREDIT	(840.44)	0.00	0.00	0.00
58902	LIABILITY INSURANCE CREDIT	(178.00)	0.00	0.00	0.00
	GRAND TOTAL - VICTIM-WITNESS PROGRAM	137,944.28	103,242.19	137,498.00	137,498.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2010-2011

SHERIFF 2210
Function: Public Protection
Activity: Police Protection

State Controller
County Budget Act

FINANCING USES CLASSIFICATION		ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED 2010-2011
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	3,434,860.35	3,184,161.17	3,442,240.00	3,442,240.00
50102	OVERTIME	356,739.65	364,560.54	271,000.00	271,000.00
50300	RETIREMENT - EMPLOYER'S SHARE	992,627.90	924,878.84	1,026,040.00	1,026,040.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	82,684.87	78,344.27	79,495.00	79,495.00
50400	EMPLOYEE GROUP INSURANCE	503,723.79	534,352.34	660,530.00	660,530.00
50405	RETIREMENT HEALTH SAVINGS	30,416.65	54,945.82	0.00	0.00
50500	WORKER'S COMPENSATION INSURANCE	239,978.25	235,069.49	516,010.00	516,010.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	5,641,031.46	5,376,312.47	5,995,315.00	5,995,315.00
SERVICES AND SUPPLIES					
51100	CLOTHING AND PERSONAL SUPPLIES	9,888.88	18,196.75	20,000.00	20,000.00
51200	COMMUNICATIONS	84,790.34	72,609.40	85,000.00	85,000.00
51300	FOOD	1,714.83	2,083.35	1,850.00	1,850.00
51500	INSURANCE (BOAT)	935.00	494.00	1,850.00	1,850.00
51700	MAINTENANCE - EQUIPMENT	2,934.36	3,144.10	6,700.00	6,700.00
51710	MAINTENANCE - BOAT	10,822.66	5,018.30	10,000.00	10,000.00
51760	MAINTENANCE - PROGRAMS	0.00	0.00	16,000.00	16,000.00
52000	MEMBERSHIPS	3,307.00	3,065.00	4,500.00	4,500.00
52200	OFFICE EXPENSES	29,623.82	31,153.23	32,000.00	32,000.00
52211	G.S.A. DEPT. COST ALLOCATION	37,112.56	40,406.97	36,265.00	36,265.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	102,812.19	76,980.47	115,000.00	115,000.00
52500	RENTS, LEASES- EQUIPMENT	14,534.07	15,009.18	15,000.00	15,000.00
52700	MINOR EQUIPMENT	12,254.37	10,378.39	12,500.00	12,500.00
52710	MINOR EQUIPMENT - BOAT	1,737.86	4,669.62	0.00	0.00
52800	SPECIAL DEPARTMENTAL EXPENSE	731.40	10.50	2,000.00	2,000.00
52860	PEACE OFFICER TRAINING	55,811.06	56,181.85	73,000.00	73,000.00
52900	G.S.A. AND IN-COUNTY TRAVEL	547,175.96	490,899.39	552,500.00	552,500.00
52910	MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00
52930	BOAT	4,112.71	4,955.92	4,000.00	4,000.00
	TOTAL SERVICES AND SUPPLIES	920,299.07	835,256.42	988,165.00	988,165.00
FIXED ASSETS					
56200	EQUIPMENT	43,916.75	0.00	0.00	0.00
56210	EQUIPMENT - (BOAT)	0.00	0.00	0.00	0.00
	TOTAL FIXED ASSETS	43,916.75	0.00	0.00	0.00
	TOTAL - SHERIFF	6,605,247.28	6,211,568.89	6,983,480.00	6,983,480.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	555,169.00	687,688.00	687,688.00	687,688.00
58901	WORKERS COMPENSATION CREDIT	(113,290.17)	0.00	0.00	0.00
58902	LIABILITY INSURANCE CREDIT	(50,555.00)	0.00	0.00	0.00
	GRAND TOTAL - SHERIFF	6,996,571.11	6,899,256.89	7,671,168.00	7,671,168.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2010-2011

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

State Controller
County Budget Act

FINANCING USES CLASSIFICATION		ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
		2008-2009	2009-2010	2010-2011	2010-2011
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	342,188.25	330,056.56	325,730.00	325,730.00
50102	OVERTIME	9,664.53	9,174.39	10,000.00	10,000.00
50300	RETIREMENT - EMPLOYER'S SHARE	64,185.65	68,459.41	69,005.00	69,005.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	12,302.68	12,623.58	12,140.00	12,140.00
50400	EMPLOYEE GROUP INSURANCE	23,729.04	39,426.50	49,600.00	49,600.00
50405	RETIREMENT HEALTH SAVINGS	26,416.65	0.00	0.00	0.00
50500	WORKER'S COMPENSATION INSURANCE	7,105.47	7,106.24	13,490.00	13,490.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	485,592.27	466,846.68	479,965.00	479,965.00
SERVICES AND SUPPLIES					
51100	CLOTHING AND PERSONAL SUPPLIES	0.00	0.00	3,000.00	3,000.00
52300	PROFESSIONAL /SPECIALIZED SERVICES	0.00	20.75	0.00	0.00
52860	PEACE OFFICER TRAINING	756.50	360.00	2,000.00	2,000.00
	TOTAL SERVICES AND SUPPLIES	756.50	380.75	5,000.00	5,000.00
FIXED ASSETS					
56200	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
	TOTAL - SHERIFF (COURT BAILIFFS)	486,348.77	467,227.43	484,965.00	484,965.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	6,417.00	7,297.00	7,297.00	7,297.00
58901	WORKERS COMPENSATION CREDIT	(2,554.74)	0.00	0.00	0.00
58902	LIABILITY INSURANCE CREDIT	(541.00)	0.00	0.00	0.00
	GRAND TOTAL - SHERIFF (COURT BAILIFFS)	489,670.03	474,524.43	492,262.00	492,262.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2010-2011

SHERIFF DISPATCH 2212
Function: Public Protection
Activity: Police Protection

State Controller
County Budget Act

FINANCING USES CLASSIFICATION	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED 2010-2011
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	631,573.15	615,502.88	682,150.00	682,150.00
50102 OVERTIME	29,101.85	28,518.59	20,000.00	20,000.00
50300 RETIREMENT - EMPLOYER'S SHARE	131,074.70	124,386.11	136,710.00	136,710.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	42,768.56	41,668.65	44,345.00	44,345.00
50400 EMPLOYEE GROUP INSURANCE	115,647.11	118,174.73	152,770.00	152,770.00
50500 WORKER'S COMPENSATION INSURANCE	11,399.58	12,083.23	17,725.00	17,725.00
TOTAL SALARIES/EMPLOYEE BENEFITS	961,564.95	940,334.19	1,053,700.00	1,053,700.00
SERVICES AND SUPPLIES				
51100 CLOTHING AND PERSONAL SUPPLIES	1,995.19	295.85	4,000.00	4,000.00
51200 COMMUNICATIONS	4,221.59	2,069.69	3,870.00	3,870.00
51700 MAINTENANCE - EQUIPMENT	1,879.99	1,879.01	2,000.00	2,000.00
51760 MAINTENANCE - PROGRAMS	0.00	0.00	3,600.00	3,600.00
52000 MEMBERSHIPS	0.00	0.00	0.00	0.00
52200 OFFICE EXPENSES	1,158.74	1,172.97	2,000.00	2,000.00
52211 G.S.A. DEPT. COST ALLOCATION	0.00	0.00	6,400.00	6,400.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	23,631.06	15,630.70	25,000.00	25,000.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	0.00	0.00
52860 PEACE OFFICER TRAINING	4,258.83	1,136.34	0.00	0.00
52870 STAFF TRAINING	0.00	0.00	10,000.00	10,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	0.00	0.00	0.00	0.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00
53000 UTILITIES	4,811.55	6,280.69	7,000.00	7,000.00
TOTAL SERVICES AND SUPPLIES	41,956.95	28,465.25	63,870.00	63,870.00
FIXED ASSETS				
56200 EQUIPMENT	1,047.52	0.00	0.00	0.00
TOTAL FIXED ASSETS	1,047.52	0.00	0.00	0.00
TOTAL - SHERIFF DISPATCH	1,004,569.42	968,799.44	1,117,570.00	1,117,570.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	21,095.00	23,092.00	23,092.00	23,092.00
58901 WORKERS COMPENSATION CREDIT	(3,673.51)	0.00	0.00	0.00
58902 LIABILITY INSURANCE CREDIT	(252.00)	0.00	0.00	0.00
GRAND TOTAL - SHERIFF DISPATCH	1,021,738.91	991,891.44	1,140,662.00	1,140,662.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2010-2011

NARCOTICS TASK FORCE 2213

State Controller
County Budget Act

Function: Public Protection
Activity: Police Protection

FINANCING USES CLASSIFICATION	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED 2010-2011
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	0.00	16,115.00	17,050.00	17,050.00
50102 OVERTIME	0.00	0.00	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	0.00	3,370.00	3,150.00	3,150.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	0.00	1,390.00	1,305.00	1,305.00
50400 EMPLOYEE GROUP INSURANCE	0.00	0.00	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	0.00	20,875.00	21,505.00	21,505.00
SERVICES AND SUPPLIES				
51100 CLOTHING AND PERSONAL SUPPLIES	2,315.16	107.42	0.00	0.00
51200 COMMUNICATIONS	0.00	0.00	0.00	0.00
52200 OFFICE EXPENSES	49.06	0.00	0.00	0.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	211.89	140.07	0.00	0.00
52700 MINOR EQUIPMENT	3.89	0.00	0.00	0.00
52860 PEACE OFFICER TRAINING	(493.41)	0.00	0.00	0.00
52900 GSA AND IN COUNTY TRAVEL	31,528.83	3,793.87	0.00	0.00
TOTAL SERVICES AND SUPPLIES	33,615.42	4,041.36	0.00	0.00
OTHER CHARGES				
54300 CAL METH TEAM 06/07	0.00	0.00	0.00	0.00
54301 CAL METH TEAM 07/08	150,149.30	0.00	0.00	0.00
54302 CAL METH TEAM 08/09	59,428.68	37,636.26	0.00	0.00
54303 CAL METH TEAM 09/10	0.00	97,933.91	0.00	0.00
54304 CAL METH TEAM 10/11	0.00	0.00	226,000.00	226,000.00
54311 ANTI DRUG ABUSE 06/07	0.00	0.00	0.00	0.00
54312 ANTI DRUG ABUSE 07/08	41,525.45	0.00	0.00	0.00
54313 ANTI DRUG ABUSE 08/09	72,702.44	44,309.57	0.00	0.00
54314 ANTI DRUG ABUSE 09/10	0.00	68,622.34	0.00	0.00
54315 ANTI DRUG ABUSE 10/11	0.00	0.00	474,034.00	474,034.00
TOTAL OTHER CHARGES	323,805.87	248,502.08	700,034.00	700,034.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - NARCOTICS TASK FORCE	357,421.29	273,418.44	721,539.00	721,539.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	0.00	16,233.00	16,233.00	16,233.00
58901 WORKERS COMPENSATION CREDIT	0.00	0.00	0.00	0.00
58902 LIABILITY INSURANCE CREDIT	0.00	0.00	0.00	0.00
GRAND TOTAL - NARCOTICS TASK FORCE	357,421.29	289,651.44	737,772.00	737,772.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2010-2011

JAIL 2310
Function: Public Protection
Activity: Detention/Correction

State Controller
County Budget Act

FINANCING USES CLASSIFICATION		ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED 2010-2011
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	1,451,721.67	1,433,300.36	1,533,960.00	1,533,960.00
50102	OVERTIME	105,440.47	91,842.69	60,000.00	60,000.00
50300	RETIREMENT - EMPLOYER'S SHARE	465,473.21	458,100.31	498,600.00	498,600.00
50310	OASDI - EMPLOYER'S SHARE	26,518.84	25,501.72	28,270.00	28,270.00
50400	EMPLOYEE GROUP INSURANCE	257,971.72	272,964.62	333,905.00	333,905.00
50405	RETIREMENT HEALTH SAVINGS	18,833.30	0.00	0.00	0.00
50500	WORKER'S COMPENSATION INSURANCE	138,080.16	162,506.90	136,285.00	136,285.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	2,464,039.37	2,444,216.60	2,591,020.00	2,591,020.00
SERVICES AND SUPPLIES					
51100	CLOTHING AND PERSONAL SUPPLIES	31,352.81	16,576.57	30,000.00	30,000.00
51200	COMMUNICATIONS	2,898.55	1,991.33	3,500.00	3,500.00
51300	FOOD	261,616.44	254,274.56	265,000.00	265,000.00
51400	HOUSEHOLD EXPENSE	13,458.08	12,218.49	12,000.00	12,000.00
51700	MAINTENANCE - EQUIPMENT	3,311.57	3,379.11	6,500.00	6,500.00
51760	MAINTENANCE - PROGRAMS	0.00	0.00	6,000.00	6,000.00
51800	MAINTENANCE - BUILDINGS/IMPROVEMENTS	8,979.98	12,168.57	35,000.00	35,000.00
52200	OFFICE EXPENSES	9,266.38	10,459.98	10,000.00	10,000.00
52211	G.S.A. DEPT. COST ALLOCATION	14,556.96	15,849.44	16,735.00	16,735.00
52300	PROFESSIONAL SERVICES	14,655.98	28,540.23	36,500.00	36,500.00
52329	TRAINING	20,361.43	19,037.25	33,000.00	33,000.00
52700	MINOR EQUIPMENT	5,397.21	4,069.21	12,000.00	12,000.00
52800	SPECIAL DEPARTMENTAL EXPENSE	0.00	584.06	1,000.00	1,000.00
52860	PEACE OFFICER TRAINING	12.67	0.00	0.00	0.00
52900	G.S.A. AND IN-COUNTY TRAVEL	55,686.71	41,232.12	90,000.00	90,000.00
52910	MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00
53000	UTILITIES	114,051.01	121,194.78	120,000.00	120,000.00
	TOTAL SERVICES AND SUPPLIES	555,605.78	541,575.70	677,235.00	677,235.00
FIXED ASSETS					
56200	EQUIPMENT	258.88	0.00	0.00	0.00
	TOTAL FIXED ASSETS	258.88	0.00	0.00	0.00
	TOTAL - JAIL	3,019,904.03	2,985,792.30	3,268,255.00	3,268,255.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	262,170.00	112,056.00	112,056.00	112,056.00
58901	WORKERS COMPENSATION CREDIT	(19,395.69)	0.00	0.00	0.00
58902	LIABILITY INSURANCE CREDIT	(10,007.00)	0.00	0.00	0.00
	GRAND TOTAL - JAIL	3,252,671.34	3,097,848.30	3,380,311.00	3,380,311.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2010-2011

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

State Controller
County Budget Act

FINANCING USES CLASSIFICATION		ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED 2010-2011
51903	SERVICES AND SUPPLIES INMATE MEDICAL CARE	445,502.83	519,932.17	533,211.00	533,211.00
	TOTAL SERVICES AND SUPPLIES	445,502.83	519,932.17	533,211.00	533,211.00
	TOTAL - JAIL HEALTH SERVICES	445,502.83	519,932.17	533,211.00	533,211.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	3,418.00	2,996.00	2,996.00	2,996.00
	GRAND TOTAL - JAIL HEALTH SERVICES	448,920.83	522,928.17	536,207.00	536,207.00

State Controller
County Budget Act

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2010-2011

PROBATION 2350
Function: Public Protection
Activity: Detention/Correction

FINANCING USES CLASSIFICATION	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED 2010-2011
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	1,010,378.09	961,034.29	970,730.00	970,730.00
50102 OVERTIME	11,467.14	12,491.60	15,000.00	15,000.00
50300 RETIREMENT - EMPLOYER'S SHARE	281,476.02	272,018.21	284,300.00	284,300.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	31,406.50	27,393.63	28,175.00	28,175.00
50400 EMPLOYEE GROUP INSURANCE	192,394.21	195,206.81	192,760.00	192,760.00
50500 WORKER'S COMPENSATION INSURANCE	40,870.73	80,179.92	43,550.00	43,550.00
TOTAL SALARIES/EMPLOYEE BENEFITS	1,567,992.69	1,548,324.46	1,534,515.00	1,534,515.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	16,533.93	11,501.81	18,600.00	18,600.00
51700 MAINTENANCE - EQUIPMENT	1,794.39	29,324.00	37,040.00	37,040.00
51760 MAINTENANCE - PROGRMS	0.00	0.00	6,840.00	6,840.00
52000 MEMBERSHIPS	1,641.00	1,541.00	1,645.00	1,645.00
52200 OFFICE EXPENSES	8,220.10	7,912.02	10,000.00	10,000.00
52211 G.S.A. DEPT. COST ALLOCATION	13,983.12	15,223.79	16,075.00	16,075.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	16,564.12	20,721.92	20,800.00	20,800.00
52330 DETENTION OF MINORS	108,917.61	187,414.00	152,200.00	152,200.00
52331 PLACEMENT OF WARDS IN CO CAMPS	35,576.62	37,540.00	51,400.00	51,400.00
52334 JUVENILE JUSTICE COMMISSION	35.00	0.00	150.00	150.00
52335 TRAINING	9,875.04	9,076.68	8,300.00	8,300.00
52339 DOMESTIC VIOLENCE COUNCIL	0.00	125.00	150.00	150.00
52385 DRUG/ALCOHOL TESTING	3,499.85	5,330.09	6,120.00	6,120.00
52500 RENTS, LEASES- EQUIPMENT	59,220.92	15,081.00	18,980.00	18,980.00
52600 RENTS, LEASES-BUILDINGS	3,450.00	2,972.50	2,400.00	2,400.00
52700 MINOR EQUIPMENT	4,396.55	1,232.96	6,660.00	6,660.00
52800 SPECIAL DEPARTMENTAL EXPENSE	3,416.96	1,556.96	4,175.00	4,175.00
52870 STAFF TRAINING	0.00	0.00	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	28,584.25	22,980.47	33,500.00	33,500.00
52910 MEETINGS AND CONVENTIONS	103.25	0.00	1,000.00	1,000.00
53000 UTILITIES	11,913.57	11,785.28	12,240.00	12,240.00
TOTAL SERVICES AND SUPPLIES	327,726.28	381,319.48	408,275.00	408,275.00
OTHER CHARGES				
54600 JUDGEMENT & DAMAGES	1,557.90	0.00	0.00	0.00
TOTAL OTHER CHARGES	1,557.90	0.00	0.00	0.00
FIXED ASSETS				
56200 EQUIPMENT	25,124.44	131,913.87	41,355.00	41,355.00
TOTAL FIXED ASSETS	25,124.44	131,913.87	41,355.00	41,355.00
TOTAL - PROBATION OFFICE	1,922,401.31	2,061,557.81	1,984,145.00	1,984,145.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	112,199.00	54,475.00	54,475.00	54,475.00
58901 WORKERS COMPENSATION CREDIT	(12,169.96)	0.00	0.00	0.00
58902 LIABILITY INSURANCE CREDIT	(5,094.00)	0.00	0.00	0.00
GRAND TOTAL - PROBATION OFFICE	2,017,336.35	2,116,032.81	2,038,620.00	2,038,620.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2010-2011

PROBATION FEDERAL GRANT 2351

State Controller
County Budget Act

Function: Public Protection
Activity: Detention/Correction

FINANCING USES CLASSIFICATION		ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED 2010-2011
SERVICES AND SUPPLIES					
52300	PROFESSIONAL/SPECIALIZED SERVICES	0.00	6,064.31	34,240.00	34,240.00
52335	TRAINING	0.00	0.00	4,665.00	4,665.00
52700	MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52800	SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	0.00	0.00
52900	G.S.A. AND IN-COUNTY TRAVEL	0.00	0.00	1,500.00	1,500.00
	TOTAL SERVICES AND SUPPLIES	0.00	6,064.31	40,405.00	40,405.00
FIXED ASSETS					
56200	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
	TOTAL - PROBATION FEDERAL GRANT	0.00	6,064.31	40,405.00	40,405.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	0.00	0.00	0.00	0.00
	GRAND TOTAL - PROBATION FEDERAL GRANT	0.00	6,064.31	40,405.00	40,405.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2010-2011

FIRE PROTECTION 2440
Function: Public Protection
Activity: Fire Protection

State Controller
County Budget Act

FINANCING USES CLASSIFICATION		ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED 2010-2011
SERVICES AND SUPPLIES					
52800	SPECIAL DEPARTMENTAL EXPENSE	602,547.10	546,706.56	594,388.00	594,388.00
	TOTAL SERVICES AND SUPPLIES	602,547.10	546,706.56	594,388.00	594,388.00
	TOTAL - FIRE PROTECTION	602,547.10	546,706.56	594,388.00	594,388.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	3,612.00	5,234.00	5,234.00	5,234.00
	GRAND TOTAL - FIRE PROTECTION	606,159.10	551,940.56	599,622.00	599,622.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2010-2011

State Controller
County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED 2010-2011
SERVICES AND SUPPLIES				
52060 C-AMRA AUTHORITY	0.00	0.00	325.00	325.00
52354 WATER SUPPLY ALTERNATIVES	0.00	0.00	0.00	0.00
52366 RCRC	0.00	0.00	0.00	0.00
52393 SPECIAL PROJECTS	150,000.00	994,375.00	225,000.00	225,000.00
523931 LA MEL HEIGHTS	0.00	0.00	0.00	0.00
523932 LOWER BEAR RESERVOIR	1,731.48	14,430.12	0.00	0.00
523933 CENTRAL AMADOR WATER PROJECT	0.00	0.00	0.00	0.00
523934 LAKE CAMANCHE	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	151,731.48	1,008,805.12	225,325.00	225,325.00
TOTAL - WATER DEVELOPMENT	151,731.48	1,008,805.12	225,325.00	225,325.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	3,873.00	0.00	0.00	0.00
GRAND TOTAL - WATER DEVELOPMENT	155,604.48	1,008,805.12	225,325.00	225,325.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2010-2011

GRADING DEPARTMENT 2550

State Controller
County Budget Act
FINANCING USES CLASSIFICATION

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

	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED 2010-2011
SERVICES AND SUPPLIES				
52200 OFFICE EXPENSES	0.00	0.00	0.00	0.00
52211 G.S.A. DEPT. COST ALLOCATION	4,155.40	4,524.41	4,780.00	4,780.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	0.00	0.00	0.00	0.00
52310 PUBLIC WORKS CHARGES	92,144.82	95,374.52	40,000.00	40,000.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	96,300.22	99,898.93	44,780.00	44,780.00
TOTAL - GRADING DEPARTMENT	96,300.22	99,898.93	44,780.00	44,780.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(427.00)	(1,853.00)	(1,853.00)	(1,853.00)
58902 LIABILITY INSURANCE CREDIT	(47.00)	0.00	0.00	0.00
GRAND TOTAL - GRADING DEPARTMENT	95,826.22	98,045.93	42,927.00	42,927.00

State Controller
County Budget Act

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2010-2011

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

FINANCING USES CLASSIFICATION	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED 2010-2011
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	367,029.18	322,596.41	349,635.00	349,635.00
50300 RETIREMENT - EMPLOYER'S SHARE	64,567.98	59,107.63	61,270.00	61,270.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	27,463.43	24,042.89	26,000.00	26,000.00
50400 EMPLOYEE GROUP INSURANCE	47,228.11	48,388.86	43,930.00	43,930.00
50500 WORKER'S COMPENSATION INSURANCE	3,726.89	2,042.53	19,470.00	19,470.00
TOTAL SALARIES/EMPLOYEE BENEFITS	510,015.59	456,178.32	500,305.00	500,305.00
SERVICES AND SUPPLIES				
51000 AGRICULTURAL	41,193.94	25,410.55	23,812.00	23,812.00
51110 PROTECTIVE CLOTHING	179.25	334.80	100.00	100.00
51200 COMMUNICATIONS	7,362.07	3,863.07	6,000.00	6,000.00
51700 MAINTENANCE - EQUIPMENT	1,869.24	2,345.80	2,750.00	2,750.00
51760 MAINTENANCE - PROGRAMS	0.00	0.00	4,060.00	4,060.00
52000 MEMBERSHIPS	2,575.00	2,585.00	2,600.00	2,600.00
52200 OFFICE EXPENSES	6,050.27	5,893.90	4,000.00	4,000.00
52211 G.S.A. DEPT. COST ALLOCATION	14,424.48	15,705.28	16,585.00	16,585.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	24.00	0.00	0.00	0.00
52342 WEED MANAGEMENT PROGRAM	1,559.10	0.00	32,000.00	32,000.00
52343 WEST NILE	0.00	0.00	0.00	0.00
52345 EL DORADO COUNTY CONTRACT	2,000.00	2,000.00	2,000.00	2,000.00
52346 USDA ANIMAL DAMAGE CONTROL	30,334.00	54,000.00	56,645.00	56,645.00
52348 VECTOR CONTROL	1,066.71	1,955.16	0.00	0.00
52500 RENTS, LEASES-EQUIPMENT	1,932.66	0.00	2,569.00	2,569.00
52700 MINOR EQUIPMENT	500.66	0.00	0.00	0.00
52870 STAFF TRAINING	0.00	0.00	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	17,399.82	13,755.89	13,000.00	13,000.00
52910 MEETINGS AND CONVENTIONS	5,649.04	5,641.83	4,000.00	4,000.00
53000 UTILITIES	4,060.46	3,796.47	4,500.00	4,500.00
TOTAL SERVICES AND SUPPLIES	138,180.70	137,287.75	174,621.00	174,621.00
FIXED ASSETS				
56200 EQUIPMENT	10,184.89	1,683.12	0.00	0.00
TOTAL FIXED ASSETS	10,184.89	1,683.12	0.00	0.00
TOTAL - AG. COMMISSIONER/SEALER	658,381.18	595,149.19	674,926.00	674,926.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	64,180.00	37,204.00	37,204.00	37,204.00
58901 WORKERS COMPENSATION CREDIT	(3,752.68)	0.00	0.00	0.00
58902 LIABILITY INSURANCE CREDIT	(910.00)	0.00	0.00	0.00
GRAND TOTAL - AG. COMMISSIONER & SEALER OF WEIGHTS & MEASURES	717,898.50	632,353.19	712,130.00	712,130.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2010-2011

BUILDING DEPARTMENT 2620
Function: Public Protection
Activity: Protective Inspection

State Controller
County Budget Act

FINANCING USES CLASSIFICATION		ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED 2010-2011
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	415,901.95	345,210.03	256,985.00	256,985.00
50300	RETIREMENT - EMPLOYER'S SHARE	74,326.92	58,124.45	46,045.00	46,045.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	31,199.29	26,011.09	18,750.00	18,750.00
50400	EMPLOYEE GROUP INSURANCE	59,765.21	43,739.26	30,855.00	30,855.00
50500	WORKER'S COMPENSATION INSURANCE	3,745.50	5,296.84	5,250.00	5,250.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	584,938.87	478,381.67	357,885.00	357,885.00
SERVICES AND SUPPLIES					
51200	COMMUNICATIONS	2,480.06	1,366.58	2,000.00	2,000.00
51700	MAINTENANCE - EQUIPMENT	14,127.24	22,471.77	14,100.00	14,100.00
51760	MAINTENANCE - PROGRAMS	0.00	0.00	2,800.00	2,800.00
52000	MEMBERSHIPS	515.00	515.00	750.00	750.00
52200	OFFICE EXPENSES	2,472.49	2,171.93	3,000.00	3,000.00
52211	G.S.A. DEPT. COST ALLOCATION	6,303.92	6,863.21	7,250.00	7,250.00
52230	CODE BOOKS	0.00	0.00	5,000.00	5,000.00
52300	PROFESSIONAL AND SPECIALIZED SERVICES	10,743.12	0.00	10,000.00	10,000.00
52400	PUBLICATIONS AND LEGAL NOTICES	0.00	0.00	0.00	0.00
52500	RENTS, LEASES- EQUIPMENT	0.00	2,739.34	2,750.00	2,750.00
52700	MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52870	STAFF TRAINING	1,200.00	817.00	2,000.00	2,000.00
52900	G.S.A. AND IN-COUNTY TRAVEL	19,217.72	20,064.00	12,780.00	12,780.00
52910	MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00
	TOTAL SERVICES AND SUPPLIES	57,059.55	57,008.83	62,430.00	62,430.00
FIXED ASSETS					
56200	EQUIPMENT	1,047.52	0.00	0.00	0.00
	TOTAL FIXED ASSETS	1,047.52	0.00	0.00	0.00
	TOTAL - BUILDING DEPARTMENT	643,045.94	535,390.50	420,315.00	420,315.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	148,821.00	150,690.00	150,690.00	150,690.00
58901	WORKERS COMPENSATION CREDIT	(1,547.12)	0.00	0.00	0.00
58902	LIABILITY INSURANCE CREDIT	(972.00)	0.00	0.00	0.00
	GRAND TOTAL - BUILDING DEPARTMENT	789,347.82	686,080.50	571,005.00	571,005.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2010-2011

SPECIAL SERVICES 2700
Function: Public Protection
Activity: Other Protection

State Controller
County Budget Act

FINANCING USES CLASSIFICATION		ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED 2010-2011
OTHER CHARGES					
54001	TITLE III FOREST SERVICE	41,000.00	0.00	41,500.00	41,500.00
54102	COMMISSION ON AGING	451.29	561.94	750.00	750.00
54103	APAL	0.00	0.00	0.00	0.00
54104	ATCAA	16,000.00	16,000.00	16,000.00	16,000.00
54105	LAFCO	49,476.00	20,192.00	20,200.00	29,900.00
54107	AMADOR COUNTY SENIOR SERVICES CNTR	13,000.00	13,000.00	13,000.00	13,000.00
54112	COMMON GROUND/ACSS	15,000.00	18,000.00	15,000.00	15,000.00
54131	RESOURCE CONSERVATION DISTRICT	2,000.00	2,000.00	2,000.00	2,000.00
54135	CEMETERY	1,149.28	1,592.21	1,500.00	1,500.00
54136	VOLCANO PIONEER CEMETERY MAINT	0.00	1,500.00	1,500.00	1,500.00
	TOTAL SERVICES AND SUPPLIES	138,076.57	72,846.15	111,450.00	121,150.00
	TOTAL - SPECIAL SERVICES	138,076.57	72,846.15	111,450.00	121,150.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	2,549.00	2,633.00	2,663.00	2,663.00
	GRAND TOTAL - SPECIAL SERVICES	140,625.57	75,479.15	114,113.00	123,813.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2010-2011

RECORDER 2710
Function: Public Protection
Activity: Other Protection

State Controller
County Budget Act

FINANCING USES CLASSIFICATION		ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED 2010-2011
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	303,581.90	292,703.31	295,180.00	295,180.00
50300	RETIREMENT - EMPLOYER'S SHARE	55,347.98	55,475.14	56,015.00	56,015.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	21,992.58	21,531.93	22,670.00	22,670.00
50400	EMPLOYEE GROUP INSURANCE	69,667.01	79,433.84	79,370.00	79,370.00
50500	WORKER'S COMPENSATION INSURANCE	779.36	873.10	1,155.00	1,155.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	451,368.83	450,017.32	454,390.00	454,390.00
SERVICES AND SUPPLIES					
51200	COMMUNICATIONS	2,023.70	1,390.97	3,336.00	3,336.00
51700	MAINTENANCE - EQUIPMENT	1,529.00	3,429.00	2,600.00	2,600.00
51760	MAINTENANCE - PROGRAMS	0.00	0.00	3,275.00	3,275.00
52000	MEMBERSHIPS	885.00	1,585.00	1,450.00	1,450.00
52200	OFFICE EXPENSES	11,006.26	15,075.72	28,285.00	28,285.00
52210	MICROFILMING	0.00	0.00	0.00	0.00
52211	G.S.A. DEPT. COST ALLOCATION	7,957.92	8,664.45	9,150.00	9,150.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	219,439.83	23,755.24	16,900.00	16,900.00 Trust
52500	RENTS, LEASES- EQUIPMENT	4,769.75	4,931.94	5,800.00	5,800.00
52700	MINOR EQUIPMENT	0.00	528.67	0.00	0.00
52870	STAFF TRAINING	0.00	0.00	0.00	0.00
52910	MEETINGS AND CONVENTIONS	1,217.17	819.87	4,900.00	4,900.00 Trust 1/2
	TOTAL SERVICES AND SUPPLIES	248,828.63	60,180.86	75,696.00	75,696.00
FIXED ASSETS					
56200	EQUIPMENT	10,961.26	0.00	0.00	0.00 Trust
	TOTAL FIXED ASSETS	10,961.26	0.00	0.00	0.00
	TOTAL - RECORDER	711,158.72	510,198.18	530,086.00	530,086.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	144,259.00	114,691.00	114,691.00	114,691.00
58901	WORKERS COMPENSATION CREDIT	(248.60)	0.00	0.00	0.00
58902	LIABILITY INSURANCE CREDIT	(691.00)	0.00	0.00	0.00
	GRAND TOTAL - RECORDER	854,478.12	624,889.18	644,777.00	644,777.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2010-2011

CORONER 2720
Function: Public Protection
Activity: Other Protection

State Controller
County Budget Act

FINANCING USES CLASSIFICATION		ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED 2010-2011
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	98,019.68	93,083.80	88,020.00	88,020.00
50102	OVERTIME	1,803.87	3,929.49	4,400.00	4,400.00
50300	RETIREMENT - EMPLOYER'S SHARE	30,502.85	28,645.45	29,470.00	29,470.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	0.00	0.00	1,450.00	1,450.00
50400	EMPLOYEE GROUP INSURANCE	0.00	649.00	15,500.00	15,500.00
50500	WORKER'S COMPENSATION INSURANCE	1,878.17	1,953.11	3,790.00	3,790.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	132,204.57	128,260.85	142,630.00	142,630.00
SERVICES AND SUPPLIES					
51760	MAINTENANCE - PROGRAMS	0.00	0.00	350.00	350.00
51900	MEDICAL, DENTAL AND LAB SUPPLIES	68.95	0.00	500.00	500.00
52000	MEMBERSHIPS	380.00	340.00	400.00	400.00
52200	OFFICE EXPENSES	95.50	0.00	400.00	400.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	56,790.90	86,732.00	75,000.00	75,000.00
52700	MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52800	SPECIAL DEPARTMENTAL EXPENSE	33,178.37	42,836.54	47,000.00	47,000.00
52860	PEACE OFFICER TRAINING	1,027.35	0.00	1,200.00	1,200.00
	TOTAL SERVICES AND SUPPLIES	91,541.07	129,908.54	124,850.00	124,850.00
FIXED ASSETS					
56200	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
	TOTAL - CORONER	223,745.64	258,169.39	267,480.00	267,480.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	3,921.00	4,319.00	4,319.00	4,319.00
58901	WORKERS COMPENSATION CREDIT	(699.85)	0.00	0.00	0.00
58902	LIABILITY INSURANCE CREDIT	(305.00)	0.00	0.00	0.00
	GRAND TOTAL - CORONER	226,661.79	262,488.39	271,799.00	271,799.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2010-2011

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

State Controller
County Budget Act

FINANCING USES CLASSIFICATION		ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED 2010-2011
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	330,126.49	252,150.61	217,420.00	221,200.00
50300	RETIREMENT - EMPLOYER'S SHARE	59,047.91	41,928.21	40,690.00	41,405.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	21,718.43	18,797.89	15,870.00	16,160.00
50400	EMPLOYEE GROUP INSURANCE	46,156.79	46,306.54	43,610.00	45,865.00
50405	RETIREMENT HEALTH SAVINGS	18,666.64	0.00	0.00	0.00
50500	WORKER'S COMPENSATION INSURANCE	3,789.88	2,678.93	6,180.00	6,180.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	479,506.14	361,862.18	323,770.00	330,810.00
SERVICES AND SUPPLIES					
51200	COMMUNICATIONS	2,605.72	1,880.91	3,360.00	3,360.00
51700	MAINTENANCE - EQUIPMENT	16,500.00	0.00	0.00	0.00
51760	MAINTENANCE - PROGRAMS	0.00	18,972.50	21,015.00	21,015.00
52000	MEMBERSHIPS	530.00	0.00	650.00	650.00
52200	OFFICE EXPENSES	8,560.58	4,787.08	5,340.00	5,340.00
52211	G.S.A. DEPT. COST ALLOCATION	7,334.88	10,647.89	11,245.00	11,245.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	7,385.26	2,641.51	13,000.00	13,000.00
52400	PUBLICATIONS AND LEGAL NOTICES	239.70	582.08	500.00	500.00
52410	EDUCATIONAL MATERIALS & PUBLICATIONS	0.00	925.66	1,500.00	1,500.00
52500	RENTS, LEASES- EQUIPMENT	2,118.50	2,270.06	1,930.00	1,930.00
52600	RENTS, LEASES- BUILDINGS	29,913.46	52,745.68	56,400.00	56,400.00
52700	MINOR EQUIPMENT	1,327.22	0.00	0.00	0.00
52800	SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	0.00	0.00
52870	STAFF TRAINING	0.00	1,012.96	2,000.00	2,000.00
52900	G.S.A. AND IN-COUNTY TRAVEL	4,288.49	4,562.17	8,000.00	8,000.00
52910	MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00
53000	UTILITIES	1,650.00	3,685.96	3,600.00	3,600.00
	TOTAL SERVICES AND SUPPLIES	82,453.81	104,714.46	128,540.00	128,540.00
FIXED ASSETS					
56200	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
	TOTAL - PUBLIC GUARDIAN/PUBLIC CONSERVATOR	561,959.95	466,576.64	452,310.00	459,350.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	144,784.00	128,512.00	128,512.00	128,512.00
58901	WORKERS COMPENSATION CREDIT	(729.87)	0.00	0.00	0.00
58902	LIABILITY INSURANCE CREDIT	(512.00)	0.00	0.00	0.00
	GRAND TOTAL - PUBLIC GUARDIAN - PUBLIC CONSERVATOR	705,502.08	595,088.64	580,822.00	587,862.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL CODE ENFORCEMENT 2740
FISCAL YEAR 2010-2011 Function: Public Protection
Activity: Other Protection

State Controller
County Budget Act

FINANCING USES CLASSIFICATION		ACTUAL	ACTUAL	RECOMMENDED	ADPOTED
		2008-2009	2009-2010	2010-2011	2010-2011
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	83,739.89	80,320.62	90,530.00	90,530.00
50102	OVERTIME	0.00	0.00	500.00	500.00
50300	RETIREMENT - EMPLOYER'S SHARE	15,600.54	15,234.23	16,635.00	16,635.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	6,182.72	5,905.94	6,925.00	6,925.00
50400	EMPLOYEE GROUP INSURANCE	17,101.02	19,357.46	21,190.00	21,190.00
50500	WORKER'S COMPENSATION INSURANCE	1,013.89	840.99	1,980.00	1,980.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	123,638.06	121,659.24	137,760.00	137,760.00
SERVICES AND SUPPLIES					
51200	COMMUNICATIONS	528.87	410.91	600.00	600.00
51700	MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00
51760	MAINTENANCE - PROGRAMS	0.00	0.00	985.00	985.00
52000	MEMBERSHIPS	150.00	75.00	75.00	75.00
52200	OFFICE EXPENSES	2,748.50	1,484.74	3,000.00	3,000.00
52211	G.S.A. DEPT. COST ALLOCATION	11,301.40	12,304.97	12,995.00	12,995.00
52300	PROFESSIONAL SERVICES	17,000.00	0.00	0.00	0.00
52400	PUBLICATIONS AND LEGAL NOTICES	0.00	0.00	220.00	220.00
52700	MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52800	SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	200.00	200.00
52870	STAFF TRAINING	1,519.90	913.35	1,000.00	1,000.00
52900	G.S.A. AND IN-COUNTY TRAVEL	3,544.41	3,209.21	3,300.00	3,300.00
52910	MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00
	TOTAL SERVICES AND SUPPLIES	36,793.08	18,398.18	22,375.00	22,375.00
FIXED ASSETS					
56200	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
	TOTAL - CODE ENFORCEMENT	160,431.14	140,057.42	160,135.00	160,135.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	91,643.00	84,132.00	84,132.00	84,132.00
58901	WORKERS COMPENSATION CREDIT	(220.10)	0.00	0.00	0.00
58902	LIABILITY INSURANCE CREDIT	(131.00)	0.00	0.00	0.00
	GRAND TOTAL - CODE ENFORCEMENT	251,723.04	224,189.42	244,267.00	244,267.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL OFFICE OF EMERGENCY SERVICES 2750
FISCAL YEAR 2009-2010 Function: Public Protection
Activity: Other Protection

State Controller
County Budget Act

FINANCING USES CLASSIFICATION		ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
		2008-2009	2009-2010	2010-2011	2010-2011
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	68,341.80	63,896.34	29,915.00	29,915.00
50102	OVERTIME	1,685.69	1,191.87	750.00	750.00
50300	RETIREMENT - EMPLOYER'S SHARE	11,526.12	10,340.58	0.00	0.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	5,357.11	4,979.27	2,290.00	2,290.00
50400	EMPLOYEE GROUP INSURANCE	53.28	693.40	0.00	0.00
50500	WORKER'S COMPENSATION INSURANCE	640.46	508.97	1,140.00	1,140.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	87,604.46	81,610.43	34,095.00	34,095.00
SERVICES AND SUPPLIES					
51200	COMMUNICATIONS	2,929.34	6,580.92	5,050.00	5,050.00
51700	MAINTENANCE - EQUIPMENT	27,827.99	41.61	1,000.00	1,000.00
51760	MAINTENANCE - PROGRAMS	0.00	0.00	660.00	660.00
52000	MEMBERSHIPS	0.00	0.00	30.00	30.00
52200	OFFICE EXPENSES	1,069.72	98.42	800.00	800.00
52211	G.S.A. DEPT. COST ALLOCATION	8,724.32	9,499.13	10,030.00	10,030.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	0.00	20.65	0.00	0.00
52400	PUBLICATIONS AND LEGAL NOTICES	55.00	55.00	100.00	100.00
52700	MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52800	SPECIAL DEPARTMENTAL EXPENSE	1,564.18	783.57	2,000.00	2,000.00
52870	STAFF TRAINING	897.79	95.13	1,000.00	1,000.00
52900	G.S.A. AND IN-COUNTY TRAVEL	7,736.75	3,487.91	7,000.00	7,000.00
52910	MEETINGS AND CONVENTIONS	989.06	0.00	0.00	0.00
	TOTAL SERVICES AND SUPPLIES	51,794.15	20,662.34	27,670.00	27,670.00
OTHER CHARGES					
54157	FY07 HOMELAND SECURITY GRANT	75,967.95	0.00	0.00	0.00
54158	FY08 HOMELAND SECURITY GRANT	42,081.59	89,181.15	0.00	0.00
54159	FY09 HOMELAND SECURITY GRANT	42,081.59	32,102.55	0.00	0.00
54170	CESA GRANT	14,794.15	188.88	0.00	0.00
	TOTAL OTHER CHARGES	174,925.28	121,472.58	0.00	0.00
FIXED ASSETS					
56200	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
	TOTAL - OFFICE OF EMERGENCY SERVICES	314,323.89	223,745.35	61,765.00	61,765.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	21,424.00	85,429.00	85,429.00	85,429.00
58901	WORKERS COMPENSATION CREDIT	(296.32)	0.00	0.00	0.00
58902	LIABILITY INSURANCE CREDIT	(407.00)	0.00	0.00	0.00
	GRAND TOTAL - OFFICE OF EMERGENCY SERVICES	335,044.57	309,174.35	147,194.00	147,194.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2010-2011

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

State Controller
County Budget Act

FINANCING USES CLASSIFICATION		ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED 2010-2011
SERVICES AND SUPPLIES					
52800	SPECIAL DEPARTMENTAL EXPENSE	0.00	1,000.00	3,000.00	3,000.00
	TOTAL SERVICES AND SUPPLIES	0.00	1,000.00	3,000.00	3,000.00
	TOTAL - FISH AND GAME	0.00	1,000.00	3,000.00	3,000.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	61.00	34.00	34.00	34.00
	GRAND TOTAL - FISH AND GAME	61.00	1,034.00	3,034.00	3,034.00 #101200-FISH & GAME

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2010-2011

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

State Controller
County Budget Act

FINANCING USES CLASSIFICATION		ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED 2010-2011
SERVICES AND SUPPLIES					
52200	OFFICE EXPENSES	0.00	0.00	200.00	200.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	1,044.00	0.00	60,000.00	60,000.00
52400	PUBLICATIONS AND LEGAL NOTICES	0.00	0.00	500.00	500.00
	TOTAL SERVICES AND SUPPLIES	1,044.00	0.00	60,700.00	60,700.00
	TOTAL - AIRPORT LAND USE COMMISSION	1,044.00	0.00	60,700.00	60,700.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	1,937.00	5,020.00	5,020.00	5,020.00
	GRAND TOTAL - AIRPORT LAND USE COMMISSION	2,981.00	5,020.00	65,720.00	65,720.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2010-2011

PLANNING DEPARTMENT 2780

State Controller
County Budget Act

Function: Public Protection
Activity: Other Protection

FINANCING USES CLASSIFICATION		ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
		2008-2009	2009-2010	2010-2011	2010-2011
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	271,107.41	269,996.01	295,180.00	295,180.00
50102	OVERTIME	5,815.77	0.00	3,265.00	3,265.00
50300	RETIREMENT - EMPLOYER'S SHARE	50,095.62	50,795.33	52,300.00	52,300.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	20,565.63	19,535.78	21,540.00	21,540.00
50400	EMPLOYEE GROUP INSURANCE	58,143.13	60,028.36	49,070.00	49,070.00
50500	WORKER'S COMPENSATION INSURANCE	964.25	1,287.53	3,355.00	3,355.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	406,691.81	401,643.01	424,710.00	424,710.00
SERVICES AND SUPPLIES					
51200	COMMUNICATIONS	1,815.65	1,103.33	1,700.00	1,700.00
51700	MAINTENANCE - EQUIPMENT	5,803.27	5,084.00	5,600.00	5,600.00
51760	MAINTENANCE - PROGRAMS	0.00	0.00	1,800.00	1,800.00
52000	MEMBERSHIPS	111.00	111.00	130.00	130.00
52200	OFFICE EXPENSES	7,498.20	4,928.50	8,000.00	8,000.00
52211	G.S.A. DEPT. COST ALLOCATION	8,441.96	9,190.83	9,705.00	9,705.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	208,376.85	205,078.11	300,000.00	300,000.00
52400	PUBLICATIONS AND LEGAL NOTICES	2,500.06	2,636.70	3,900.00	3,900.00
52500	RENTS, LEASES - EQUIPMENT	0.00	5,478.63	5,500.00	5,500.00
52700	MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52870	STAFF TRAINING	0.00	0.00	0.00	0.00
52900	G.S.A. AND IN-COUNTY TRAVEL	7,849.44	7,079.43	7,800.00	7,800.00
52910	MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00
	TOTAL SERVICES AND SUPPLIES	242,396.43	240,690.53	344,135.00	344,135.00
FIXED ASSETS					
56200	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
	TOTAL - PLANNING DEPARTMENT	649,088.24	642,333.54	768,845.00	768,845.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	259,641.00	134,343.00	134,343.00	134,343.00
58901	WORKERS COMPENSATION CREDIT	(646.78)	0.00	0.00	0.00
58902	LIABILITY INSURANCE CREDIT	(1,622.00)	0.00	0.00	0.00
	GRAND TOTAL - PLANNING DEPARTMENT	906,460.46	776,676.54	903,188.00	903,188.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2010-2011

ANIMAL CONTROL 2790
Function: Public Protection
Activity: Other Protection

State Controller
County Budget Act

FINANCING USES CLASSIFICATION		ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED 2010-2011
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	373,087.54	371,742.02	359,445.00	359,445.00
50102	OVERTIME - STANDBY	10,085.10	10,031.22	20,410.00	20,410.00
50300	RETIREMENT - EMPLOYER'S SHARE	62,780.58	65,647.58	66,100.00	66,100.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	28,482.23	28,253.32	27,060.00	27,060.00
50400	EMPLOYEE GROUP INSURANCE	79,753.12	99,086.53	102,570.00	102,570.00
50500	WORKER'S COMPENSATION INSURANCE	26,754.05	20,278.72	88,640.00	88,640.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	580,942.62	595,039.39	664,225.00	664,225.00
SERVICES AND SUPPLIES					
51100	CLOTHING AND PERSONAL SUPPLIES	2,087.53	4,092.06	4,095.00	4,095.00
51200	COMMUNICATIONS	3,153.26	2,443.96	4,952.00	4,952.00
51400	HOUSEHOLD EXPENSE	5,307.49	4,837.51	6,000.00	6,000.00
51700	MAINTENANCE - EQUIPMENT	7,815.35	9,061.65	9,850.00	9,850.00
51760	MAINTENANCE - PROGRAMS	0.00	0.00	2,880.00	2,880.00
51800	MAINTENANCE - BLDGS/IMPROVEMENTS	3,879.02	128.64	1,880.00	1,880.00
52000	MEMBERSHIPS	180.00	200.00	200.00	200.00
52200	OFFICE EXPENSES	2,633.36	2,173.09	1,920.00	1,920.00
52211	G.S.A. DEPT. COST ALLOCATION	8,018.28	8,730.36	9,220.00	9,220.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	31,698.30	1,227.14	1,400.00	1,400.00
52350	RABIES CLINIC	500.00	900.12	500.00	500.00
52351	VETERINARY SERVICES	27,280.37	22,612.03	22,000.00	22,000.00
523511	SPAY & NEUTERING	44,339.58	40,960.97	44,000.00	44,000.00
523512	APAL	0.00	0.00	15,000.00	15,000.00
52400	PUBLICATIONS AND LEGAL NOTICES	476.72	485.00	1,000.00	1,000.00
52500	RENTS, LEASES- EQUIPMENT	3,597.59	3,548.05	3,395.00	3,395.00
52700	MINOR EQUIPMENT	76.80	0.00	0.00	0.00
52800	SPECIAL DEPARTMENTAL EXPENSE	30,717.45	29,161.23	21,500.00	21,500.00
52870	STAFF TRAINING	0.00	0.00	0.00	0.00
52900	G.S.A. AND IN-COUNTY TRAVEL	33,921.52	34,032.97	38,255.00	38,255.00
52910	MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00
53000	UTILITIES	28,009.24	27,311.83	28,000.00	28,000.00
	TOTAL SERVICES AND SUPPLIES	233,691.86	191,906.61	216,047.00	216,047.00
FIXED ASSETS					
56200	EQUIPMENT	0.00	0.00	8,000.00	8,000.00
	TOTAL FIXED ASSETS	0.00	0.00	8,000.00	8,000.00
	TOTAL - ANIMAL CONTROL	814,634.48	786,946.00	888,272.00	888,272.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	241,869.00	217,931.00	217,931.00	217,931.00
58901	WORKERS COMPENSATION CREDIT	(12,983.11)	0.00	0.00	0.00
58902	LIABILITY INSURANCE CREDIT	(964.00)	0.00	0.00	0.00
	GRAND TOTAL - ANIMAL CONTROL	1,042,556.37	1,004,877.00	1,106,203.00	1,106,203.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2010-2011

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

State Controller
County Budget Act

FINANCING USES CLASSIFICATION		ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED 2010-2011
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	1,910,112.43	1,626,082.28	1,526,040.00	1,526,040.00
50102	OVERTIME	35,382.66	37,101.02	50,000.00	50,000.00
50300	RETIREMENT - EMPLOYER'S SHARE	337,767.72	300,049.99	282,305.00	282,305.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	144,959.30	123,722.26	114,510.00	114,510.00
50400	EMPLOYEE GROUP INSURANCE	315,407.65	321,691.55	309,400.00	309,400.00
50405	RETIREMENT HEALTH SAVINGS	28,583.31	5,018.07	0.00	0.00
50500	WORKER'S COMPENSATION INSURANCE	200,283.18	168,286.19	280,325.00	280,325.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	2,972,496.25	2,581,951.36	2,562,580.00	2,562,580.00
SERVICES AND SUPPLIES					
51100	CLOTHING AND PERSONAL SUPPLIES	7,788.83	4,040.64	9,750.00	9,750.00
51200	COMMUNICATIONS	6,810.76	4,984.08	8,000.00	8,000.00
51300	FOOD	12.08	42.45	300.00	300.00
51400	HOUSEHOLD EXPENSE	2,750.60	2,265.55	3,000.00	3,000.00
51500	INSURANCE	212,079.00	205,312.00	175,000.00	205,000.00
51700	MAINTENANCE - EQUIPMENT	148,325.50	163,483.01	297,660.00	297,660.00
51760	MAINTENANCE - PROGRAMS	0.00	0.00	5,100.00	5,100.00
51800	MAINTENANCE - BLDGS/IMPROVEMENTS	8,575.26	3,840.12	4,000.00	6,500.00
52000	MEMBERSHIPS	750.00	810.00	1,065.00	1,065.00
52200	OFFICE EXPENSES	17,831.56	17,121.80	25,100.00	25,100.00
52211	G.S.A. DEPT. COST ALLOCATION	33,374.28	36,336.29	38,365.00	38,365.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	127,236.83	80,144.04	296,650.00	296,650.00
52365	FAS PROJECTS	147,623.23	269,285.99	2,469,525.00	2,539,525.00
52374	MINOR PROJECTS	428,215.24	146,290.67	1,366,000.00	1,366,000.00
52375	BUENA VISTA CASINO PROJECTS	0.00	0.00	0.00	0.00
52400	PUBLICATIONS AND LEGAL NOTICES	580.72	2,365.96	4,500.00	4,500.00
52500	RENTS, LEASES- EQUIPMENT	9,635.22	7,144.42	8,600.00	8,600.00
52700	MINOR EQUIPMENT	6,445.49	9,445.45	13,750.00	17,250.00
52800	SPECIAL DEPARTMENTAL EXPENSE	505,454.55	122,605.46	371,955.00	371,955.00
52870	STAFF TRAINING	0.00	0.00	0.00	0.00
52900	G.S.A. AND IN-COUNTY TRAVEL	210,080.59	196,067.88	261,960.00	261,960.00
52910	MEETINGS AND CONVENTIONS	241.02	4,152.21	5,000.00	5,000.00
53000	UTILITIES	26,654.46	29,412.38	30,100.00	30,100.00
	TOTAL SERVICES AND SUPPLIES	1,900,465.22	1,305,150.40	5,395,380.00	5,501,380.00
FIXED ASSETS					
56200	EQUIPMENT	338,230.32	12,708.02	49,200.00	49,200.00
	TOTAL FIXED ASSETS	338,230.32	12,708.02	49,200.00	49,200.00
	TOTAL - DEPARTMENT OF PUBLIC WORKS	5,211,191.79	3,899,809.78	8,007,160.00	8,113,160.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	246,124.00	365,072.00	365,072.00	365,072.00
58901	WORKERS COMPENSATION CREDIT	(39,867.72)	0.00	0.00	0.00
58902	LIABILITY INSURANCE CREDIT	(41,069.00)	0.00	0.00	0.00
	GRAND TOTAL - DEPARTMENT OF PUBLIC WORKS	5,376,379.07	4,264,881.78	8,372,232.00	8,478,232.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2010-2011

PUBLIC WORKS- PROPOSITION 1B
PROJECTS 3010

Function: Public Ways and Facilities
Activity: Public Ways

State Controller
County Budget Act
FINANCING USES CLASSIFICATION

	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED 2010-2011	
SALARIES AND EMPLOYEE BENEFITS					
SERVICES AND SUPPLIES					
523740	RIDGE RD. OVERLAY P.M. 7.2-8.2	213,437.22	0.00	0.00	0.00
523742	JACKSON GATE RD. OVERLAY P.M. 0-.95	3,275.49	0.00	0.00	0.00
523743	CLIMAX RD MICROSURFACE P.M. 0.0-1.7	76,782.61	7,396.79	0.00	0.00
523746	PIONEER-VOLCANO RD. CHIP SEAL P.M. 0-2.5	0.00	0.00	145,200.00	145,200.00
523748	MICHIGAN BAR CHIP SEAL P.M. 1.0-3.0	91,123.56	9,074.87	0.00	0.00
523749	SHENANDOAH RD. CHIP SEAL P.M. 5.6-9.08	228,624.73	22,458.70	0.00	0.00
523750	SHEN RD DOUBLE CHIP SEAL W/FABRIC	19,110.51	1,955.28	0.00	0.00
523751	FIDDLETOWN RD DBL CHIP SEAL W/FABRIC	130,194.86	13,879.06	0.00	0.00
523752	RIDGE RD MICROSURFACE	122,289.27	12,043.21	0.00	0.00
523753	IRISHTOWN RD CHIP SEAL P.M. 0-1.96	0.00	0.00	108,662.00	108,662.00
523755	CAMANCHE RD OVERLAY PM 0.0-0.8	0.00	110,016.48	0.00	0.00
523756	SUTTER/VOLCANO RD OVERLAY PM 0.8-1.4	0.00	73,444.75	0.00	0.00
523757	FIDDLETOWN RD OVERLAY PM5.1-5.6	0.00	0.00	0.00	0.00
523758	CARSON DR OVERLAY PM 0.0-0.4	0.00	0.00	0.00	0.00
523759	CURRAN RD OVERLAY PM 3.5-4.0	0.00	54,803.13	0.00	0.00
523760	BUTTE MTN RD OVERLAY PM 0.0-0.5	0.00	61,718.58	0.00	0.00
523761	OLD SACRAMENTO RD OVERLAY PM 3.0-3.5	0.00	0.00	0.00	0.00
523762	RAMS HORN GRADE OVERLAY PM 2.2-2.8	0.00	0.00	0.00	0.00
523764	BUENA VISTA RD CHIP SEAL PM 0-2.0	0.00	0.00	148,279.00	148,279.00
523765	CAMANCHE RD CHIP SEAL PM 1.0-4.29	0.00	0.00	199,769.00	199,769.00
523766	FIDDLETOWN RD CHIP SEAL PM 3.0-4.10	0.00	0.00	85,155.00	85,155.00
523767	RIDGE RD CHIP SEAL PM 0-4.09 & 4.59-5.25	0.00	0.00	326,040.00	326,040.00
523768	SHAKERIDGE RD CHIP SEAL PM 3.15-5.0	0.00	0.00	112,332.00	112,332.00
523769	CURRAN RD PM 0-1.0 OVERLAY	0.00	0.00	94,494.00	94,494.00
523770	JACKSON GATE RD PM .45-.95 OVERLAY	0.00	0.00	53,060.00	53,060.00
	TOTAL SERVICES AND SUPPLIES	884,838.25	366,790.85	1,272,991.00	1,272,991.00
	GRAND TOTAL - PUBLIC WORKS PROPOSITION 1B PROJECTS	884,838.25	366,790.85	1,272,991.00	1,272,991.00

State Controller
County Budget Act

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2010-2011

HEALTH DEPARTMENT 4000
Function: Health & Sanitation
Activity: Health

FINANCING USES CLASSIFICATION	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED 2010-2011
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	970,229.65	801,484.96	749,660.00	802,733.00
50300 RETIREMENT - EMPLOYER'S SHARE	168,456.20	146,257.45	135,175.00	143,389.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	70,955.03	58,460.95	55,090.00	58,374.00
50400 EMPLOYEE GROUP INSURANCE	122,805.96	109,207.92	65,790.00	72,881.00
50405 RETIREMENT HEALTH SAVINGS	13,616.64	50,217.55	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	8,186.65	9,680.37	18,400.00	18,400.00
TOTAL SALARIES/EMPLOYEE BENEFITS	1,354,250.13	1,175,309.20	1,024,115.00	1,095,777.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	10,486.38	7,929.76	13,020.00	13,020.00
51700 MAINTENANCE - EQUIPMENT	149.16	150.00	350.00	350.00
51760 MAINTENANCE - PROGRAM	6,751.00	3,277.17	11,660.00	11,660.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	459.57	522.45	525.00	685.00
51900 MEDICAL, DENTAL AND LAB SUPPLIES	26,563.56	26,930.50	30,000.00	30,000.00
51902 ADULT VACCINE	6,534.87	6,659.23	12,000.00	12,000.00
52000 MEMBERSHIPS	5,006.66	5,608.06	6,125.00	6,125.00
52200 OFFICE EXPENSES	14,525.40	11,776.57	14,050.00	14,050.00
52211 G.S.A. DEPT. COST ALLOCATION	22,331.28	24,312.88	25,670.00	25,670.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	169,132.91	164,937.00	119,348.00	109,348.00
52395 STATE OF CALIFORNIA	620,264.00	620,264.00	649,000.00	649,000.00
52400 PUBLICATIONS AND LEGAL NOTICES	1,546.13	602.51	957.00	957.00
52410 EDUCATIONAL MATERIALS & PUB.	345.40	444.86	1,200.00	1,200.00
52500 COPIER POOL	8,254.28	7,677.71	7,556.00	7,556.00
52600 RENTS, LEASES-BUILDINGS	344,558.22	227,978.39	240,375.00	240,375.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	116,004.77	126,624.47	17,454.00	17,454.00
52822 MINI GRANTS - SPONSORSHIPS	0.00	0.00	0.00	0.00
52870 STAFF TRAINING	1,998.30	1,020.00	1,600.00	1,600.00
52900 G.S.A. AND IN-COUNTY TRAVEL	3,733.95	4,250.10	6,000.00	6,000.00
53000 UTILITIES	24,032.39	15,745.86	19,500.00	19,500.00
TOTAL SERVICES AND SUPPLIES	1,382,678.23	1,256,711.52	1,176,390.00	1,166,550.00
OTHER CHARGES				
54025 SUPPORT AND CARE OF PERSONS	17,698.00	34,270.00	50,000.00	50,000.00
54250 EMERGENCY PREPAREDNESS GRANTS	0.00	121,382.80	36,918.00	36,918.00
54260 HOSPITAL PREPAREDNESS GRANTS	0.00	103,253.37	112,511.00	112,511.00
54270 TOBACCO REDUCTION GRANTS	0.00	11,045.20	33,131.00	33,131.00
TOTAL OTHER CHARGES	17,698.00	269,951.37	232,560.00	232,560.00
FIXED ASSETS				
56200 EQUIPMENT	7,034.09	16,672.06	1,650.00	1,650.00
TOTAL FIXED ASSETS	7,034.09	16,672.06	1,650.00	1,650.00
TOTAL - HEALTH DEPARTMENT	2,761,660.45	2,718,644.15	2,434,715.00	2,496,537.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	98,141.00	94,216.00	94,216.00	94,216.00
58901 WORKERS COMPENSATION CREDIT	(8,494.00)	0.00	0.00	0.00
58902 LIABILITY INSURANCE CREDIT	(5,879.00)	0.00	0.00	0.00
GRAND TOTAL - HEALTH DEPARTMENT	2,845,428.45	2,812,860.15	2,528,931.00	2,590,753.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2010-2011

State Controller
County Budget Act

DRUG/ALCOHOL 4003
Function: Health & Sanitation
Activity: Health

FINANCING USES CLASSIFICATION	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADPOTED 2010-2011
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	300,135.63			
50300 RETIREMENT - EMPLOYER'S SHARE	54,361.40			
50310 FICA/MEDICARE - EMPLOYER'S SHARE	22,482.81			
50400 EMPLOYEE GROUP INSURANCE	42,798.95			
50405 RETIREMENT HEALTH SAVINGS	1,275.00			
50500 WORKER'S COMPENSATION INSURANCE	4,098.20			
TOTAL SALARIES/EMPLOYEE BENEFITS	425,151.99	MOVED	MOVED	MOVED
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	3,937.42	TO	TO	TO
51760 MAINTENANCE - PROGRAMS	5,235.75			
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	229.78			
51900 MEDICAL, DENTAL AND LAB SUPPLIES	1,903.90	DEPARTMENT	DEPARTMENT	DEPARTMENT
52000 MEMBERSHIPS	3,079.00			
52200 OFFICE EXPENSES	1,453.15			
52211 G.S.A. DEPT. COST ALLOCATION	9,953.32	4113	4113	4113
52300 PROFESSIONAL/SPECIALIZED SERVICES	68,497.20			
52410 EDUCATIONAL MATERIALS	172.48			
52500 RENTS, LEASES- EQUIPMENT	4,324.94			
52600 RENTS, LEASES-BUILDINGS	86,812.72			
52800 SPECIAL DEPARTMENTAL EXPENSE	2,479.40			
52870 STAFF TRAINING	60.00			
52900 G.S.A. AND IN-COUNTY TRAVEL	2,282.81			
52910 MEETINGS AND CONVENTIONS	1,020.00			
53000 UTILITIES	12,351.61			
TOTAL SERVICES AND SUPPLIES	203,793.48			
TOTAL - DRUG/ALCOHOL	628,945.47			
58900 A87 - COUNTYWIDE COST ALLOC PLAN	58,524.00			
58901 WORKERS COMPENSATION CREDIT	(3,033.97)			
58902 LIABILITY INSURANCE CREDIT	(1,692.00)			
GRAND TOTAL - DRUG/ALCOHOL	682,743.50			

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2010-2011

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

State Controller
County Budget Act

FINANCING USES CLASSIFICATION		ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2009-2010	ADOPTED 2009-2010
OTHER CHARGES					
52300	AMADOR AIR DISTRICT PER CAPITA	7,750.26	0.00	8,000.00	8,000.00
52369	AREA 12 AGENCY ON AGING	0.00	59,936.00	59,936.00	59,970.00
52370	EAP	0.00	0.00	0.00	0.00
54136	INDIGENT CARE	0.00	0.00	0.00	0.00
	TOTAL OTHER CHARGES	7,750.26	59,936.00	67,936.00	67,970.00
	TOTAL - OTHER HEALTH SERVICES	7,750.26	59,936.00	67,936.00	67,970.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	0.00	0.00	0.00	0.00
	GRAND TOTAL - OTHER HEALTH SERVICES	7,750.26	59,936.00	67,936.00	67,970.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2010-2011

ENVIRONMENTAL HEALTH 4030
Function: Health & Sanitation
Activity: Health

State Controller
County Budget Act

FINANCING USES CLASSIFICATION		ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED 2010-2011
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	480,474.76	455,903.82	513,980.00	513,980.00
50102	OVERTIME	573.77	801.60	5,000.00	5,000.00
50300	RETIREMENT - EMPLOYER'S SHARE	96,803.45	92,404.28	93,510.00	93,510.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	39,913.68	37,489.25	38,455.00	38,455.00
50400	EMPLOYEE GROUP INSURANCE	98,508.21	114,853.52	115,530.00	115,530.00
50500	WORKER'S COMPENSATION INSURANCE	13,439.54	3,345.42	15,970.00	15,970.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	729,713.41	704,797.89	782,445.00	782,445.00
SERVICES AND SUPPLIES					
51200	COMMUNICATIONS	2,593.95	1,785.43	3,000.00	3,000.00
51700	MAINTENANCE - EQUIPMENT	0.00	9,720.00	14,900.00	14,900.00
51760	MAINTENANCE - PROGRAMS	0.00	0.00	3,635.00	3,635.00
52000	MEMBERSHIPS	795.00	774.00	900.00	900.00
52200	OFFICE EXPENSES	11,585.48	10,201.20	7,410.00	7,410.00
52211	G.S.A. DEPT. COST ALLOCATION	7,657.56	8,337.09	8,805.00	8,805.00
52280	HAZARDOUS MATERIALS/WASTE	0.00	1,011.66	4,000.00	4,000.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	4,801.00	2,104.19	3,000.00	3,000.00
52364	TRAINING	3,867.99	5,692.07	4,000.00	4,000.00
52395	STATE OF CALIF	30,256.97	0.00	0.00	0.00
52500	RENTS, LEASES- EQUIPMENT	10,777.39	2,739.34	3,000.00	3,000.00
52700	MINOR EQUIPMENT	299.71	154.04	1,000.00	1,000.00
52900	G.S.A. AND IN-COUNTY TRAVEL	23,231.22	20,378.36	23,120.00	23,120.00
52910	MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00
	TOTAL SERVICES AND SUPPLIES	95,866.27	62,897.38	76,770.00	76,770.00
FIXED ASSETS					
56200	EQUIPMENT	9,540.00	0.00	3,300.00	3,300.00
	TOTAL FIXED ASSETS	9,540.00	0.00	3,300.00	3,300.00
	TOTAL - ENVIRONMENTAL HEALTH	835,119.68	767,695.27	862,515.00	862,515.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	127,690.00	123,090.00	123,090.00	123,090.00
58901	WORKERS COMPENSATION CREDIT	(2,494.12)	0.00	0.00	0.00
58902	LIABILITY INSURANCE CREDIT	(980.00)	0.00	0.00	0.00
	GRAND TOTAL - ENVIRONMENTAL HEALTH	959,335.56	890,785.27	985,605.00	985,605.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2010-2011

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

State Controller
County Budget Act

FINANCING USES CLASSIFICATION		ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED 2010-2011
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	47,967.87	32,031.72	0.00	0.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	47,967.87	32,031.72	0.00	0.00
SERVICES AND SUPPLIES					
51200	COMMUNICATIONS	0.00	0.00	0.00	0.00
51760	MAINTENANCE - PROGRAMS	0.00	0.00	160.00	160.00
52200	OFFICE EXPENSES	0.00	0.00	0.00	0.00
52211	G.S.A. DEPT. COST ALLOCATION	676.84	736.44	780.00	780.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	0.00	0.00	0.00	0.00
52364	TRAINING	0.00	0.00	0.00	0.00
	TOTAL SERVICES AND SUPPLIES	676.84	736.44	940.00	940.00
OTHER CHARGES					
54704	LEA GRANT	1,450.36	1,717.73	15,279.00	16,280.00
54705	ABOVE GROUND TANK	5,920.16	14,713.66	0.00	0.00
54704	HAZARDOUS MATERIAL GRANT	25,367.75	0.00	0.00	0.00
	TOTAL OTHER CHARGES	32,738.27	16,431.39	15,279.00	16,280.00
FIXED ASSETS					
56200	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
	TOTAL - ENVIRONMENTAL HEALTH GRANTS	81,382.98	49,199.55	16,219.00	17,220.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	1,042.00	221.00	221.00	221.00
58902	LIABILITY INSURANCE CREDIT	(34.00)	0.00	0.00	0.00
	GRAND TOTAL - ENVIRONMENTAL HEALTH GRANTS	82,390.98	49,420.55	16,440.00	17,441.00

State Controller
County Budget Act

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2010-2011

MENTAL HEALTH 4112
Function: Health & Sanitation
Activity: Health

FINANCING USES CLASSIFICATION		ACTUAL 2008-2009	ACTUAL 2008-2009	RECOMMENDED 2010-2011	ADOPTED 2010-2011
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	1,176,096.80	1,031,310.82	1,202,275.00	1,214,801.00
50102	OVERTIME	28,611.34	24,652.93	35,000.00	35,000.00
50110	STANDBY	17,653.95	18,609.75	19,000.00	19,000.00
50300	RETIREMENT - EMPLOYER'S SHARE	207,121.17	187,977.77	223,090.00	223,090.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	88,327.37	80,206.47	90,390.00	90,390.00
50400	EMPLOYEE GROUP INSURANCE	181,492.17	174,605.69	197,280.00	197,280.00
50405	RETIREMENT HEALTH SAVINGS	31,641.63	0.00	0.00	0.00
50500	WORKER'S COMPENSATION INSURANCE	56,338.17	39,313.30	60,345.00	60,345.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	1,787,282.60	1,556,676.73	1,827,380.00	1,839,906.00
SERVICES AND SUPPLIES					
51200	COMMUNICATIONS	11,651.99	10,971.40	13,060.00	13,060.00
51700	MAINTENANCE - EQUIPMENT	446.77	2,500.00	225.00	225.00
51760	MAINTENANCE - PROGRAMS	109,169.28	102,877.40	24,270.00	24,270.00
51800	MAINTENANCE - BLDGS/IMPROVEMENTS	415.48	440.77	750.00	750.00
51900	MEDICAL, DENTAL AND LAB SUPPLIES	1,011.75	2,088.95	3,000.00	3,000.00
52000	MEMBERSHIPS	3,509.00	4,110.00	3,930.00	3,930.00
52200	OFFICE EXPENSES	10,816.54	8,143.04	8,500.00	8,500.00
52211	G.S.A. DEPT. COST ALLOCATION	10,443.92	11,370.87	15,644.00	15,644.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	476,970.48	858,373.57	2,324,969.00	2,369,702.00
52303	HIPPA	2,862.07	2,638.41	2,500.00	2,500.00
52356	CONSERVATORSHIP	5,700.00	3,840.90	3,700.00	3,700.00
52357	SHERIFF TRANSPORTATION	464.05	1,971.28	1,500.00	1,500.00
52359	ON-CALL COST	20,020.00	18,480.00	20,040.00	20,040.00
52395	STATE OF CALIFORNIA	8,906.85	920.69	0.00	0.00
52400	PUBLICATIONS & LEGAL NOTICES	1,348.28	937.57	1,000.00	1,000.00
52410	EDUCATIONAL MATERIAL	0.00	305.90	0.00	0.00
52500	RENTS, LEASES- EQUIPMENT	6,449.45	6,752.45	6,710.00	6,710.00
52600	RENTS, LEASES-BUILDINGS	294,790.56	282,369.46	332,099.00	332,099.00
52700	MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52800	SPECIAL DEPARTMENTAL EXPENSE	51,854.80	27,662.55	71,612.00	41,772.00
52870	STAFF TRAINING	6,627.20	7,429.99	3,850.00	3,850.00
52878	RHS TRANSPORTATION GRANT	5,650.32	4,955.63	4,800.00	4,800.00
52900	G.S.A. AND IN-COUNTY TRAVEL	12,809.44	7,154.51	11,000.00	11,000.00
52910	MEETINGS AND CONVENTIONS	6,727.29	8,241.33	3,000.00	3,000.00
53000	UTILITIES	12,460.83	13,793.65	14,442.00	14,442.00
	TOTAL SERVICES AND SUPPLIES	1,061,106.35	1,388,330.32	2,870,601.00	2,885,494.00
OTHER CHARGES					
54002	OTHER (INPATIENT)	43,093.30	240,346.35	54,000.00	54,000.00
54003	HOMELESS	0.00	15,486.33	0.00	0.00
54004	I.M.D.	168,568.67	170,359.00	140,000.00	140,000.00
540051	OUTPATIENT MANAGED CARE	2,985.80	8,801.58	2,500.00	2,500.00
	TOTAL OTHER CHARGES	214,647.77	434,993.26	196,500.00	196,500.00
FIXED ASSETS					
56200	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
	TOTAL - MENTAL HEALTH	3,063,036.72	3,380,000.31	4,894,481.00	4,921,900.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	106,099.00	140,512.00	140,512.00	140,512.00
58901	WORKERS COMPENSATION CREDIT	(8,186.84)	0.00	0.00	0.00
58902	LIABILITY INSURANCE CREDIT	(7,426.00)	0.00	0.00	0.00
	GRAND TOTAL - MENTAL HEALTH	3,153,522.88	3,520,512.31	5,034,993.00	5,062,412.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2010-2011

State Controller
County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED 2010-2011
SALARIES AND EMPLOYEE BENEFITS				
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES		240,968.04	300,455.00	285,973.00
50300 RETIREMENT - EMPLOYER'S SHARE		43,235.28	55,000.00	55,000.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE		18,110.86	22,340.00	22,340.00
50400 EMPLOYEE GROUP INSURANCE		31,286.61	58,180.00	58,180.00
50500 WORKER'S COMPENSATION INSURANCE		3,217.97	9,160.00	9,160.00
TOTAL SALARIES/EMPLOYEE BENEFITS		336,818.76	445,135.00	430,653.00
MOVED				
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	FROM	2,012.87	4,500.00	4,500.00
51700 MAINTENANCE - EQUIPMENT		0.00	500.00	500.00
51760 MAINTENANCE - PROGRAMS	DEPARTMENT	5,025.32	3,920.00	3,920.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS		188.26	1,670.00	1,670.00
51900 MEDICAL, DENTAL AND LAB SUPPLIES	4003	3,598.08	1,500.00	1,500.00
52000 MEMBERSHIPS		2,750.00	3,080.00	3,080.00
52200 OFFICE EXPENSES		878.64	2,000.00	2,000.00
52211 G.S.A. DEPT. COST ALLOCATION		10,836.75	11,445.00	11,445.00
52300 PROFESSIONAL/SPECIALIZED SERVICES		34,924.25	22,000.00	22,375.00
52410 EDUCATIONAL MATERIALS		312.88	1,500.00	1,500.00
52500 RENTS, LEASES- EQUIPMENT		4,494.80	4,000.00	4,000.00
52600 RENTS, LEASES-BUILDINGS		113,659.70	105,417.00	105,417.00
52700 MINOR EQUIPMENT		0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE		10,092.21	200.00	200.00
52870 STAFF TRAINING		247.85	1,500.00	1,500.00
52878 RHS TRANSPORTATION GRANT		0.00	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL		3,519.68	2,500.00	2,500.00
52910 MEETINGS AND CONVENTIONS		1,909.46	2,100.00	2,100.00
53000 UTILITIES		5,692.01	4,800.00	4,800.00
TOTAL SERVICES AND SUPPLIES		200,142.76	172,632.00	173,007.00
FIXED ASSETS				
56200 EQUIPMENT		0.00	0.00	0.00
TOTAL FIXED ASSETS		0.00	0.00	0.00
TOTAL - DRUG/ALCOHOL				
		536,961.52	617,767.00	603,660.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN		32,048.00	32,048.00	32,048.00
58901 WORKERS COMPENSATION CREDIT		0.00	0.00	0.00
58902 LIABILITY INSURANCE CREDIT		0.00	0.00	0.00
GRAND TOTAL - DRUG/ALCOHOL				
		569,009.52	649,815.00	635,708.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2010-2011

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

State Controller
County Budget Act

FINANCING USES CLASSIFICATION		ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED 2010-2011
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	2,138,465.00	2,002,798.46	1,825,215.00	1,854,615.00
50102	OVERTIME	61,469.67	68,348.28	50,000.00	50,000.00
50110	STANDBY	17,715.15	18,143.40	20,790.00	20,790.00
50300	RETIREMENT - EMPLOYER'S SHARE	371,411.04	362,440.65	327,305.00	328,147.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	160,260.23	154,975.45	133,040.00	135,288.00
50400	EMPLOYEE GROUP INSURANCE	386,011.61	418,721.08	362,705.00	362,705.00
50405	RETIREMENT HEALTH SAVINGS	170,383.20	5,255.40	0.00	0.00
50500	WORKER'S COMPENSATION INSURANCE	26,692.93	35,486.15	36,145.00	36,145.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	3,332,408.83	3,066,168.87	2,755,200.00	2,787,690.00
SERVICES AND SUPPLIES					
51200	COMMUNICATIONS	27,836.87	20,396.55	34,950.00	34,950.00
51700	MAINTENANCE - EQUIPMENT	1,535.75	261.05	500.00	500.00
51760	MAINTENANCE - PROGRAMS	18,034.25	92,573.36	82,045.00	82,045.00
51800	MAINTENANCE - BLDGS/IMPROVEMENTS	2,141.00	1,164.83	2,000.00	2,000.00
52000	MEMBERSHIPS	13,243.00	16,892.00	19,650.00	19,650.00
52200	OFFICE EXPENSES	55,625.41	50,088.04	52,550.00	52,550.00
52211	G.S.A. DEPT. COST ALLOCATION	31,490.72	34,285.79	36,200.00	36,200.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	229,986.63	213,548.26	847,124.00	814,634.00
52400	PUBLICATIONS AND LEGAL NOTICES	539.22	77.00	415.00	415.00
52500	RENTS, LEASES-EQUIPMENT	13,856.55	13,682.86	14,000.00	14,000.00
52600	RENTS, LEASES-BLDGS/IMPROVEMENTS	695,969.78	523,362.22	584,325.00	584,325.00
52700	MINOR EQUIPMENT	0.00	30,079.77	6,625.00	6,625.00
52800	SPECIAL DEPARTMENTAL EXPENSE	1,523.06	628.62	6,055.00	6,055.00
52870	STAFF TRAINING	19,656.61	24,811.37	24,200.00	24,200.00
52874	EMERGENCY SHELTER	20,370.14	17,280.00	18,840.00	18,840.00
52875	EMERGENCY RESPONSE 24-HOUR	1,158.84	1,187.48	1,525.00	1,525.00
52877	COUNSELING/PARENTING TRAINING	34,769.96	38,009.36	40,000.00	40,000.00
52878	TRANSPORTATION	14,238.65	18,340.38	20,930.00	20,930.00
52900	G.S.A. AND IN-COUNTY TRAVEL	15,718.11	16,927.23	27,200.00	27,200.00
52910	MEETINGS AND CONVENTIONS	1,114.11	670.50	3,720.00	3,720.00
53000	UTILITIES	27,064.64	37,731.99	41,800.00	41,800.00
	TOTAL SERVICES AND SUPPLIES	1,225,873.30	1,151,998.66	1,864,654.00	1,832,164.00
OTHER CHARGES					
54029	TRANSPORTATION	109,746.46	58,399.10	87,091.00	87,091.00
54030	CHILD CARE	204,499.50	166,524.94	204,000.00	204,000.00
54031	ANCILLARY EXPENSES	3,303.83	623.05	3,600.00	3,600.00
54032	CAL-LEARN SUPPORT	0.00	0.00	500.00	500.00
54600	JUDGEMENTS & DAMAGES	130,000.00	0.00	0.00	0.00
	TOTAL OTHER CHARGES	447,549.79	225,547.09	295,191.00	295,191.00
FIXED ASSETS					
56200	EQUIPMENT	3,230.32	91,483.97	9,500.00	9,500.00
	TOTAL FIXED ASSETS	3,230.32	91,483.97	9,500.00	9,500.00
	TOTAL - DEPT. OF SOCIAL SERVICES	5,009,062.24	4,535,198.59	4,924,545.00	4,924,545.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	526,711.00	475,072.00	475,072.00	475,072.00
58901	WORKERS COMPENSATION CREDIT	(8,519.11)	0.00	0.00	0.00
58902	LIABILITY INSURANCE CREDIT	(5,692.00)	0.00	0.00	0.00
	GRAND TOTAL - DEPT. OF SOCIAL SERVICES	5,521,562.13	5,010,270.59	5,399,617.00	5,399,617.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2010-2011

ASSISTANCE GRANTS 5201
Function: Public Assistance
Activity: Aid Programs

State Controller
County Budget Act

FINANCING USES CLASSIFICATION	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED 2010-2011
OTHER CHARGES				
54005 CALWORKS - ALL OTHER	1,219,942.10	1,529,430.44	1,320,000.00	1,320,000.00
54006 FOSTER CARE	779,313.60	760,159.00	1,200,000.00	1,200,000.00
54008 CALWORKS - 2 PARENT	375,028.04	473,122.68	412,000.00	412,000.00
54012 SED	266,349.00	202,401.00	528,000.00	528,000.00
54013 ADOPTION ASSISTANCE	465,710.70	585,591.85	475,000.00	475,000.00
54014 IN-HOME SUPPORT OF SERVICE	320,669.00	235,049.00	380,000.00	380,000.00
54018 EMERGENCY ASSISTANCE	52,546.00	27,379.66	52,000.00	52,000.00
54019 CALWORKS - ZERO PARENT	447,715.49	412,335.87	468,000.00	468,000.00
54023 KIN-GAP	14,108.00	12,583.00	24,000.00	24,000.00
TOTAL OTHER CHARGES	3,941,381.93	4,238,052.50	4,859,000.00	4,859,000.00
TOTAL - ASSISTANCE GRANTS	3,941,381.93	4,238,052.50	4,859,000.00	4,859,000.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	0.00	0.00	0.00	0.00
GRAND TOTAL - ASSISTANCE GRANTS	3,941,381.93	4,238,052.50	4,859,000.00	4,859,000.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2010-2011

State Controller
County Budget Act

GENERAL RELIEF 5300
Function: Public Assistance
Activity: General Relief

FINANCING USES CLASSIFICATION		ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ACTUAL 2010-2011
	OTHER CHARGES				
54020	ASSISTANCE	26,898.00	16,934.00	27,600.00	27,600.00
54022	INDIGENT BURIALS	4,900.00	3,500.00	5,600.00	5,600.00
	TOTAL OTHER CHARGES	31,798.00	20,434.00	33,200.00	33,200.00
	TOTAL - GENERAL RELIEF	31,798.00	20,434.00	33,200.00	33,200.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	213.00	109.00	109.00	109.00
	GRAND TOTAL - GENERAL RELIEF	32,011.00	20,543.00	33,309.00	33,309.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2010-2011

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

State Controller
County Budget Act

FINANCING USES CLASSIFICATION		ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED 2010-2011
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	68,827.00	58,987.25	58,630.00	58,630.00
50300	RETIREMENT - EMPLOYER'S SHARE	11,790.14	11,191.16	11,100.00	11,100.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	5,264.17	4,499.53	4,485.00	4,485.00
50400	EMPLOYEE GROUP INSURANCE	1,187.47	15,179.78	15,735.00	15,735.00
50500	WORKER'S COMPENSATION INSURANCE	166.84	128.06	295.00	295.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	87,235.62	89,985.78	90,245.00	90,245.00
SERVICES AND SUPPLIES					
51200	COMMUNICATIONS	1,449.00	1,292.71	2,000.00	2,000.00
51700	MAINTENANCE - EQUIPMENT	0.00	0.00	30.00	30.00
51760	MAINTENANCE - PROGRAMS	450.00	900.00	535.00	535.00
52000	MEMBERSHIPS	0.00	1,000.00	1,000.00	1,000.00
52200	OFFICE EXPENSES	283.16	143.80	300.00	300.00
52211	G.S.A. DEPT. COST ALLOCATION	5,443.44	5,926.77	6,260.00	6,260.00
52600	RENTS, LEASES-BLDGS/IMPROVEMENTS	0.00	0.00	0.00	0.00
52800	SPECIAL DEPT EXPENSE (VETERAN MARKERS	60.00	0.00	200.00	200.00
52870	STAFF TRAINING	0.00	0.00	0.00	0.00
52910	MEETINGS AND CONVENTIONS	2,360.02	2,336.21	2,500.00	2,500.00
	TOTAL SERVICES AND SUPPLIES	10,045.62	11,599.49	12,825.00	12,825.00
FIXED ASSETS					
56200	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
	TOTAL - VETERANS SERVICE OFFICER	97,281.24	101,585.27	103,070.00	103,070.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	5,814.00	3,261.00	3,261.00	3,261.00
58901	WORKERS COMPENSATION CREDIT	(53.52)	0.00	0.00	0.00
58902	LIABILITY INSURANCE CREDIT	(131.00)	0.00	0.00	0.00
	GRAND TOTAL - VETERANS SERVICE OFFICER	102,910.72	104,846.27	106,331.00	106,331.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2010-2011

COUNTY LIBRARY 6200
Function: Education
Activity: Library Services

State Controller
County Budget Act

FINANCING USES CLASSIFICATION	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED 2010-2011	
SALARIES AND EMPLOYEE BENEFITS					
50100 SALARIES AND WAGES	431,525.20	400,250.08	385,700.00	385,700.00	
50300 RETIREMENT - EMPLOYER'S SHARE	75,850.24	74,224.45	71,350.00	71,350.00	
50310 FICA/MEDICARE - EMPLOYER'S SHARE	31,591.78	28,989.73	29,080.00	29,080.00	
50400 EMPLOYEE GROUP INSURANCE	90,496.53	103,440.38	96,145.00	96,145.00	
50500 WORKER'S COMPENSATION INSURANCE	3,217.74	2,926.44	4,125.00	4,125.00	
TOTAL SALARIES/EMPLOYEE BENEFITS	632,681.49	609,831.08	586,400.00	586,400.00	
SERVICES AND SUPPLIES					
51200 COMMUNICATIONS	19,386.14	17,509.34	22,900.00	22,900.00	
51400 HOUSEHOLD EXPENSE	2,503.62	2,386.38	3,000.00	3,000.00	
51700 MAINTENANCE - EQUIPMENT	1,036.80	0.00	1,500.00	1,500.00	
51760 MAINTENANCE - PROGRAMS	0.00	0.00	8,485.00	8,485.00	
51802 LIBRARY	1,816.62	965.44	2,000.00	2,000.00	
52200 OFFICE EXPENSES	12,889.91	14,798.57	13,800.00	13,800.00	
52211 G.S.A. DEPT. COST ALLOCATION	5,893.36	6,416.25	6,775.00	6,775.00	
52300 PROFESSIONAL/SPECIALIZED SERVICES	58,451.09	21,705.55	70,450.00	70,450.00	
52500 RENTS, LEASES- EQUIPMENT	5,120.81	4,240.21	6,000.00	6,000.00	
52600 RENTS, LEASES-BUILDINGS	14,830.00	11,880.00	11,880.00	11,880.00	
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	
52800 SPECIAL DEPARTMENTAL EXPENSE	37,982.03	45,853.53	45,336.00	45,336.00	
52825 SCHOOL READINESS	0.00	0.00	0.00	0.00	
52870 STAFF TRAINING	0.00	0.00	0.00	0.00	
52900 G.S.A. AND IN-COUNTY TRAVEL	0.00	0.00	2,000.00	2,000.00	
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00	
53000 UTILITIES	30,797.78	29,089.02	32,000.00	32,000.00	
TOTAL SERVICES AND SUPPLIES	190,708.16	154,844.29	226,126.00	226,126.00	
OTHER CHARGES					
54800 TAXES AND ASSESSMENTS	570.00	384.00	300.00	300.00	
TOTAL OTHER CHARGES	570.00	384.00	300.00	300.00	
FIXED ASSETS					
56200 EQUIPMENT	13,073.31	32,878.33	37,000.00	37,000.00	Trust
TOTAL FIXED ASSETS	13,073.31	32,878.33	37,000.00	37,000.00	
TOTAL - COUNTY LIBRARY	837,032.96	797,937.70	849,826.00	849,826.00	
58900 A87 - COUNTYWIDE COST ALLOC PLAN	109,320.00	58,502.00	58,502.00	58,502.00	
58901 WORKERS COMPENSATION CREDIT	(3,503.57)	0.00	0.00	0.00	
58902 LIABILITY INSURANCE CREDIT	(1,283.00)	0.00	0.00	0.00	
GRAND TOTAL - COUNTY LIBRARY	941,566.39	856,439.70	908,328.00	908,328.00	

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2010-2011

COOPERATIVE EXTENSION 6310
Function: Education
Activity: Agricultural Education

State Controller
County Budget Act

FINANCING USES CLASSIFICATION		ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED 2010-2011
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	66,849.01	58,234.39	61,445.00	61,445.00
50300	RETIREMENT - EMPLOYER'S SHARE	12,354.99	10,915.78	11,580.00	11,580.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	4,587.94	4,093.26	4,700.00	4,700.00
50400	EMPLOYEE GROUP INSURANCE	18,978.47	19,647.85	19,615.00	19,615.00
50500	WORKER'S COMPENSATION INSURANCE	635.94	498.85	870.00	870.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	103,406.35	93,390.13	98,210.00	98,210.00
SERVICES AND SUPPLIES					
51200	COMMUNICATIONS	2,114.79	1,514.24	3,000.00	3,000.00
51700	MAINTENANCE - EQUIPMENT	237.94	58.18	200.00	200.00
51760	MAINTENANCE - PROGRAMS	0.00	0.00	2,175.00	2,175.00
52000	MEMBERSHIPS	0.00	180.00	210.00	210.00
52200	OFFICE EXPENSES	1,897.93	1,238.07	1,000.00	1,000.00
52205	PRINTING CHARGES	1,127.05	494.66	500.00	500.00
52211	G.S.A. DEPT. COST ALLOCATION	5,318.84	5,790.52	6,115.00	6,115.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	21,200.00	17,200.00	17,200.00	17,200.00
52500	RENTS, LEASES- EQUIPMENT	1,932.66	1,955.16	2,050.00	2,050.00
52700	MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52800	SPECIAL DEPARTMENTAL EXPENSE	0.00	461.26	500.00	500.00
52870	STAFF TRAINING	0.00	0.00	0.00	0.00
52900	G.S.A. AND IN-COUNTY TRAVEL	2,348.75	2,232.15	3,500.00	3,500.00
52910	MEETINGS AND CONVENTIONS	948.95	0.00	0.00	0.00
53000	UTILITIES	3,864.09	3,601.16	4,000.00	4,000.00
	TOTAL SERVICES AND SUPPLIES	40,991.00	34,725.40	40,450.00	40,450.00
FIXED ASSETS					
56200	EQUIPMENT	0.00	0.00	0.00	1,000.00
	TOTAL FIXED ASSETS	0.00	0.00	0.00	1,000.00
	TOTAL - COOPERATIVE EXTENSION	144,397.35	128,115.53	138,660.00	139,660.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	13,332.00	15,144.00	15,144.00	15,144.00
58901	WORKERS COMPENSATION CREDIT	(232.45)	0.00	0.00	0.00
58902	LIABILITY INSURANCE CREDIT	(200.00)	0.00	0.00	0.00
	GRAND TOTAL - COOPERATIVE EXTENSION	157,296.90	143,259.53	153,804.00	154,804.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2010-2011

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

State Controller
County Budget Act

FINANCING USES CLASSIFICATION	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED 2010-2011
SERVICES AND SUPPLIES				
51800 MAINTENANCE BUILDINGS & GROUNDS	48,335.77	18,581.63	23,000.00	23,000.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	110,325.00	110,825.00	110,825.00	110,825.00
53000 UTILITIES	6,628.43	5,620.49	8,745.00	10,845.00
TOTAL SERVICES AND SUPPLIES	165,289.20	135,027.12	142,570.00	144,670.00
OTHER CHARGES				
54114 DISTRICT #1	17,499.01	5,900.00	5,000.00	5,000.00
54115 DISTRICT #2	8,654.25	5,521.83	5,000.00	5,000.00
54116 DISTRICT #3	15,452.94	12,087.54	5,000.00	5,000.00
54117 DISTRICT #4	9,224.74	9,800.00	5,000.00	5,000.00
54118 DISTRICT #5	11,304.25	13,550.83	5,000.00	5,000.00
TOTAL OTHER CHARGES	62,135.19	46,860.20	25,000.00	25,000.00
TOTAL - PARKS AND RECREATION	227,424.39	181,887.32	167,570.00	169,670.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	950.00	1,892.00	1,892.00	1,892.00
GRAND TOTAL - PARKS AND RECREATION	228,374.39	183,779.32	169,462.00	171,562.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2010-2011

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

State Controller
County Budget Act

FINANCING USES CLASSIFICATION		ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED 2010-2011
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	20,281.72	4,873.06	0.00	0.00
50300	RETIREMENT - EMPLOYER'S SHARE	1,325.70	871.73	0.00	0.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	1,542.11	354.39	0.00	0.00
50400	EMPLOYEE GROUP INSURANCE	992.79	704.92	(1,820.00)	(1,820.00)
50405	RETIREMENT HEALTH SAVINGS	19,333.32	0.00	0.00	0.00
50500	WORKER'S COMPENSATION INSURANCE	1,480.92	0.10	0.00	0.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	44,956.56	6,804.20	(1,820.00)	(1,820.00)
SERVICES AND SUPPLIES					
51200	COMMUNICATIONS	776.26	697.40	830.00	830.00
51400	HOUSEHOLD EXPENSE	0.00	0.00	550.00	550.00
51700	MAINTENANCE - EQUIPMENT	28.75	24.96	200.00	200.00
51760	MAINTENANCE - PROGRAMS	0.00	0.00	160.00	160.00
51800	MAINTENANCE - BLDGS/IMPROVEMENTS	1,181.60	1,214.73	2,500.00	2,500.00
52000	MEMBERSHIPS	0.00	0.00	0.00	0.00
52200	OFFICE EXPENSES	1.65	1.22	20.00	20.00
52211	G.S.A. DEPT. COST ALLOCATION	4,230.16	2,302.99	2,435.00	2,435.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	11,897.40	0.00	0.00	0.00
52800	SPECIAL DEPARTMENTAL EXPENSE	239.94	306.90	405.00	405.00
52870	STAFF TRAINING	0.00	0.00	0.00	0.00
52882	MUSEUM TRUST	0.00	0.00	0.00	0.00
52900	G.S.A. AND IN-COUNTY TRAVEL	0.00	0.00	0.00	0.00
53000	UTILITIES	7,196.11	5,615.96	8,430.00	8,430.00
	TOTAL SERVICES AND SUPPLIES	25,551.87	10,164.16	15,530.00	15,530.00
FIXED ASSETS					
56200	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
	TOTAL - MUSEUM	70,508.43	16,968.36	13,710.00	13,710.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	9,807.00	7,523.00	7,523.00	7,523.00
58901	WORKERS COMPENSATION CREDIT	(263.96)	0.00	0.00	0.00
58902	LIABILITY INSURANCE CREDIT	(187.00)	0.00	0.00	0.00
	GRAND TOTAL - MUSEUM	79,864.47	24,491.36	21,233.00	21,233.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2010-2011

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

State Controller
County Budget Act

FINANCING USES CLASSIFICATION		ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED 2010-2011
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	17,291.34	12,639.43	0.00	0.00
50300	RETIREMENT - EMPLOYER'S SHARE	1,821.94	2,241.49	0.00	0.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	1,187.44	911.47	0.00	0.00
50400	EMPLOYEE GROUP INSURANCE	1,558.18	606.25	(70.00)	(70.00)
50500	WORKER'S COMPENSATION INSURANCE	48.68	46.42	0.00	0.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	21,907.58	16,445.06	(70.00)	(70.00)
SERVICES AND SUPPLIES					
51200	COMMUNICATIONS	249.66	282.47	360.00	360.00
51700	MAINTENANCE - EQUIPMENT	168.05	0.00	250.00	250.00
51760	MAINTENANCE - PROGRAMS	0.00	0.00	2,285.00	2,285.00
52200	OFFICE EXPENSES	834.25	310.60	1,000.00	1,000.00
52211	G.S.A. DEPT. COST ALLOCATION	6,075.68	3,307.56	3,495.00	3,495.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	10,593.36	47.00	0.00	0.00
52700	MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52800	SPECIAL DEPARTMENTAL EXPENSE	1,487.36	794.22	1,200.00	1,200.00
52870	STAFF TRAINING	0.00	0.00	250.00	250.00
53000	UTILITIES	3,596.78	2,921.27	3,740.00	3,740.00
	TOTAL SERVICES AND SUPPLIES	23,005.14	7,663.12	12,580.00	12,580.00
FIXED ASSETS					
56200	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
	TOTAL - ARCHIVES	44,912.72	24,108.18	12,510.00	12,510.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	25,306.00	11,191.00	11,191.00	11,191.00
58901	WORKERS COMPENSATION CREDIT	(329.01)	0.00	0.00	0.00
58902	LIABILITY INSURANCE CREDIT	(34.00)	0.00	0.00	0.00
	GRAND TOTAL - ARCHIVES	69,855.71	35,299.18	23,701.00	23,701.00

State Controller
County Budget Act

COUNTY OF AMADOR
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2010-2011

SCHEDULE 10
G.S.A. MOTOR POOL 7800

	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED 2010-2011
OPERATING INCOME:				
REVENUES	1,674,010.39	1,348,203.63	1,245,430.00	1,245,430.00
REPLACEMENT FUND BALANCE			282,080.00	282,080.00
TOTAL OPERATING INCOME	1,674,010.39	1,348,203.63	1,527,510.00	1,527,510.00
OPERATING EXPENSES:				
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	260,427.75	130,257.45	137,270.00	137,270.00
50300 RETIREMENT - EMPLOYER'S SHARE	46,106.48	23,609.73	24,665.00	24,665.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	19,272.31	9,647.46	10,065.00	10,065.00
50400 EMPLOYEE GROUP INSURANCE	39,821.19	19,084.38	15,690.00	15,690.00
50405 RETIREMENT HEALTH SAVINGS	10,000.00	0.00	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	5,618.42	2,671.34	8,485.00	8,485.00
TOTAL SALARIES/EMPLOYEE BENEFITS	381,246.15	185,270.36	196,175.00	196,175.00
SERVICES AND SUPPLIES				
51100 CLOTHING & PERSONAL SUPPLIES	0.00	24.46	300.00	300.00
51200 COMMUNICATIONS	1,385.02	1,241.75	1,305.00	1,305.00
51500 INSURANCE	4,328.00	3,233.00	5,265.00	5,265.00
51700 MAINTENANCE - EQUIPMENT	267,849.26	229,704.43	201,655.00	201,655.00
51760 MAINTENANCE - PROGRAMS	0.00	0.00	1,000.00	1,000.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	4,442.82	0.00	500.00	500.00
52200 OFFICE EXPENSES	929.76	516.43	525.00	525.00
52211 G.S.A. DEPT. COST ALLOCATION	6,398.08	6,965.97	7,355.00	7,355.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	30,887.01	94.55	200.00	200.00
52400 PUBLICATIONS AND LEGAL NOTICES	0.00	0.00	400.00	400.00
52500 RENTS, LEASES- EQUIPMENT	2,607.77	2,686.15	2,820.00	2,820.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52870 STAFF TRAINING	0.00	236.64	750.00	750.00
52900 G.S.A. AND IN-COUNTY TRAVEL	638,009.27	567,598.83	610,060.00	610,060.00
52910 MEETINGS & CONVENTIONS	0.00	0.00	1,000.00	1,000.00
53000 UTILITIES	25,235.10	22,714.99	25,790.00	25,790.00
TOTAL SERVICES AND SUPPLIES	982,072.09	835,017.20	858,925.00	858,925.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	404,000.00	404,000.00
56260 EQUIPMENT - REPLACEMENT FUND	108,732.98	389,278.68	0.00	0.00
TOTAL FIXED ASSETS	108,732.98	389,278.68	404,000.00	404,000.00
54000 COUNTY-WIDE COST PLAN	9,690.00	726.00	726.00	726.00
58901 WORKERS COMPENSATION CREDIT	(2,414.56)	0.00	0.00	0.00
58902 LIABILITY INSURANCE CREDIT	(1,436.00)	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	1,477,890.66	1,410,292.24	1,459,826.00	1,459,826.00
NET INCOME (LOSS) - G.S.A. MOTOR POOL	196,119.73	(62,088.61)	67,684.00	67,684.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2010-2011

SCHEDULE 10

State Controller
County Budget Act

G.S.A. SUPPORT
SERVICES 7820

	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED 2010-2011
OPERATING INCOME:				
REVENUES	1,311,131.21	1,101,469.33	1,182,690.00	1,182,690.00
TOTAL OPERATING INCOME	1,311,131.21	1,101,469.33	1,182,690.00	1,182,690.00
OPERATING EXPENSES:				
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	397,730.36	296,694.68	273,490.00	273,490.00
50300 RETIREMENT - EMPLOYER'S SHARE	68,773.39	54,316.68	48,900.00	48,900.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	29,320.76	21,915.48	20,690.00	20,690.00
50400 EMPLOYEE GROUP INSURANCE	56,373.82	62,431.42	53,000.00	53,000.00
50405 RETIREMENT HEALTH SAVINGS	30,000.00	0.00	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	35,105.86	29,630.82	34,330.00	34,330.00
TOTAL SALARIES/EMPLOYEE BENEFITS	617,304.19	464,989.08	430,410.00	430,410.00
SERVICES AND SUPPLIES				
51100 CLOTHING AND PERSONAL SUPPLIES	153.13	84.26	175.00	175.00
51200 COMMUNICATIONS	5,904.56	5,293.87	5,680.00	5,680.00
51500 INSURANCE	12,644.00	2,809.00	8,245.00	8,245.00
51700 MAINTENANCE - EQUIPMENT	1,769.97	318.11	1,000.00	1,000.00
51760 MAINTENANCE - PROGRAMS	0.00	0.00	2,655.00	2,655.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	117.31	424.63	500.00	500.00
52000 MEMBERSHIPS	0.00	0.00	740.00	740.00
52200 OFFICE EXPENSES	2,961.30	2,706.26	2,000.00	2,000.00
52250 OFFICE EXPENSES - OTHER DEPTS.	384,991.27	351,330.36	331,700.00	331,700.00
52251 COPIER POOL	153,685.79	151,416.65	160,405.00	160,405.00
52300 PROFESSIONAL/SPECIALIZED SERVICE	86,975.67	88.00	150.00	150.00
52400 PUBLICATIONS AND LEGAL NOTICES	253.64	265.40	250.00	250.00
52500 RENTS, LEASES- EQUIPMENT	48,999.87	51,034.99	54,410.00	54,410.00
52700 MINOR EQUIPMENT	0.00	830.21	0.00	0.00
52870 STAFF TRAINING	0.00	916.19	400.00	400.00
52900 G.S.A. AND IN-COUNTY TRAVEL	8,942.95	6,193.15	5,765.00	5,765.00
52910 MEETINGS AND CONVENTIONS	15.00	0.00	1,000.00	1,000.00
53000 UTILITIES	20,874.86	19,687.61	20,600.00	20,600.00
TOTAL SERVICES AND SUPPLIES	728,289.32	593,398.69	595,675.00	595,675.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
54000 COUNTY-WIDE COST PLAN	74,152.00	130,188.00	130,188.00	130,188.00
58901 WORKERS COMPENSATION CREDIT	(13,466.46)	0.00	0.00	0.00
58902 LIABILITY INSURANCE CREDIT	(4,511.00)	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	1,401,768.05	1,188,575.77	1,156,273.00	1,156,273.00
NET INCOME (LOSS) - G.S.A. SUPPORT SERVICES	(90,636.84)	(87,106.44)	26,417.00	26,417.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2010-2011

SCHEDULE 10

State Controller
County Budget Act

G.S.A. FACILITIES
CONSTRUCTION
MAINTENANCE 7830

	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED 2010-2011
OPERATING INCOME:				
REVENUES				
TOTAL OPERATING INCOME	0.00			
OPERATING EXPENSES:				
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	0.00			
50300 RETIREMENT - EMPLOYER'S SHARE	0.00			
50310 FICA/MEDICARE - EMPLOYER'S SHARE	0.00			
50400 EMPLOYEE GROUP INSURANCE	0.00			
50500 WORKER'S COMPENSATION INSURANCE	0.00			
TOTAL SALARIES/EMPLOYEE BENEFITS	0.00			
SERVICES AND SUPPLIES				
51100 CLOTHING AND PERSONAL SUPPLIES	396.78	COMBINED	COMBINED	COMBINED
51200 COMMUNICATIONS	0.00			
51700 MAINTENANCE - EQUIPMENT	968.63	WITH	WITH	WITH
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	0.00			
52200 OFFICE EXPENSES	173.70	FACILITIES	FACILITIES	FACILITIES
52251 COPIER POOL	0.00			
52300 PROFESSIONAL/SPECIALIZED SERVICE	0.00	MAINTENANCE	MAINTENANCE	MAINTENANCE
52700 MINOR EQUIPMENT	194.05			
52870 STAFF TRAINING	0.00	1700	1700	1700
52900 G.S.A. AND IN-COUNTY TRAVEL	0.00			
TOTAL SERVICES AND SUPPLIES	1,733.16			
TOTAL OPERATING EXPENSES	1,733.16			
NET INCOME (LOSS) - G.S.A. FACILITIES CONSTRUCTION MAINTENANCE	(1,733.16)			

State Controller
County Budget Act

COUNTY OF AMADOR
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2010-2011

SCHEDULE 10
WASTE MANAGEMENT 7850

	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED 2010-2011
OPERATING INCOME:				
REVENUES	1,255,123.87	1,608,459.35	461,722.00	461,722.00
GENERAL FUND CONTRIBUTION	0.00	0.00	241,528.00	241,528.00
FUND BALANCE			0.00	0.00
TOTAL OPERATING INCOME	1,255,123.87	1,608,459.35	703,250.00	703,250.00
OPERATING EXPENSES:				
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	73,066.95	74,573.52	74,700.00	74,700.00
50300 RETIREMENT - EMPLOYER'S SHARE	13,637.00	14,177.84	14,175.00	14,175.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	5,423.61	5,523.07	5,715.00	5,715.00
50400 EMPLOYEE GROUP INSURANCE	17,482.00	19,755.85	19,450.00	19,450.00
50500 WORKER'S COMPENSATION INSURANCE	2,755.65	1,734.51	3,900.00	3,900.00
TOTAL SALARIES/EMPLOYEE BENEFITS	112,365.21	115,764.79	117,940.00	117,940.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	545.69	1,101.95	800.00	800.00
51500 INSURANCE	2,791.00	1,300.00	0.00	0.00
51700 MAINTENANCE - EQUIPMENT	10,495.34	7,687.68	15,000.00	15,000.00
51760 MAINTENANCE - PROGRAMS	0.00	0.00	640.00	640.00
51800 MAINTENANCE - STRUCTURES	126,432.29	4,613.91	14,000.00	14,000.00
52000 MEMBERSHIPS	6,000.00	6,000.00	6,000.00	6,000.00
52200 OFFICE EXPENSES	2,667.56	3,578.30	500.00	500.00
52211 G.S.A. DEPT COST ALLOCATION	14,596.32	15,928.87	16,780.00	16,780.00
52300 PROFESSIONAL/SPECIALIZED SERVICE	322,435.74	340,779.26	294,200.00	294,200.00
52310 PUBLIC WORKS CHARGES	150,248.12	103,926.66	39,830.00	39,830.00
52374 MINOR PROJECTS	589.30	1,586.64	2,000.00	2,000.00
52376 PUBLIC WORKS WASTE MGT CHARGES	114,047.18	122,447.47	0.00	0.00
52400 PUBLICATIONS AND LEGAL NOTICES	1,239.29	266.80	3,500.00	3,500.00
52500 RENTS, LEASES- EQUIPMENT	0.00	0.00	482.00	482.00
52700 MINOR EQUIPMENT	0.00	0.00	500.00	500.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	0.00	0.00
52870 STAFF TRAINING	0.00	0.00	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	44.55	70.50	100.00	100.00
52910 MEETINGS AND CONVENTIONS	155.03	176.84	500.00	500.00
53000 UTILITIES	10,418.49	8,940.00	10,000.00	10,000.00
TOTAL SERVICES AND SUPPLIES	762,705.90	618,404.88	404,832.00	404,832.00
OTHER CHARGES				
54701 DEPT OF CONSERVATION GRANT	11,597.45	0.00	10,000.00	10,000.00
54702 HOUSEHOLD HAZARDOUS WASTE GRANT	2,621.44	120.75	0.00	0.00
54800 TAXES AND ASSESSMENTS	33,325.44	33,399.92	36,325.00	36,325.00
55200 LOAN REPAYMENT	0.00	0.00	100,000.00	100,000.00
TOTAL OTHER CHARGES	47,544.33	33,520.67	146,325.00	146,325.00
FIXED ASSETS				
56100 BUILDINGS & IMPROVEMENTS	0.00	985,372.04	0.00	0.00
56200 EQUIPMENT	7,301.93	0.00	0.00	0.00
TOTAL FIXED ASSETS	7,301.93	985,372.04	0.00	0.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	90,889.00	27,718.00	27,718.00	27,718.00
58901 WORKERS COMPENSATION CREDIT	(849.32)	0.00	0.00	0.00
58902 LIABILITY INSURANCE CREDIT	(676.00)	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	1,019,281.05	1,780,780.38	696,815.00	696,815.00
NET INCOME (LOSS) - WASTE MANAGEMENT	235,842.82	(172,321.03)	6,435.00	6,435.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND SCHEDULE 10
FISCAL YEAR 2010-2011

State Controller
County Budget Act

COMMUNICATIONS 7890

	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED 2010-2011
OPERATING INCOME:				
REVENUES	234,660.06	181,281.68	188,150.00	188,150.00
TOTAL OPERATING INCOME	234,660.06	181,281.68	188,150.00	188,150.00
OPERATING EXPENSES:				
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	44,759.20	7,603.58	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	8,201.39	881.05	0.00	0.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	3,331.32	573.81	0.00	0.00
50400 EMPLOYEE GROUP INSURANCE	9,771.95	826.91	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	354.27	0.00	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	66,418.13	9,885.35	0.00	0.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	494.96	336.11	0.00	0.00
51202 COMMUNICATIONS - OTHER DEPTS	155,435.34	153,395.83	176,000.00	176,000.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	4,000.00	4,000.00
51760 MAINTENANCE - PROGRAMS	29.04	0.00	0.00	0.00
52200 OFFICE EXPENSE	1,784.13	1,778.18	1,700.00	1,700.00
52211 G.S.A. DEPT. COST ALLOCATION	4,327.20	4,711.07	4,975.00	4,975.00
52700 MINOR EQUIPMENT	0.00	141.40	0.00	0.00
52841 STAFF TRAINING	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	162,070.67	160,362.59	186,675.00	186,675.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(9,244.00)	1,475.00	1,475.00	1,475.00
58901 WORKERS COMPENSATION CREDIT	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	219,244.80	171,722.94	188,150.00	188,150.00
NET INCOME (LOSS) - COMMUNICATIONS	15,415.26	9,558.74	0.00	0.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2010-2011

SCHEDULE 11

State Controller
County Budget Act

AIRPORT ENTERPRISE 7900

	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED 2010-2011
OPERATING INCOME:				
FEDERAL AID AIRPORT	1,697.00	90,376.00	694,833.00	694,833.00
RENTS & CONCESSIONS	137,755.80	149,489.59	148,005.00	148,005.00
STATE AID FOR AIRPORT	10,000.00	0.00	13,750.00	13,750.00
OTHER	104,068.76	223,656.98	249,400.00	249,400.00
FUND BALANCE	0.00	0.00	35,000.00	33,867.00
TOTAL OPERATING INCOME	253,521.56	463,522.57	1,140,988.00	1,139,855.00
OPERATING EXPENSES:				
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	68,258.44	53,883.80	68,790.00	68,790.00
50102 OVERTIME	0.00	871.68	5,000.00	5,000.00
50300 RETIREMENT - EMPLOYER'S SHARE	11,287.22	10,044.89	12,940.00	12,940.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	4,863.63	3,599.95	5,265.00	5,265.00
50400 EMPLOYEE GROUP INSURANCE	14,829.26	14,737.66	21,275.00	21,275.00
50500 WORKER'S COMPENSATION INSURANCE	2,142.08	3,891.67	2,945.00	2,945.00
TOTAL SALARIES/EMPLOYEE BENEFITS	101,380.63	87,029.65	116,215.00	116,215.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	2,417.41	1,686.22	3,420.00	3,420.00
51400 HOUSEHOLD EXPENSE	2,333.59	2,186.88	2,390.00	2,390.00
51500 INSURANCE	4,270.00	4,270.00	4,500.00	4,500.00
51700 MAINTENANCE-EQUIPMENT	7,956.44	16,141.91	7,435.00	7,435.00
51760 MAINTENANCE - PROGRAMS	0.00	0.00	83.00	83.00
51800 MAINTENANCE-BLDGS/IMPROVEMENTS	1,821.17	1,139.92	1,000.00	1,000.00
52000 MEMBERSHIPS	120.00	120.00	120.00	120.00
52200 OFFICE EXPENSES	1,008.31	1,211.66	1,000.00	1,000.00
52211 G.S.A. DEPT COST ALLOCATION	7,224.72	7,865.56	8,305.00	8,305.00
52300 PROFESSIONAL/SPECIALIZED SERVICE	23,259.84	0.00	0.00	0.00
52355 OTHER	1,441.00	1,441.00	1,443.00	1,443.00
52393 SPECIAL PROJECTS	743.76	133,838.88	731,403.00	731,403.00
52400 PUBLICATIONS AND LEGAL NOTICES	0.00	0.00	300.00	300.00
52800 SPECIAL DEPARTMENTAL EXPENSE	1,353.66	949.52	2,155.00	2,155.00
52870 STAFF TRAINING	0.00	0.00	0.00	0.00
52900 AVIATION FUEL	56,217.15	141,609.45	216,152.00	216,152.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00
53000 UTILITIES	31,579.75	28,933.57	36,090.00	36,090.00
TOTAL SERVICES AND SUPPLIES	141,746.80	341,394.57	1,015,796.00	1,015,796.00
OTHER CHARGES				
54000 COUNTY-WIDE COST PLAN	0.00	0.00	0.00	0.00
55000 LOAN REPAYMENT	6,912.78	6,247.46	6,252.00	6,252.00
TOTAL OTHER CHARGES	6,912.78	6,247.46	6,252.00	6,252.00
FIXED ASSETS				
56200 EQUIPMENT	1,898.75	0.00	0.00	0.00
TOTAL FIXED ASSETS	1,898.75	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	251,938.96	434,671.68	1,138,263.00	1,138,263.00
NET INCOME (LOSS) - AIRPORT	1,582.60	28,850.89	2,725.00	1,592.00

State Controller
County Budget Act

COUNTY OF AMADOR
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2010-2011

SCHEDULE 10

INSURANCE 7960

	ACTUAL 2007-2008	ACTUAL 2009-2010	REQUESTED 2010-2011	RECOMMENDED 2010-2011
OPERATING INCOME:				
INTEREST	46,853.25	15,975.07	0.00	0.00
CHARGES	1,202,957.85	1,698,992.74	1,196,184.00	1,196,184.00
GENERAL FUND SUPPORT	0.00	0.00	566,020.00	566,020.00
TOTAL OPERATING INCOME	1,249,811.10	1,714,967.81	1,762,204.00	1,762,204.00
FUND BALANCE CONTRIBUTION	0.00	0.00	869,834.00	869,834.00
OPERATING EXPENSES:				
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	51,343.26	42,182.68	44,400.00	44,400.00
50300 RETIREMENT - EMPLOYER'S SHARE	8,545.51	7,279.79	7,680.00	7,680.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	3,836.23	3,158.88	3,140.00	3,140.00
50400 EMPLOYEE GROUP INSURANCE	1,797.66	1,246.45	170.00	170.00
50500 WORKER'S COMPENSATION INSURANCE	308.53	140.52	595.00	595.00
TOTAL SALARIES/EMPLOYEE BENEFITS	65,831.19	54,008.32	55,985.00	55,985.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	599.34	373.16	2,000.00	2,000.00
51500 INSURANCE AND BONDS	1,420,700.95	1,382,307.03	1,876,000.00	1,876,000.00
51501 WORKERS COMPENSATION	218.79	29.00	1,710.00	1,710.00
51504 LIABILITY	37,323.14	14,765.78	170,960.00	170,960.00
51506 UNEMPLOYMENT	75,026.00	172,718.00	450,000.00	450,000.00
51760 MAINTENANCE - PROGRAMS	0.00	0.00	160.00	160.00
52000 MEMBERSHIPS	0.00	200.00	400.00	400.00
52200 OFFICE EXPENSE	2,730.73	2,342.95	3,000.00	3,000.00
52211 G.S.A. DEPT. COST ALLOCATION	4,592.16	4,999.39	5,280.00	5,280.00
52300 PROFESSIONAL/SPECIALIZED SERVICE	15,035.06	19,427.47	48,600.00	48,600.00
52400 PUBLICATIONS AND LEGAL NOTICES	879.30	865.26	892.00	892.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	391.35	475.00	475.00
52900 G.S.A. AND IN COUNTY TRAVEL	0.00	0.00	150.00	150.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	2,000.00	2,000.00
TOTAL SERVICES AND SUPPLIES	1,557,105.47	1,598,419.39	2,561,627.00	2,561,627.00
OTHER CHARGES				
54000 COUNTY-WIDE COST PLAN	10,240.00	12,886.00	12,886.00	12,886.00
54600 JUDGEMENTS AND DAMAGES	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	10,240.00	12,886.00	12,886.00	12,886.00
FIXED ASSETS				
56100 FIXED ASSETS - STRUCTURES	0.00	0.00	0.00	0.00
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
58901 WORKERS COMPENSATION CREDIT	(85.64)	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	1,633,091.02	1,665,313.71	2,630,498.00	2,630,498.00
NET INCOME (LOSS) - INSURANCE	(383,279.92)	49,654.10	1,540.00	1,540.00

State Controller
County Budget Act

COUNTY OF AMADOR
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2010-2011

SCHEDULE 10
WORKERS COMPENSATION 7961

	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED 2010-2011	
OPERATING INCOME:					
INTEREST	46,853.25	15,975.07	0.00	0.00	
CHARGES	971,115.85	1,487,438.74	1,115,684.00	1,115,684.00	
GENERAL FUND SUPPORT	0.00	0.00	0.00	0.00	
TOTAL OPERATING INCOME	1,017,969.10	1,503,413.81	1,115,684.00	1,115,684.00	
FUND BALANCE CONTRIBUTION	0.00	0.00	150,794.00	150,794.00	
OPERATING EXPENSES:					
SALARIES AND EMPLOYEE BENEFITS					
50100 SALARIES AND WAGES	51,343.26	42,182.68	44,400.00	44,400.00	
50300 RETIREMENT - EMPLOYER'S SHARE	8,545.51	7,279.79	7,680.00	7,680.00	
50310 FICA/MEDICARE - EMPLOYER'S SHARE	3,836.23	3,158.88	3,140.00	3,140.00	
50400 EMPLOYEE GROUP INSURANCE	1,797.66	1,246.45	170.00	170.00	
50500 WORKER'S COMPENSATION INSURANCE	308.53	140.52	595.00	595.00	
TOTAL SALARIES/EMPLOYEE BENEFITS	65,831.19	54,008.32	55,985.00	55,985.00	
SERVICES AND SUPPLIES					
51200 COMMUNICATIONS	599.34	373.16	2,000.00	2,000.00	
51500 INSURANCE AND BONDS	824,507.00	826,849.00	1,145,000.00	1,145,000.00	
51501 WORKERS COMPENSATION	218.79	29.00	1,710.00	1,710.00	
51760 MAINTENANCE - PROGRAMS	0.00	0.00	160.00	160.00	
52000 MEMBERSHIPS	0.00	200.00	400.00	400.00	
52200 OFFICE EXPENSE	2,730.73	2,342.95	3,000.00	3,000.00	
52211 G.S.A. DEPT. COST ALLOCATION	4,592.16	4,999.39	5,280.00	5,280.00	
52300 PROFESSIONAL/SPECIALIZED SERVICE	14,721.46	19,177.03	35,000.00	35,000.00	
52400 PUBLICATIONS AND LEGAL NOTICES	879.30	769.87	892.00	892.00	
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	391.35	475.00	475.00	
52900 G.S.A. AND IN COUNTY TRAVEL	0.00	0.00	150.00	150.00	
52910 MEETINGS AND CONVENTIONS	0.00	0.00	2,000.00	2,000.00	
TOTAL SERVICES AND SUPPLIES	848,248.78	855,131.75	1,196,067.00	1,196,067.00	
OTHER CHARGES					
54000 COUNTY-WIDE COST PLAN	10,240.00	12,886.00	12,886.00	12,886.00	
TOTAL OTHER CHARGES	10,240.00	12,886.00	12,886.00	12,886.00	
FIXED ASSETS					
56100 FIXED ASSETS - STRUCTURES	0.00	0.00	0.00	0.00	
56200 EQUIPMENT	0.00	0.00	0.00	0.00	
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	
58901 WORKERS COMPENSATION CREDIT	(85.64)	0.00	0.00	0.00	
TOTAL OPERATING EXPENSES	924,234.33	922,026.07	1,264,938.00	1,264,938.00	
NET INCOME (LOSS) - WORKERS COMPENSATION	93,734.77	581,387.74	1,540.00	1,540.00	#101261-WORKERS COMP

COUNTY OF AMADOR
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2010-2011

SCHEDULE 10

State Controller
County Budget Act

LIABILITY 7962

	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED 2010-2011	
OPERATING INCOME:					
INTEREST	0.00	0.00	0.00	0.00	
CHARGES	231,842.00	211,554.00	80,500.00	80,500.00	
GENERAL FUND SUPPORT	0.00	0.00	166,020.00	166,020.00	
TOTAL OPERATING INCOME	231,842.00	211,554.00	246,520.00	246,520.00	
FUND BALANCE CONTRIBUTION	0.00	0.00	597,940.00	597,940.00	
OPERATING EXPENSES:					
SERVICES AND SUPPLIES					
51500	INSURANCE AND BONDS	586,594.95	507,041.03	667,000.00	667,000.00
51504	LIABILITY	37,323.14	14,765.78	170,960.00	170,960.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	0.00	0.00	6,500.00	6,500.00
	TOTAL SERVICES AND SUPPLIES	623,918.09	521,806.81	844,460.00	844,460.00
OTHER CHARGES					
54000	COUNTY-WIDE COST PLAN	0.00	0.00	0.00	0.00
54600	JUDGEMENTS AND DAMAGES	0.00	0.00	0.00	0.00
	TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00
FIXED ASSETS					
56200	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
	TOTAL OPERATING EXPENSES	623,918.09	521,806.81	844,460.00	844,460.00
	NET INCOME (LOSS) - LIABILITY	(392,076.09)	(310,252.81)	0.00	0.00 #101262-LIABILITY

COUNTY OF AMADOR
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2010-2011

SCHEDULE 10

State Controller
County Budget Act

UNEMPLOYMENT 7963

	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED 2010-2011	
OPERATING INCOME:					
INTEREST	0.00	0.00	0.00	0.00	
CHARGES	0.00	0.00	0.00	0.00	
GENERAL FUND SUPPORT	0.00	0.00	400,000.00	400,000.00	
TOTAL OPERATING INCOME	0.00	0.00	400,000.00	400,000.00	
FUND BALANCE CONTRIBUTION	0.00	0.00	50,600.00	50,600.00	
OPERATING EXPENSES:					
SERVICES AND SUPPLIES					
51506 UNEMPLOYMENT	75,026.00	172,718.00	450,000.00	450,000.00	
52300 PROFESSIONAL/SPECIALIZED SERVICES	313.60	250.44	600.00	600.00	
52400 PUBLICATIONS & LEGAL NOTICES	0.00	95.39	0.00	0.00	
TOTAL SERVICES AND SUPPLIES	75,339.60	173,063.83	450,600.00	450,600.00	
OTHER CHARGES					
54000 COUNTY-WIDE COST PLAN	0.00	0.00	0.00	0.00	
TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00	
FIXED ASSETS					
56200 EQUIPMENT	0.00	0.00	0.00	0.00	
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	
TOTAL OPERATING EXPENSES	75,339.60	173,063.83	450,600.00	450,600.00	
NET INCOME (LOSS) - UNEMPLOYMENT	(75,339.60)	(173,063.83)	0.00	0.00	#101263-UNEMPLOYMENT

COUNTY OF AMADOR
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2010-2011

SCHEDULE 10

State Controller
County Budget Act

PROPERTY 7964

	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED 2010-2011	
OPERATING INCOME:					
INTEREST	0.00	0.00	0.00	0.00	
CHARGES	0.00	0.00	0.00	0.00	
GENERAL FUND SUPPORT	0.00	0.00	0.00	0.00	
TOTAL OPERATING INCOME	0.00	0.00	0.00	0.00	
FUND BALANCE CONTRIBUTION	0.00	0.00	70,500.00	70,500.00	
OPERATING EXPENSES:					
SERVICES AND SUPPLIES					
51500	9,599.00	48,417.00	64,000.00	64,000.00	
52300	0.00	0.00	6,500.00	6,500.00	
TOTAL SERVICES AND SUPPLIES	9,599.00	48,417.00	70,500.00	70,500.00	
OTHER CHARGES					
54000					
COUNTY-WIDE COST PLAN					
TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00	
FIXED ASSETS					
56200					
EQUIPMENT					
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	
TOTAL OPERATING EXPENSES	9,599.00	48,417.00	70,500.00	70,500.00	
NET INCOME (LOSS) - PROPERTY	(9,599.00)	(48,417.00)	0.00	0.00	#101264-PROPERTY

COUNTY OF AMADOR
STATE OF CALIFORNIA
SUMMARY OF SPECIAL DISTRICT BUDGETS
FISCAL YEAR 2010-2011

State Controller
County Budget Act

SCHEDULE 13

GOVERNED BY:
BOARD OF
SUPERVISORS

DISTRICT	AVAILABLE FINANCING:				FINANCING REQUIREMENTS		
	FUND BALANCE AVAILABLE JUNE 30, 2010	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS	TOTAL FINANCING REQUIREMENTS
VICTORY LIGHTING	45400	631.00	3,000.00	3,631.00	1,200.00	2,431.00	3,631.00
COUNTY SERVICE AREA #3 BOND	48000	(8,589.00)	88,000.00	79,411.00	77,723.00	1,688.00	79,411.00
MARTELL DRAINAGE	49000	(590.00)	600.00	10.00	0.00	10.00	10.00
COUNTY SERVICE AREA #5	45800	24,718.00	57,000.00	81,718.00	33,000.00	48,718.00	81,718.00
COUNTY SERVICE AREA #6	45900	(908.00)	908.00	32,579.00	32,579.00		32,579.00
COUNTY SERVICE AREA #8 WATER, SEWER, ROADS	45100	5,619.00	8,000.00	13,619.00	5,000.00	8,619.00	13,619.00
TOTAL	20,881.00	908.00	189,179.00	210,968.00	149,502.00	61,466.00	210,968.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
FISCAL YEAR 2010-2011

State Controller
County Budget Act

SCHEDULE 14

GOVERNED BY:
BOARD OF
SUPERVISORS

DISTRICT	FUND BALANCE PER AUDITOR AS OF JUNE 30, 2010		LESS: FUND BALANCE RESERVES/DESIGNATED AT JUNE 30, 2009		FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2010 ACTUAL
	ENCUMBRANCES		GENERAL & OTHER RESERVES	DESIGNATIONS	
VICTORY LIGHTING		33,478.19		32,846.80	631.00
COUNTY SERVICE AREA #3 BOND		672,244.51		680,833.70	(8,589.00)
MARTELL DRAINAGE		43,049.09		43,638.98	(590.00)
COUNTY SERVICE AREA #5		362,009.12		337,291.60	24,718.00
COUNTY SERVICE AREA #6		1,200.38		2,108.14	(908.00)
COUNTY SERVICE AREA #8 WATER, SEWER, ROADS		75,294.23		69,675.50	5,619.00
TOTAL		1,187,275.52		1,166,394.72	20,881.00

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS
 (WITH SUPPLEMENTAL DATA AFFECTING RESERVE/DESIGNATIONS TOTALS)
 FISCAL YEAR 2010-2011

State Controller
County Budget Act

SCHEDULE 15

GOVERNED BY:
BOARD OF
SUPERVISORS

DISTRICT	RESERVES/ DESIGNATIONS AS OF JUNE 30, 2010	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASES OR NEW RESERVES/DESIGNATIONS TO BE PROVIDED IN BUDGET YEAR		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR
		RECOMMENDED	APPROVED/ ADOPTED BY THE GOVERNING BOARD	RECOMMENDED	APPROVED/ ADOPTED BY THE GOVERNING BOARD	
VICTORY LIGHTING	32,846.80				2,431.00	35,277.80
COUNTY SERVICE AREA #3 BOND	680,833.70				1,688.00	682,521.70
MARTELL DRAINAGE	43,638.98				10.00	43,648.98
COUNTY SERVICE AREA #5	337,291.60				48,718.00	386,009.60
COUNTY SERVICE AREA #6	2,108.14		908.00			1,200.14
COUNTY SERVICE AREA #8 WATER WATER, SEWER, ROADS	69,675.50				8,619.00	78,294.50
TOTAL	1,166,394.72		908.00		61,466.00	1,226,952.72

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS
 VICTORY LIGHTING DISTRICT BUDGET DETAIL
 FISCAL YEAR 2010-2011

State Controller
 County Budget Act

SCHEDULE 16

GOVERNED BY:
 BOARD OF
 SUPERVISORS

SUMMARY BY SOURCE	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED 2010-2011
FUND BALANCE AVAILABLE	3,094.17	0.00	631.00	631.00
ADDITIONAL FINANCING SOURCES				
INTEREST	885.37	440.66	500.00	500.00
TAXES	2,862.17	2,709.85	2,500.00	2,500.00
HOMEOWNERS PROPERTY TAX EXEMPTION	38.54	40.72	0.00	0.00
TOTAL ADDITIONAL FINANCING SOURCES	3,786.08	3,191.23	3,000.00	3,000.00
TOTAL AVAILABLE FINANCING	6,880.25	3,191.23	3,631.00	3,631.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES				
TOTAL SERVICES AND SUPPLIES	793.22	759.84	1,200.00	1,200.00
TOTAL FINANCING USES	793.22	759.84	1,200.00	1,200.00
PROVISIONS FOR RESERVES	6,087.03	2,431.39	2,431.00	2,431.00
TOTAL FINANCING REQUIREMENTS	6,880.25	3,191.23	3,631.00	3,631.00

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS
 VICTORY LIGHTING DISTRICT BUDGET DETAIL
 FISCAL YEAR 2010-2011

State Controller
 County Budget Act

SCHEDULE 16

GOVERNED BY:
 BOARD OF
 SUPERVISORS

	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED 2010-2011
SERVICES AND SUPPLIES				
52200 OFFICE EXPENSE	63.11	91.34	0.00	0.00
53000 UTILITIES	730.11	668.50	1,200.00	1,200.00
TOTAL SERVICES AND SUPPLIES	793.22	759.84	1,200.00	1,200.00
TOTAL - VICTORY LIGHTING	793.22	759.84	1,200.00	1,200.00

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS
 COUNTY SERVICE AREA #3 BOND ASSESSMENT BUDGET DETAIL
 FISCAL YEAR 2010-2011

State Controller
 County Budget Act

SCHEDULE 16

GOVERNED BY:
 BOARD OF
 SUPERVISORS

SUMMARY BY SOURCE	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED 2010-2011
FUND BALANCE AVAILABLE	9,947.53	0.00	(8,589.00)	(8,589.00)
ADDITIONAL FINANCING SOURCES:				
INTEREST	19,091.23	8,891.11	8,000.00	8,000.00
OTHER	0.00	0.00	0.00	0.00
ASSESSMENT DISTRICT	80,025.93	81,519.69	80,000.00	80,000.00
TOTAL ADDITIONAL FINANCING SOURCES	99,117.16	90,410.80	88,000.00	88,000.00
CANCELLATION OF RESERVES/DESIGNATIONS	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	99,117.16	90,410.80	79,411.00	79,411.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL OTHER CHARGES	77,772.62	77,722.99	77,723.00	77,723.00
TOTAL FINANCING USES	77,772.62	77,722.99	77,723.00	77,723.00
PROVISIONS FOR RESERVES	21,344.54	12,687.81	1,688.00	1,688.00
TOTAL FINANCING REQUIREMENTS	99,117.16	90,410.80	79,411.00	79,411.00

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS
 COUNTY SERVICE AREA #3 BOND ASSESSMENT BUDGET DETAIL
 FISCAL YEAR 2010-2011

State Controller
 County Budget Act

SCHEDULE 16

GOVERNED BY:
 BOARD OF
 SUPERVISORS

	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED 2010-2011
OTHER CHARGES				
55000 BOND PAYMENT	50,400.00	53,000.00	55,800.00	55,800.00
55100 BOND INTEREST	27,372.62	24,722.99	21,923.00	21,923.00
TOTAL OTHER CHARGES	77,772.62	77,722.99	77,723.00	77,723.00
TOTAL - CSA #3 - BOND	77,772.62	77,722.99	77,723.00	77,723.00

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS
 MARTELL DRAINAGE DISTRICT BUDGET DETAIL
 FISCAL YEAR 2010-2011

State Controller
 County Budget Act

SCHEDULE 16

GOVERNED BY:
 BOARD OF
 SUPERVISORS

SUMMARY BY SOURCE	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED 2010-2011
FUND BALANCE AVAILABLE	1,145.50	0.00	(590.00)	(590.00)
GENERAL FUND CONTRIBUTION	0.00	0.00		
ADDITIONAL FINANCING SOURCES:				
CHARGES	0.00	0.00	0.00	0.00
INTEREST	1,294.82	610.29	600.00	600.00
 TOTAL ADDITIONAL FINANCING SOURCES	 1,294.82	 610.29	 600.00	 600.00
 TOTAL AVAILABLE FINANCING	 2,440.32	 610.29	 10.00	 10.00
 SUMMARY OF FINANCING REQUIREMENTS				
 FINANCING USES:				
TOTAL SERVICES AND SUPPLIES	0.00	0.00	0.00	0.00
ACCRUALS	0.00	0.00	0.00	0.00
CONTINGENCIES	0.00	0.00	0.00	0.00
TOTAL FINANCING USES	0.00	0.00	0.00	0.00
 PROVISIONS FOR RESERVES	 2,440.32	 610.29	 10.00	 10.00
 TOTAL FINANCING REQUIREMENTS	 2,440.32	 610.29	 10.00	 10.00

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS
 MARTELL DRAINAGE DISTRICT BUDGET DETAIL
 FISCAL YEAR 2010-2011

State Controller
 County Budget Act

SCHEDULE 16

GOVERNED BY:
 BOARD OF
 SUPERVISORS

	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED 2010-2011
SERVICES AND SUPPLIES				
52200 OFFICE EXPENSE	0.00	0.00	0.00	0.00
52300 PROFESSIONAL & SPEC SERVICES	0.00	0.00	0.00	0.00
52383 P.S. - TECHNICAL ASSISTANTS	0.00	0.00	0.00	0.00
52400 PUBLICATIONS & LEGAL NOTICES	0.00	0.00	0.00	0.00
52430 P.S. - MAINTENANCE PERSONNEL	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	0.00	0.00	0.00	0.00
ACCRUALS	0.00	0.00	0.00	0.00
CONTINGENCIES	0.00	0.00	0.00	0.00
 TOTAL - MARTELL DRAINAGE	 0.00	 0.00	 0.00	 0.00

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS
 COUNTY SERVICE AREA #5 CO. WIDE ROAD MAINT. DISTRICT BUDGET DETAIL
 FISCAL YEAR 2010-2011

State Controller
 County Budget Act

SCHEDULE 16

GOVERNED BY:
 BOARD OF
 SUPERVISORS

SUMMARY BY SOURCE	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED 2010-2011
FUND BALANCE AVAILABLE	(19,084.16)	0.00	24,718.00	24,718.00
ADDITIONAL FINANCING SOURCES:				
INTEREST	8,056.78	4,335.38	4,000.00	4,000.00
ASSESSMENTS	56,471.46	58,934.92	53,000.00	53,000.00
MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL ADDITIONAL FINANCING SOURCES	64,528.24	63,270.30	57,000.00	57,000.00
CANCELLATION OF RESERVES/DESIGNATIONS	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	45,444.08	63,270.30	81,718.00	81,718.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SERVICES AND SUPPLIES	9,205.22	10,552.80	33,000.00	33,000.00
TOTAL FINANCING USES	9,205.22	10,552.80	33,000.00	33,000.00
PROVISIONS FOR RESERVES	36,238.86	52,717.50	48,718.00	48,718.00
TOTAL FINANCING REQUIREMENTS	45,444.08	63,270.30	81,718.00	81,718.00

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS
 COUNTY SERVICE AREA #5 CO. WIDE ROAD MAINT. DISTRICT BUDGET DETAIL
 FISCAL YEAR 2010-2011

State Controller
 County Budget Act

SCHEDULE 16

GOVERNED BY:
 BOARD OF
 SUPERVISORS

	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED 2010-2011
SERVICES AND SUPPLIES				
52300 PROFESSIONAL & SPECIALIZED SERVICES	550.00	0.00	2,500.00	2,500.00
52310 PUBLIC WORKS CHARGES	4,809.96	6,635.80	24,500.00	24,500.00
52430 MAINTENANCE PERSONNEL	0.00	0.00	0.00	0.00
53000 UTILITIES	3,845.26	3,917.00	6,000.00	6,000.00
TOTAL SERVICES AND SUPPLIES	9,205.22	10,552.80	33,000.00	33,000.00
TOTAL - CSA #5	9,205.22	10,552.80	33,000.00	33,000.00

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS
 COUNTY SERVICE AREA #6 SEWERAGE MONITORING BUDGET DETAIL
 FISCAL YEAR 2010-2011

State Controller
County Budget Act

SCHEDULE 16

GOVERNED BY:
BOARD OF
SUPERVISORS

SUMMARY BY SOURCE	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED 2010-2011
FUND BALANCE AVAILABLE	16,327.02	0.00	(908.00)	(908.00)
ADDITIONAL FINANCING SOURCES:				
TAXES/SPECIAL ASSESSMENTS	36,246.83	33,053.00	32,579.00	32,579.00
INTEREST	446.09	39.32	0.00	0.00
CANCELATION OF PROVISIONS	0.00	0.00	0.00	0.00
TOTAL ADDITIONAL FINANCING SOURCES	36,692.92	33,092.32	32,579.00	32,579.00
CANCELLATION OF RESERVES/DESIGNATIONS	0.00	0.00	908.00	908.00
TOTAL AVAILABLE FINANCING	53,019.94	33,092.32	32,579.00	32,579.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SERVICES AND SUPPLIES	51,300.00	32,579.00	32,579.00	32,579.00
TOTAL FINANCING USES	51,300.00	32,579.00	32,579.00	32,579.00
PROVISIONS FOR RESERVES	1,719.94	513.32	0.00	0.00
TOTAL FINANCING REQUIREMENTS	53,019.94	33,092.32	32,579.00	32,579.00

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS
 COUNTY SERVICE AREA #6 SEWERAGE DISTRICT BUDGET DETAIL
 FISCAL YEAR 2010-2011

State Controller
 County Budget Act

SCHEDULE 16

GOVERNED BY:
 BOARD OF
 SUPERVISORS

	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED 2010-2011
SERVICES AND SUPPLIES				
52300 PROFESSIONAL/SPECIALIZED SERVICES	0.00	0.00	0.00	0.00
52491 ENVIRONMENTAL HEALTH SERVICES	51,300.00	32,579.00	32,579.00	32,579.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	51,300.00	32,579.00	32,579.00	32,579.00
COUNTY-WIDE COST PLAN	0.00	0.00	0.00	0.00
TOTAL - CSA #6	51,300.00	32,579.00	32,579.00	32,579.00

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS
 COUNTY SERVICE AREA #8 DISTRICT BUDGET DETAIL
 FISCAL YEAR 2010-2011

State Controller
 County Budget Act

SCHEDULE 16

GOVERNED BY:
 BOARD OF
 SUPERVISORS

SUMMARY BY SOURCE	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED 2010-2011
FUND BALANCE AVAILABLE	3,448.81	0.00	5,619.00	5,619.00
ADDITIONAL FINANCING SOURCES:				
TAXES/SPECIAL ASSESSMENTS	8,123.97	7,651.16	7,000.00	7,000.00
INTEREST	1,840.01	967.31	1,000.00	1,000.00
TOTAL ADDITIONAL FINANCING SOURCES	9,963.98	8,618.47	8,000.00	8,000.00
CANCELLATION OF RESERVES/DESIGNATIONS	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	13,412.79	8,618.47	13,619.00	13,619.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SERVICES AND SUPPLIES	387.72	0.00	5,000.00	5,000.00
TOTAL FINANCING USES	387.72	0.00	5,000.00	5,000.00
PROVISIONS FOR RESERVES	13,025.07	8,618.47	8,619.00	8,619.00
TOTAL FINANCING REQUIREMENTS	13,412.79	8,618.47	13,619.00	13,619.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
SUMMARY OF SPECIAL DISTRICT BUDGETS
FISCAL YEAR 2010-2011

State Controller
County Budget Act

SCHEDULE 13
GOVERNED BY:
LOCAL BOARDS

DISTRICT	AVAILABLE FINANCING:				FINANCING REQUIREMENTS		
	FUND BALANCE AVAILABLE JUNE 30, 2010	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS	TOTAL FINANCING REQUIREMENTS
AMADOR FIRE PROTECTION	45500	1,424,732.00	2,013,968.00	3,438,700.00	2,342,640.00	1,096,060.00	3,438,700.00
ABANDONED VEHICLE ABATEMENT	80600	11,322.00	57,500.00	68,822.00	47,938.00	20,884.00	68,822.00
AMADOR REGIONAL TRANSIT	80900	(394,541.00)	292,577.00	2,228,427.00	2,126,463.00		2,126,463.00
JACKSON VALLEY FIRE	82000	344,820.00	336,000.00	680,820.00	325,932.00	354,888.00	680,820.00
SUTTER CREEK FIRE	82500	306,702.00	416,200.00	722,902.00	453,345.00	269,557.00	722,902.00
IONE MEMORIAL	83000	(9,080.00)	8,530.00	63,000.00	62,450.00		62,450.00
AMADOR AIR DISTRICT	83500	227,682.00	309,800.00	537,482.00	500,852.00	36,630.00	537,482.00
LAFCO	83900	48,362.00	85,565.00	133,927.00	123,750.00	10,177.00	133,927.00
TOWNSHIP #2 PUBLIC CEMETERY	84000	62,722.00	90,000.00	152,722.00	110,480.00	42,242.00	152,722.00
AMADOR COUNTY RECREATION AGENCY	84500	(37,753.00)	36,671.00	305,000.00	303,918.00		303,918.00
LOCKWOOD FIRE PROTECTION	86800	102,249.00	198,700.00	300,949.00	126,925.00	174,024.00	300,949.00
RANCH HOUSE ESTATES	89500	(246.00)	4,000.00	3,754.00	0.00	3,754.00	3,754.00
FIRST 5 DISTRICT	89600	(2,958.00)	134,172.00	475,165.00	606,379.00		606,379.00
IHSS PUBLIC AUTHORITY	89800	83,855.00	273,369.00	357,224.00	188,606.00	168,618.00	357,224.00
TOTAL		2,167,868.00	471,950.00	2,639,818.00	5,279,636.00	7,319,678.00	9,496,512.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
FISCAL YEAR 2010-2011

State Controller
County Budget Act

SCHEDULE 14
GOVERNED BY:
LOCAL BOARDS

LESS: FUND BALANCE
RESERVES/DESIGNATED AT JUNE 30, 2009

DISTRICT	FUND BALANCE PER AUDITOR AS OF JUNE 30, 2010	ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2010 ACTUAL
AMADOR FIRE PROTECTION	45500	1,596,442.56	171,710.15		1,424,732.00
ABANDONED VEHICLE ABATEMENT	80600	55,809.75	44,487.39		11,322.00
AMADOR REGIONAL TRANSIT	80900	6,884.36	401,424.93		(394,541.00)
JACKSON VALLEY FIRE	82000	611,813.13	266,992.54		344,820.00
SUTTER CREEK FIRE	82500	773,784.71	467,082.97		306,702.00
IONE MEMORIAL	83000	311,058.97	320,138.96		(9,080.00)
AMADOR AIR DISTRICT	83500	227,682.41	0.00		227,682.00
LAFCO	83900	62,780.61	14,419.10		48,362.00
TOWNSHIP #2 PUBLIC CEMETERY	84000	202,293.73	139,571.43		62,722.00
AMADOR COUNTY RECREATION AGENCY	84500	60,298.26	98,050.98		(37,753.00)
LOCKWOOD FIRE PROTECTION	86800	294,688.00	192,438.55		102,249.00
RANCH HOUSE ESTATES	89500	44,282.91	44,529.52		(246.00)
FIRST 5 DISTRICT	89600	473,827.77	476,785.46		(2,958.00)
IHSS PUBLIC AUTHORITY	89800	108,032.79	24,177.89		83,855.00
TOTAL	4,829,679.96		2,661,809.87		2,167,868.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS
(WITH SUPPLEMENTAL DATA AFFECTING RESERVE/DESIGNATION TOTALS)
FISCAL YEAR 2010-2011

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	
		RESERVES/ DESIGNATIONS AS OF JUNE 30, 2010	RECOMMENDED	APPROVED/ ADOPTED BY THE GOVERNING BOARD	RECOMMENDED	APPROVED/ ADOPTED BY THE GOVERNING BOARD
AMADOR FIRE PROTECTION	45500	171,710.15			1,096,060.00	1,267,770.15
ABANDONED VEHICLE ABATEMENT	80600	44,487.39			20,884.00	65,371.39
AMADOR REGIONAL TRANSIT	80900	401,424.93		292,577.00		108,847.93
JACKSON VALLEY FIRE	82000	266,992.54			354,888.00	621,880.54
SUTTER CREEK FIRE	82500	467,082.97			269,557.00	736,639.97
IONE MEMORIAL	83000	320,138.96		8,530.00		311,608.96
AMADOR AIR DISTRICT	83500	0.00			36,630.00	36,630.00
LAFCO	83900	14,419.10			10,177.00	24,596.10
TOWNSHIP #2 PUBLIC CEMETERY	84000	139,571.43			42,242.00	181,813.43
AMADOR COUNTY RECREATION AGENCY	84500	98,050.98		36,671.00		61,379.98
LOCKWOOD FIRE PROTECTION	86800	192,438.55			174,024.00	366,462.55
RANCH HOUSE ESTATES	89500	44,529.52			3,754.00	48,283.52
FIRST 5 DISTRICT	89600	476,785.46		134,172.00		342,613.46
IHSS PUBLIC AUTHORITY	89800	24,177.89			168,618.00	192,795.89
TOTAL		2,661,809.87		471,950.00	2,176,834.00	4,366,693.87

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS
 AMADOR FIRE PROTECTION DISTRICT BUDGET DETAIL
 FISCAL YEAR 2010-2011

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED 2010-2011
FUND BALANCE	492,055.29	363,234.00	424,762.00	424,762.00
ADDITIONAL FINANCING SOURCES:				
PROPERTY TAXES	19,910.48	16,589.72	15,000.00	15,000.00
HOMEOWNERS EXEMPTION	265.32	130.33	0.00	0.00
AID FROM COUNTY	493,700.00	370,275.00	444,330.00	444,330.00
SPECIAL ASSESSMENTS	513,304.81	519,383.61	480,000.00	480,000.00
INTEREST	19,242.13	9,279.32	15,000.00	15,000.00
IMPACT FEES	21,852.10	22,822.40	10,000.00	10,000.00
STATE - FEDERAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
FEES FOR SERVICES	8,310.35	7,811.05	7,000.00	7,000.00
MISCELLANEOUS	255,313.67	176,348.71	35,800.00	31,500.00
TOTAL ADDITIONAL FINANCING SOURCES	1,331,898.86	1,122,640.14	1,007,130.00	1,002,830.00
CANCELLATION OF RESERVES	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	1,823,954.15	1,485,874.14	1,431,892.00	1,427,592.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	304,344.66	295,052.25	284,000.00	259,000.00
TOTAL SERVICES AND SUPPLIES	1,058,847.62	857,931.36	877,530.00	858,530.00
TOTAL FIXED ASSETS	65,987.53	34,036.47	225,000.00	233,700.00
TOTAL FINANCING USES	1,429,179.81	1,187,020.08	1,386,530.00	1,351,230.00
PROVISIONS FOR RESERVES	394,774.34	298,854.06	45,362.00	76,362.00
TOTAL FINANCING REQUIREMENTS	1,823,954.15	1,485,874.14	1,431,892.00	1,427,592.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
AMADOR FIRE PROTECTION DISTRICT BUDGET DETAIL
FISCAL YEAR 2010-2011

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED 2010-2011
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	233,670.08	221,536.59	210,000.00	210,000.00
50300 RETIREMENT - EMPLOYER'S SHARE	8,358.87	8,061.64	9,000.00	9,000.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	17,681.93	16,742.47	16,000.00	16,000.00
50400 EMPLOYEE GROUP INSURANCE	12,983.79	14,781.11	14,000.00	14,000.00
50500 WORKER'S COMPENSATION INSURANCE	31,649.99	33,120.44	35,000.00	10,000.00
50600 UNEMPLOYMENT INSURANCE	0.00	810.00	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	304,344.66	295,052.25	284,000.00	259,000.00
SERVICES AND SUPPLIES				
51110 SAFETY CLOTHING	10,846.25	2,749.45	15,000.00	20,000.00
51200 COMMUNICATIONS	6,167.80	9,956.79	13,000.00	13,000.00
51500 INSURANCE	32,528.00	30,477.00	36,000.00	36,000.00
51700 MAINTENANCE - EQUIPMENT	101,509.28	96,694.50	95,000.00	95,000.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	1,103.56	3,167.76	5,000.00	5,000.00
52000 MEMBERSHIPS	325.00	1,245.00	1,500.00	1,500.00
52200 OFFICE EXPENSES	2,814.54	2,189.24	4,000.00	4,000.00
52211 G.S.A. DEPT COST ALLOCATION	2,450.20	2,667.32	6,000.00	6,000.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	605,611.20	536,921.58	466,330.00	466,330.00
52329 TRAINING	6,939.67	5,459.72	5,000.00	5,000.00
52400 PUBLICATIONS & LEGAL NOTICES	2,169.05	1,506.38	3,000.00	3,000.00
52500 RENTS, LEASES - EQUIPMENT	3,880.80	3,971.48	3,500.00	3,500.00
52600 RENTS, LEASES - BLDGS/IMPROVEMENTS	81,137.13	5,400.00	5,400.00	5,400.00
52700 MINOR EQUIPMENT	31,390.86	15,514.90	35,000.00	35,000.00
52800 SPECIAL DEPARTMENTAL EXPENSE	113,974.91	86,673.70	99,000.00	75,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	39,720.23	37,135.79	54,000.00	54,000.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00
53000 UTILITIES	16,279.14	16,200.75	30,800.00	30,800.00
TOTAL SERVICES AND SUPPLIES	1,058,847.62	857,931.36	877,530.00	858,530.00
FIXED ASSETS				
56110 BUILDINGS AND IMPROVEMENTS	21,317.28	19,064.86	200,000.00	200,000.00
56200 EQUIPMENT	44,670.25	14,971.61	25,000.00	33,700.00
TOTAL FIXED ASSETS	65,987.53	34,036.47	225,000.00	233,700.00
58900 A87 INTRA FUND TRANSFER	0.00	0.00	0.00	0.00
TOTAL - AMADOR FIRE PROTECTION DISTRICT	1,429,179.81	1,187,020.08	1,386,530.00	1,351,230.00

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS
 AFD - MEASURE M/172 BUDGET DETAIL
 FISCAL YEAR 2010 - 2011

State Controller
 County Budget Act

SCHEDULE 16
 GOVERNED BY:
 LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED 2010-2011
FUND BALANCE	0.00	0.00	999,970.00	999,970.00
ADDITIONAL FINANCING SOURCES:				
MEASURE M	0.00	1,087,304.41	837,000.00	785,400.00
PROP 172	0.00	0.00	138,000.00	49,635.00
CONTRACTED SERVICES	0.00	0.00	0.00	176,103.00
TOTAL ADDITIONAL FINANCING SOURCES	0.00	1,087,304.41	975,000.00	1,011,138.00
CANCELLATION OF RESERVES	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	0.00	1,087,304.41	1,974,970.00	2,011,108.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	0.00	0.00	1,015,000.00	802,510.00
TOTAL SERVICES AND SUPPLIES	0.00	50,300.03	115,500.00	174,500.00
TOTAL FIXED ASSETS	0.00	35,129.03	5,000.00	14,400.00
TOTAL FINANCING USES	0.00	85,429.06	1,135,500.00	991,410.00
PROVISIONS FOR RESERVES	0.00	1,001,875.35	839,470.00	1,019,698.00
TOTAL FINANCING REQUIREMENTS	0.00	1,087,304.41	1,974,970.00	2,011,108.00

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS
 AFD - MEASURE M/172 BUDGET DETAIL
 FISCAL YEAR 2010-2011

State Controller
 County Budget Act

SCHEDULE 16
 GOVERNED BY:
 LOCAL BOARD

	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED 2010-2011
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	0.00	0.00	970,000.00	514,515.00
50300 RETIREMENT - EMPLOYER'S SHARE	0.00	0.00	0.00	40,670.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	0.00	0.00	0.00	39,360.00
50400 EMPLOYEE GROUP INSURANCE	0.00	0.00	0.00	137,015.00
50500 WORKER'S COMPENSATION INSURANCE	0.00	0.00	45,000.00	70,950.00
TOTAL SALARIES/EMPLOYEE BENEFITS	0.00	0.00	1,015,000.00	802,510.00
SERVICES AND SUPPLIES				
51110 SAFETY CLOTHING	0.00	37,747.13	15,000.00	20,000.00
52200 OFFICE EXPENSES	0.00	40.33	5,000.00	5,000.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	0.00	10,400.00	55,000.00	75,000.00
52329 TRAINING	0.00	0.00	15,000.00	20,000.00
52400 PUBLICATIONS & LEGAL NOTICES	0.00	580.10	500.00	500.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	1,532.47	25,000.00	54,000.00
TOTAL SERVICES AND SUPPLIES	0.00	50,300.03	115,500.00	174,500.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	35,129.03	5,000.00	14,400.00
TOTAL FIXED ASSETS	0.00	35,129.03	5,000.00	14,400.00
58900 A87 INTRA FUND TRANSFER	0.00	0.00	0.00	0.00
TOTAL - AMADOR FIRE PROTECTION DISTRICT	0.00	85,429.06	1,135,500.00	991,410.00

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS
 ABANDONED VEHICLE ABATEMENT DISTRICT BUDGET DETAIL
 FISCAL YEAR 2010-2011

State Controller
County Budget Act

SCHEDULE 16
 GOVERNED BY:
 LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED 2010-2011
FUND BALANCE	12,261.01	(1,423.27)	11,322.00	11,322.00
ADDITIONAL FINANCING SOURCES:				
INTEREST	1,420.08	634.83	0.00	0.00
VEHICLE ABATEMENT FEES	0.00	0.00	500.00	500.00
DEPARTMENT OF MOTOR VEHICLES FEES	47,268.04	46,598.39	47,000.00	47,000.00
MISCELLANEOUS	7,297.50	3,705.00	10,000.00	10,000.00
TOTAL ADDITIONAL FINANCING SOURCES	55,985.62	50,938.22	57,500.00	57,500.00
CANCELLATION OF RESERVES	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	68,246.63	49,514.95	68,822.00	68,822.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SERVICES AND SUPPLIES	56,876.89	33,608.86	47,938.00	47,938.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL FINANCING USES	56,876.89	33,608.86	47,938.00	47,938.00
PROVISIONS FOR RESERVES	11,369.74	15,906.09	20,884.00	20,884.00
TOTAL FINANCING REQUIREMENTS	68,246.63	49,514.95	68,822.00	68,822.00

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS
 ABANDONED VEHICLE ABATEMENT DISTRICT BUDGET DETAIL
 FISCAL YEAR 2010-2011

State Controller
 County Budget Act

SCHEDULE 16
 GOVERNED BY:
 LOCAL BOARD

	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED 2010-2011
SERVICES AND SUPPLIES				
52300 PROFESSIONAL/SPECIALIZED SERVICES	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	56,876.89	33,608.86	47,938.00	47,938.00
TOTAL SERVICES AND SUPPLIES	56,876.89	33,608.86	47,938.00	47,938.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
 TOTAL - ABANDONED VEHICLE ABATEMENT	 56,876.89	 33,608.86	 47,938.00	 47,938.00

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS
 AMADOR REGIONAL TRANSIT SYSTEM DISTRICT BUDGET DETAIL
 FISCAL YEAR 2010-2011

State Controller
County Budget Act

SCHEDULE 16
 GOVERNED BY:
 LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED 2010-2011
FINANCING SOURCES:				
FUND BALANCE	273,797.48	(69,708.24)	(394,541.00)	(394,541.00)
INTEREST	14,885.36	3,272.36	0.00	0.00
FARES	302,210.70	199,478.05	98,000.00	98,000.00
MISCELLANEOUS	5,976.00	10,252.00	30,000.00	30,000.00
LOCAL TRANSPORTATION TAX	734,046.79	657,000.00	657,558.00	657,558.00
LTF (LOCAL MATCH)	0.00	0.00	60,000.00	60,000.00
OTHER	80,000.00	0.00	75,000.00	75,000.00
VMCR CONTRACT	0.00	0.00	10,000.00	10,000.00
SECTION 5310	0.00	0.00	508,000.00	508,000.00
SECTION 5311 (OPERATING)	286,903.00	159,809.36	147,506.00	147,506.00
SECTION 5317 (NEW FREEDOM)	0.00	60,713.13	159,000.00	159,000.00
STATE TRANSIT ASSISTANCE	0.00	76,000.00	210,000.00	210,000.00
AMERICAN RECOVERY & REINVESTMENT	0.00	0.00	273,363.00	273,363.00
TOTAL FINANCING SOURCES	1,424,021.85	1,166,524.90	2,228,427.00	2,228,427.00
CANCELLATION OF RESERVES	0.00	0.00	292,577.00	292,577.00
TOTAL AVAILABLE FINANCING	1,697,819.33	1,096,816.66	2,126,463.00	2,126,463.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	1,027,844.02	971,191.44	879,500.00	879,500.00
TOTAL SERVICES AND SUPPLIES	441,090.02	445,530.22	385,600.00	385,600.00
TOTAL OTHER CHARGES	992.00	8,675.50	0.00	0.00
TOTAL FIXED ASSETS	47,892.17	137,808.47	861,363.00	861,363.00
TOTAL CONTINGENCIES	0.00	0.00	0.00	0.00
TOTAL FINANCING USES	1,517,818.21	1,563,205.63	2,126,463.00	2,126,463.00
ADJUSTMENTS/ACCRUALS	0.00	0.00	0.00	0.00
PROVISIONS FOR RESERVES	180,001.12	(466,388.97)	0.00	0.00
TOTAL FINANCING REQUIREMENTS	1,697,819.33	1,096,816.66	2,126,463.00	2,126,463.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
AMADOR REGIONAL TRANSIT SYSTEM DISTRICT BUDGET DETAIL
FISCAL YEAR 2010-2011

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED 2010-2011
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	825,855.98	744,725.80	657,300.00	657,300.00
50300 RETIREMENT - EMPLOYER'S SHARE	84,683.92	76,972.95	61,000.00	61,000.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	10,430.34	10,806.64	9,200.00	9,200.00
50400 EMPLOYEE GROUP INSURANCE	33,029.51	44,448.35	45,000.00	45,000.00
50420 DISABILITY INSURANCE	7,900.93	8,191.99	8,000.00	8,000.00
50421 LIFE INSURANCE	7,337.34	7,907.71	8,000.00	8,000.00
50500 WORKER'S COMPENSATION INSURANCE	57,256.00	40,549.00	51,000.00	51,000.00
50600 UNEMPLOYMENT INSURANCE	1,350.00	37,589.00	40,000.00	40,000.00
TOTAL SALARIES/EMPLOYEE BENEFITS	1,027,844.02	971,191.44	879,500.00	879,500.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	8,058.88	14,491.09	10,000.00	10,000.00
51400 HOUSEHOLD EXPENSE	2,991.11	3,163.74	3,000.00	3,000.00
51500 INSURANCE	47,912.00	35,803.00	40,000.00	40,000.00
51504 LIABILITY	0.00	0.00	5,000.00	5,000.00
51700 MAINTENANCE - EQUIPMENT	132,538.19	56,841.22	75,000.00	75,000.00
52200 OFFICE EXPENSES	7,067.69	11,164.51	10,000.00	10,000.00
52211 G.S.A. DEPT COST ALLOCATION	0.00	2,547.01	2,600.00	2,600.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	49,343.34	150,374.88	64,000.00	64,000.00
52332 JANITORIAL SERVICES	6,600.00	7,200.00	7,200.00	7,200.00
52400 PUBLICATIONS & LEGAL NOTICES	33,912.93	39,671.59	35,000.00	35,000.00
52500 RENTS, LEASES - EQUIPMENT	1,020.00	5,060.44	5,800.00	5,800.00
52800 SPECIAL DEPARTMENTAL EXPENSE	1,576.20	0.00	0.00	0.00
52900 TRANSPORTATION AND TRAVEL	2,329.69	3,230.44	2,000.00	2,000.00
52931 A.R.T.S. FUEL	137,252.47	110,133.91	112,000.00	112,000.00
53000 UTILITIES	10,487.52	5,848.39	14,000.00	14,000.00
TOTAL SERVICES AND SUPPLIES	441,090.02	445,530.22	385,600.00	385,600.00
OTHER CHARGES				
54010 CONTACT TRANSIT SERVICE	992.00	8,675.50	0.00	0.00
54810 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
59010 ACCRUALS	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	992.00	8,675.50	0.00	0.00
FIXED ASSETS				
56110 BUILDINGS	0.00	1,261.95	20,000.00	20,000.00
56180 MAJOR PROJECT	46,802.80	48,415.58	273,363.00	273,363.00
56200 EQUIPMENT	1,089.37	88,130.94	568,000.00	568,000.00
TOTAL FIXED ASSETS	47,892.17	137,808.47	861,363.00	861,363.00
CONTINGENCIES	0.00	0.00	0.00	0.00
TOTAL - AMADOR REGIONAL TRANSIT SYSTEM	1,517,818.21	1,563,205.63	2,126,463.00	2,126,463.00

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS
 JACKSON VALLEY FIRE DISTRICT BUDGET DETAIL
 FISCAL YEAR 2010-2011

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED 2010-2011
FUND BALANCE	135,143.71	105,935.00	132,070.00	132,070.00
ADDITIONAL FINANCING SOURCES:				
TAXES	110,909.30	95,885.35	95,000.00	95,000.00
HOMEOWNERS PROPERTY TAX EXEMPTION	1,502.22	1,450.60	1,000.00	1,000.00
STATE AID OTHER	29,041.54	5,042.14	5,000.00	5,000.00
ASSESSMENTS	49,731.60	55,113.40	55,000.00	55,000.00
INTEREST	12,449.68	5,236.39	5,000.00	5,000.00
MITIGATION/IMPACT FEES	3,400.00	500.00	500.00	500.00
AFPA M/P172	0.00	0.00	0.00	0.00
OTHER	0.00	19.76	0.00	0.00
 TOTAL ADDITIONAL FINANCING SOURCES	 207,034.34	 163,247.64	 161,500.00	 161,500.00
CANCELLATION OF RESERVES	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	342,178.05	269,182.64	293,570.00	293,570.00
 SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	61,642.23	47,524.27	4,888.00	4,888.00
TOTAL SERVICES AND SUPPLIES	112,736.92	60,089.39	88,850.00	88,850.00
TOTAL OTHER CHARGES	45,394.02	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	53,313.69	139,180.00	139,180.00
 TOTAL FINANCING USES	 219,773.17	 160,927.35	 232,918.00	 232,918.00
PROVISIONS FOR RESERVES	122,404.88	108,255.29	60,652.00	60,652.00
TOTAL FINANCING REQUIREMENTS	342,178.05	269,182.64	293,570.00	293,570.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
JACKSON VALLEY FIRE DISTRICT BUDGET DETAIL
FISCAL YEAR 2010-2011

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED 2010-2011
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	57,261.64	42,827.30	4,404.00	4,404.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	4,380.59	4,696.97	484.00	484.00
TOTAL SALARIES/EMPLOYEE BENEFITS	61,642.23	47,524.27	4,888.00	4,888.00
SERVICES AND SUPPLIES				
51100 CLOTHING AND PERSONAL SUPPLIES	4,880.79	700.69	15,000.00	15,000.00
51200 COMMUNICATIONS	4,138.18	6,607.46	4,500.00	4,500.00
51500 INSURANCE	19,416.09	15,530.88	14,000.00	14,000.00
51700 MAINTENANCE - EQUIPMENT	11,535.16	10,044.43	10,000.00	10,000.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	26,257.58	517.56	1,000.00	1,000.00
51900 MEDICAL, DENTAL AND LAB SUPPLIES	2,616.56	3,789.95	1,000.00	1,000.00
52000 MEMBERSHIPS	0.00	148.25	250.00	250.00
52100 MISCELLANEOUS EXPENSE	1,419.51	1,669.77	1,500.00	1,500.00
52200 OFFICE EXPENSES	2,114.98	2,829.65	2,500.00	2,500.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	4,850.98	6,239.80	8,500.00	8,500.00
52314 MEDICAL SERVICE	0.00	0.00	200.00	200.00
52328 P.S. - AUDITS	7,000.00	0.00	8,000.00	8,000.00
52329 TRAINING	3,875.00	1,754.14	6,000.00	6,000.00
52700 MINOR EQUIPMENT	13,506.86	104.48	2,000.00	2,000.00
52800 SPECIAL DEPARTMENTAL EXPENSE	251.71	0.00	500.00	500.00
52855 JVF FIRE PREVENTION	0.00	0.00	200.00	200.00
52856 JVF FIRE PROTECTION	0.00	0.00	200.00	200.00
52900 TRANSPORTATION AND TRAVEL	6,394.22	3,780.89	7,500.00	7,500.00
53000 UTILITIES	4,479.30	6,371.44	6,000.00	6,000.00
57031 OPERATIONS/GENERAL FUND	0.00	0.00	0.00	0.00
57032 EQUIPMENT FUND EXPENSE	0.00	0.00	0.00	0.00
57033 BUILDING FUND EXPENSE	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	112,736.92	60,089.39	88,850.00	88,850.00
FIXED ASSETS				
56100 STRUCTURES	0.00	0.00	30,000.00	30,000.00
56180 MAJOR CAPITOL IMPROVEMENTS	0.00	7,536.90	48,000.00	48,000.00
56200 EQUIPMENT	0.00	0.00	0.00	0.00
56201 MAJOR EQUIPMENT PURCHASES	45,394.02	45,776.79	61,180.00	61,180.00
TOTAL FIXED ASSETS	45,394.02	53,313.69	139,180.00	139,180.00
TOTAL - JACKSON VALLEY FIRE PROTECTION	219,773.17	160,927.35	232,918.00	232,918.00

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS
 JVFD - MEASURE M/172
 BUDGET DETAIL
 FISCAL YEAR 2010-2011

State Controller
County Budget Act

SCHEDULE 16
 GOVERNED BY:
 LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED 2010-2011
FUND BALANCE	0.00	0.00	212,750.00	212,750.00
ADDITIONAL FINANCING SOURCES:				
TAXES	0.00	0.00	0.00	0.00
HOMEOWNERS PROPERTY TAX EXEMPTION	0.00	0.00	0.00	0.00
STATE AID OTHER	0.00	0.00	0.00	0.00
ASSESSMENTS	0.00	0.00	0.00	0.00
INTEREST	0.00	147.74	0.00	0.00
MITIGATION/IMPACT FEES	0.00	0.00	0.00	0.00
AFPA M/P172	0.00	212,602.56	174,500.00	174,500.00
OTHER	0.00	0.00	0.00	0.00
 TOTAL ADDITIONAL FINANCING SOURCES	 0.00	 212,750.30	 174,500.00	 174,500.00
CANCELLATION OF RESERVES	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	0.00	212,750.30	387,250.00	387,250.00
 SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	0.00	0.00	93,014.00	93,014.00
TOTAL SERVICES AND SUPPLIES	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
 TOTAL FINANCING USES	 0.00	 0.00	 93,014.00	 93,014.00
PROVISIONS FOR RESERVES	0.00	212,750.30	294,236.00	294,236.00
TOTAL FINANCING REQUIREMENTS	0.00	212,750.30	387,250.00	387,250.00

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS
 JVFD - MEASURE M/172
 BUDGET DETAIL
 FISCAL YEAR 2010-2011

State Controller
 County Budget Act

SCHEDULE 16
 GOVERNED BY:
 LOCAL BOARD

	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED 2010-2011
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	0.00	0.00	83,796.00	83,796.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	0.00	0.00	9,218.00	9,218.00
TOTAL SALARIES/EMPLOYEE BENEFITS	0.00	0.00	93,014.00	93,014.00
SERVICES AND SUPPLIES				
51100 CLOTHING AND PERSONAL SUPPLIES	0.00	0.00	0.00	0.00
51200 COMMUNICATIONS	0.00	0.00	0.00	0.00
51500 INSURANCE	0.00	0.00	0.00	0.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	0.00	0.00	0.00	0.00
51900 MEDICAL, DENTAL AND LAB SUPPLIES	0.00	0.00	0.00	0.00
52000 MEMBERSHIPS	0.00	0.00	0.00	0.00
52100 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
52200 OFFICE EXPENSES	0.00	0.00	0.00	0.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	0.00	0.00	0.00	0.00
52314 MEDICAL SERVICE	0.00	0.00	0.00	0.00
52328 P.S. - AUDITS	0.00	0.00	0.00	0.00
52329 TRAINING	0.00	0.00	0.00	0.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	0.00	0.00
52855 JVF FIRE PREVENTION	0.00	0.00	0.00	0.00
52856 JVF FIRE PROTECTION	0.00	0.00	0.00	0.00
52900 TRANSPORTATION AND TRAVEL	0.00	0.00	0.00	0.00
53000 UTILITIES	0.00	0.00	0.00	0.00
57031 OPERATIONS/GENERAL FUND	0.00	0.00	0.00	0.00
57032 EQUIPMENT FUND EXPENSE	0.00	0.00	0.00	0.00
57033 BUILDING FUND EXPENSE	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	0.00	0.00	0.00	0.00
FIXED ASSETS				
56100 STRUCTURES	0.00	0.00	0.00	0.00
56180 MAJOR CAPITOL IMPROVEMENTS	0.00	0.00	0.00	0.00
56200 EQUIPMENT	0.00	0.00	0.00	0.00
56201 MAJOR EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - JACKSON VALLEY FIRE PROTECTION	0.00	0.00	93,014.00	93,014.00

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS
 SUTTER CREEK FIRE DISTRICT BUDGET DETAIL
 FISCAL YEAR 2010-2011

State Controller
County Budget Act

SCHEDULE 16
 GOVERNED BY:
 LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED 2010-2011
FUND BALANCE	109,345.18	(48,757.28)	15,825.00	15,825.00
ADDITIONAL FINANCING SOURCES:				
INTEREST	10,058.15	5,688.60	5,000.00	5,000.00
HOMEOWNERS PROPERTY TAX EXEMPTION	2,689.52	2,698.66	2,500.00	2,500.00
TAXES	199,577.74	178,834.15	175,000.00	175,000.00
FEDERAL OTHER	181,000.00	0.00	0.00	0.00
OTHER MISCELLANEOUS	29,839.22	59,027.74	0.00	0.00
TOTAL ADDITIONAL FINANCING SOURCES	423,164.63	246,249.15	182,500.00	182,500.00
CANCELLATION OF RESERVES	0.00	0.00	21,320.00	21,320.00
TOTAL AVAILABLE FINANCING	532,509.81	197,491.87	219,645.00	219,645.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	80,579.28	92,207.22	102,045.00	102,045.00
TOTAL SERVICES AND SUPPLIES	73,213.34	91,147.41	97,600.00	97,600.00
TOTAL FIXED ASSETS	181,879.29	0.00	17,000.00	17,000.00
CONTINGENCIES	0.00	0.00	3,000.00	3,000.00
TOTAL FINANCING USES	335,671.91	183,354.63	219,645.00	219,645.00
PROVISIONS FOR RESERVES	196,837.90	14,137.24	0.00	0.00
TOTAL FINANCING REQUIREMENTS	532,509.81	197,491.87	219,645.00	219,645.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
SUTTER CREEK FIRE DISTRICT BUDGET DETAIL
FISCAL YEAR 2010-2011

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED 2010-2011
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	74,852.68	85,947.53	96,045.00	96,045.00
50300 RETIREMENT - EMPLOYER'S SHARE	0.00	0.00	0.00	0.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	5,726.60	6,259.69	6,000.00	6,000.00
TOTAL SALARIES/EMPLOYEE BENEFITS	80,579.28	92,207.22	102,045.00	102,045.00
SERVICES AND SUPPLIES				
51100 CLOTHING AND PERSONAL SUPPLIES	1,263.31	355.60	1,500.00	1,500.00
51110 PROTECTIVE CLOTHING	7,751.30	0.00	0.00	0.00
51200 COMMUNICATIONS	3,716.66	3,637.09	7,000.00	7,000.00
51400 HOUSEHOLD EXPENSE	230.00	0.00	1,000.00	1,000.00
51410 CLEANING	0.00	0.00	0.00	0.00
51500 INSURANCE	17,213.75	28,211.00	25,000.00	25,000.00
51700 MAINTENANCE - EQUIPMENT	11,609.57	15,931.23	7,000.00	7,000.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	3,503.18	9,605.68	5,000.00	5,000.00
51900 MEDICAL, DENTAL AND LAB SUPPLIES	1,559.48	563.06	1,000.00	1,000.00
52000 MEMBERSHIPS	3,300.00	1,575.00	1,600.00	1,600.00
52200 OFFICE EXPENSES	2,867.94	2,948.96	4,200.00	4,200.00
52220 SUBSCRIPTIONS	177.85	114.90	500.00	500.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	224.00	1,167.88	2,000.00	2,000.00
52301 AMADOR FIRE PROTECTION CONTRACT	0.00	0.00	0.00	0.00
52328 AUDITS	12.56	4,436.51	15,000.00	15,000.00
52400 PUBLICATIONS & LEGAL NOTICES	0.00	0.00	500.00	500.00
52500 TRAINING	0.00	785.67	2,000.00	2,000.00
52700 MINOR EQUIPMENT	5,018.25	915.91	2,500.00	2,500.00
52800 SPECIAL DEPARTMENTAL EXPENSE	2,223.10	5,518.54	4,000.00	4,000.00
52900 TRANSPORTATION AND TRAVEL	4,604.38	7,571.15	7,500.00	7,500.00
53000 UTILITIES	7,938.01	7,809.23	10,000.00	10,000.00
54000 COUNTYWIDE COST PLAN	0.00	0.00	300.00	300.00
TOTAL SERVICES AND SUPPLIES	73,213.34	91,147.41	97,600.00	97,600.00
FIXED ASSETS				
56100 BUILDINGS AND IMPROVEMENTS	0.00	0.00	0.00	0.00
56110 BUILDINGS AND IMPROVEMENTS	0.00	0.00	15,000.00	15,000.00
56200 EQUIPMENT	181,000.00	0.00	0.00	0.00
56204 EQUIPMENT - MITIGATION	879.29	0.00	2,000.00	2,000.00
TOTAL FIXED ASSETS	181,879.29	0.00	17,000.00	17,000.00
CONTINGENCIES	0.00	0.00	3,000.00	3,000.00
TOTAL - SUTTER CREEK FIRE DISTRICT	335,671.91	183,354.63	219,645.00	219,645.00

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS
 SCFPD MEASURE M/172 BUDGET DETAIL
 FISCAL YEAR 2010 - 2011

State Controller
County Budget Act

SCHEDULE 16
 GOVERNED BY:
 LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED 2010-2011
FUND BALANCE	0.00	0.00	290,877.00	290,877.00
ADDITIONAL FINANCING SOURCES:				
INTEREST	0.00	0.00	0.00	0.00
HOMEOWNERS PROPERTY TAX EXEMPTION	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00
FEDERAL OTHER	0.00	0.00	0.00	0.00
OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00
AFPA M/P172	0.00	290,877.22	233,700.00	233,700.00
TOTAL ADDITIONAL FINANCING SOURCES	0.00	290,877.22	233,700.00	233,700.00
CANCELLATION OF RESERVES	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	0.00	290,877.22	524,577.00	524,577.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	0.00	0.00	233,700.00	233,700.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
CONTINGENCIES	0.00	0.00	0.00	0.00
TOTAL FINANCING USES	0.00	0.00	233,700.00	233,700.00
PROVISIONS FOR RESERVES	0.00	290,877.22	290,877.00	290,877.00
TOTAL FINANCING REQUIREMENTS	0.00	290,877.22	524,577.00	524,577.00

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS
 SCFPD - MEASURE M/172
 BUDGET DETAIL
 FISCAL YEAR 2010-2011

State Controller
 County Budget Act

SCHEDULE 16
 GOVERNED BY:
 LOCAL BOARD

	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED 2010-2011
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	0.00	0.00	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	0.00	0.00	0.00	0.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	0.00	0.00	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
SERVICES AND SUPPLIES				
51100 CLOTHING AND PERSONAL SUPPLIES	0.00	0.00	0.00	0.00
51110 PROTECTIVE CLOTHING	0.00	0.00	0.00	0.00
51200 COMMUNICATIONS	0.00	0.00	0.00	0.00
51400 HOUSEHOLD EXPENSE	0.00	0.00	0.00	0.00
51410 CLEANING	0.00	0.00	0.00	0.00
51500 INSURANCE	0.00	0.00	0.00	0.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	0.00	0.00	0.00	0.00
51900 MEDICAL, DENTAL AND LAB SUPPLIES	0.00	0.00	0.00	0.00
52000 MEMBERSHIPS	0.00	0.00	0.00	0.00
52200 OFFICE EXPENSES	0.00	0.00	0.00	0.00
52220 SUBSCRIPTIONS	0.00	0.00	0.00	0.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	0.00	0.00	0.00	0.00
52301 AMADOR FIRE PROTECTION CONTRACT	0.00	0.00	233,700.00	233,700.00
52328 AUDITS	0.00	0.00	0.00	0.00
52400 PUBLICATIONS & LEGAL NOTICES	0.00	0.00	0.00	0.00
52500 TRAINING	0.00	0.00	0.00	0.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	0.00	0.00
52900 TRANSPORTATION AND TRAVEL	0.00	0.00	0.00	0.00
53000 UTILITIES	0.00	0.00	0.00	0.00
54000 COUNTYWIDE COST PLAN	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	0.00	0.00	233,700.00	233,700.00
FIXED ASSETS				
56100 BUILDINGS AND IMPROVEMENTS	0.00	0.00	0.00	0.00
56110 BUILDINGS AND IMPROVEMENTS	0.00	0.00	0.00	0.00
56200 EQUIPMENT	0.00	0.00	0.00	0.00
56204 EQUIPMENT - MITIGATION	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
CONTINGENCIES	0.00	0.00	0.00	0.00
TOTAL - SUTTER CREEK FIRE DISTRICT	0.00	0.00	233,700.00	233,700.00

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS
 IONE MEMORIAL DISTRICT BUDGET DETAIL
 FISCAL YEAR 2010-2011

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED 2010-2011
FUND BALANCE	112,703.46	6,994.00	(9,080.00)	(9,080.00)
ADDITIONAL FINANCING SOURCES:				
HOMEOWNERS PROPERTY TAX EXEMPTION	1,128.48	1,026.82	0.00	0.00
TAXES	83,530.68	67,119.24	60,000.00	60,000.00
INTEREST	7,084.73	3,790.83	3,000.00	3,000.00
OTHER	7,250.00	7,910.00	0.00	0.00
TOTAL ADDITIONAL FINANCING SOURCES	98,993.89	79,846.89	63,000.00	63,000.00
CANCELLATION OF RESERVES	0.00	0.00	8,530.00	8,530.00
TOTAL AVAILABLE FINANCING	211,697.35	86,840.89	62,450.00	62,450.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SERVICES AND SUPPLIES	35,178.71	53,846.17	55,450.00	55,450.00
TOTAL FIXED ASSETS	3,021.18	2,300.71	7,000.00	7,000.00
TOTAL FINANCING USES	38,199.89	56,146.88	62,450.00	62,450.00
PROVISIONS FOR RESERVES	173,497.46	30,694.01	0.00	0.00
TOTAL FINANCING REQUIREMENTS	211,697.35	86,840.89	62,450.00	62,450.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
IONE MEMORIAL DISTRICT BUDGET DETAIL
FISCAL YEAR 2010-2011

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED 2010-2011
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	1,608.15	1,347.20	1,500.00	1,500.00
51400 HOUSEHOLD EXPENSE	2,931.01	3,033.12	3,500.00	3,500.00
51500 INSURANCE & BONDS	4,163.14	1,593.00	2,500.00	2,500.00
51700 MAINTENANCE - EQUIPMENT	2,282.50	903.10	1,200.00	1,200.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	10,487.79	27,566.46	25,000.00	25,000.00
52200 OFFICE EXPENSES	746.37	0.00	750.00	750.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	0.00	2,985.29	3,000.00	3,000.00
52364 TRAINING	0.00	0.00	0.00	0.00
52483 FEES FOR BOARD MEMBERS	6,000.00	6,000.00	6,000.00	6,000.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	1,843.78	2,000.00	2,000.00
53000 UTILITIES	6,959.75	8,574.22	10,000.00	10,000.00
TOTAL SERVICES AND SUPPLIES	35,178.71	53,846.17	55,450.00	55,450.00
FIXED ASSETS				
56110 BUILDINGS AND IMPROVEMENTS	3,021.18	2,300.71	5,000.00	5,000.00
56180 MAJOR IMPROVEMENT	0.00	0.00	0.00	0.00
56200 EQUIPMENT	0.00	0.00	2,000.00	2,000.00
TOTAL FIXED ASSETS	3,021.18	2,300.71	7,000.00	7,000.00
TOTAL - IONE MEMORIAL	38,199.89	56,146.88	62,450.00	62,450.00

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS
 AMADOR AIR DISTRICT BUDGET DETAIL
 FISCAL YEAR 2010-2011

State Controller
County Budget Act

SCHEDULE 16
 GOVERNED BY:
 LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED 2010-2011
FUND BALANCE	18,479.38	137,483.00	227,682.00	227,682.00
ADDITIONAL FINANCING SOURCES:				
STATE AID FOR AIR POLLUTION	47,022.00	46,862.00	46,800.00	46,800.00
STATE AID OTHER	237,441.42	173,505.91	135,000.00	135,000.00
AIR POLLUTION FEES	180,839.69	110,458.23	85,000.00	103,000.00
BURN PERMIT FEES	21,630.00	19,650.00	20,000.00	20,000.00
INTEREST	2,373.62	2,536.43	2,000.00	2,000.00
MISCELLANEOUS	38,679.76	42,724.85	3,000.00	3,000.00
TOTAL ADDITIONAL FINANCING SOURCES	527,986.49	395,737.42	291,800.00	309,800.00
CANCELLATION OF RESERVES	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	546,465.87	533,220.42	519,482.00	537,482.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	253,703.92	189,779.09	165,695.00	165,693.00
TOTAL SERVICES AND SUPPLIES	67,251.76	76,276.62	92,250.00	92,250.00
TOTAL OTHER CHARGES	88,465.54	38,579.83	55,000.00	55,000.00
TOTAL FIXED ASSETS	0.00	902.62	15,000.00	15,000.00
TOTAL COST PLAN	0.00	0.00	0.00	0.00
WORKERS COMP CREDIT	(438.50)	0.00	0.00	0.00
CONTINGENCIES	0.00	0.00	75,000.00	172,909.00
TOTAL FINANCING USES	408,982.72	305,538.16	402,945.00	500,852.00
PROVISIONS FOR RESERVES	137,483.15	227,682.26	116,537.00	36,630.00
TOTAL FINANCING REQUIREMENTS	546,465.87	533,220.42	519,482.00	537,482.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
AMADOR AIR DISTRICT BUDGET DETAIL
FISCAL YEAR 2010-2011

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED 2010-2011
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	176,105.16	134,502.04	111,924.00	111,924.00
50300 RETIREMENT - EMPLOYER'S SHARE	32,805.56	22,093.83	20,976.00	20,976.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	13,298.59	10,096.43	8,562.00	8,562.00
50400 EMPLOYEE GROUP INSURANCE	30,519.37	23,039.42	22,831.00	22,831.00
50500 WORKER'S COMPENSATION INSURANCE	975.24	47.37	1,400.00	1,400.00
TOTAL SALARIES/EMPLOYEE BENEFITS	253,703.92	189,779.09	165,693.00	165,693.00
SERVICES AND SUPPLIES				
51110 CLOTHING	0.00	184.81	1,000.00	1,000.00
51200 COMMUNICATIONS	5,767.03	3,943.15	3,000.00	3,000.00
51700 MAINTENANCE - EQUIPMENT	999.77	476.18	3,000.00	3,000.00
52000 MEMBERSHIPS	875.00	925.00	1,000.00	1,000.00
52200 OFFICE EXPENSES	6,040.75	7,322.35	8,000.00	8,000.00
52211 G.S.A. DEPT COST ALLOCATION	911.60	992.29	2,000.00	2,000.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	13,136.07	52,035.79	55,000.00	55,000.00
52380 AIR POLLUTION HEARING BOARD FEES	0.00	0.00	1,000.00	1,000.00
52400 PUBLICATIONS & LEGAL NOTICES	967.01	1,299.64	1,500.00	1,500.00
52600 RENTS, LEASES - BLDGS/IMPROVEMENTS	17,891.25	4,128.75	6,500.00	6,500.00
52803 LOWER EMISSION SCHOOL BUS PROGRAM	14,144.41	0.00	0.00	0.00
52815 AIR RESOURCES BOARD FEES	0.00	0.00	0.00	0.00
52824 BIOMASS GRANT	0.00	0.00	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	2,390.92	2,641.50	4,000.00	4,000.00
52910 MEETINGS AND CONVENTIONS	2,913.45	1,889.25	6,000.00	6,000.00
53000 UTILITIES	1,214.50	437.91	250.00	250.00
TOTAL SERVICES AND SUPPLIES	67,251.76	76,276.62	92,250.00	92,250.00
OTHER CHARGES				
54711 DMV FEE GRANTS	10,000.00	0.00	0.00	0.00
54712 DIESEL GRANTS	0.00	0.00	0.00	0.00
54715 CARL MOYER PROGRAM GRANTS	63,478.00	0.00	0.00	0.00
54120 LOCAL SHARE	14,987.54	38,579.83	55,000.00	55,000.00
TOTAL OTHER CHARGES	88,465.54	38,579.83	55,000.00	55,000.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	902.62	15,000.00	15,000.00
TOTAL FIXED ASSETS	0.00	902.62	15,000.00	15,000.00
58900 COST PLAN	0.00	0.00	0.00	0.00
58901 WORKERS COMP CREDIT	(438.50)	0.00	0.00	0.00
59500 CONTINGENCIES	0.00	0.00	172,909.00	172,909.00
TOTAL - AMADOR AIR DISTRICT	408,982.72	305,538.16	500,852.00	500,852.00

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS
 L.A.F.C.O. BUDGET DETAIL
 FISCAL YEAR 2010-2011

State Controller
County Budget Act

SCHEDULE 16
 GOVERNED BY:
 LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED 2010-2011
FUND BALANCE	62,292.46	1,787.42	48,362.00	48,362.00
ADDITIONAL FINANCING SOURCES:				
INTEREST	3,155.93	1,197.29	750.00	750.00
AID FROM OTHER AGENCIES	98,952.00	40,384.00	59,765.00	59,765.00
ANNEXATION FEES	4,066.32	7,124.50	25,000.00	25,000.00
MISCELLANEOUS REVENUE	96.75	0.00	50.00	50.00
OTHER REVENUE	0.00	0.00	0.00	0.00
TOTAL ADDITIONAL FINANCING SOURCES	106,271.00	48,705.79	85,565.00	85,565.00
CANCELLATION OF RESERVES	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	168,563.46	50,493.21	133,927.00	133,927.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES/EMPLOYEES BENEFITS	276.26	402.89	320.00	320.00
TOTAL SERVICES AND SUPPLIES	109,698.58	65,941.39	112,180.00	112,180.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL COST PLAN	0.00	0.00	0.00	0.00
CONTINGENCIES	4,008.74	0.00	11,250.00	11,250.00
TOTAL FINANCING USES	113,983.58	66,344.28	123,750.00	123,750.00
PROVISIONS FOR RESERVES	54,579.88	(15,851.07)	10,177.00	10,177.00
TOTAL FINANCING REQUIREMENTS	168,563.46	50,493.21	133,927.00	133,927.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
L.A.F.C.O. BUDGET DETAIL
FISCAL YEAR 2010-2011

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED 2010-2011
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES	42.60	280.45	0.00	0.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	87.30	54.27	200.00	200.00
50400 EMPLOYEE GROUP INSURANCE	146.36	68.17	120.00	120.00
TOTAL SALARIES AND EMPLOYEE BENEFITS	276.26	402.89	320.00	320.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	1,541.47	1,547.32	820.00	820.00
51504 LIABILITY INSURANCE	2,932.42	2,509.60	2,800.00	2,800.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00
52000 MEMBERSHIPS	0.00	0.00	725.00	725.00
52200 OFFICE EXPENSES	1,152.09	842.19	1,100.00	1,100.00
52211 G.S.A. DEPT COST ALLOCATION	0.00	0.00	0.00	0.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	97,658.85	55,277.90	99,450.00	99,450.00
52400 PUBLICATIONS AND LEGAL NOTICES	552.16	526.53	935.00	935.00
52374 MINOR PROJECTS	0.00	0.00	0.00	0.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52900 G.S.A. AND IN COUNTY TRAVEL	2,103.94	3,060.69	3,300.00	3,300.00
52910 MEETINGS AND CONVENTIONS	3,757.65	2,177.16	3,050.00	3,050.00
TOTAL SERVICES AND SUPPLIES	109,698.58	65,941.39	112,180.00	112,180.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	0.00	0.00	0.00	0.00
CONTINGENCIES	4,008.74	0.00	11,250.00	11,250.00
TOTAL - L.A.F.C.O.	113,983.58	66,344.28	123,750.00	123,750.00

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS
 TOWNSHIP #2 PUBLIC CEMETERY DISTRICT BUDGET DETAIL
 FISCAL YEAR 2010-2011

State Controller
County Budget Act

SCHEDULE 16
 GOVERNED BY:
 LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED 2010-2011
FUND BALANCE	45,906.62	55,231.71	62,722.00	62,722.00
ADDITIONAL FINANCING SOURCES:				
TAXES	100,505.77	81,010.01	80,000.00	80,000.00
PLOTS	8,160.62	7,793.28	7,000.00	7,000.00
HOMEOWNERS PROPERTY TAX EXEMPTION	1,362.14	1,239.20	1,000.00	1,000.00
INTEREST	4,487.63	2,076.64	2,000.00	2,000.00
MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL ADDITIONAL FINANCING SOURCES	114,516.16	92,119.13	90,000.00	90,000.00
CANCELLATION OF RESERVES	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	160,422.78	147,350.84	152,722.00	152,722.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	33,167.07	0.00	46,430.00	46,430.00
TOTAL SERVICES AND SUPPLIES	20,282.89	0.00	52,050.00	52,050.00
TOTAL FIXED ASSETS	51,603.49	0.00	12,000.00	12,000.00
CONTINGENCIES	0.00	0.00	0.00	0.00
TOTAL FINANCING USES	105,053.45	0.00	110,480.00	110,480.00
PROVISIONS FOR RESERVES	55,369.33	147,350.84	42,242.00	42,242.00
TOTAL FINANCING REQUIREMENTS	160,422.78	147,350.84	152,722.00	152,722.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
TOWNSHIP #2 PUBLIC CEMETERY DISTRICT BUDGET DETAIL
FISCAL YEAR 2010-2011

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED 2010-2011
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	26,968.00	27,040.00	35,000.00	35,000.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	2,063.08	2,068.62	2,500.00	2,500.00
50400 EMPLOYEE GROUP INSURANCE	1,307.99	2,174.79	5,400.00	5,400.00
50500 WORKER'S COMPENSATION INSURANCE	2,828.00	3,528.00	3,530.00	3,530.00
TOTAL SALARIES/EMPLOYEE BENEFITS	33,167.07	34,811.41	46,430.00	46,430.00
SERVICES AND SUPPLIES				
51000 AGRICULTURAL	0.00	0.00	700.00	700.00
51110 CLOTHING AND PERSONAL SUPPLIES	531.58	0.00	250.00	250.00
51500 INSURANCE	4,478.00	992.00	1,000.00	1,000.00
51700 MAINTENANCE - EQUIPMENT	914.28	0.00	2,500.00	2,500.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	8,691.86	9,405.49	33,000.00	33,000.00
52200 OFFICE EXPENSES	262.56	221.22	1,000.00	1,000.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	100.00	0.00	1,000.00	1,000.00
52328 AUDITS	0.00	0.00	2,000.00	2,000.00
52500 RENTS, LEASES - EQUIPMENT	0.00	0.00	200.00	200.00
52700 MINOR EQUIPMENT	0.00	758.52	1,000.00	1,000.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	400.00	400.00
53000 UTILITIES	5,304.61	7,688.19	9,000.00	9,000.00
54000 ENDOWMENT FUND - LAFCO	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	20,282.89	19,065.42	52,050.00	52,050.00
FIXED ASSETS				
56110 BUILDINGS AND IMPROVEMENTS	1,803.49	0.00	12,000.00	12,000.00
56180 CAPITAL IMPROVEMENT MAJOR PROJECTS	4,400.00	0.00	0.00	0.00
56200 EQUIPMENT	45,400.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	51,603.49	0.00	12,000.00	12,000.00
CONTINGENCIES	0.00	0.00	0.00	0.00
TOTAL - TOWNSHIP #2 PUBLIC CEMETERY DISTRICT	105,053.45	53,876.83	110,480.00	110,480.00

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 AMADOR COUNTY RECREATION AGENCY
 BUDGET DETAIL
 FISCAL YEAR 2010-2011

State Controller
County Budget Act

SCHEDULE 16
 GOVERNED BY:
 LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED 2010-2011
FUND BALANCE	118,965.94	(30,400.00)	(37,753.00)	(37,753.00)
ADDITIONAL FINANCING SOURCES:				
INTEREST	3,622.38	1,738.60	2,000.00	2,000.00
MEMBERSHIP CONTRIBUTION	163,457.50	142,010.00	116,000.00	116,000.00
OTHER GOVERNMENT STATE	18,374.81	1,664.23	75,000.00	75,000.00
CHARGES FOR SERVICES	206,427.47	157,058.70	80,000.00	80,000.00
OTHER	15,951.71	24,654.36	32,000.00	32,000.00
TOTAL ADDITIONAL FINANCING SOURCES	407,833.87	327,125.89	305,000.00	305,000.00
CANCELLATION OF RESERVES	0.00	0.00	36,671.00	36,671.00
TOTAL AVAILABLE FINANCING	526,799.81	296,725.89	303,918.00	303,918.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES/EMPLOYEE BENEFITS	298,586.01	240,510.10	190,818.00	190,818.00
TOTAL SERVICES AND SUPPLIES	137,639.65	124,239.51	113,100.00	113,100.00
TOTAL FIXED ASSETS	1,047.52	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL FINANCING USES	437,273.18	364,749.61	303,918.00	303,918.00
PROVISIONS FOR RESERVES	89,526.63	(68,023.72)	0.00	0.00
TOTAL FINANCING REQUIREMENTS	526,799.81	296,725.89	303,918.00	303,918.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
AMADOR COUNTY RECREATION AGENCY
BUDGET DETAIL
FISCAL YEAR 2010-2011

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED 2010-2011
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	264,577.38	214,867.01	169,000.00	169,000.00
50310 OASDI - EMPLOYER'S SHARE	20,240.34	16,670.31	11,818.00	11,818.00
50500 WORKER'S COMPENSATION INSURANCE	13,768.29	8,972.78	10,000.00	10,000.00
TOTAL SALARIES/EMPLOYEE BENEFITS	298,586.01	240,510.10	190,818.00	190,818.00
SERVICES AND SUPPLIES				
50100 CLOTHING & PERSONAL SUPPLIES	163.56	0.00	500.00	500.00
51200 COMMUNICATIONS	1,406.26	885.14	1,200.00	1,200.00
51400 HOUSEHOLD EXPENSE	546.61	0.00	200.00	200.00
51500 INSURANCE & BONDS	925.47	12,915.58	13,000.00	13,000.00
51700 MAINTENANCE AND EQUIPMENT	8,306.49	1,062.36	1,000.00	1,000.00
51800 MAINTENANCE BUILDING & STRUCTURES	3,117.18	1,314.71	1,000.00	1,000.00
52000 MEMBERSHIPS	1,505.00	1,971.63	3,000.00	3,000.00
52200 OFFICE EXPENSE	5,656.47	2,707.63	2,500.00	2,500.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	9,896.17	2,095.60	45,000.00	45,000.00
52400 PUBLICATIONS AND LEGAL NOTICES	3,327.88	863.89	1,000.00	1,000.00
52500 RENTS, LEASES - EQUIPMENT	2,815.59	1,962.65	1,000.00	1,000.00
52600 RENTS, LEASES - BLDG	14,244.56	0.00	0.00	0.00
52700 MINOR EQUIPMENT	26.57	257.53	200.00	200.00
52800 SPECIAL DEPARTMENTAL EXP	40,312.00	56,959.81	15,000.00	15,000.00
52806 ACRA ADVERTISING	17,701.73	19,947.68	5,000.00	5,000.00
52807 ACRA PARK PLANNING	1,370.20	4,923.53	7,500.00	7,500.00
52808 ACRA EQUIPMENT	3,448.83	3,398.64	1,000.00	1,000.00
52870 STAFF TRAINING	1,175.55	0.00	1,000.00	1,000.00
52910 MEETINGS AND CONVENTIONS	17,771.34	8,514.17	2,500.00	2,500.00
52911 ACRA MILEAGE	0.00	0.00	7,500.00	7,500.00
53000 UTILITIES	3,922.19	4,458.96	4,000.00	4,000.00
TOTAL SERVICES AND SUPPLIES	137,639.65	124,239.51	113,100.00	113,100.00
FIXED ASSETS				
56200 EQUIPMENT	1,047.52	0.00	0.00	0.00
TOTAL FIXED ASSETS	1,047.52	0.00	0.00	0.00
TOTAL - AMADOR COUNTY RECREATION AGENCY	437,273.18	364,749.61	303,918.00	303,918.00

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS
 LOCKWOOD FIRE PROTECTION DISTRICT BUDGET DETAIL
 FISCAL YEAR 2010-2011

State Controller
County Budget Act

SCHEDULE 16
 GOVERNED BY:
 LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED 2010-2011
FUND BALANCE	8,605.57	3,457.08	(29,413.00)	(29,413.00)
ADDITIONAL FINANCING SOURCES:				
ASSESSMENTS	72,909.00	73,492.00	72,000.00	72,000.00
AFPA M/P172	0.00	0.00	0.00	0.00
IMPACT FEES	1,954.20	1,358.40	1,000.00	1,000.00
MITIGATION FEES	3,600.00	0.00	1,000.00	1,000.00
INTERGOVERNMENTAL	34,400.91	3,181.48	3,000.00	3,000.00
INTEREST	6,113.95	2,699.90	3,000.00	3,000.00
DONATIONS	0.00	0.00	1,000.00	1,000.00
MISCELLANEOUS	3,801.10	8,210.15	2,000.00	2,000.00
TOTAL ADDITIONAL FINANCING SOURCES	122,779.16	88,941.93	83,000.00	83,000.00
CANCELLATION OF RESERVES/DESIGNATIONS	0.00	0.00	73,338.00	57,338.00
TOTAL AVAILABLE FINANCING	131,384.73	92,399.01	126,925.00	110,925.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	15,622.74	9,552.00	14,400.00	4,400.00
TOTAL SERVICES AND SUPPLIES	57,782.17	65,153.34	76,500.00	70,500.00
TOTAL FIXED ASSETS	44,717.17	42,475.33	36,025.00	36,025.00
DEBT SERVICE	0.00	0.00	0.00	0.00
TOTAL FINANCING USES	118,122.08	117,180.67	126,925.00	110,925.00
PROVISIONS FOR RESERVES	13,262.65	(24,781.66)	0.00	0.00
TOTAL FINANCING REQUIREMENTS	131,384.73	92,399.01	126,925.00	110,925.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
LOCKWOOD FIRE PROTECTION DISTRICT BUDGET DETAIL
FISCAL YEAR 2010-2011

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED 2010-2011
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	8,790.00	0.00	4,000.00	4,000.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	672.45	0.00	400.00	400.00
50500 WORKER'S COMPENSATION INSURANCE	6,160.29	9,552.00	10,000.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	15,622.74	9,552.00	14,400.00	4,400.00
SERVICES AND SUPPLIES				
51500 INSURANCE	6,577.00	7,497.00	8,000.00	8,000.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	1,755.83	3,026.19	4,000.00	4,000.00
51900 MEDICAL & DENTAL SUPPLIES	11,916.96	12,324.35	12,000.00	12,000.00
52200 OFFICE EXPENSES	572.50	419.37	500.00	500.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	0.00	0.00	0.00	0.00
52302 OUTSIDE LEGAL	0.00	0.00	0.00	0.00
52328 P.S. - AUDITS	2,002.52	2,001.76	2,200.00	2,200.00
52400 PUBLICATIONS & LEGAL NOTICES	1,760.14	0.00	800.00	800.00
52851 ELECTION	0.00	0.00	0.00	0.00
52870 STAFF TRAINING	2,134.72	3,503.04	6,000.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	25,367.58	29,711.80	36,000.00	36,000.00
53000 UTILITIES	5,694.92	6,669.83	7,000.00	7,000.00
TOTAL SERVICES AND SUPPLIES	57,782.17	65,153.34	76,500.00	70,500.00
FIXED ASSETS				
56110 BUILDINGS AND IMPROVEMENTS	0.00	0.00	12,000.00	12,000.00
56200 EQUIPMENT	44,717.17	42,475.33	24,025.00	24,025.00
56204 EQUIPMENT - MITIGATION	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	44,717.17	42,475.33	36,025.00	36,025.00
TOTAL - LOCKWOOD FIRE PROTECTION DISTRICT	118,122.08	117,180.67	126,925.00	110,925.00

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS
 LFPD - MEASURE M/172 BUDGET DETAIL
 FISCAL YEAR 2010-2011

State Controller
County Budget Act

SCHEDULE 16
 GOVERNED BY:
 LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED 2010-2011
FUND BALANCE	0.00	0.00	131,662.00	131,662.00
ADDITIONAL FINANCING SOURCES:				
ASSESSMENTS	0.00	0.00	0.00	0.00
AFPA M/P172	0.00	131,562.97	115,700.00	115,700.00
IMPACT FEES	0.00	0.00	0.00	0.00
MITIGATION FEES	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
INTEREST	0.00	99.48	0.00	0.00
DONATIONS	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL ADDITIONAL FINANCING SOURCES	0.00	131,662.45	115,700.00	115,700.00
TOTAL AVAILABLE FINANCING	0.00	131,662.45	247,362.00	247,362.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	0.00	0.00	0.00	10,000.00
TOTAL SERVICES AND SUPPLIES	0.00	0.00	0.00	6,000.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00
TOTAL FINANCING USES	0.00	0.00	0.00	16,000.00
PROVISIONS FOR RESERVES	0.00	131,662.45	247,362.00	231,362.00
TOTAL FINANCING REQUIREMENTS	0.00	131,662.45	247,362.00	247,362.00

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS
 LFPD - MEASURE M/172 BUDGET DETAIL
 FISCAL YEAR 2010-2011

State Controller
 County Budget Act

SCHEDULE 16
 GOVERNED BY:
 LOCAL BOARD

	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED 2010-2011
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	0.00	0.00	0.00	0.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	0.00	0.00	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	0.00	0.00	0.00	10,000.00
TOTAL SALARIES/EMPLOYEE BENEFITS	0.00	0.00	0.00	10,000.00
SERVICES AND SUPPLIES				
51500 INSURANCE	0.00	0.00	0.00	0.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	0.00	0.00	0.00	0.00
51900 MEDICAL & DENTAL SUPPLIES	0.00	0.00	0.00	0.00
52200 OFFICE EXPENSES	0.00	0.00	0.00	0.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	0.00	0.00	0.00	0.00
52302 OUTSIDE LEGAL	0.00	0.00	0.00	0.00
52328 P.S. - AUDITS	0.00	0.00	0.00	0.00
52400 PUBLICATIONS & LEGAL NOTICES	0.00	0.00	0.00	0.00
52851 ELECTION	0.00	0.00	0.00	0.00
52870 STAFF TRAINING	0.00	0.00	0.00	6,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	0.00	0.00	0.00	0.00
53000 UTILITIES	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	0.00	0.00	0.00	6,000.00
FIXED ASSETS				
56110 BUILDINGS AND IMPROVEMENTS	0.00	0.00	0.00	0.00
56200 EQUIPMENT	0.00	0.00	0.00	0.00
56204 EQUIPMENT - MITIGATION	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - LOCKWOOD FIRE PROTECTION DISTRICT	0.00	0.00	0.00	16,000.00

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS
 RANCH HOUSE ESTATES BUDGET DETAIL
 FISCAL YEAR 2010-2011

State Controller
 County Budget Act

SCHEDULE 16
 GOVERNED BY:
 LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED 2010-2011
FUND BALANCE	2,700.26	(697.58)	(246.00)	(246.00)
ADDITIONAL FINANCING SOURCES:				
INTEREST	1,135.56	572.58	1,000.00	1,000.00
ASSESSMENTS	3,404.00	3,429.00	3,000.00	3,000.00
MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL ADDITIONAL FINANCING SOURCES	4,539.56	4,001.58	4,000.00	4,000.00
TOTAL AVAILABLE FINANCING	7,239.82	3,304.00	3,754.00	3,754.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SERVICES AND SUPPLIES	237.14	248.19	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL FINANCING USES	237.14	248.19	0.00	0.00
PROVISIONS FOR RESERVES	7,002.68	3,055.81	3,754.00	3,754.00
TOTAL FINANCING REQUIREMENTS	7,239.82	3,304.00	3,754.00	3,754.00

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS
 RANCH HOUSE ESTATES BUDGET DETAIL
 FISCAL YEAR 2010-2011

State Controller
 County Budget Act

SCHEDULE 16
 GOVERNED BY:
 LOCAL BOARD

	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED 2010-2011
SERVICES AND SUPPLIES				
51800 MAINTENANCE BLDG & STRUCTURES	0.00	0.00	0.00	0.00
52200 OFFICE EXPENSES	0.00	0.00	0.00	0.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	0.00	148.19	0.00	0.00
52374 MINOR PROJECTS	237.14	100.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	237.14	248.19	0.00	0.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - RANCH HOUSE ESTATES	237.14	248.19	0.00	0.00

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS
 FIRST 5 DISTRICT BUDGET DETAIL
 FISCAL YEAR 2010-2011

State Controller
County Budget Act

SCHEDULE 16
 GOVERNED BY:
 LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED 2010-2011
FUND BALANCE	188,368.64	104,663.91	(2,958.00)	(2,958.00)
ADDITIONAL FINANCING SOURCES:				
INTEREST	17,488.16	7,317.85	6,000.00	6,000.00
STATE AID	480,814.00	453,242.00	442,165.00	442,165.00
MISCELLANEOUS	14,110.06	26,729.66	25,000.00	25,000.00
AMERICAN SOLUTIONS FOR BUSINESS	5,268.89	3,462.94	2,000.00	2,000.00
AMERICORPS	65,122.85	52,157.95	0.00	0.00
TOTAL ADDITIONAL FINANCING SOURCES	582,803.96	542,910.40	475,165.00	475,165.00
CANCELLATION OF RESERVES	0.00	0.00	134,172.00	134,172.00
TOTAL AVAILABLE FINANCING	771,172.60	647,574.31	606,379.00	606,379.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	184,646.51	182,048.58	209,739.00	209,739.00
TOTAL SERVICES AND SUPPLIES	481,862.18	404,878.51	396,640.00	396,640.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL COST PLAN	0.00	0.00	0.00	0.00
TOTAL FINANCING USES	666,508.69	586,927.09	606,379.00	606,379.00
PROVISIONS FOR RESERVES	104,663.91	60,647.22	0.00	0.00
TOTAL FINANCING REQUIREMENTS	771,172.60	647,574.31	606,379.00	606,379.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
FIRST 5 BUDGET DETAIL
FISCAL YEAR 2010-2011

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED 2010-2011
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	154,989.45	149,602.93	177,814.00	177,814.00
50300 RETIREMENT - EMPLOYER'S SHARE	0.00	0.00	0.00	0.00
50310 OASDI - EMPLOYER'S SHARE	11,856.69	11,444.64	13,425.00	13,425.00
50400 EMPLOYEE GROUP INSURANCE	14,604.20	17,959.92	15,000.00	15,000.00
50500 WORKER'S COMPENSATION INSURANCE	2,377.18	2,028.77	2,500.00	2,500.00
50600 UNEMPLOYMENT INSURANCE	818.99	1,012.32	1,000.00	1,000.00
TOTAL SALARIES/EMPLOYEE BENEFITS	184,646.51	182,048.58	209,739.00	209,739.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	2,933.93	3,698.24	4,000.00	4,000.00
51500 INSURANCE AND BONDS	2,053.29	2,099.50	2,200.00	2,200.00
51700 MAINTENANCE - EQUIPMENT	190.00	419.66	500.00	500.00
51800 MAINTENANCE - STRUCTURES	600.00	660.00	800.00	800.00
52000 MEMBERSHIPS	2,250.00	2,125.00	2,525.00	2,525.00
52200 OFFICE EXPENSES	1,852.17	1,852.05	2,000.00	2,000.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	17,000.63	12,956.19	34,000.00	34,000.00
52355 OTHER	65,122.85	52,157.95	0.00	0.00
52410 EDUCATIONAL MATERIALS & MEDIA	22,265.58	11,845.87	14,000.00	14,000.00
52500 RENTS, LEASES - EQUIPMENT	1,611.75	1,595.07	1,600.00	1,600.00
52600 RENTS, LEASES - BLDGS/IMPROVEMENTS	12,000.00	11,500.00	12,000.00	12,000.00
52800 SPEC DEPARTMENTAL EXPENSE	856.15	461.94	850.00	850.00
52822 MINI GRANTS	233,190.05	168,272.67	187,000.00	187,000.00
52825 SCHOOL READINESS	114,899.14	132,175.69	131,165.00	131,165.00
52870 STAFF TRAINING/CONFERENCE REGIST	664.00	484.00	1,000.00	1,000.00
52900 G.S.A. & IN COUNTY TRAVEL	0.00	0.00	0.00	0.00
52910 MEETINGS AND CONVENTIONS	2,380.77	634.55	1,000.00	1,000.00
53000 UTILITIES	1,991.87	1,940.13	2,000.00	2,000.00
TOTAL SERVICES AND SUPPLIES	481,862.18	404,878.51	396,640.00	396,640.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - FIRST 5	666,508.69	586,927.09	606,379.00	606,379.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
IHSS PUBLIC AUTHORITY
FISCAL YEAR 2010-2011

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED 2010-2011
FUND BALANCE	(49,658.24)	11,372.00	83,855.00	83,855.00
ADDITIONAL FINANCING SOURCES:				
INTEREST	1,167.97	977.55	500.00	500.00
STATE AID OTHER	158,235.04	100,648.11	100,648.00	100,648.00
FEDERAL OTHER	116,176.34	139,453.64	139,454.00	139,454.00
FEDERAL STIMULUS ARRA	0.00	4,814.57	2,000.00	2,000.00
MISCELLANEOUS	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
STATE WELFARE ADMINISTRATION	0.00	0.00	0.00	0.00
STATE REALIGNMENT PUBLIC ASSISTANCE	0.00	27,474.67	30,767.00	30,767.00
TOTAL ADDITIONAL FINANCING SOURCES	275,579.35	273,368.54	273,369.00	273,369.00
CANCELLATION OF RESERVES	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	225,921.11	284,740.54	357,224.00	357,224.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	139,708.28	61,503.42	55,691.00	55,691.00
TOTAL SERVICES AND SUPPLIES	37,583.41	40,380.28	42,915.00	42,915.00
TOTAL OTHER CHARGES	84,820.50	86,839.94	90,000.00	90,000.00
TOTAL FIXED ASSETS	2,095.04	0.00	0.00	0.00
TOTAL COST PLAN	0.00	0.00	0.00	0.00
MISCELLANEOUS ACCRUAL	0.00	0.00	0.00	0.00
TOTAL FINANCING USES	264,207.23	188,723.64	188,606.00	188,606.00
PROVISIONS FOR RESERVES	(38,286.12)	96,016.90	168,618.00	168,618.00
TOTAL FINANCING REQUIREMENTS	225,921.11	284,740.54	357,224.00	357,224.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
IHSS PUBLIC AUTHORITY BUDGET DETAIL
FISCAL YEAR 2010-2011

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED 2010-2011
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	111,833.69	49,957.00	43,234.00	43,234.00
50300 RETIREMENT - EMPLOYER'S SHARE	0.00	0.00	0.00	0.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	8,379.85	3,756.93	3,900.00	3,900.00
50400 EMPLOYEE GROUP INSURANCE	18,194.74	7,105.32	7,816.00	7,816.00
50500 WORKER'S COMPENSATION INSURANCE	754.00	438.00	466.00	466.00
50600 UNEMPLOYMENT INSURANCE	546.00	246.17	275.00	275.00
TOTAL SALARIES/EMPLOYEE BENEFITS	139,708.28	61,503.42	55,691.00	55,691.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	980.73	514.93	560.00	560.00
51500 INSURANCE & BONDS	5,526.09	3,666.42	3,800.00	3,800.00
51700 MAINTENANCE - EQUIPMENT	817.84	0.00	0.00	0.00
51800 MAINTENANCE - STRUCTURES	0.00	46.75	150.00	150.00
52000 MEMBERSHIPS	3,139.00	2,363.00	2,600.00	2,600.00
52200 OFFICE EXPENSES	5,052.19	1,967.11	2,500.00	2,500.00
52211 GSA COST ALLOCATION	3,082.44	3,355.65	3,700.00	3,700.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	3,236.75	2,882.29	3,500.00	3,500.00
52500 RENTS, LEASES - EQUIPMENT	1,376.40	679.40	0.00	0.00
52600 RENTS, LEASES - BLDGS/IMPROVEMENTS	12,936.00	23,254.58	23,620.00	23,620.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENT EXPENSE	180.50	26.77	50.00	50.00
52870 STAFF TRAINING	1,255.47	9.63	250.00	250.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	250.00	250.00
53000 UTILITIES	0.00	1,613.75	1,935.00	1,935.00
TOTAL SERVICES AND SUPPLIES	37,583.41	40,380.28	42,915.00	42,915.00
OTHER CHARGES				
54009 BENEFITS FOR IHSS PROVIDERS	84,820.50	86,839.94	90,000.00	90,000.00
TOTAL OTHER CHARGES	84,820.50	86,839.94	90,000.00	90,000.00
FIXED ASSETS				
56200 EQUIPMENT	2,095.04	0.00	0.00	0.00
TOTAL FIXED ASSETS	2,095.04	0.00	0.00	0.00
58900 COST PLAN	0.00	0.00	0.00	0.00
CONTINGENCIES	0.00	0.00	0.00	0.00
59809 MISCELLANEOUS ACCRUAL	0.00	0.00	0.00	0.00
TOTAL - IHSS PUBLIC AUTHORITY	264,207.23	188,723.64	188,606.00	188,606.00

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS
 COUNTY SERVICE AREA #8 DISTRICT
 BUDGET DETAIL
 FISCAL YEAR 2010-2011

State Controller
 County Budget Act

SCHEDULE 16

GOVERNED BY:
 BOARD OF
 SUPERVISORS

	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED 2010-2011
SERVICES AND SUPPLIES				
52300 PROFESSIONAL/SPECIALIZED SERVICES	0.00	0.00	5,000.00	5,000.00
52382 CLERICAL & ACCOUNTING	0.00	0.00	0.00	0.00
52383 TECHNICAL ASSISTANTS	0.00	0.00	0.00	0.00
52430 MAINTENANCE PERSONNEL	387.72	0.00	0.00	0.00
52450 LAB TESTS	0.00	0.00	0.00	0.00
52852 UNDERGROUND LOCATION SERVICE	0.00	0.00	0.00	0.00
53010 UTILITIES - PUMPS	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	387.72	0.00	5,000.00	5,000.00
TOTAL - CSA #8 CARBONDALE	387.72	0.00	5,000.00	5,000.00