

The seal of Amador County, California, is a circular emblem. It features a central figure of a man in a hat and boots, holding a pickaxe and a shovel, standing on a rocky terrain. In the background, there are mountains and a landscape with a bundle of wheat and other agricultural products. The words "AMADOR COUNTY" are written in an arc at the top, and "CALIFORNIA" is written in an arc at the bottom. The seal is surrounded by a decorative border.

COUNTY OF AMADOR  
STATE OF CALIFORNIA

**ADOPTED BUDGET**

For the Fiscal Year  
JULY 1, 2015-JUNE 30, 2016

Charles T. Iley  
County Administrative Officer

Tacy Oneto Rouen  
County Auditor-Controller



# COUNTY OF AMADOR

## Mission and Values Statement



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

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

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

Photo Courtesy of Butch Podesta

## **PREFACE**

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

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

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

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

*Respectfully submitted,*

*Richard. M Forster, Chairman  
Supervisor District 2*

*John Plasse  
Supervisor District 1*

*Brian Oneto  
Supervisor District 5*

*Lynn A. Morgan,  
Supervisor District 3*

*Louis D. Boitano  
Supervisor District 4*

*Charles T. Iley  
County Administrative Officer*



## **COUNTY OFFICIALS**

### **BOARD OF SUPERVISORS**

JOHN PLASSE, Jackson

Supervisor, District 1

RICHARD M. FORSTER, Ione

Supervisor, District 2

LYNN A. MORGAN, Pioneer

Supervisor, District 3

LOUIS D. BOITANO, Sutter Creek

Supervisor, District 4

BRIAN ONETO, Drytown

Supervisor, District 5

### **ELECTED COUNTY OFFICIALS**

JAMES B. ROONEY

Assessor

TACY ONETO ROUEN

Auditor-Controller

KIMBERLY L. GRADY

Clerk-Recorder

TODD RIEBE

District Attorney

MARTIN A. RYAN

Sheriff-Coroner

J. S. HERMANSON

Superior Court Judge, Presiding Judge

MICHAEL E. RYAN

Treasurer-Tax Collector

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COUNTY OF AMADOR  
STATE OF CALIFORNIA  
ASSESSED VALUATIONS, TAX RATES AND TOTAL BUDGET REQUIREMENTS  
FISCAL YEARS 1947-1948 through 2015-2016

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 2015-2016

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

COUNTY OF AMADOR  
 STATE OF CALIFORNIA  
 ASSESSED VALUATIONS, TAX RATES AND TOTAL BUDGET REQUIREMENTS  
 FISCAL YEARS 1947-1948 through 2015-2016

YEAR	FULL CASH ASSESSED VALUATIONS	TAX RATES		TOTAL BUDGET REQUIREMENTS
		INSIDE	OUTSIDE	
2010-11	4,410,251,551		1.0160	70,304,421
2011-12	4,129,446,978		1.0160	65,892,611
2012-13	4,057,585,463		1.0160	62,582,778
2013-14	4,107,830,661		1.0160	66,883,734
2014-15	4,218,995,633		1.0155	68,493,461
2015-16	4,368,886,967		1.0160	76,621,554

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
TAX RATES  
FISCAL YEAR 2015-2016

RATES PER \$100.00 FULL CASH VALUATION

GENERAL TAX RATE - COUNTY WIDE \$ 1.00000

SCHOOL BONDS

AMADOR COUNTY UNIFIED SCHOOL DISTRICT - COUNTY WIDE \$ 0.01600

TOTAL TAX RATE - COUNTY WIDE \$ 1.01600

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

**2013-2014 ADOPTED**

**BOARD OF SUPERVISORS (1100)**

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

**7 TOTAL**

**ADMINISTRATIVE OFFICER (1105)**

- 1 ADMINISTRATIVE OFFICER
- 0.7 BUDGET ANALYST (PART-TIME)

**1.7 TOTAL**

**AUDITOR-CONTROLLER (1200)**

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

**7 TOTAL**

**TREASURER (1210)**

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

**2 TOTAL**

**ASSESSOR (1220)**

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

**11 TOTAL**

**TAX COLLECTOR (1230)**

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

**2014-2015 ADOPTED**

**BOARD OF SUPERVISORS (1100)**

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

**7 TOTAL**

**ADMINISTRATIVE OFFICER (1105)**

- 1 ADMINISTRATIVE OFFICER
- 1 BUDGET ANALYST

**2 TOTAL**

**AUDITOR-CONTROLLER (1200)**

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

**7 TOTAL**

**TREASURER (1210)**

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

**2 TOTAL**

**ASSESSOR (1220)**

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

**11 TOTAL**

**TAX COLLECTOR (1230)**

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**2015-2016 ADOPTED**

**BOARD OF SUPERVISORS (1100)**

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**7 TOTAL**

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**TREASURER (1210)**

- 0.5 COUNTY TREAS/TAX COLLECTOR (ELECTED)
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**2 TOTAL**

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**11 TOTAL**

**TAX COLLECTOR (1230)**

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

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

<u>2013-2014 ADOPTED</u>	<u>2014-2015 ADOPTED</u>	<u>2015-2016 ADOPTED</u>																																							
<b>3 TOTAL</b>	<b>3 TOTAL</b>	<b>3 TOTAL</b>																																							
<table style="width: 100%; border: none;"> <tr> <td style="width: 33%; border: none;"><b><u>COUNTY COUNSEL (1300)</u></b></td> <td style="width: 33%; border: none;"><b><u>COUNTY COUNSEL (1300)</u></b></td> <td style="width: 33%; border: none;"><b><u>COUNTY COUNSEL (1300)</u></b></td> </tr> <tr> <td style="border: none;">1 COUNTY COUNSEL</td> <td style="border: none;">1 COUNTY COUNSEL</td> <td style="border: none;">1 COUNTY COUNSEL</td> </tr> <tr> <td style="border: none;">1 DEPUTY COUNTY COUNSEL III</td> <td style="border: none;">1 DEPUTY COUNTY COUNSEL III</td> <td style="border: none;">1 DEPUTY COUNTY COUNSEL III</td> </tr> <tr> <td style="border: none;">1 <i>DEPUTY COUNTY COUNSEL I</i> CHG</td> <td style="border: none;">1 <i>DEPUTY COUNTY COUNSEL II</i></td> <td style="border: none;">1 DEPUTY COUNTY COUNSEL II</td> </tr> <tr> <td style="border: none;">1 PARALEGAL</td> <td style="border: none;">1 PARALEGAL</td> <td style="border: none;">1 PARALEGAL</td> </tr> <tr> <td style="border: none;">1 ADMINISTRATIVE LEGAL SECRETARY</td> <td style="border: none;">1 ADMINISTRATIVE LEGAL SECRETARY</td> <td style="border: none;">1 ADMINISTRATIVE LEGAL SECRETARY</td> </tr> </table>			<b><u>COUNTY COUNSEL (1300)</u></b>	<b><u>COUNTY COUNSEL (1300)</u></b>	<b><u>COUNTY COUNSEL (1300)</u></b>	1 COUNTY COUNSEL	1 COUNTY COUNSEL	1 COUNTY COUNSEL	1 DEPUTY COUNTY COUNSEL III	1 DEPUTY COUNTY COUNSEL III	1 DEPUTY COUNTY COUNSEL III	1 <i>DEPUTY COUNTY COUNSEL I</i> CHG	1 <i>DEPUTY COUNTY COUNSEL II</i>	1 DEPUTY COUNTY COUNSEL II	1 PARALEGAL	1 PARALEGAL	1 PARALEGAL	1 ADMINISTRATIVE LEGAL SECRETARY	1 ADMINISTRATIVE LEGAL SECRETARY	1 ADMINISTRATIVE LEGAL SECRETARY																					
<b><u>COUNTY COUNSEL (1300)</u></b>	<b><u>COUNTY COUNSEL (1300)</u></b>	<b><u>COUNTY COUNSEL (1300)</u></b>																																							
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1 DEPUTY COUNTY COUNSEL III	1 DEPUTY COUNTY COUNSEL III	1 DEPUTY COUNTY COUNSEL III																																							
1 <i>DEPUTY COUNTY COUNSEL I</i> CHG	1 <i>DEPUTY COUNTY COUNSEL II</i>	1 DEPUTY COUNTY COUNSEL II																																							
1 PARALEGAL	1 PARALEGAL	1 PARALEGAL																																							
1 ADMINISTRATIVE LEGAL SECRETARY	1 ADMINISTRATIVE LEGAL SECRETARY	1 ADMINISTRATIVE LEGAL SECRETARY																																							
<b>5 TOTAL</b>	<b>5 TOTAL</b>	<b>5 TOTAL</b>																																							
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<b><u>PERSONNEL (1400)</u></b>	<b><u>PERSONNEL (1400)</u></b>	<b><u>PERSONNEL (1400)</u></b>																																							
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1 HUMAN RESOURCES SPECIALIST	1 HUMAN RESOURCES SPECIALIST	1 HUMAN RESOURCES SPECIALIST																																							
1 <i>ADMINISTRATIVE ASSISTANT II</i> CHG	1 <i>HUMAN RESOURCES TECHNICIAN</i>	1 HUMAN RESOURCES TECHNICIAN																																							
<b>2.8 TOTAL</b>	<b>3 TOTAL</b>	<b>3 TOTAL</b>																																							
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1 BUILDING MAINTENANCE WORKER II	1 BUILDING MAINTENANCE WORKER II	1 BUILDING MAINTENANCE WORKER II																																							
2 <i>CONSTRUCTION WORKERS</i> CHG	1 <i>CONSTRUCTION WORKER</i>	1 <i>CONSTRUCTION WORKER</i>																																							
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<b>11.36 TOTAL</b>	<b>11.71 TOTAL</b>	<b>11.71 TOTAL</b>																																							
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COUNTY OF AMADOR  
STATE OF CALIFORNIA  
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<u>2013-2014 ADOPTED</u>	<u>2014-2015 ADOPTED</u>	<u>2015-2016 ADOPTED</u>
<b>0.8 TOTAL</b>	<b>0.8 TOTAL</b>	<b>0.6 TOTAL</b>
<b><u>ACO COUNTY IMPROVEMENT (1810)</u></b>		
0.3 GSA DIRECTOR	0.3 GSA DIRECTOR	0.3 GSA DIRECTOR
<b>0.3 TOTAL</b>	<b>0.3 TOTAL</b>	<b>0.3 TOTAL</b>
<b><u>SURVEYING &amp; ENGINEERING (1940)</u></b>		
0.5 CHIEF DEPUTY CLERK/REC/SURVEYOR	0.5 CHIEF DEPUTY CLERK/REC/SURVEYOR <span style="float: right;">CHG</span>	0.12 CHIEF DEPUTY CLERK/REC/SURVEYOR (POS DEFUNDED 10/1/15)
1 DEPUTY SURVEY/REGISTRAR	1 DEPUTY SURVEY/REGISTRAR <span style="float: right;">CHG</span>	1 COUNTY SURVEYOR
1 ADMINSTRATIVE TECHNICIAN	1 ADMINSTRATIVE TECHNICIAN	1 ADMINSTRATIVE TECHNICIAN
<b>2.5 TOTAL</b>	<b>2.5 TOTAL</b>	<b>2.12 TOTAL</b>
<b><u>INFORMATION TECHNOLOGY (1970)</u></b>		
1 INFORMATION TECHNOLOGY DIRECTOR	1 INFORMATION TECHNOLOGY DIRECTOR	1 INFORMATION TECHNOLOGY DIRECTOR
2 INFORMATION SYSTEMS ANALYSTS	2 INFORMATION SYSTEMS ANALYSTS	2 INFORMATION SYSTEMS ANALYSTS
1 INFORMATION SYSTEMS SPECIALIST	1 INFORMATION SYSTEMS SPECIALIST	1 INFORMATION SYSTEMS SPECIALIST
2 INFORMATION SYSTEMS TECHNICIANS II	2 INFORMATION SYSTEMS TECHNICIANS II	2 INFORMATION SYSTEMS TECHNICIANS II
1 ADMINISTRATIVE TECHNICIAN	1 ADMINISTRATIVE TECHNICIAN	1 ADMINISTRATIVE TECHNICIAN
<b>7 TOTAL</b>	<b>7 TOTAL</b>	<b>7 TOTAL</b>
<b><u>DISTRICT ATTORNEY (2120)</u></b>		
1 DISTRICT ATTORNEY (ELECTED)	1 DISTRICT ATTORNEY (ELECTED)	1 DISTRICT ATTORNEY (ELECTED)
1 CHIEF ASSISTANT DISTRICT ATTORNEY	1 CHIEF ASSISTANT DISTRICT ATTORNEY	1 CHIEF ASSISTANT DISTRICT ATTORNEY
1 DEPUTY DISTRICT ATTORNEY IV	1 DEPUTY DISTRICT ATTORNEY IV	1 DEPUTY DISTRICT ATTORNEY IV
2 DEPUTY DISTRICT ATTORNEYS III	2 DEPUTY DISTRICT ATTORNEYS III	2 DEPUTY DISTRICT ATTORNEYS III
2 DEPUTY DISTRICT ATTORNEYS II	2 DEPUTY DISTRICT ATTORNEYS II <span style="float: right;">CHG</span>	2 DEPUTY DISTRICT ATTORNEYS II PROMOTION TO III
0.5 DEPUTY DISTRICT ATTORNEY I <span style="float: right;">CHG</span>	1 DEPUTY DISTRICT ATTORNEY I	1 DEPUTY DISTRICT ATTORNEY I
1 CHIEF DA INVESTIGATOR	1 CHIEF DA INVESTIGATOR	1 CHIEF DA INVESTIGATOR
1 SUPERVISOR DA INVESTIGATOR	1 SUPERVISOR DA INVESTIGATOR	1 SUPERVISOR DA INVESTIGATOR
4 DA INVESTIGATORS II	4 DA INVESTIGATORS II <span style="float: right;">CHG</span>	5 DA INVESTIGATOR II (1 NEW POSTION)
1 DA INVESTIGATOR I	1 DA INVESTIGATOR I	1 DA INVESTIGATOR I
1 ADMINISTRATIVE LEGAL SECRETARY	1 ADMINISTRATIVE LEGAL SECRETARY	1 ADMINISTRATIVE LEGAL SECRETARY
1 LEGAL OFFICE SUPERVISOR	1 LEGAL OFFICE SUPERVISOR	1 LEGAL OFFICE SUPERVISOR
1 SENIOR LEGAL SECRETARY <span style="float: right;">CHG</span>	0.46 SR LEGAL SECRETARY(EXTRA HELP) 960 HRS	0.46 SR LEGAL SECRETARY(EXTRA HELP) 960 HRS
4 LEGAL SECRETARIES II <span style="float: right;">CHG</span>	3 LEGAL SECRETARIES II	3 LEGAL SECRETARIES II
1 LEGAL ASSISTANT	1 LEGAL ASSISTANT	1 LEGAL ASSISTANT
1 FINANCE TECHNICIAN	1 FINANCE TECHNICIAN	1 FINANCE TECHNICIAN
	1 DA INVEST II(EXTRA HELP)3 POS 2080 HRS TOTAL <span style="float: right;">CHG</span>	1.15 DA INVEST II(EXTRA HELP)3 POS 2395 HRS TOTAL
<b>23.5 TOTAL</b>	<b>23.46 TOTAL</b>	<b>24.61 TOTAL</b>
<b><u>PUBLIC DEFENDER (2180)</u></b>		
0.1 EXECUTIVE ASSISTANT <span style="float: right;">CHG</span>	0.3 EXECUTIVE ASSISTANT <span style="float: right;">CHG</span>	0.3 EXECUTIVE ASSISTANT
	0.05 ADMIN SECRETARY	0.05 ADMIN SECRETARY



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<u>2013-2014 ADOPTED</u>	<u>2014-2015 ADOPTED</u>	<u>2015-2016 ADOPTED</u>
<b>0.1 TOTAL</b>	<b>0.35 TOTAL</b>	<b>0.35 TOTAL</b>
<u>VICTIM/WITNESS ASSISTANCE PROGRAM (2190)</u>	<u>VICTIM/WITNESS ASSISTANCE PROGRAM (2190)</u>	<u>VICTIM/WITNESS ASSISTANCE PROGRAM (2190)</u>
1 VICTIM/WITNESS PROGRAM MANAGER	1 VICTIM/WITNESS PROGRAM MANAGER	1 VICTIM/WITNESS PROGRAM MANAGER
		0.32 VICTIM/WITNESS ADVOCATE(EXTRA HELP) 670 HOURS
	CHG	
<b>1 TOTAL</b>	<b>1 TOTAL</b>	<b>1.32 TOTAL</b>
<u>SHERIFF (2210)</u>	<u>SHERIFF (2210)</u>	<u>SHERIFF (2210)</u>
1 SHERIFF-CORONER (ELECTED)	1 SHERIFF-CORONER (ELECTED)	1 SHERIFF-CORONER (ELECTED)
1 UNDERSHERIFF	1 UNDERSHERIFF	1 UNDERSHERIFF
0.75 CAPTAIN	0.75 CAPTAIN	0.75 CAPTAIN
1.5 SHERIFF LIEUTENANT	1.5 SHERIFF LIEUTENANT	1.5 SHERIFF LIEUTENANT
8 SHERIFF SERGEANTS	8 SHERIFF SERGEANTS	8 SHERIFF SERGEANTS
28 SHERIFF DEPUTIES (2 UNFUNDED, 2 FUNDED .5)	25 SHERIFF DEPUTIES	28 SHERIFF DEPUTIES
	CHG	0 SHERIFF DEPUTIES-3 FUNDED FOR .5 YEAR(FUNDED FULL YR)
1 EVIDENCE TECHNICIAN	1.5 SHERIFF DEPUTIES-3 FUNDED FOR .5 YEAR	1 EVIDENCE TECHNICIAN
	CHG	1 EVIDENCE TECHNICIAN
1 ADMINISTRATIVE SUPERVISOR	1 EVIDENCE TECHNICIAN	1 ADMINISTRATIVE SUPERVISOR
1 ADMINSTRATIVE SECRETARY	1 ADMINISTRATIVE SUPERVISOR	1 ADMINSTRATIVE SECRETARY
4 SHERIFF SERVICES ASSISTANTS	1 ADMINSTRATIVE SECRETARY	4 SHERIFF SERVICES ASSISTANTS
	4 SHERIFF SERVICES ASSISTANTS	
	0.46 SHERIFF DEPUTY(EXTRA HELP) 960 HOURS	0.46 SHERIFF DEPUTY(EXTRA HELP) 960 HOURS
<b>47.25 TOTAL</b>	<b>46.21 TOTAL</b>	<b>47.71 TOTAL</b>
<u>SHERIFF COURT BALIFFS (2211)</u>	<u>SHERIFF COURT BALIFFS (2211)</u>	<u>SHERIFF COURT BALIFFS (2211)</u>
1 SHERIFF SERGEANT	1 SHERIFF SERGEANT	1 SHERIFF SERGEANT
2 SHERIFF DEPUTIES	2 SHERIFF DEPUTIES	2 SHERIFF DEPUTIES
	2.01 SHERIFF DEPUTIES(EXTRA HELP) 8 POS-4200 HRS TOTAL	2.25 SHERIFF DEPUTIES(EXTRA HELP) 8 POS-4725 HRS TOTAL
	CHG	
<b>3 TOTAL</b>	<b>5.01 TOTAL</b>	<b>5.25 TOTAL</b>
<u>SHERIFF DISPATCH (2212)</u>	<u>SHERIFF DISPATCH (2212)</u>	<u>SHERIFF DISPATCH (2212)</u>
0.25 CAPTAIN	0.25 CAPTAIN	0.25 CAPTAIN
0.5 LIEUTENANT	0.5 LIEUTENANT	0.5 LIEUTENANT
1 DISPATCHER-SUPERVISOR	1 DISPATCHER-SUPERVISOR	1 DISPATCHER-SUPERVISOR
10 DISPATCHER-EMD	10 DISPATCHER-EMD	10 DISPATCHER-EMD
<b>11.75 TOTAL</b>	<b>11.75 TOTAL</b>	<b>11.75 TOTAL</b>
<u>SHERIFF NARCOTICS TASK FORCE (2213)</u>	<u>SHERIFF NARCOTICS TASK FORCE (2213)</u>	<u>SHERIFF NARCOTICS TASK FORCE (2213)</u>
0.33 SHERIFF SERVICES ASSISTANT (PART-TIME)	0.33 SHERIFF SERVICES ASSISTANT (PART-TIME) 689 HOURS	0.33 SHERIFF SERVICES ASSISTANT (PART-TIME) 689 HOURS
<b>0.33 TOTAL</b>	<b>0.33 TOTAL</b>	<b>0.33 TOTAL</b>
<u>JAIL (2310)</u>	<u>JAIL (2310)</u>	<u>JAIL (2310)</u>
1 CAPTAIN	1 CAPTAIN	1 CAPTAIN
1 CORRECTIONS LIEUTENANT	1 CORRECTIONS LIEUTENANT	1 CORRECTIONS LIEUTENANT
6 CORRECTIONS SERGEANTS	7 CORRECTIONS SERGEANTS	6 CORRECTIONS SERGEANTS
	CHG	
14 CORRECTIONAL OFFICERS II	16 CORRECTIONAL OFFICERS II	16 CORRECTIONAL OFFICERS II
	CHG	

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<u>2013-2014 ADOPTED</u>		<u>2014-2015 ADOPTED</u>		<u>2015-2016 ADOPTED</u>	
6 CORRECTIONAL OFFICERS I	CHG	3 CORRECTIONAL OFFICERS I	CHG	4 CORRECTIONAL OFFICERS I	
2 CORRECTION ASSISTANTS		2 CORRECTION ASSISTANTS		2 CORRECTION ASSISTANTS	
<b>30 TOTAL</b>		<b>30 TOTAL</b>		<b>30 TOTAL</b>	
<b><u>PROBATION (2350)</u></b>		<b><u>PROBATION (2350)</u></b>		<b><u>PROBATION (2350)</u></b>	
1 CHIEF PROBATION OFFICER		1 CHIEF PROBATION OFFICER		1 CHIEF PROBATION OFFICER	
1 DEPUTY CHIEF PROBATION OFFICER		1 DEPUTY CHIEF PROBATION OFFICER		1 DEPUTY CHIEF PROBATION OFFICER	
1 PROBATION UNIT SUPERVISOR	CHG	2 PROBATION UNIT SUPERVISOR		2 PROBATION UNIT SUPERVISOR	
4 DEPUTY PROBATION OFFICERS III	CHG	4.25 DEPUTY PROBATION OFFICERS III	CHG	4 DEPUTY PROBATION OFFICERS III	
2 DEPUTY PROBATION OFFICERS II	CHG	2.75 DEPUTY PROBATION OFFICERS II	CHG	3 DEPUTY PROBATION OFFICERS II	
2 DEPUTY PROBATION OFFICER I	CHG	0 DEPUTY PROBATION OFFICER I			
1 FINANCE & ADMINISTRATIVE SUPERVISOR		1 FINANCE & ADMINISTRATIVE SUPERVISOR		1 FINANCE & ADMINISTRATIVE SUPERVISOR	
2 LEGAL SECRETARIES II	CHG	1 LEGAL SECRETARY I		1 LEGAL SECRETARY I	
0.6 LEGAL SECRETARY I (PART-TIME)	CHG	0.2 LEGAL SECRETARY I (PART-TIME) 416 HOURS		0.2 LEGAL SECRETARY I (PART-TIME) 416 HOURS	
1 SENIOR LEGAL SECRETARY		1 SENIOR LEGAL SECRETARY		1 SENIOR LEGAL SECRETARY	
1 PROBATION AIDE		1 PROBATION AIDE		1 PROBATION AIDE	
		0.19 PROBATION AIDES(EXTRA HELP) 2 POS- 300 HOURS TOTAL		0.19 PROBATION AIDES(EXTRA HELP) 2 POS- 400 HOURS TOTAL	
<b>16.6 TOTAL</b>		<b>15.39 TOTAL</b>		<b>15.39 TOTAL</b>	
<b><u>LOCAL COMMUNITY CORRECTIONS (2390)</u></b>		<b><u>LOCAL COMMUNITY CORRECTIONS (2390)</u></b>		<b><u>LOCAL COMMUNITY CORRECTIONS (2390)</u></b>	
1 PROBATION UNIT SUPERVISOR		1 PROBATION UNIT SUPERVISOR		1 PROBATION UNIT SUPERVISOR	
1 DEPUTY PROBATION OFFICER III	CHG	1.75 DEPUTY PROBATION OFFICER III	CHG	2 DEPUTY PROBATION OFFICER III	
	CHG	0.25 DEPUTY PROBATION OFFICER II	CHG	0 DEPUTY PROBATION OFFICER II	
2 DEPUTY PROBATION OFFICER I	CHG	1 DEPUTY PROBATION OFFICER I		1 DEPUTY PROBATION OFFICER I	
1 REHABILITATION SPECIALIST		1 REHABILITATION SPECIALIST		1 REHABILITATION SPECIALIST	
	CHG	1 DEPUTY SHERIFF		1 DEPUTY SHERIFF	
	CHG	1 SHERIFF SERVICES ASSISTANT		1 SHERIFF SERVICES ASSISTANT	
<b>5 TOTAL</b>		<b>7 TOTAL</b>		<b>7 TOTAL</b>	
<b><u>AG COMMISSIONER/SEALER OF WTS &amp; MEAS (2610)</u></b>		<b><u>AG COMMISSIONER/SEALER OF WTS &amp; MEAS (2610)</u></b>		<b><u>AG COMMISSIONER/SEALER OF WTS &amp; MEAS (2610)</u></b>	
1 AG COMMISSIONER/SEALER/WTS&MEAS		1 AG COMMISSIONER/SEALER/WTS&MEAS		1 AG COMMISSIONER/SEALER/WTS&MEAS	
1 DEPUTY AG COMM/SEALER/WTS&MEAS	CHG	0 DEPUTY AG COMM/SEALER/WTS&MEAS (DEFUNDED)			
1 AGRICULTURE & STANDARDS INSP III		1 AGRICULTURE & STANDARDS INSP III		1 AGRICULTURE & STANDARDS INSP III	
1 AGRICULTURE & STANDARDS INSP II		1 AGRICULTURE & STANDARDS INSP II		1 AGRICULTURE & STANDARDS INSP II	
	CHG	1 AGRICULTURE & STANDARDS INSP I		1 AGRICULTURE & STANDARDS INSP I	
1 ADMINISTRATIVE SECRETARY		1 ADMINISTRATIVE SECRETARY		1 ADMINISTRATIVE SECRETARY	
<b>5 TOTAL</b>		<b>5 TOTAL</b>		<b>5 TOTAL</b>	
<b><u>BUILDING DEPARTMENT (2620)</u></b>		<b><u>BUILDING DEPARTMENT (2620)</u></b>		<b><u>BUILDING DEPARTMENT (2620)</u></b>	
0.05 COMMUNITY DEVELOPMENT DIRECTOR	CHG	DELETED (MOVED TO 3000)	CHG	1 CHIEF BUILDING OFFICIAL (NEW)	
1 BUILDING INSPECTOR II		1 BUILDING INSPECTOR II		1 BUILDING INSPECTOR II	
1 ADMINISTRATIVE TECHNICIAN		1 ADMINISTRATIVE TECHNICIAN	CHG	1.23 ADMINISTRATIVE TECHNICIAN (EXTRA HELP -480 HOURS)	
0.5 BUILDING CODE COMPLIANCE OFFICER		0.5 BUILDING CODE COMPLIANCE OFFICER		0.5 BUILDING CODE COMPLIANCE OFFICER	
1 SUPERVISING BUILDING INSPECTOR		1 SUPERVISING BUILDING INSPECTOR		1 SUPERVISING BUILDING INSPECTOR	

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<u>2013-2014 ADOPTED</u>	<u>2014-2015 ADOPTED</u>	<u>2015-2016 ADOPTED</u>
	0.14 BLDG PLAN CHECKER (EXTRA HELP) 292 HOURS	0 BLDG PLAN CHECKER (EXTRA HELP) DEFUNDED
		0.23 BUILDING INSPECTOR I (EXTRA HELP - 480 HOURS)
<b>3.55 TOTAL</b>	<b>3.64 TOTAL</b>	<b>4.96 TOTAL</b>
<b><u>RECORDER (2710)</u></b>	<b><u>RECORDER (2710)</u></b>	<b><u>RECORDER (2710)</u></b>
0.5 CLERK/RECORDER (ELECTED)	0.5 CLERK/RECORDER (ELECTED)	0.5 CLERK/RECORDER (ELECTED)
1 CHIEF DEP CLERK/RECORDER	1 CHIEF DEP CLERK/RECORDER	1 CHIEF DEP CLERK/RECORDER
0 SENIOR RECORDER CLERK ( 1 UNFUNDED) CHG	1 SENIOR RECORDER CLERK	1 SENIOR RECORDER CLERK
3 RECORDER CLERK II CHG	2 RECORDER CLERK II	2 RECORDER CLERK II
	0.5 RECORDER CLERK I (NEW) CHG	0.5 RECORDER CLERK I
<b>4.5 TOTAL</b>	<b>5 TOTAL</b>	<b>5 TOTAL</b>
<b><u>CORONER (2720)</u></b>	<b><u>CORONER (2720)</u></b>	<b><u>CORONER (2720)</u></b>
1 SHERIFF SERGEANT	1 SHERIFF SERGEANT	1 SHERIFF SERGEANT
<b>1.00 TOTAL</b>	<b>1.00 TOTAL</b>	<b>1.00 TOTAL</b>
<b><u>PUBLIC CONSERVATOR/GUARDIAN (2730)</u></b>	<b><u>PUBLIC CONSERVATOR/GUARDIAN (2730)</u></b>	<b><u>PUBLIC CONSERVATOR/GUARDIAN (2730)</u></b>
0.05 DIRECTOR OF SOCIAL SERVICES	0.05 DIRECTOR OF SOCIAL SERVICES	0.05 HEALTH AND HUMAN SERVICES DIRECTOR
1 PROGRAM MANAGER I	1 PUB CONS/GUARDIAN/ADMIN PROGRAM MANAGER I	1 PUB CONS/GUARDIAN/ADMIN PROGRAM MANAGER I
1 DEPUTY PUBLIC CONSERVATOR/GUARD	1 DEPUTY PUBLIC CONSERVATOR/GUARDIAN/ADMIN	1 DEPUTY PUBLIC CONSERVATOR/GUARDIAN/ADMIN
0.03 FINANCE TECHNICIAN	0.03 FINANCE TECHNICIAN	0.03 FINANCE TECHNICIAN
<b>2.08 TOTAL</b>	<b>2.08 TOTAL</b>	<b>2.08 TOTAL</b>
<b><u>CODE ENFORCEMENT (2740)</u></b>	<b><u>CODE ENFORCEMENT (2740)</u></b>	<b><u>CODE ENFORCEMENT (2740)</u></b>
1 CODE ENFORCEMENT OFFICER	1 CODE ENFORCEMENT OFFICER	1 CODE ENFORCEMENT OFFICER
0.5 BUILDING CODE COMPLIANCE OFFICER	0.5 BUILDING CODE COMPLIANCE OFFICER	0.5 BUILDING CODE COMPLIANCE OFFICER
<b>1.50 TOTAL</b>	<b>1.50 TOTAL</b>	<b>1.50 TOTAL</b>
<b><u>EMERGENCY SERVICES (2750)</u></b>	<b><u>EMERGENCY SERVICES (2750)</u></b>	<b><u>EMERGENCY SERVICES (2750)</u></b>
1 SHERIFF SERGEANT	1 SHERIFF SERGEANT	1 SHERIFF SERGEANT
<b>1.00 TOTAL</b>	<b>1.00 TOTAL</b>	<b>1.00 TOTAL</b>
<b><u>PLANNING DEPARTMENT (2780)</u></b>	<b><u>PLANNING DEPARTMENT (2780)</u></b>	<b><u>PLANNING DEPARTMENT (2780)</u></b>
0.05 COMMUNITY DEVELOPMENT DIRECTOR CHG	DELETED (MOVED TO 3000)	
1 PLANNING DIRECTOR	1 PLANNING DIRECTOR	1 PLANNING DIRECTOR
1 PLANNER III	1 PLANNER III	1 PLANNER III
1 PLANNER II CHG	PLANNER II (DEFUNDED)	
1 SENIOR ADMINISTRATIVE ASSISTANT	1 SENIOR ADMINISTRATIVE ASSISTANT	1 SENIOR ADMINISTRATIVE ASSISTANT
0.4 PROJECT ENGINEER CHG	DELETED (MOVED TO 3000)	
<b>4.45 TOTAL</b>	<b>3.00 TOTAL</b>	<b>3.00 TOTAL</b>
<b><u>ANIMAL CONTROL (2790)</u></b>	<b><u>ANIMAL CONTROL (2790)</u></b>	<b><u>ANIMAL CONTROL (2790)</u></b>

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<u>2013-2014 ADOPTED</u>	<u>2014-2015 ADOPTED</u>	<u>2015-2016 ADOPTED</u>
0.2 GSA DIRECTOR	0.2 GSA DIRECTOR	0.2 GSA DIRECTOR
1 ANIMAL CONTROL DIRECTOR	1 ANIMAL CONTROL DIRECTOR	1 ANIMAL CONTROL DIRECTOR
1 ANIMAL CONTROL OFFICE COORDINATOR	1 ANIMAL CONTROL OFFICE COORDINATOR	1 ANIMAL CONTROL OFFICE COORDINATOR
1 ANIMAL CONTROL OFFICER III	0 ANIMAL CONTROL OFFICER III	0 ANIMAL CONTROL OFFICER III
1 ANIMAL CONTROL OFFICER II	1 ANIMAL CONTROL OFFICER II	1 ANIMAL CONTROL OFFICER II
0.4 ANIMAL CONTROL OFFICER I (PART-TIME)	1.4 ANIMAL CONTROL OFFIC. I (1 PART-TIME, 1 FULL TIME)	1.4 ANIMAL CONTROL OFFIC. I (1 PART-TIME, 1 FULL TIME)
1 ANIMAL CARE TECHNICIAN II	1 ANIMAL CARE TECHNICIAN II	1 ANIMAL CARE TECHNICIAN II
1 ANIMAL CARE TECHNICIAN I	1 ANIMAL CARE TECHNICIAN I	1 ANIMAL CARE TECHNICIAN I
<b>6.60 TOTAL</b>	<b>6.60 TOTAL</b>	<b>6.60 TOTAL</b>
<u>DEPARTMENT OF PUBLIC WORKS (3000)</u>		
0.85 COMMUNITY DEVELOPMENT DIRECTOR	1 COMMUNITY DEVELOPMENT DIRECTOR	1 COMMUNITY DEVELOPMENT DIRECTOR
1.73 SENIOR PROJECT ENGINEERS	1 SENIOR PROJECT ENGINEERS	1 SENIOR PROJECT ENGINEERS
0.6 PROJECT ENGINEER	1 PROJECT ENGINEER	1 PROJECT ENGINEER
1 ENGINEERING TECHNICIAN	1 ENGINEERING TECHNICIAN	0 ENGINEERING TECHNICIAN (RECLASSIFIED)
1 SENIOR CIVIL ENGINEER	1 SENIOR CIVIL ENGINEER	1 SENIOR CIVIL ENGINEER
1 INSPECTOR	1 INSPECTOR	1 INSPECTOR
1 ACCOUNTANT II	1 ACCOUNTANT II	1 ACCOUNTANT II
1 ADMINISTRATIVE ASSISTANT II	1 ADMINISTRATIVE ASSISTANT II	1 ADMINISTRATIVE ASSISTANT II
2 BRIDGE/SIGN MAINTENANCE SPECIALISTS	0 DELETED	
1 POWER EQUIPMENT MECHANIC III	0 DEFUNDED	
1 POWER EQUIPMENT MECHANIC II	1 POWER EQUIPMENT MECHANIC II	1 POWER EQUIPMENT MECHANIC II
2 MAINTENANCE LEAD WORKERS	3 MAINTENANCE LEAD WORKERS	3 MAINTENANCE LEAD WORKERS
1 MAINTENANCE SUPERVISOR	1 MAINTENANCE SUPERVISOR	1 MAINTENANCE SUPERVISOR
10 MAINTENANCE WORKERS III	8 MAINTENANCE WORKERS III	7 MAINTENANCE WORKERS III(1 POSITION DEFUNDED)
4 MAINTENANCE WORKERS II (1 UNFUNDED, 1 NEW)	3 MAINTENANCE WORKERS II	3 MAINTENANCE WORKERS II
	0.5 POWER EQUIPMENT MECHANIC I	0.5 POWER EQUIPMENT MECHANIC I
	0.57 MAINTENANCE WORKERS II (EXTRA HELP) 1200 HOURS	0.57 MAINTENANCE WORKERS II (EXTRA HELP) 1200 HOURS
		0 ENGINEERING TECHNICIAN (DEFUNDED)
		1 SENIOR ENGINEERING TECHNICIAN (RECLASSIFIED FROM ENG TECI)
<b>29.18 TOTAL</b>	<b>25.07 TOTAL</b>	<b>24.07 TOTAL</b>
<u>HEALTH DEPARTMENT (4000)</u>		
0.05 HEATH & HUMAN SERVICES DIRECTOR	0.05 HEATH & HUMAN SERVICES DIRECTOR	0.05 HEATH & HUMAN SERVICES DIRECTOR
1.25 PH NURSE SUPERVISORS	1 PH NURSE SUPERVISOR	1 PH NURSE SUPERVISOR
1.6 PUBLIC HEALTH NURSE II (PART-TIME)	1.6 PUBLIC HEALTH NURSE II (PART-TIME)	1.8 PUBLIC HEALTH NURSE II (1 FULL TIME, 1 PART TIME)
0.09 NURSE PRACTITIONER (PART-TIME)	0.09 NURSE PRACTITIONER (PART-TIME)	0.09 NURSE PRACTITIONER (PART-TIME)
1 HEALTH EDUCATOR	1 HEALTH EDUCATOR	1 HEALTH EDUCATOR
0.9 HEALTH EDUCATOR (PART-TIME)	0.9 HEALTH EDUCATOR (PART-TIME)	0.9 HEALTH EDUCATOR (PART-TIME)
2 OUTREACH TECHNICIANS	2 OUTREACH SPECIALISTS	2 OUTREACH SPECIALISTS
1 FISCAL OFFICER	0 DEFUNDED	
2 ADMINISTRATIVE TECHNICIAN	2 ADMINISTRATIVE TECHNICIAN	2 ADMINISTRATIVE TECHNICIAN
0.4 ADMINISTRATIVE TECHNICIAN (PART-TIME)	0.5 ADMINISTRATIVE TECHNICIAN (PART-TIME)	0.6 ADMINISTRATIVE TECHNICIAN (PART-TIME)
1 ADMINISTRATIVE ASSISTANT II	1 ADMINISTRATIVE ASSISTANT II	1 ADMINISTRATIVE ASSISTANT II
0.36 SENIOR FINANCE ASSISTANT (PART-TIME)	0.36 FINANCE TECHNICIAN (PART-TIME)	0.36 FINANCE TECHNICIAN (PART-TIME)
		0.2 PUBLIC HEALTH NURSE II (2 EXTRA HELP)

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2013-2014 ADOPTED	2014-2015 ADOPTED	2015-2016 ADOPTED
<b>11.65 TOTAL</b>	<b>10.50 TOTAL</b>	<b>11.00 TOTAL</b>
<b>ENVIRONMENTAL HEALTH (4030)</b>	<b>ENVIRONMENTAL HEALTH (4030)</b>	<b>ENVIRONMENTAL HEALTH (4030)</b>
0.05 COMMUNITY SERVICES DIRECTOR	DELETED (MOVED TO 3000)	
1 DIRECTOR OF ENVIRONMENTAL HEALTH	1 DIRECTOR OF ENVIRONMENTAL HEALTH	1 DIRECTOR OF ENVIRONMENTAL HEALTH
3.25 ENVIRONMENTAL HEALTH SPECIALIST III	2.59 ENVIRONMENTAL HEALTH SPECIALIST III	2.6 ENVIRONMENTAL HEALTH SPECIALIST III
1 ENVIRONMENTAL HEALTH TECHNICIAN II	1 ENVIRONMENTAL HEALTH TECHNICIAN II	1 ENVIRONMENTAL HEALTH TECHNICIAN II
1 ENVIRONMENTAL HEALTH TECHNICIAN I	1 ENVIRONMENTAL HEALTH TECHNICIAN I	1 ENVIRONMENTAL HEALTH TECHNICIAN I
1 ADMINISTRATIVE TECHNICIAN	1 ADMINISTRATIVE TECHNICIAN	1 ADMINISTRATIVE TECHNICIAN
<b>7.30 TOTAL</b>	<b>6.59 TOTAL</b>	<b>6.60 TOTAL</b>
<b>BEHAVIORIAL HEALTH (4112)</b>	<b>BEHAVIORIAL HEALTH (4112)</b>	<b>BEHAVIORIAL HEALTH (4112)</b>
0.57 HEALTH & HUMAN SERVICES DIRECTOR	0.57 HEALTH & HUMAN SERVICES DIRECTOR	0.57 HEALTH & HUMAN SERVICES DIRECTOR
1 DEPUTY DIRECTOR FISCAL/ADMINISTRATIVE	1 DEPUTY DIRECTOR FISCAL/ADMINISTRATIVE	0.97 DEPUTY DIRECTOR FISCAL/ADMINISTRATIVE (.03 4113)
1 PSYCHIATRIST	1 PSYCHIATRIST	1 PSYCHIATRIST
1 CRISIS COUNSELOR	1 CRISIS SERVICES COORDINATOR	1 CRISIS SERVICES COORDINATOR
	1 QI COORDINATOR	0.95 UA & QA COORDINATOR (.05 4113)
	0.3 BHC COUNSELOR 2	0 BHC COUNSELOR 2
1 FINANCIAL/ADMINISTRATIVE SUPERVISOR	1 FINANCIAL/ADMINISTRATIVE SUPERVISOR	0.95 FINANCIAL/ADMINISTRATIVE SUPERVISOR (.05 4113)
1 BHC PROGRAM MANAGER	1 BHC PROGRAM MANAGER(COMM SERV)	0.9 BHC PROGRAM MANAGER(COMM SERV)(.10 4113)
	1 BHC PROGRAM MANAGER (CLINICAL SERV)	1 BHC PROGRAM MANAGER (CLINICAL SERV)
3 BHC CLINICIANS I	3 BHC CLINICIANS I	1 BHC CLINICIANS I
	2 BHC CLINICIANS II	4 BHC CLINICIANS II
1 BHC CLINICIAN III	0 BHC CLINICIAN III	1 BHC NURSE I
1 BHC NURSE II	1 BHC NURSE II	0 BHC NURSE II
3 PERSONAL SERVICES COORDINATORS	2 PERSONAL SERVICES COORDINATORS	2.46 PERSONAL SERVICES COORDINATORS (NEW .46 P/T POSITION)
2 MEDICAL/PSYCH RECORDS CLERKS	2 MEDICAL/PSYCH RECORDS CLERKS	1.9 MEDICAL/PSYCH RECORDS CLERKS (.10 4113)
1 SENIOR FINANCIAL ASSISTANT	0.9 SENIOR FINANCIAL ASSISTANT	1.9 SENIOR FINANCIAL ASSISTANT(.10 4113)
1 FINANCIAL ASSISTANT II	1 FINANCIAL ASSISTANT II	0 FINANCIAL ASSISTANT II (PART TIME DEFUNDED)
1 ADMINISTRATIVE TECHNICIAN	1 ADMINISTRATIVE TECHNICIAN	0.95 ADMINISTRATIVE TECHNICIAN (.05 4113)
1 ADMINISTRATIVE ASSISTANT I	1 ADMINISTRATIVE ASSISTANT II	0.95 ADMINISTRATIVE ASSISTANT II (.05 4113)
	0.92 TRANSP OFFICER (EXTRA HELP) 2 POS-1920 HOURS TOTAL	0.92 TRANSP OFFICER (EXTRA HELP) 2 POS-1920 HOURS TOTAL
	1.38 CRISIS SERV COUNS (EXTRA HELP) 3 POS-2880 HRS TOTAL	1.38 CRISIS SERV COUNS (EXTRA HELP) 3 POS-2880 HRS TOTAL
		1 FINANCE ASSISTANT I (EXTRA HELP TO FULL TIME)
		1 CRISIS SERV COUNSELOR (NEW)
<b>19.57 TOTAL</b>	<b>24.07 TOTAL</b>	<b>25.80 TOTAL</b>
<b>ALCOHOLISM/DRUG PROGRAM (4113)</b>	<b>ALCOHOLISM/DRUG PROGRAM (4113)</b>	<b>ALCOHOLISM/DRUG PROGRAM (4113)</b>
0.03 HEALTH & HUMAN SERVICES DIRECTOR	0.03 HEALTH & HUMAN SERVICES DIRECTOR	0.03 HEALTH & HUMAN SERVICES DIRECTOR
1 BHC SUPERVISOR	1 BHC SUPERVISOR	1 BHC SUPERVISOR
2 BHC COUNSELORS II	1.7 BHC COUNSELORS II	1 BHC COUNSELOR II
		1 BHC COUNSELOR I
	0.1 SENIOR FINANCIAL ASSISTANT	0.1 SENIOR FINANCIAL ASSISTANT(1.9 4112)
		0.03 DEPUTY DIRECTOR FISCAL/ADMINISTRATIVE (.97 4112)
		0.05 ADMINISTRATIVE ASSISTANT II (.95 4112)
		0.05 ADMINISTRATIVE TECHNICIAN (.95 4112)
		0.05 UA & QA COORDINATOR (.95 4112)

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<u>2013-2014 ADOPTED</u>	<u>2014-2015 ADOPTED</u>	<u>2015-2016 ADOPTED</u>
		CHG 0.1 MEDICAL/PSYCH RECORDS CLERKS (1.9 4112)
		CHG 0.1 BHC PROGRAM MANAGER(COMM SERV)(.9 4112)
		CHG 0.05 FINANCIAL/ADMINISTRATIVE SUPERVISOR (.95 4112)
<b>3.03 TOTAL</b>	<b>2.83 TOTAL</b>	<b>3.56 TOTAL</b>
<u>DEPARTMENT OF SOCIAL SERVICES (5106)</u>	<u>DEPARTMENT OF SOCIAL SERVICES (5106)</u>	<u>DEPARTMENT OF SOCIAL SERVICES (5106)</u>
0.3 HEALTH & HUMAN SERVICES DIRECTOR	0.3 HEALTH & HUMAN SERVICES DIRECTOR	0.3 HEALTH & HUMAN SERVICES DIRECTOR
1 FISCAL OFFICER	1 FISCAL OFFICER	1 FISCAL OFFICER
1 ADMINISTRATIVE SUPERVISOR	1 ADMINISTRATIVE SUPERVISOR	1 ADMINISTRATIVE SUPERVISOR
1 SYSTEM SUPPORT ANALYST	1 SYSTEM SUPPORT ANALYST	1 SYSTEM SUPPORT ANALYST
2 STAFF SERVICES ANALYSTS II	1 STAFF SERVICES ANALYSTS II	1 STAFF SERVICES ANALYSTS II
		CHG 2 STAFF SERVICES ANALYSTS I (1 RECLASSIFIED AND 1 NEW)
1 SOCIAL SERVICES PROGRAM MANAGER I	1 SOCIAL SERVICES PROGRAM MANAGER I	1 SOCIAL SERVICES PROGRAM MANAGER I
		CHG 2 SOCIAL WORKER SUPERVISOR (1 NEW POSITION)
7 SOCIAL WORKERS III	1 SOCIAL WORKER SUPERVISOR	5 SOCIAL WORKERS III
	4 SOCIAL WORKERS III	CHG 4 SOCIAL WORKERS II
	3 SOCIAL WORKERS II	CHG 4 SOCIAL WORKERS II
3 SOCIAL WORKERS I (2 NEW)	2 SOCIAL WORKERS I (2 NEW)	CHG 0 SOCIAL WORKERS I (2 NEW)
1 ELIGIBILITY SUPERVISOR	2 ELIGIBILITY SUPERVISOR	2 ELIGIBILITY SUPERVISOR
2 ELIGIBILITY WORKERS III	2 ELIGIBILITY WORKERS III	CHG 3 ELIGIBILITY WORKERS III
9 ELIGIBILITY WORKERS II	15 ELIGIBILITY WORKERS II	CHG 12 ELIGIBILITY WORKERS II
8 ELIGIBILITY WORKERS I (1 NEW)	2 ELIGIBILITY WORKERS I	CHG 3 ELIGIBILITY WORKERS I
1 EMPLOYMENT & TRAINING WORKER II	2 EMPLOYMENT & TRAINING WORKER II	CHG 3 EMPLOYMENT & TRAINING WORKER II
1 EMPLOYMENT & TRAINING WORKER I	1 EMPLOYMENT & TRAINING WORKER I	CHG 0 EMPLOYMENT & TRAINING WORKER I
0.97 FINANCE TECHNICIAN	0.97 FINANCE TECHNICIAN	0.97 FINANCE TECHNICIAN
	1 ADMINISTRATIVE ASSISTANT, SR.	1 ADMINISTRATIVE ASSISTANT, SR.
3 ADMINISTRATIVE ASSISTANTS II	3 ADMINISTRATIVE ASSISTANTS II	CHG 4 ADMINISTRATIVE ASSISTANTS II
2 ADMINISTRATIVE ASSISTANTS I	1 ADMINISTRATIVE ASSISTANTS I	CHG 0 ADMINISTRATIVE ASSISTANTS I
1 SOCIAL SERVICES AIDE	2 SOCIAL SERVICES AIDE	2 SOCIAL SERVICES AIDE
<b>45.27 TOTAL</b>	<b>47.27 TOTAL</b>	<b>49.27 TOTAL</b>
<u>VETERANS SERVICE OFFICER (5500)</u>	<u>VETERANS SERVICE OFFICER (5500)</u>	<u>VETERANS SERVICE OFFICER (5500)</u>
0.8 VETERANS SERVICE OFFICER	1 VETERANS SERVICE OFFICER	1 VETERANS SERVICE OFFICER
<b>0.80 TOTAL</b>	<b>1.00 TOTAL</b>	<b>1.00 TOTAL</b>
<u>COUNTY LIBRARY (6200)</u>	<u>COUNTY LIBRARY (6200)</u>	<u>COUNTY LIBRARY (6200)</u>
1 LIBRARIAN	1 LIBRARIAN	1 LIBRARIAN
4 LIBRARY TECHNICIANS	3 LIBRARY TECHNICIANS	3 LIBRARY TECHNICIANS
1 LIBRARY LITERACY PROGRAM COORDINATOR	0.6 LIBRARY LITERACY PROGRAM COORDINATOR	0.6 LIBRARY LITERACY PROGRAM COORDINATOR
1.38 LIBRARY ASSISTANTS (PART-TIME)	1.38 LIBRARY ASSISTANTS (3 PART-TIME .46 HRS)	1.38 LIBRARY ASSISTANTS (3 PART-TIME .46 HRS)
<b>7.38 TOTAL</b>	<b>5.98 TOTAL</b>	<b>5.98 TOTAL</b>
<u>ARCHIVES (7210)</u>	<u>ARCHIVES (7210)</u>	<u>ARCHIVES (7210)</u>
0.2 RECORDS MANAGER	0.2 RECORDS MANAGER	CHG 0.4 RECORDS MANAGER (.6 1710)
<b>0.20 TOTAL</b>	<b>0.20 TOTAL</b>	<b>0.40 TOTAL</b>

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<u>2013-2014 ADOPTED</u>	<u>2014-2015 ADOPTED</u>	<u>2015-2016 ADOPTED</u>
<b><u>GENERAL SERVICES ADMIN - MOTOR POOL (7800)</u></b>		
0.1 GSA DIRECTOR	0.1 GSA DIRECTOR	0.1 GSA DIRECTOR
0.15 GSA SUPPORT SERVICES DIRECTOR	DELETED	DELETED
0.63 FINANCE & ADMINISTRATIVE SUPERVISOR	0.63 FINANCE & ADMINISTRATIVE SUPERVISOR	0.63 FINANCE & ADMINISTRATIVE SUPERVISOR
1 POWER EQUIPMENT MECHANIC III	1 POWER EQUIPMENT MECHANIC III	1 POWER EQUIPMENT MECHANIC III
0.5 POWER EQUIPMENT MECHANIC I	0.5 POWER EQUIPMENT MECHANIC I	0.5 POWER EQUIPMENT MECHANIC I
<b>2.38 TOTAL</b>	<b>2.23 TOTAL</b>	<b>2.23 TOTAL</b>
<b><u>GENERAL SERVICES ADMIN - SUPPORT SVS (7820)</u></b>		
0.2 GSA DIRECTOR	0.2 GSA DIRECTOR	0.2 GSA DIRECTOR
0.45 GSA SUPPORT SERVICES DIRECTOR	DELETED	DELETED
0.37 FINANCE & ADMINISTRATIVE SUPERVISOR	0.37 FINANCE & ADMINISTRATIVE SUPERVISOR	0.37 FINANCE & ADMINISTRATIVE SUPERVISOR
1 ADMINISTRATIVE SECRETARY	0.7 ADMINISTRATIVE SECRETARY	0.7 ADMINISTRATIVE SECRETARY
1 FINANCE ASSISTANT II	DEFUNDED	DEFUNDED
0.9 EXECUTIVE ASSISTANT	0.2 EXECUTIVE ASSISTANT	1.2 EXECUTIVE ASSISTANT
1 ADMINISTRATIVE TECHNICIAN	1 ADMINISTRATIVE TECHNICIAN/EXECUTIVE ASST.	
1 MAIL CLERK	1 MAIL CLERK	1 MAIL CLERK
<b>5.92 TOTAL</b>	<b>3.47 TOTAL</b>	<b>3.47 TOTAL</b>
<b><u>WASTE MANAGEMENT (7850)</u></b>		
1 SOLID WASTE PROGRAM MANAGER	1 DIRECTOR SOLID WASTE PROG/SAFETY PROG	1 DIRECTOR SOLID WASTE PROG/AIR POLL CONT OFFICER
<b>1.00 TOTAL</b>	<b>1.00 TOTAL</b>	<b>1.00 TOTAL</b>
<b><u>AIRPORT (7900)</u></b>		
1 AIRPORT MANAGER	1 AIRPORT MANAGER	1 AIRPORT MANAGER
<b>1.00 TOTAL</b>	<b>1.00 TOTAL</b>	<b>1.00 TOTAL</b>
<b><u>INSURANCE (7961)</u></b>		
1 RISK MANAGER	1 RISK MANAGER	1 RISK MANAGER
<b>1.00 TOTAL</b>	<b>1.00 TOTAL</b>	<b>1.00 TOTAL</b>
<b>368.40 GRAND TOTAL</b>	<b>367.39 GRAND TOTAL</b>	<b>375.13 GRAND TOTAL</b>

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

**2015-2016 RECOMMENDED**

**ACO COUNTY IMPROVEMENT (1810)**

CAPITAL IMPROVEMENTS (VARIOUS BLDG IMPROVEMENTS) \$161,700

**ACO COUNTY IMPROVEMENT-JAIL (1815)**

CAPITAL IMPROVEMENTS-JAIL \$500,000

**DISTRICT ATTORNEY (2120)**

2 LAPTOP COMPUTERS \$2,400  
1 ADDITIONAL VEHICLE \$15,000  
\$17,400

**LOCAL COMMUNITY CORRECTIONS**

1 COMPUTER \$1,800

**PUBLIC HEALTH (4000)**

1 REPLACEMENT VACCINE FREEZER \$3,500  
1 NEW VEHICLE FOR PUBLIC HEALTH \$20,000  
1 COMPUTER \$1,000  
1 PRINTER \$650  
TOTAL \$25,150

**ENVIRONMENTAL HEALTH (4030)**

4X4 OR AWD SUV OR LIGHT TRUCK (CUPA GRANT FUNDS) \$26,500  
TOTAL \$26,500

**SOCIAL SERVICES (5106)**

COMPUTERS-ELIGIBILITY STAFF (3 YEAR REFRESH) \$29,000  
VEHICLE FOR SOCIAL SERVICES \$19,000  
TOTAL \$48,000

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

1 LIFT \$9,170  
1 BRAKE FLUID EXCHANGE \$3,455  
SMOKE DETECTOR FOR LOCATING LEAKS IN FUEL EMISSIONS \$1,800  
\$14,425

EQUIPMENT REPLACEMENT FUND  
F450 DIESEL 4WD FOR ANIMAL CONTROL \$34,550  
F150 4WD GAS VEHICLE FOR PUBLIC WORKS \$25,950  
SHERIFF'S OFFICE VEHICLES (ESTIMATING 7 UNITS) \$246,350  
TOTAL \$306,850

GRAND TOTAL-MOTOR POOL \$321,275

**TOTAL \$1,101,825**



FUND NAME	FUND	TOTAL FINANCING SOURCES			TOTAL FINANCING USES			
		BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2015	DECREASES TO RESERVES/ DESIGNATIONS/ NET ASSETS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO RESERVES/ DESIGNATIONS/ NET ASSETS	TOTAL FINANCING USES
<b>GOVERNMENTAL FUNDS:</b>								
MEMORIAL HALL	10500	697.00	0.00	0.00	697.00	0.00	697.00	697.00
GENERAL	11000	3,030,932.00	0.00	36,686,230.00	39,717,162.00	39,717,162.00	0.00	39,717,162.00
SOCIAL SERVICES	11600	0.00	0.00	10,431,649.00	10,431,649.00	10,431,649.00	0.00	10,431,649.00
BEHAVIORAL HEALTH	11700	789,917.00	0.00	5,683,737.00	6,473,654.00	6,473,654.00	0.00	6,473,654.00
HEALTH	11800	36,347.00	0.00	3,211,282.00	3,247,629.00	3,247,629.00	0.00	3,247,629.00
ROAD	12000	908,766.00	0.00	7,331,239.00	8,240,005.00	7,301,244.00	938,761.00	8,240,005.00
WATER DEVELOPMENT	15000	610,768.00	199,948.00	20,000.00	830,716.00	830,716.00	0.00	830,716.00
COUNTY IMPROVEMENT	18100	65,055.00	0.00	1,466,114.00	1,531,169.00	728,071.00	803,098.00	1,531,169.00
FISH AND GAME	20000	685.00	0.00	1,329.00	2,014.00	1,884.00	130.00	2,014.00
LOCAL REVENUE	20500	705,600.00	0.00	5,441,259.00	6,146,859.00	5,652,695.00	494,164.00	6,146,859.00
<b>TOTAL GOVERNMENTAL FUNDS</b>		<b>6,148,767.00</b>	<b>199,948.00</b>	<b>70,272,839.00</b>	<b>76,621,554.00</b>	<b>74,384,704.00</b>	<b>2,236,850.00</b>	<b>76,621,554.00</b>
<b>INTERNAL SERVICE FUNDS:</b>								
GSA - MOTOR POOL	28000	55,364.00	254,681.00	755,915.00	1,065,960.00	1,065,960.00	0.00	1,065,960.00
GSA - SUPPORT SERVICES	28200	13,326.00	0.00	734,608.00	747,934.00	685,977.00	61,957.00	747,934.00
COMMUNICATIONS	25200	52,512.00	0.00	167,332.00	219,844.00	164,231.00	55,613.00	219,844.00
INSURANCE	26000	1,066,829.00	0.00	1,308,686.00	2,375,515.00	1,354,172.00	1,021,343.00	2,375,515.00
<b>TOTAL INTERNAL SERVICE FUNDS</b>		<b>1,188,031.00</b>	<b>254,681.00</b>	<b>2,966,541.00</b>	<b>4,409,253.00</b>	<b>3,270,340.00</b>	<b>1,138,913.00</b>	<b>4,409,253.00</b>
<b>ENTERPRISE FUNDS:</b>								
WASTE MANAGEMENT	28500	172.00	0.00	548,852.00	549,024.00	514,424.00	34,600.00	549,024.00
AIRPORT	29000	33,189.00	0.00	542,300.00	575,489.00	574,764.00	725.00	575,489.00
<b>TOTAL ENTERPRISE FUNDS</b>		<b>33,361.00</b>	<b>0.00</b>	<b>1,091,152.00</b>	<b>1,124,513.00</b>	<b>1,089,188.00</b>	<b>35,325.00</b>	<b>1,124,513.00</b>
<b>SPECIAL DISTRICTS:</b>								
VICTORY LIGHTING, CSA 3;4;5;6;8		26,381.00	894.00	216,800.00	244,075.00	152,094.00	91,981.00	244,075.00
<b>TOTAL SPECIAL DISTRICTS</b>		<b>26,381.00</b>	<b>894.00</b>	<b>216,800.00</b>	<b>244,075.00</b>	<b>152,094.00</b>	<b>91,981.00</b>	<b>244,075.00</b>
<b>TOTAL OTHER FUNDS</b>		<b>1,247,773.00</b>	<b>255,575.00</b>	<b>4,274,493.00</b>	<b>5,777,841.00</b>	<b>4,511,622.00</b>	<b>1,266,219.00</b>	<b>5,777,841.00</b>
<b>TOTAL ALL FUNDS</b>		<b>7,396,540.00</b>	<b>455,523.00</b>	<b>74,547,332.00</b>	<b>82,399,395.00</b>	<b>78,896,326.00</b>	<b>3,503,069.00</b>	<b>82,399,395.00</b>

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

FUND NAME		TOTAL FINANCING SOURCES			TOTAL FINANCING USES			
		FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2015	DECREASES TO RESERVES/ DESIGNATIONS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO RESERVES/ DESIGNATIONS	
MEMORIAL HALL	10500	697.00	0.00	0.00	697.00	0.00	697.00	697.00
GENERAL	11000	3,030,932.00	0.00	36,686,230.00	39,717,162.00	39,717,162.00	0.00	39,717,162.00
SOCIAL SERVICES	11600	0.00	0.00	10,431,649.00	10,431,649.00	10,431,649.00	0.00	10,431,649.00
BEHAVIORAL HEALTH	11700	789,917.00	0.00	5,683,737.00	6,473,654.00	6,473,654.00	0.00	6,473,654.00
HEALTH	11800	36,347.00	0.00	3,211,282.00	3,247,629.00	3,247,629.00	0.00	3,247,629.00
ROAD	12000	908,766.00	0.00	7,331,239.00	8,240,005.00	7,301,244.00	938,761.00	8,240,005.00
WATER DEVELOPMENT	15000	610,768.00	199,948.00	20,000.00	830,716.00	830,716.00	0.00	830,716.00
COUNTY IMPROVEMENT	18100	65,055.00	0.00	1,466,114.00	1,531,169.00	728,071.00	803,098.00	1,531,169.00
FISH AND GAME	20000	685.00	0.00	1,329.00	2,014.00	1,884.00	130.00	2,014.00
LOCAL REVENUE	20500	705,600.00	0.00	5,441,259.00	6,146,859.00	5,652,695.00	494,164.00	6,146,859.00
<b>GRAND TOTAL</b>		<b>6,148,767.00</b>	<b>199,948.00</b>	<b>70,272,839.00</b>	<b>76,621,554.00</b>	<b>74,384,704.00</b>	<b>2,236,850.00</b>	<b>76,621,554.00</b>

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

OPERATING FUNDS	FUND NAME	ACTUAL TOTAL FUND BALANCE JUNE 30, 2015	LESS: FUND BALANCE-RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2015	
			ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS		
	MEMORIAL HALL #5	10500	209,540.00	0.00	208,843.00	0.00	697.00
	GENERAL	11000	11,199,836.00	603,388.00	7,488,671.00	76,845.00	3,030,932.00
	SOCIAL SERVICES	11600	256,361.15	56,361.15	200,000.00	0.00	0.00
	BEHAVIORAL HEALTH	11700	885,981.00	0.00	96,064.00	0.00	789,917.00
	HEALTH	11800	102,000.00	2,000.00	63,653.00	0.00	36,347.00
	ROAD	12000	1,627,989.00	46,677.00	672,546.00	0.00	908,766.00
	WATER DEVELOPMENT	15000	4,824,108.00	0.00	4,213,340.00	0.00	610,768.00
	COUNTY IMPROVEMENT	18100	744,498.00	23,232.00	656,211.00	0.00	65,055.00
	FISH AND GAME	20000	32,256.00	0.00	31,571.00	0.00	685.00
	LOCAL REVENUE	20500	4,187,893.00	0.00	3,482,293.00	0.00	705,600.00
	<b>GRAND TOTAL</b>		<b>24,070,462.15</b>	<b>731,658.15</b>	<b>17,113,192.00</b>	<b>76,845.00</b>	<b>6,148,767.00</b>
NON-OPERATING FUNDS		FUND BALANCE June 30, 2015	ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	UNDESIGNATED JUNE 30, 2015	
	COUNTY TRUST	31100	5,557,132.00	9,491.00	0.00	5,547,641.00	0.00
	SPECIAL REVENUE TRUST	31101	811,622.00	0.00	0.00	811,622.00	0.00
	<b>TOTAL NON-OPERATING FUNDS</b>		<b>6,368,754.00</b>	<b>9,491.00</b>	<b>0.00</b>	<b>6,359,263.00</b>	<b>0.00</b>

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

State Controller  
County Budget Act

SCHEDULE 4

	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASES OR NEW RESERVES DESIGNATION TO BE PROVIDED IN BUDGET YEAR		APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	ESTIMATED TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR
	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2015	RECOMMENDED	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS		
<b>OPERATING FUNDS</b>						
MEMORIAL HALL DESIGNATED FOR TRUST	208,843.00	0.00	0.00	0.00	697.00	209,540.00
GENERAL GENERAL RESERVE DESIGNATED FOR BUILDING FUND SERVICE AREA	7,488,671.00	0.00	0.00	0.00	0.00	7,488,671.00
	76,845.00	0.00	0.00	0.00	0.00	76,845.00
SOCIAL SERVICES	200,000.00	0.00	0.00	0.00	0.00	200,000.00
BEHAVIORAL HEALTH	96,064.00	0.00	0.00	0.00	0.00	96,064.00
HEALTH	63,653.00	0.00	0.00	0.00	0.00	63,653.00
ROAD	672,546.00	0.00	0.00	0.00	938,761.00	1,611,307.00
WATER DEVELOPMENT	4,213,340.00	0.00	199,948.00	0.00	0.00	4,013,392.00
COUNTY IMPROVEMENT	656,211.00	0.00	0.00	0.00	803,098.00	1,459,309.00
FISH AND GAME	31,571.00	0.00	0.00	0.00	130.00	31,701.00
LOCAL REVENUE	3,482,293.00	0.00	0.00	0.00	494,164.00	3,976,457.00
<b>TOTAL</b>	<b>17,190,037.00</b>	<b>0.00</b>	<b>199,948.00</b>	<b>0.00</b>	<b>2,236,850.00</b>	<b>19,226,939.00</b>

Schedule 4

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

State Controller  
County Budget Act

SCHEDULE 5

DESCRIPTION	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
SUMMARIZATION BY SOURCE:				
TAXES	20,429,464.51	22,213,865.16	22,806,040.00	22,849,712.00
LICENSES, PERMITS AND FRANCHISES	403,704.84	428,326.06	367,700.00	367,700.00
FINES, FORFEITURES AND PENALTIES	1,488,458.12	1,393,456.58	1,506,294.00	1,337,632.00
INTEREST AND RENTALS	293,621.56	295,221.13	297,772.00	336,252.00
INTERGOVERNMENTAL REVENUE	32,116,476.89	35,420,630.87	34,911,600.00	34,634,822.00
CHARGES FOR SERVICES	5,940,555.58	7,150,034.19	7,254,678.00	7,253,472.00
OTHER REVENUE	1,205,527.88	1,481,355.87	619,212.00	2,968,591.00
INTERFUND REVENUES	367,507.87	260,721.67	286,446.00	524,658.00
<b>TOTAL FINANCING SOURCES</b>	<b>62,245,317.25</b>	<b>68,643,611.53</b>	<b>68,049,742.00</b>	<b>70,272,839.00</b>
SUMMARIZATION BY FUND:				
MEMORIAL HALL #5	10500 293.23	696.79	0.00	0.00
GENERAL	11000 33,573,905.71	37,500,389.74	36,380,491.00	36,686,230.00
SOCIAL SERVICES	11600 9,270,233.60	10,125,828.40	10,404,953.00	10,431,649.00
BEHAVIORAL HEALTH	11700 5,073,129.70	6,616,612.18	6,410,218.00	5,683,737.00
HEALTH	11800 3,634,146.01	3,333,248.38	3,211,199.00	3,211,282.00
ROAD	12000 4,103,500.53	4,867,585.34	6,163,558.00	7,331,239.00
WATER DEVELOPMENT	15000 938,246.99	22,223.81	20,000.00	20,000.00
COUNTY IMPROVEMENT	18100 70,612.90	82,449.12	16,735.00	1,466,114.00
FISH AND GAME	20000 1,427.20	1,976.42	1,329.00	1,329.00
LOCAL REVENUE	20500 5,579,821.38	6,092,601.35	5,441,259.00	5,441,259.00
<b>TOTAL FINANCING SOURCES</b>	<b>62,245,317.25</b>	<b>68,643,611.53</b>	<b>68,049,742.00</b>	<b>70,272,839.00</b>

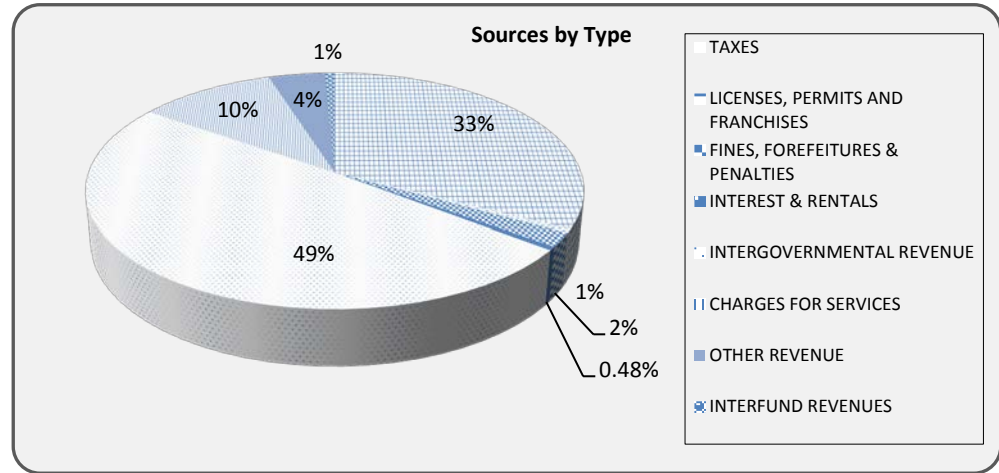
COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SUMMARY OF ESTIMATED FINANCIAL SOURCES - CHARTS  
FISCAL YEAR 2015-2016

DESCRIPTION

SCHEDULE 5-A

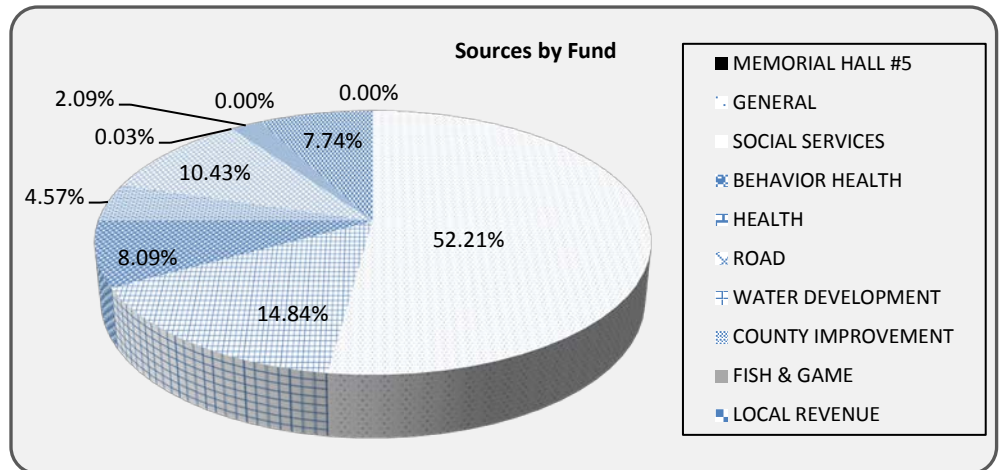
SUMMARIZATION BY TYPE

TAXES	\$22,849,712.00
LICENSES, PERMITS AND FRANCHISES	\$367,700.00
FINES, FOREFEITURES & PENALTIES	\$1,337,632.00
INTEREST & RENTALS	\$336,252.00
INTERGOVERNMENTAL REVENUE	\$34,634,822.00
CHARGES FOR SERVICES	\$7,253,472.00
OTHER REVENUE	\$2,968,591.00
INTERFUND REVENUES	\$524,658.00
<b>TOTAL FINANCING SOURCES BY TYPE</b>	<b>\$70,272,839.00</b>



SUMMARIZATION BY FUND

MEMORIAL HALL #5	\$0.00
GENERAL	\$36,686,230.00
SOCIAL SERVICES	\$10,431,649.00
BEHAVIOR HEALTH	\$5,683,737.00
HEALTH	\$3,211,282.00
ROAD	\$7,331,239.00
WATER DEVELOPMENT	\$20,000.00
COUNTY IMPROVEMENT	\$1,466,114.00
FISH & GAME	\$1,329.00
LOCAL REVENUE	\$5,441,259.00
<b>TOTAL FINANCING SOURCES BY FUND</b>	<b>\$70,272,839.00</b>



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

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
	INTEREST AND RENTALS					
10500 MEMORIAL HALL		44100 INTEREST 101150	293.23	696.79	0.00	0.00
		TOTAL-INTEREST AND RENTALS	293.23	696.79	0.00	0.00
<b>10500 MEMORIAL HALL</b>	<b>TOTAL FUND FINANCING SOURCES</b>		<b>293.23</b>	<b>696.79</b>	<b>0.00</b>	<b>0.00</b>
	TAXES					
11000 GENERAL		41010 CURRENT SECURED	13,914,964.97	14,249,773.52	14,760,000.00	14,839,550.00
11000 GENERAL		41020 CURRENT UNSECURED	321,553.38	285,228.63	285,600.00	285,600.00
11000 GENERAL		41100 PRIOR UNSECURED	6,348.13	7,752.48	7,100.00	7,100.00
11000 GENERAL		41120 SUPPLEMENTAL ROLL	111,266.84	56,720.62	10,200.00	10,200.00
11000 GENERAL		41121 PRIOR SUPPLEMENTAL	8,205.72	17,874.30	13,737.00	13,737.00
11000 GENERAL		41130 PROP TAX IN LIEU VLF	2,674,802.95	3,925,829.00	4,004,000.00	4,004,000.00
11000 GENERAL		41160 SALES AND USE TAXES	2,032,986.33	2,147,177.91	2,244,000.00	2,190,122.00
11000 GENERAL		41170 IN-LIEU SALES TAX	644,996.36	748,453.18	763,403.00	763,403.00
11000 GENERAL		41180 FRANCHISE TAXES	373,245.48	385,347.49	363,000.00	363,000.00
11000 GENERAL		41200 ROOM OCCUPANCY TAXES	171,022.96	197,931.20	180,000.00	198,000.00
11000 GENERAL		41210 TRANSFER TAXES	170,071.39	191,776.83	175,000.00	175,000.00
		TOTAL-TAXES	20,429,464.51	22,213,865.16	22,806,040.00	22,849,712.00
	LICENSES AND PERMITS					
11000 GENERAL		42100 ANIMAL LICENSES	45,894.00	32,643.00	45,000.00	45,000.00
11000 GENERAL		42120 CONSTRUCTION PERMITS	230,033.47	251,421.34	240,000.00	240,000.00
11000 GENERAL		42130 GRADING PERMITS	13,143.38	10,997.53	11,000.00	11,000.00
11000 GENERAL		42140 ZONING PERMITS	29,694.50	40,177.88	25,000.00	25,000.00
11000 GENERAL		42160 OTHER LICENSES AND PERMITS	12,688.00	11,316.00	11,200.00	11,200.00
		TOTAL-LICENSES AND PERMITS	331,453.35	346,555.75	332,200.00	332,200.00
	FINES, FORFEITS AND PENALTIES					
11000 GENERAL		43190 JUSTICE COURT-GENERAL FINES	21,028.96	10,640.29	21,000.00	21,000.00
11000 GENERAL		43195 FINES AND FEES AB233	377,257.06	391,214.65	390,000.00	390,000.00
11000 GENERAL		43210 OTHER COURT FINES (GENERAL)	3,270.36	4,130.97	3,000.00	3,000.00
11000 GENERAL		43221 PROBATION FEES	55,005.28	50,040.77	55,000.00	55,000.00
11000 GENERAL		43222 BAIL BOND FORFEITURE	0.00	1,250.00	0.00	0.00
11000 GENERAL		43233 EXCESS TAX LOSS RESERVE	500,000.00	580,018.00	680,018.00	511,356.00
11000 GENERAL		43300 TOBACCO SETTLEMENT	510,514.00	334,291.00	332,047.00	332,047.00
		TOTAL-FINES, FORFEITS AND PENALTIES	1,467,075.66	1,371,585.68	1,481,065.00	1,312,403.00
	INTEREST AND RENTALS					
11000 GENERAL		44100 INTEREST 101110	229,139.88	241,356.15	250,691.00	250,691.00
11000 GENERAL		44200 RENTALS	0.00	0.00	0.00	38,480.00
		TOTAL-INTEREST AND RENTALS	229,139.88	241,356.15	250,691.00	289,171.00
	INTERGOVERNMENTAL REVENUE					

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

11000 GENERAL	45070 STATE MOTOR VEHICLE IN-LIEU TAX	13,782.95	13,303.47	13,303.00	13,303.00
11000 GENERAL	45071 STATE VEHICLE LIC. 17604 W.I.C.	1,580,326.47	2,255,768.02	2,000,000.00	2,000,000.00
11000 GENERAL	45130 STATE WELFARE ADMINISTRATION	0.00	0.00	0.00	0.00
11000 GENERAL	45191 STATE SUBSTANCE ABUSE PROP 36	0.00	0.00	0.00	0.00
11000 GENERAL	45220 STATE AID FOR AGRICULTURE	271,100.17	226,674.26	200,000.00	200,000.00
11000 GENERAL	45230 STATE AID FOR CIVIL DEFENSE	178,726.00	344,742.00	175,000.00	175,000.00
11000 GENERAL	45240 STATE AID - OTHER	1,110,397.38	603,406.78	547,000.00	548,540.00
11000 GENERAL	45242 STATE AID - PUBLIC SAFETY	2,058,827.91	2,131,810.36	2,147,140.00	2,147,140.00
11000 GENERAL	45250 STATE AID FOR VETERANS AFFAIRS	33,237.00	46,007.00	35,000.00	67,500.00
11000 GENERAL	45260 STATE HOMEOWNERS PROPERTY TAX RELIEF	193,303.92	191,737.88	190,200.00	190,200.00
11000 GENERAL	45330 STATE TIMBER TAX LOSS	34,901.45	8,782.07	8,584.00	8,584.00
11000 GENERAL	45370 STATE - OTHER	0.00	0.00	0.00	0.00
11000 GENERAL	45440 STATE AID FOR PATROL BOAT	167,616.85	182,238.08	121,122.00	121,122.00
11000 GENERAL	45470 STATE VICTIM WITNESS PROGRAM	100,088.00	76,735.00	101,000.00	101,000.00
11000 GENERAL	45481 STC TRAINING REIMBURSEMENT	18,040.00	15,117.50	20,160.00	20,160.00
11000 GENERAL	45490 STATE MANDATE COST	26,281.00	577,608.84	143,924.00	130,950.00
11000 GENERAL	45491 STATE COURT COST 4750 PC	262,414.00	744,543.00	300,437.00	393,202.00
11000 GENERAL	45495 STATE VLF ADJUSTMENT	1,052,544.20	1,213,142.82	1,539,184.00	1,710,855.00
11000 GENERAL	45502 P.O.S.T.	26,339.66	13,769.66	23,000.00	23,000.00
11000 GENERAL	45520 FEDERAL PUBLIC ASSISTANCE ADMINISTRATION	65,207.00	(4,076.00)	10,000.00	10,000.00
11001 GENERAL	45540 FEDERAL PUBLIC ASSISTANCE	9,248.29	6,563.43	5,600.00	5,600.00
11000 GENERAL	45580 FEDERAL FOREST RESERVE REVENUE	0.00	84,813.45	65,170.00	65,170.00
11000 GENERAL	45590 FEDERAL P.I.L.T.	55,946.22	46,277.49	32,000.00	32,000.00
11000 GENERAL	45630 FEDERAL OTHER	144,205.07	62,023.10	63,803.00	63,803.00
11000 GENERAL	45635 FEDERAL ARRA	0.00	0.00	0.00	0.00
	TOTAL-AID OTHER GOVERNMENTAL AGENCIES	7,402,533.54	8,840,988.21	7,741,627.00	8,027,129.00

CHARGES FOR SERVICES

11000 GENERAL	46009 CHARGES FOR SERVICES	165,500.56	146,529.79	130,000.00	130,000.00
11000 GENERAL	460099 CHARGES CO LOCAL REVENUE	1,161,985.76	1,273,425.12	1,184,219.00	1,184,219.00
11000 GENERAL	46106 APPEAL FEES	710.00	930.00	600.00	600.00
11000 GENERAL	46170 SURVEY MONUMENT PRESERVATION	62,308.00	81,964.00	0.00	0.00
11000 GENERAL	46520 OTHER COURT REVENUES	0.00	240,951.87	0.00	0.00
11000 GENERAL	46640 ASSESSMENT AND TAX COLLECTION FEES	151,957.25	103,623.66	114,300.00	114,300.00
11000 GENERAL	46641 TAX COLLECTOR'S FEES	54,309.27	49,442.75	54,000.00	54,000.00
11000 GENERAL	46650 TAX COLLECTOR PUBLICATIONS	212.98	133.81	150.00	150.00
11000 GENERAL	46671 RECORDER MODERNIZATION	84,835.12	42,025.06	42,763.00	113,763.00
11000 GENERAL	46672 SOCIAL SECURITY TRUNCATION TRUST FUND	0.00	0.00	8,900.00	26,900.00
11000 GENERAL	46691 PUBLIC CONSERVATORS FEES	15,939.00	11,396.00	13,130.00	13,130.00
11000 GENERAL	46693 COUNTY COUNSEL FEES	11,503.46	4,241.87	9,000.00	9,000.00
11000 GENERAL	46694 SUPERIOR CT ATTY FEES REIMB.	4,639.65	6,406.40	4,000.00	4,000.00
11000 GENERAL	46710 PLANNING AND SURVEYING SERVICES	20,838.86	22,926.41	22,200.00	22,200.00
11000 GENERAL	46711 PLAN/ENGINEER BLDG. DEPT.	88,031.74	107,939.55	90,000.00	90,000.00
11000 GENERAL	46712 PLANNING INSPECTION MINING	0.00	0.00	3,300.00	3,300.00
11000 GENERAL	46750 CLERK FEES AND COSTS	4,444.70	4,351.25	3,600.00	3,600.00
11000 GENERAL	46770 HUMANE SERVICES	31,317.00	23,318.10	31,000.00	31,000.00
11000 GENERAL	46780 LAW ENFORCEMENT SERVICES	769,371.23	798,334.54	826,283.00	826,283.00
11000 GENERAL	46781 LAW ENFORCEMENT SERVICES - INDIAN GAMING	734,246.57	734,246.57	834,247.00	834,247.00
11000 GENERAL	46788 LOCAL DETENTION FACILITY	22,139.42	21,431.58	22,130.00	22,130.00
11000 GENERAL	46790 RECORDING FEES	117,743.32	168,767.50	158,000.00	158,000.00
11000 GENERAL	46791 BURIAL PERMIT FEES	774.00	928.00	1,000.00	1,000.00



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11000 GENERAL	46792 CLERK FEES - FBN	12,957.00	15,463.00	15,000.00	15,000.00
11000 GENERAL	46800 SHERIFF CIVIL FEES	14,710.00	16,924.00	20,000.00	37,747.00
11000 GENERAL	46850 ELECTION SERVICES	16,302.60	40,199.31	15,000.00	15,000.00
11000 GENERAL	46870 LIBRARY SERVICES	10,637.45	10,345.12	10,000.00	10,000.00
11000 GENERAL	46890 AG SALES	46,966.73	47,216.96	49,400.00	49,400.00
	TOTAL-CHARGES FOR CURRENT SERVICES	3,604,381.67	3,973,462.22	3,662,222.00	3,768,969.00
OTHER REVENUE					
11000 GENERAL	47000 OTHER REVENUE - ELECTIONS	0.00	0.00	0.00	0.00
11000 GENERAL	47010 ASSESSMENTS	20,428.80	0.00	0.00	0.00
11000 GENERAL	47810 WELFARE REPAYMENT	7,658.00	17,505.00	8,000.00	8,000.00
11000 GENERAL	47860 SALE OF FIXED ASSETS	0.00	316,616.67	0.00	0.00
11000 GENERAL	47880 OTHER SALES	21,718.08	21,229.94	20,000.00	20,000.00
11000 GENERAL	47890 MISCELLANEOUS REVENUES	48,862.14	131,942.85	46,450.00	46,450.00
11000 GENERAL	47893 SPECIAL DONATIONS	0.00	0.00	0.00	0.00
11000 GENERAL	47910 CANCELLED WARRANTS	0.00	0.00	0.00	0.00
	TOTAL-OTHER REVENUES	98,667.02	487,294.46	74,450.00	74,450.00
INTERFUND REVENUES					
11000 GENERAL	48080 COUNTY BUILDING MAINTENANCE	11,190.08	25,282.11	10,000.00	10,000.00
11000 GENERAL	48410 AG DEPARTMENT	0.00	0.00	0.00	0.00
11000 GENERAL	48813 WASTE MANAGEMENT	0.00	0.00	22,196.00	22,196.00
	TOTAL-INTERFUND REVENUES	11,190.08	25,282.11	32,196.00	32,196.00
<b>11000 GENERAL</b>	<b>TOTAL FUND FINANCING SOURCES</b>	<b>33,573,905.71</b>	<b>37,500,389.74</b>	<b>36,380,491.00</b>	<b>36,686,230.00</b>
INTEREST AND RENTALS					
11600 SOCIAL SERVICES	44100 INTEREST 101160	89.63	(178.63)	0.00	0.00
	TOTAL-INTEREST AND RENTALS	89.63	(178.63)	0.00	0.00
INTERGOVERNMENTAL REVENUE					
11600 SOCIAL SERVICES	45130 STATE WELFARE ADMINISTRATION	1,480,950.62	1,753,019.72	1,582,653.00	1,609,349.00
11600 SOCIAL SERVICES	45160 STATE PUBLIC ASSISTANCE	478,459.36	(140,811.07)	250,000.00	250,000.00
11600 SOCIAL SERVICES	45165 STATE REALIGNMENT SS	2,337,407.13	2,291,168.65	2,851,500.00	2,851,500.00
11600 SOCIAL SERVICES	45240 STATE AID - OTHER	0.00	0.00	500.00	500.00
11600 SOCIAL SERVICES	45300 STATE MEDICALLY INDIGENT ADULT	170,715.00	2,506.00	1,500.00	1,500.00
11600 SOCIAL SERVICES	45490 STATE MANDATE COST	0.00	10,123.00	0.00	0.00
11600 SOCIAL SERVICES	45520 FEDERAL PUBLIC ASSISTANCE ADMINISTRATION	1,904,487.03	2,754,787.64	2,241,500.00	2,241,500.00
11600 SOCIAL SERVICES	45540 FEDERAL PUBLIC ASSISTANCE	1,280,956.81	1,521,804.44	1,515,000.00	1,515,000.00
11600 SOCIAL SERVICES	45630 FEDERAL OTHER	13,455.00	13,800.00	15,000.00	15,000.00
	TOTAL-AID OTHER GOVERNMENTAL AGENCIES	7,666,430.95	8,206,398.38	8,457,653.00	8,484,349.00
CHARGES FOR SERVICES					
11600 SOCIAL SERVICES	46009 CHARGES FOR SERVICES	0.00	0.00	0.00	0.00
11600 SOCIAL SERVICES	460099 LOCAL REVENUE	1,526,968.31	1,850,573.14	1,882,000.00	1,882,000.00
	TOTAL-CHARGES FOR CURRENT SERVICES	1,526,968.31	1,850,573.14	1,882,000.00	1,882,000.00
OTHER REVENUE					
11600 SOCIAL SERVICES	47810 WELFARE REPAYMENT	76,457.42	53,600.75	65,000.00	65,000.00

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11600 SOCIAL SERVICES	47890 MISCELLANEOUS REVENUES	287.29	14,929.01	300.00	300.00
11600 SOCIAL SERVICES	47910 CANCELLED WARRANTS	0.00	505.75	0.00	0.00
11600 SOCIAL SERVICES	47940 OPERATING TRANSFERS	0.00	0.00	0.00	0.00
	TOTAL-OTHER REVENUES	76,744.71	69,035.51	65,300.00	65,300.00

**11600 SOCIAL SERVICES TOTAL FUND FINANCING SOURCES 9,270,233.60 10,125,828.40 10,404,953.00 10,431,649.00**

INTEREST AND RENTALS

11700 BEHAVIORAL HEALTH	44100 INTEREST 101170	101.19	329.51	246.00	246.00
	TOTAL-INTEREST AND RENTALS	101.19	329.51	246.00	246.00

INTERGOVERNMENTAL REVENUE

11700 BEHAVIORAL HEALTH	45164 STATE REALIGNMENT MENTAL HEALTH	866,363.20	817,281.86	860,000.00	789,032.00
11700 BEHAVIORAL HEALTH	45180 FEDERAL AID FOR DRUG PREVENTION	504,401.00	532,405.50	425,082.00	425,082.00
11700 BEHAVIORAL HEALTH	45190 STATE AID FOR ALCOHOLISM	0.00	0.00	0.00	0.00
11700 BEHAVIORAL HEALTH	45191 STATE SUBSTANCE ABUSE PROP 36	0.00	0.00	0.00	0.00
11700 BEHAVIORAL HEALTH	45192 STATE OTP	0.00	0.00	0.00	0.00
11700 BEHAVIORAL HEALTH	45193 STATE CDCI	0.00	0.00	0.00	0.00
11700 BEHAVIORAL HEALTH	45200 STATE AID FOR MENTAL HEALTH	685,564.27	1,310,864.98	982,000.00	982,000.00
11700 BEHAVIORAL HEALTH	45201 MHSA PROP 63	2,179,892.10	2,692,707.63	2,780,898.00	2,126,687.00
11700 BEHAVIORAL HEALTH	45202 MENTAL HEALTH AB100	268,862.00	0.00	0.00	0.00
11700 BEHAVIORAL HEALTH	45490 STATE MANDATE COST	3,082.00	405,207.94	0.00	0.00
11700 BEHAVIORAL HEALTH	45630 FEDERAL OTHER	0.00	26,984.81	50,000.00	50,000.00
11700 BEHAVIORAL HEALTH	45640 AID FROM OTHER AGENCIES	38,542.00	47,185.30	45,000.00	45,000.00
	TOTAL-AID OTHER GOVERNMENTAL AGENCIES	4,546,706.57	5,832,638.02	5,142,980.00	4,417,801.00

CHARGES FOR SERVICES

11700 BEHAVIORAL HEALTH	460099 CHARGES COUNTY LOCAL REVENUE	484,555.89	736,624.22	1,224,865.00	1,223,563.00
11700 BEHAVIORAL HEALTH	46820 MENTAL HEALTH SERVICES	24,381.86	36,604.55	30,000.00	30,000.00
11700 BEHAVIORAL HEALTH	46830 HEALTH SERVICES	0.00	0.00	0.00	0.00
11700 BEHAVIORAL HEALTH	46900 DRUG ALCOHOL FEES	7,835.99	9,495.88	10,000.00	10,000.00
	TOTAL-CHARGES FOR CURRENT SERVICES	516,773.74	782,724.65	1,264,865.00	1,263,563.00

OTHER REVENUE

11700 BEHAVIORAL HEALTH	47890 MISCELLANEOUS REVENUES	9,548.20	920.00	2,127.00	2,127.00
	TOTAL-OTHER REVENUES	9,548.20	920.00	2,127.00	2,127.00

**11700 BEHAVIORAL HEAL TOTAL FUND FINANCING SOURCES 5,073,129.70 6,616,612.18 6,410,218.00 5,683,737.00**

INTEREST AND RENTALS

11800 HEALTH	44100 INTEREST 101180	790.04	1,872.07	0.00	0.00
	TOTAL-INTEREST AND RENTALS	790.04	1,872.07	0.00	0.00

INTERGOVERNMENTAL REVENUE

11800 HEALTH	45163 STATE REALIGNMENT HEALTH	2,073,455.44	1,789,311.12	1,665,777.00	1,619,649.00
11800 HEALTH	45240 STATE AID - OTHER	338,926.98	336,558.16	284,712.00	319,212.00
11800 HEALTH	45435 STATE TOBACCO REDUCTION PROGRAM	150,000.00	150,000.00	150,000.00	150,000.00
11800 HEALTH	45490 STATE MANDATE COST	0.00	1,957.97	0.00	0.00

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11800 HEALTH	45630 FEDERAL OTHER	675,634.29	664,573.40	699,975.00	711,686.00
11800 HEALTH	45640 AID FROM OTHER AGENCIES	0.00	0.00	0.00	0.00
	TOTAL-AID OTHER GOVERNMENTAL AGENCIES	3,238,016.71	2,942,400.65	2,800,464.00	2,800,547.00
	CHARGES FOR SERVICES				
11800 HEALTH	46009 CHARGES FOR SERVICES	0.00	0.00	0.00	0.00
11800 HEALTH	46830 HEALTH SERVICES	23,333.63	15,293.98	20,500.00	20,500.00
11800 HEALTH	46840 SANITATION SERVICES	269,098.23	266,881.89	260,000.00	260,000.00
	TOTAL-CHARGES FOR CURRENT SERVICES	292,431.86	282,175.87	280,500.00	280,500.00
	OTHER REVENUE				
11800 HEALTH	47890 MISCELLANEOUS REVENUES	102,907.40	106,799.79	130,235.00	130,235.00
11800 HEALTH	47940 OPERATING TRANSFERS	0.00	0.00	0.00	0.00
	TOTAL-OTHER REVENUES	102,907.40	106,799.79	130,235.00	130,235.00
<b>11800 HEALTH</b>	<b>TOTAL FUND FINANCING SOURCES</b>	<b>3,634,146.01</b>	<b>3,333,248.38</b>	<b>3,211,199.00</b>	<b>3,211,282.00</b>
	TAXES				
12000 ROAD	41160 SALES AND USE TAXES	0.00	0.00	0.00	0.00
12000 ROAD	41190 SALES TAXES L.T.C.	0.00	0.00	0.00	0.00
	TOTAL-TAXES	0.00	0.00	0.00	0.00
	LICENSES AND PERMITS				
12000 ROAD	42135 ROAD PERMITS	20,568.48	22,362.00	25,500.00	25,500.00
	TOTAL-LICENSES AND PERMITS	20,568.48	22,362.00	25,500.00	25,500.00
	FINES, FORFEITS AND PENALTIES				
12000 ROAD	43170 VEHICLE CODE FINES	20,000.00	20,000.00	24,000.00	24,000.00
	TOTAL-FINES, FORFEITS AND PENALTIES	20,000.00	20,000.00	24,000.00	24,000.00
	INTEREST AND RENTALS				
12000 ROAD	44100 INTEREST 101120	2,475.64	4,705.19	20,000.00	20,000.00
	TOTAL-INTEREST AND RENTALS	2,475.64	4,705.19	20,000.00	20,000.00
	INTERGOVERNMENTAL REVENUE				
12000 ROAD	45050 STATE GAS TAX-SECTION 2104	672,102.24	693,603.43	679,099.00	679,099.00
12000 ROAD	45060 STATE GAS TAX-SECTION 2106	188,346.87	199,377.88	158,397.00	158,397.00
12000 ROAD	45061 STATE GAS TAX-SECTION 2105	595,807.20	512,674.81	492,064.00	492,064.00
12000 ROAD	45062 STATE GAS TAX-SECTION 2103	1,273,879.61	987,532.34	290,845.00	290,845.00
12000 ROAD	45100 STATE PROPOSITION 42	0.00	0.00	0.00	0.00
12000 ROAD	45101 STATE PROP 1B 2006 BOND ACT	0.00	0.00	0.00	0.00
12000 ROAD	45340 STATE OTHER-ROAD	0.00	0.00	0.00	0.00
12000 ROAD	45490 STATE MANDATE COST	0.00	17,763.19	0.00	0.00
12000 ROAD	45570 FEDERAL ROAD CONSTRUCTION FAS	628,745.29	750,920.63	2,500,153.00	2,641,210.00
12000 ROAD	45575 STATE MATCH EXCHANGE PROGRAM	196,812.00	196,812.00	333,749.00	333,812.00
12000 ROAD	45580 FEDERAL FOREST RESERVE REVENUE	130,784.86	121,980.12	50,000.00	45,000.00
12000 ROAD	45630 FEDERAL OTHER	0.00	0.00	0.00	0.00
12000 ROAD	45640 AID FROM OTHER AGENCIES		36,709.77	120,960.00	120,960.00
12000 ROAD	45642 RIP FUNDING	0.00	0.00	702,350.00	702,350.00

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	TOTAL-AID OTHER GOVERNMENTAL AGENCIES	3,686,478.07	3,517,374.17	5,327,617.00	5,463,737.00
	CHARGES FOR SERVICES				
12000 ROAD	46025 IMPACT FEES	0.00	261,098.31	165,091.00	58,440.00
	TOTAL-CHARGES FOR SERVICES	0.00	261,098.31	165,091.00	58,440.00
	OTHER REVENUE				
12000 ROAD	47890 MISCELLANEOUS REVENUES	0.00	384,933.44	0.00	0.00
12000 ROAD	47900 MISCELLANEOUS ROAD REVENUES	17,660.55	46,672.67	11,100.00	11,100.00
12000 ROAD	47940 OPERATING TRANSFERS	0.00	375,000.00	336,000.00	1,236,000.00
12000 ROAD	47960 STREETS & ROADS - INDIAN GAMING	0.00	0.00	0.00	0.00
	TOTAL-OTHER REVENUES	17,660.55	806,606.11	347,100.00	1,247,100.00
	INTERFUND REVENUES				
12000 ROAD	48800 ROAD-OTHER COUNTY OFFICES	134,764.85	144,807.77	133,750.00	153,750.00
12000 ROAD	48801 ROAD CHARGES PROP 1B	115,679.84	0.00	0.00	207,212.00
12000 ROAD	48802 ROAD-P.M./SUBDIVISION	105,873.10	90,631.79	120,500.00	131,500.00
	TOTAL-INTERFUND REVENUES	356,317.79	235,439.56	254,250.00	492,462.00
<b>12000 ROAD</b>	<b>TOTAL FUND FINANCING SOURCES</b>	<b>4,103,500.53</b>	<b>4,867,585.34</b>	<b>6,163,558.00</b>	<b>7,331,239.00</b>
	INTEREST AND RENTALS				
15000 WATER DEVELOPMENT	44100 INTEREST 101150	38,246.99	22,223.81	20,000.00	20,000.00
	TOTAL-INTEREST AND RENTALS	38,246.99	22,223.81	20,000.00	20,000.00
	OTHER REVENUE				
15000 WATER DEVELOPMENT	47124 SPECIAL DISTRICTS REPAYMENT	900,000.00	0.00	0.00	0.00
	TOTAL-OTHER REVENUES	900,000.00	0.00	0.00	0.00
<b>15000 WATER DEVELOPM</b>	<b>TOTAL FUND FINANCING SOURCES</b>	<b>938,246.99</b>	<b>22,223.81</b>	<b>20,000.00</b>	<b>20,000.00</b>
	LICENSES AND PERMITS				
18100 COUNTY IMPROVEMENT	42125 FACILITIES FEE	51,683.01	59,408.31	10,000.00	10,000.00
	TOTAL-LICENSES AND PERMITS	51,683.01	59,408.31	10,000.00	10,000.00
	INTEREST AND RENTALS				
18100 COUNTY IMPROVEMENT	44100 INTEREST 101181	1,350.11	3,144.90	2,500.00	2,500.00
18100 COUNTY IMPROVEMENT	44200 RENTALS	17,579.78	9,195.91	4,235.00	4,235.00
	TOTAL-INTEREST AND RENTALS	18,929.89	12,340.81	6,735.00	6,735.00
	OTHER REVENUE				
18100 COUNTY IMPROVEMENT	47860 SALE OF FIXED ASSETS	0.00	10,700.00	0.00	0.00
18100 COUNTY IMPROVEMENT	47890 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00
18100 COUNTY IMPROVEMENT	47940 OPERATING TRANSFERS	0.00	0.00	0.00	1,449,379.00
	TOTAL-OTHER REVENUES	0.00	10,700.00	0.00	1,449,379.00
<b>18100 COUNTY IMPROVEN</b>	<b>TOTAL FUND FINANCING SOURCES</b>	<b>70,612.90</b>	<b>82,449.12</b>	<b>16,735.00</b>	<b>1,466,114.00</b>

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		FINES, FORFEITS AND PENALTIES			
20000 FISH/GAME	43200 OTHER COURT FINES (FISH & GAME)	1,382.46	1,870.90	1,229.00	1,229.00
	TOTAL-FINES, FORFEITS AND PENALTIES	1,382.46	1,870.90	1,229.00	1,229.00
		INTEREST AND RENTALS			
20000 FISH/GAME	44100 INTEREST 101200	44.74	105.52	100.00	100.00
	TOTAL-INTEREST AND RENTALS	44.74	105.52	100.00	100.00
<b>20000 FISH/GAME</b>	<b>TOTAL FUND FINANCING SOURCES</b>	<b>1,427.20</b>	<b>1,976.42</b>	<b>1,329.00</b>	<b>1,329.00</b>
		INTEREST AND RENTALS			
20500 LOCAL REVENUE	44100 INTEREST 101205	3,510.33	11,769.91	0.00	0.00
	TOTAL-INTEREST AND RENTALS	3,510.33	11,769.91	0.00	0.00
		INTERGOVERNMENTAL REVENUE			
20500 LOCAL REVENUE	4516701 AB109	0.00	0.00	0.00	0.00
20500 LOCAL REVENUE	4516710 TRIAL COURT SECURITY	577,504.28	616,709.24	615,307.00	615,307.00
20500 LOCAL REVENUE	4516720 LOCAL COMMUNITY CORRECTION	1,660,258.48	1,629,959.00	984,099.00	984,099.00
20500 LOCAL REVENUE	4516730 LOCAL LAW ENFORCEMENT	752,081.31	805,809.32	806,396.00	806,396.00
20500 LOCAL REVENUE	4516740 MENTAL HEALTH	0.00	0.00	0.00	0.00
20500 LOCAL REVENUE	4516750 DA/PD	33,244.55	32,633.54	34,800.00	34,800.00
20500 LOCAL REVENUE	4516761 JUVENILE JUSTICE YOBG	134,089.74	126,932.37	134,168.00	134,168.00
20500 LOCAL REVENUE	4516762 JUVENILE REENTRY GRANT	0.00	0.00	0.00	0.00
20500 LOCAL REVENUE	4516763 JUVENILE PROBATION	93,981.94	101,921.01	101,165.00	101,165.00
20500 LOCAL REVENUE	4516770 HHS ADULT PS	0.00	0.00	0.00	0.00
20500 LOCAL REVENUE	4516771 HHS FC	0.00	0.00	0.00	0.00
20500 LOCAL REVENUE	4516772 HHS CW	0.00	0.00	0.00	0.00
20500 LOCAL REVENUE	4516773 HHS ADOPTION	0.00	0.00	0.00	0.00
20500 LOCAL REVENUE	4516774 HHS ADOPTION ASSIST	0.00	0.00	0.00	0.00
20500 LOCAL REVENUE	4516775 HHS CAP	0.00	0.00	0.00	0.00
20500 LOCAL REVENUE	4516776 HHS W & C RTS	0.00	0.00	0.00	0.00
20500 LOCAL REVENUE	4516777 HHS DRUG COURT	0.00	0.00	0.00	0.00
20500 LOCAL REVENUE	4516778 HHS NON DRUG MEDI CAL	0.00	0.00	0.00	0.00
20500 LOCAL REVENUE	4516779 HHS DRUG MEDI CAL	0.00	0.00	0.00	0.00
20500 LOCAL REVENUE	4516780 RESERVE	0.00	0.00	0.00	0.00
20500 LOCAL REVENUE	4516781 BEHAVIORIAL HEALTH	783,359.44	905,408.82	880,023.00	880,023.00
20500 LOCAL REVENUE	4516782 PROTECTIVE SERVICES	1,397,126.49	1,642,858.30	1,788,700.00	1,788,700.00
20500 LOCAL REVENUE	4516783 PROTECTIVE SERVICES BASE REST	69,861.72	58,935.18	60,000.00	60,000.00
20500 LOCAL REVENUE	4516784 PROTECTIVE SERVICES REMAIN 90%	66,934.80	29,000.10	30,000.00	30,000.00
20500 LOCAL REVENUE	4516785 PROTECTIVE SERVICES REMAIN 10%	7,868.30	3,213.44	3,300.00	3,300.00
20500 LOCAL REVENUE	4516786 FAMILY SUPPORT SUBACCOUNT	0.00	127,451.12	3,301.00	3,301.00
	TOTAL-AID OTHER GOVERNMENTAL AGENCIES	5,576,311.05	6,080,831.44	5,441,259.00	5,441,259.00
<b>20500 LOCAL REVENUE</b>	<b>TOTAL FUND FINANCING SOURCES</b>	<b>5,579,821.38</b>	<b>6,092,601.35</b>	<b>5,441,259.00</b>	<b>5,441,259.00</b>
		<b>GRAND TOTAL ALL FUNDS</b>			
		<b>62,245,317.25</b>	<b>68,643,611.53</b>	<b>68,049,742.00</b>	<b>70,272,839.00</b>

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

SCHEDULE 7

State Controller  
County Budget Act

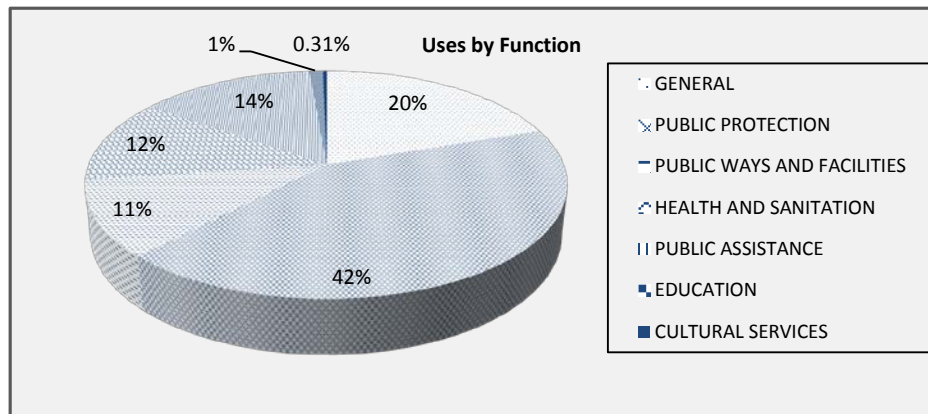
DESCRIPTION	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
SUMMARIZATION BY FUNCTION:				
GENERAL	9,901,582.04	9,755,844.44	10,694,275.00	13,346,060.00
PUBLIC PROTECTION	28,283,685.28	30,061,830.09	31,788,966.00	31,942,650.00
PUBLIC WAYS AND FACILITIES	4,612,455.53	4,803,165.81	6,952,813.00	7,301,244.00
HEALTH AND SANITATION	8,047,503.70	8,447,916.04	9,016,844.00	9,116,710.00
PUBLIC ASSISTANCE	9,429,185.76	10,246,707.15	10,577,180.00	10,626,376.00
EDUCATION	978,006.15	876,266.75	819,609.00	817,571.00
CULTURAL SERVICES	190,022.13	222,272.74	234,381.00	234,093.00
<b>TOTAL SPECIFIC FINANCING USES</b>	<b>61,442,440.59</b>	<b>64,414,003.02</b>	<b>70,084,068.00</b>	<b>73,384,704.00</b>
APPROPRIATION FOR CONTINGENCIES				
GENERAL	0.00	0.00	1,000,000.00	1,000,000.00
SOCIAL SERVICES	0.00	0.00	0.00	0.00
BEHAVIORAL HEALTH	0.00	0.00	0.00	0.00
ROAD	0.00	0.00	0.00	0.00
CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00
SUBTOTAL -EST. FINANCING USES	61,442,440.59	64,414,003.02	71,084,068.00	74,384,704.00
PROVISIONS FOR RESERVES/DESIGNATIONS	1,804,861.00	2,152,513.00	2,184,019.00	2,236,850.00
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>63,247,301.59</b>	<b>66,566,516.02</b>	<b>73,268,087.00</b>	<b>76,621,554.00</b>
SUMMARIZATION BY FUND:				
MEMORIAL HALL #5	10500 768.00	293.00	697.00	697.00
GENERAL	11000 34,439,927.09	35,005,728.31	38,595,634.00	39,717,162.00
SOCIAL SERVICES	11600 9,474,304.60	10,069,467.99	10,404,953.00	10,431,649.00
BEHAVIORAL HEALTH	11700 5,092,507.13	5,814,759.62	6,410,218.00	6,473,654.00
HEALTH	11800 3,544,554.62	3,214,235.61	3,211,199.00	3,247,629.00
ROAD	12000 4,612,455.53	4,969,883.81	6,952,813.00	8,240,005.00
WATER DEVELOPMENT	15000 131,045.33	428,800.62	980,213.00	830,716.00
COUNTY IMPROVEMENT	18100 261,684.68	194,957.98	716,611.00	1,531,169.00
FISH AND GAME	20000 3,651.00	927.00	1,884.00	2,014.00
LOCAL REVENUE	20500 5,686,403.61	6,867,462.08	5,993,865.00	6,146,859.00
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>63,247,301.59</b>	<b>66,566,516.02</b>	<b>73,268,087.00</b>	<b>76,621,554.00</b>

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

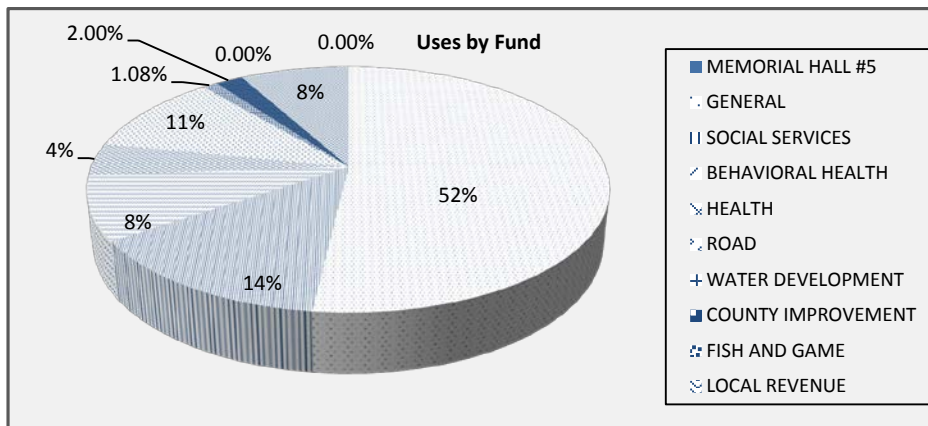
State Controller  
County Budget Act

SCHEDULE 7-A

DESCRIPTION	ADOPTED 2015-2016
<b>SUMMARIZATION BY FUNCTION:</b>	
GENERAL	15,149,855.00
PUBLIC PROTECTION	32,436,944.00
PUBLIC WAYS AND FACILITIES	8,240,005.00
HEALTH AND SANITATION	9,116,710.00
PUBLIC ASSISTANCE	10,626,376.00
EDUCATION	817,571.00
CULTURAL SERVICES	234,093.00
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>76,621,554.00</b>



<b>SUMMARIZATION BY FUND:</b>	
MEMORIAL HALL #5	697.00
GENERAL	39,717,162.00
SOCIAL SERVICES	10,431,649.00
BEHAVIORAL HEALTH	6,473,654.00
HEALTH	3,247,629.00
ROAD	8,240,005.00
WATER DEVELOPMENT	830,716.00
COUNTY IMPROVEMENT	1,531,169.00
FISH AND GAME	2,014.00
LOCAL REVENUE	6,146,859.00
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>76,621,554.00</b>



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

SCHEDULE 8

State Controller  
County Budget Act

DESCRIPTION	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
<b>TOTAL SPECIFIC FINANCING USES</b>	<b>61,442,440.59</b>	<b>64,414,003.02</b>	<b>70,084,068.00</b>	<b>73,384,704.00</b>
APPROPRIATION FOR CONTINGENCIES:				
GENERAL FUND	0.00	0.00	1,000,000.00	1,000,000.00
SOCIAL SERVICES	0.00	0.00	0.00	0.00
BEHAVIORAL HEALTH	0.00	0.00	0.00	0.00
ROAD	0.00	0.00	0.00	0.00
CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00
<b>SUBTOTAL - EST. FINANCING USES</b>	<b>61,442,440.59</b>	<b>64,414,003.02</b>	<b>71,084,068.00</b>	<b>74,384,704.00</b>
PROVISIONS FOR RESERVES/DESIGNATIONS:				
MEMORIAL HALL #5	768.00	293.00	697.00	697.00
GENERAL	4,495.00	10,248.00	1,692,618.00	0.00
SOCIAL SERVICES	202,649.00	0.00	0.00	0.00
BEHAVIORAL HEALTH	14,133.00	0.00	0.00	0.00
HEALTH	0.00	0.00	0.00	0.00
ROAD	0.00	166,718.00	0.00	938,761.00
WATER DEVELOPMENT	0.00	73,455.00	149,497.00	0.00
COUNTY IMPROVEMENT	0.00	0.00	0.00	803,098.00
FISH AND GAME	2,322.00	0.00	0.00	130.00
LOCAL REVENUE	1,580,494.00	1,901,799.00	341,207.00	494,164.00
<b>TOTAL INCREASE/(DECREASE) RESERVE</b>	<b>1,804,861.00</b>	<b>2,152,513.00</b>	<b>2,184,019.00</b>	<b>2,236,850.00</b>
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>63,247,301.59</b>	<b>66,566,516.02</b>	<b>73,268,087.00</b>	<b>76,621,554.00</b>



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

BUDGET UNITS		ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
GENERAL:					
BOARD OF SUPERVISORS	1100	1,239,729.36	1,236,898.37	1,236,116.00	1,231,701.00
ADMINISTRATIVE OFFICER	1105	299,735.15	366,744.86	369,239.00	367,719.00
<b>TOTAL LEGISLATIVE AND ADMINISTRATION</b>		<b>1,539,464.51</b>	<b>1,603,643.23</b>	<b>1,605,355.00</b>	<b>1,599,420.00</b>
AUDITOR-CONTROLLER	1200	253,293.75	175,120.15	211,962.00	198,670.00
TREASURER	1210	241,738.13	240,045.43	247,714.00	219,181.00
ASSESSOR	1220	1,224,234.59	1,269,975.84	1,212,548.00	1,210,449.00
TAX COLLECTOR	1230	388,473.90	419,252.35	416,954.00	410,677.00
<b>TOTAL FINANCE</b>		<b>2,107,740.37</b>	<b>2,104,393.77</b>	<b>2,089,178.00</b>	<b>2,038,977.00</b>
COUNTY COUNSEL	1300	635,664.76	503,915.19	724,156.00	722,413.00
<b>TOTAL COUNSEL</b>		<b>635,664.76</b>	<b>503,915.19</b>	<b>724,156.00</b>	<b>722,413.00</b>
HUMAN RESOURCES/PERSONNEL DEPARTMENT	1400	(22,861.20)	(111,364.86)	(29,253.00)	(30,055.00)
<b>TOTAL HUMAN RESOURCES/PERSONNEL</b>		<b>(22,861.20)</b>	<b>(111,364.86)</b>	<b>(29,253.00)</b>	<b>(30,055.00)</b>
ELECTIONS	1510	489,241.25	542,642.18	515,058.00	514,112.00
<b>TOTAL ELECTIONS</b>		<b>489,241.25</b>	<b>542,642.18</b>	<b>515,058.00</b>	<b>514,112.00</b>
FACILITIES MAINTENANCE	1700	142,956.07	290,313.56	482,482.00	496,201.00
RECORDS MANAGEMENT	1710	144,861.11	125,929.50	104,750.00	104,750.00
<b>TOTAL PROPERTY MANAGEMENT</b>		<b>287,817.18</b>	<b>416,243.06</b>	<b>587,232.00</b>	<b>600,951.00</b>
ACO GENERAL	1800	(636,498.00)	(619,498.00)	(592,189.00)	(592,189.00)
ACO MEMORIAL HALL	1805	0.00	0.00	0.00	0.00
ACO COUNTY IMPROVEMENT	1810	261,684.68	107,304.23	216,611.00	228,071.00
ACO COUNTY IMPROVEMENT-JAIL	1815	0.00	87,653.75	500,000.00	500,000.00
<b>TOTAL PLANT - ACQUISITION</b>		<b>(374,813.32)</b>	<b>(424,540.02)</b>	<b>124,422.00</b>	<b>135,882.00</b>
OPERATING TRANSFERS	1900	3,327,497.49	3,230,353.24	3,086,396.00	3,422,029.00
OPERATING TRANSFERS-INTERFUND	1902	429,000.00	804,800.00	975,800.00	3,325,179.00
PROMOTIONS	1910	124,060.00	152,184.00	143,153.00	148,353.00
PUBLIC SERVICES	1920	0.00	(3.69)	0.00	0.00
SURVEYOR/SURVEYING & ENGINEERING	1940	346,826.11	323,982.61	260,147.00	260,032.00
INFORMATION TECHNOLOGY	1970	426,688.52	526,149.05	589,914.00	586,050.00
GRANT PROJECTS	1990	585,256.37	83,446.68	22,717.00	22,717.00
<b>TOTAL OTHER GENERAL</b>		<b>5,239,328.49</b>	<b>5,120,911.89</b>	<b>5,078,127.00</b>	<b>7,764,360.00</b>
<b>TOTAL GENERAL</b>		<b>9,901,582.04</b>	<b>9,755,844.44</b>	<b>10,694,275.00</b>	<b>13,346,060.00</b>

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

BUDGET UNITS		ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
<b>PUBLIC PROTECTION:</b>					
LOCAL REVENUE	2050	3,570,991.78	4,183,719.47	4,669,912.00	4,669,912.00
DISTRICT ATTORNEY	2120	3,234,087.50	3,391,597.40	3,475,996.00	3,588,118.00
GRAND JURY	2150	85,833.84	82,795.66	46,974.00	46,974.00
PUBLIC DEFENDER	2180	867,379.67	865,902.28	875,694.00	875,466.00
VICTIM/WITNESS ASSISTANCE PROGRAM	2190	128,145.50	132,324.66	143,637.00	143,392.00
<b>TOTAL JUDICIAL</b>		<b>7,886,438.29</b>	<b>8,656,339.47</b>	<b>9,212,213.00</b>	<b>9,323,862.00</b>
<b>POLICE PROTECTION:</b>					
SHERIFF	2210	6,708,500.14	6,881,444.91	7,189,297.00	7,201,299.00
SHERIFF (COURT BAILIFFS)	2211	574,886.82	603,550.07	579,063.00	590,568.00
SHERIFF DISPATCH	2212	1,106,948.80	1,017,961.53	1,177,377.00	1,161,228.00
NARCOTICS TASK FORCE	2213	120,447.87	205,692.94	165,903.00	167,442.00
<b>TOTAL POLICE PROTECTION</b>		<b>8,510,783.63</b>	<b>8,708,649.45</b>	<b>9,111,640.00</b>	<b>9,120,537.00</b>
<b>DETENTION AND CORRECTION:</b>					
JAIL	2310	3,725,852.39	3,664,863.75	3,892,494.00	3,854,466.00
JAIL MEDICAL SERVICES	2311	575,425.05	581,079.19	604,573.00	604,573.00
PROBATION OFFICER	2350	2,215,533.58	2,242,778.67	2,261,710.00	2,243,146.00
LOCAL COMMUNITY CORRECTIONS	2390	534,917.83	781,943.61	982,746.00	982,783.00
<b>TOTAL DETENTION AND CORRECTION</b>		<b>7,051,728.85</b>	<b>7,270,665.22</b>	<b>7,741,523.00</b>	<b>7,684,968.00</b>
<b>FIRE PROTECTION:</b>					
FIRE PROTECTION SERVICES	2440	569,911.40	500,400.00	502,156.00	502,156.00
<b>TOTAL FIRE PROTECTION</b>		<b>569,911.40</b>	<b>500,400.00</b>	<b>502,156.00</b>	<b>502,156.00</b>
<b>FLOOD CONTROL:</b>					
WATER DEVELOPMENT	2520	131,045.33	355,345.62	830,716.00	830,716.00
GRADING DEPARTMENT	2550	24,641.20	11,943.14	16,293.00	16,293.00
<b>TOTAL FLOOD CONTROL</b>		<b>155,686.53</b>	<b>367,288.76</b>	<b>847,009.00</b>	<b>847,009.00</b>
<b>PROTECTIVE INSPECTION:</b>					
AG. COMMISSIONER/SEALER OF WGTS/MEASURES	2610	611,318.68	631,314.41	607,129.00	606,089.00
BUILDING DEPARTMENT	2620	486,328.11	527,402.41	585,620.00	591,198.00
<b>TOTAL PROTECTIVE INSPECTION</b>		<b>1,097,646.79</b>	<b>1,158,716.82</b>	<b>1,192,749.00</b>	<b>1,197,287.00</b>
<b>OTHER PROTECTION:</b>					
SPECIAL SERVICES	2700	69,747.73	150,827.39	134,502.00	128,333.00
RECORDER	2710	591,036.90	586,937.45	578,206.00	671,309.00
CORONER	2720	280,770.25	293,009.87	349,657.00	348,652.00
PUBLIC GUARDIAN-PUBLIC CONSERVATOR	2730	328,268.64	479,296.46	349,776.00	349,714.00
CODE ENFORCEMENT	2740	207,735.15	199,297.90	194,635.00	193,691.00
EMERGENCY SERVICES	2750	269,020.35	297,020.63	183,004.00	181,884.00
FISH AND GAME	2760	1,329.00	927.00	1,884.00	1,884.00
AIRPORT LAND USE COMMISSION	2770	303.00	694.68	53,339.00	53,339.00
PLANNING DEPARTMENT	2780	410,268.95	551,911.85	515,275.00	514,275.00
ANIMAL CONTROL	2790	853,009.82	839,847.14	821,398.00	823,750.00
<b>TOTAL OTHER PROTECTION</b>		<b>3,011,489.79</b>	<b>3,399,770.37</b>	<b>3,181,676.00</b>	<b>3,266,831.00</b>

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

BUDGET UNITS		ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
<b>TOTAL PUBLIC PROTECTION</b>		<b>28,283,685.28</b>	<b>30,061,830.09</b>	<b>31,788,966.00</b>	<b>31,942,650.00</b>
<b>PUBLIC WAYS AND FACILITIES</b>					
DEPARTMENT OF PUBLIC WORKS	3000	3,563,281.12	4,742,245.82	6,818,413.00	6,959,632.00
PUBLIC WORKS - PROP 1B PROJECTS	3010	0.00	0.00	0.00	207,212.00
PUBLIC WORKS-SPECIAL FUNDED PROJECTS	3020	1,049,174.41	0.00	0.00	0.00
PUBLIC WORKS-FIDDLETOWN PLYMOUTH PROJECTS	3021	0.00	60,919.99	134,400.00	134,400.00
<b>TOTAL PUBLIC WAYS AND FACILITIES</b>		<b>4,612,455.53</b>	<b>4,803,165.81</b>	<b>6,952,813.00</b>	<b>7,301,244.00</b>
<b>HEALTH AND SANITATION</b>					
HEALTH DEPARTMENT	4000	1,739,184.86	1,706,212.89	1,682,396.00	1,687,661.00
CMSP	4001	251,301.60	3,387.00	(524.00)	(524.00)
OTHER HEALTH SERVICES	4005	64,246.00	64,273.00	71,844.00	71,844.00
ENVIRONMENTAL HEALTH	4030	844,952.09	810,009.60	833,662.00	864,827.00
ENVIRONMENTAL HEALTH GRANTS	4031	69,445.02	49,273.93	19,248.00	19,248.00
BEHAVIORAL HEALTH -MENTAL HEALTH	4112	4,559,802.15	5,267,836.79	5,839,571.00	5,904,309.00
BEHAVIORAL HEALTH - ALCOHOL/DRUG	4113	518,571.98	546,922.83	570,647.00	569,345.00
<b>TOTAL HEALTH AND SANITATION</b>		<b>8,047,503.70</b>	<b>8,447,916.04</b>	<b>9,016,844.00</b>	<b>9,116,710.00</b>
<b>PUBLIC ASSISTANCE</b>					
SOCIAL SERVICES ADMINISTRATION	5106	5,075,794.59	5,350,542.03	5,751,453.00	5,778,149.00
ASSISTANCE GRANTS	5201	4,195,861.01	4,718,925.96	4,653,500.00	4,653,500.00
GENERAL RELIEF	5300	51,544.00	62,063.00	60,512.00	60,512.00
VETERANS SERVICE OFFICER	5500	105,986.16	115,176.16	111,715.00	134,215.00
<b>TOTAL PUBLIC ASSISTANCE</b>		<b>9,429,185.76</b>	<b>10,246,707.15</b>	<b>10,577,180.00</b>	<b>10,626,376.00</b>
<b>EDUCATION</b>					
COUNTY LIBRARY	6200	787,208.81	749,401.74	693,933.00	691,895.00
COOPERATIVE EXTENSION	6310	190,797.34	126,865.01	125,676.00	125,676.00
<b>TOTAL EDUCATION</b>		<b>978,006.15</b>	<b>876,266.75</b>	<b>819,609.00</b>	<b>817,571.00</b>
<b>CULTURAL SERVICES</b>					
PARKS & RECREATION	7100	138,629.52	145,716.04	140,998.00	140,998.00
MUSEUM	7200	14,253.98	18,525.18	17,511.00	17,511.00
ARCHIVES	7210	37,138.63	58,031.52	75,872.00	75,584.00
<b>TOTAL CULTURAL SERVICES</b>		<b>190,022.13</b>	<b>222,272.74</b>	<b>234,381.00</b>	<b>234,093.00</b>
<b>TOTAL EXPENDITURE REQUIREMENTS</b>		<b>61,442,440.59</b>	<b>64,414,003.02</b>	<b>70,084,068.00</b>	<b>73,384,704.00</b>

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

EXPENDITURE FUNCTION:		ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
MEMORIAL HALL					
GENERAL GOVERNMENT		0.00	0.00	0.00	0.00
RESERVES-DESIGNATIONS		768.00	293.00	697.00	697.00
TOTAL MEMORIAL HALL	10500	768.00	293.00	697.00	697.00
GENERAL FUND					
GENERAL GOVERNMENT		9,639,897.36	9,560,886.46	9,977,664.00	12,617,989.00
PUBLIC PROTECTION		23,469,976.29	24,158,815.20	24,699,135.00	24,852,782.00
PUBLIC ASSISTANCE		157,530.16	177,239.16	172,227.00	194,727.00
EDUCATION		978,006.15	876,266.75	819,609.00	817,571.00
CULTURAL SERVICES		190,022.13	222,272.74	234,381.00	234,093.00
CONTINGENCIES		0.00	0.00	1,000,000.00	1,000,000.00
RESERVES-DESIGNATIONS		4,495.00	10,248.00	1,692,618.00	0.00
TOTAL GENERAL FUND	11000	34,439,927.09	35,005,728.31	38,595,634.00	39,717,162.00
SOCIAL SERVICES FUND					
PUBLIC ASSISTANCE		9,271,655.60	10,069,467.99	10,404,953.00	10,431,649.00
RESERVES-DESIGNATIONS		202,649.00	0.00	0.00	0.00
TOTAL SOCIAL SERVICES FUND	11600	9,474,304.60	10,069,467.99	10,404,953.00	10,431,649.00
BEHAVIORAL HEALTH					
HEALTH AND SANITATION		5,078,374.13	5,814,759.62	6,410,218.00	6,473,654.00
RESERVES-DESIGNATIONS		14,133.00	0.00	0.00	0.00
TOTAL BEHAVIORAL HEALTH	11700	5,092,507.13	5,814,759.62	6,410,218.00	6,473,654.00
HEALTH FUND					
PUBLIC PROTECTION		575,425.05	581,079.19	604,573.00	604,573.00
HEALTH AND SANITATION		2,969,129.57	2,633,156.42	2,606,626.00	2,643,056.00
RESERVES-DESIGNATIONS		0.00	0.00	0.00	0.00
TOTAL HEALTH FUND	11800	3,544,554.62	3,214,235.61	3,211,199.00	3,247,629.00
ROAD FUND					
PUBLIC WAYS AND FACILITIES		4,612,455.53	4,803,165.81	6,952,813.00	7,301,244.00
RESERVES-DESIGNATIONS		0.00	166,718.00	0.00	938,761.00
TOTAL ROAD FUND	12000	4,612,455.53	4,969,883.81	6,952,813.00	8,240,005.00
WATER DEVELOPMENT FUND					
PUBLIC PROTECTION		131,045.33	355,345.62	830,716.00	830,716.00
RESERVES-DESIGNATIONS		0.00	73,455.00	149,497.00	0.00
TOTAL WATER DEVELOPMENT FUND	15000	131,045.33	428,800.62	980,213.00	830,716.00
COUNTY IMPROVEMENT FUND					
GENERAL GOVERNMENT		261,684.68	194,957.98	716,611.00	728,071.00
RESERVES-DESIGNATIONS		0.00	0.00	0.00	803,098.00
TOTAL COUNTY IMPROVEMENT FUND	18100	261,684.68	194,957.98	716,611.00	1,531,169.00
FISH AND GAME FUND					
PUBLIC PROTECTION		1,329.00	927.00	1,884.00	1,884.00
RESERVES-DESIGNATIONS		2,322.00	0.00	0.00	130.00
TOTAL FISH AND GAME FUND	20000	3,651.00	927.00	1,884.00	2,014.00
LOCAL REVENUE					
PUBLIC PROTECTION		4,105,909.61	4,965,663.08	5,652,658.00	5,652,695.00
RESERVES-DESIGNATIONS		1,580,494.00	1,901,799.00	341,207.00	494,164.00
TOTAL LOCAL REVENUE	20500	5,686,403.61	6,867,462.08	5,993,865.00	6,146,859.00
TOTAL		63,247,301.59	66,566,516.02	73,268,087.00	76,621,554.00

COUNTY OF AMADOR  
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2015-2016

SCHEDULE 9

State Controller Schedule  
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
Intergovernmental Revenues	0.00	26,493.26	0.00	0.00
Charges for Services	710.00	930.00	600.00	600.00
Other Revenues	0.00	0.00	150.00	150.00
<b>TOTAL REVENUE</b>	<b>710.00</b>	<b>27,423.26</b>	<b>750.00</b>	<b>750.00</b>
Salaries and Benefits	654,492.51	650,748.70	655,131.00	650,716.00
Services and Supplies	263,179.85	283,177.67	233,704.00	233,704.00
A87 - Countywide Cost Allocation Plan	322,057.00	302,972.00	347,281.00	347,281.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,239,729.36</b>	<b>1,236,898.37</b>	<b>1,236,116.00</b>	<b>1,231,701.00</b>
<b>NET COST</b>	<b>1,239,019.36</b>	<b>1,209,475.11</b>	<b>1,235,366.00</b>	<b>1,230,951.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2015-2016

SCHEDULE 9

State Controller Schedule  
 County Budget Act

ADMINISTRATIVE OFFICER 1105  
 Function : General  
 Activity: Legislative & Admin

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
Intergovernmental Revenues	0.00	228.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>228.00</b>	<b>0.00</b>	<b>0.00</b>
Salaries and Benefits	297,736.73	332,848.81	338,823.00	337,303.00
Services and Supplies	7,727.42	10,786.05	9,706.00	9,706.00
A87 - Countywide Cost Allocation Plan	(5,729.00)	23,110.00	20,710.00	20,710.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>299,735.15</b>	<b>366,744.86</b>	<b>369,239.00</b>	<b>367,719.00</b>
<b>NET COST</b>	<b>299,735.15</b>	<b>366,516.86</b>	<b>369,239.00</b>	<b>367,719.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2015-2016

SCHEDULE 9

State Controller Schedule  
 County Budget Act

AUDITOR 1200  
 Function : General  
 Activity: Finance

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
Intergovernmental Revenues	2,012.00	49,772.00	3,500.00	3,500.00
Charges for Services	51,662.11	42,952.02	38,300.00	38,300.00
<b>TOTAL REVENUE</b>	<b>53,674.11</b>	<b>92,724.02</b>	<b>41,800.00</b>	<b>41,800.00</b>
Salaries and Benefits	650,795.93	655,522.02	659,309.00	646,017.00
Services and Supplies	138,781.05	122,303.13	129,458.00	129,458.00
Capital Assets	14,103.77	0.00	0.00	0.00
A87 - Countywide Cost Allocation Plan	(550,387.00)	(602,705.00)	(576,805.00)	(576,805.00)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>253,293.75</b>	<b>175,120.15</b>	<b>211,962.00</b>	<b>198,670.00</b>
<b>NET COST</b>	<b>199,619.64</b>	<b>82,396.13</b>	<b>170,162.00</b>	<b>156,870.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2015-2016

SCHEDULE 9

State Controller Schedule  
 County Budget Act

TREASURER 1210  
 Function : General  
 Activity: Finance

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
Interest and Rentals	216,161.68	212,311.25	225,691.00	225,691.00
Intergovernmental Revenues	0.00	3,227.98	0.00	0.00
<b>TOTAL REVENUE</b>	<b>216,161.68</b>	<b>215,539.23</b>	<b>225,691.00</b>	<b>225,691.00</b>
Salaries and Benefits	203,347.51	201,899.87	207,188.00	178,655.00
Services and Supplies	15,035.62	9,344.56	12,419.00	12,419.00
A87 - Countywide Cost Allocation Plan	23,355.00	28,801.00	28,107.00	28,107.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>241,738.13</b>	<b>240,045.43</b>	<b>247,714.00</b>	<b>219,181.00</b>
<b>NET COST</b>	<b>25,576.45</b>	<b>24,506.20</b>	<b>22,023.00</b>	<b>(6,510.00)</b>



COUNTY OF AMADOR  
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2015-2016

SCHEDULE 9

State Controller Schedule  
 County Budget Act

ASSESSOR 1220  
 Function : General  
 Activity: Finance

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
Charges for Services	58,872.89	27,524.98	60,000.00	60,000.00
Other Revenues	985.00	54.84	950.00	950.00
<b>TOTAL REVENUE</b>	<b>59,857.89</b>	<b>27,579.82</b>	<b>60,950.00</b>	<b>60,950.00</b>
Salaries and Benefits	981,475.83	985,000.95	1,000,486.00	998,387.00
Services and Supplies	147,990.20	182,601.89	119,722.00	119,722.00
Capital Assets	1,007.56	0.00	0.00	0.00
A87 - Countywide Cost Allocation Plan	93,761.00	102,373.00	92,340.00	92,340.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,224,234.59</b>	<b>1,269,975.84</b>	<b>1,212,548.00</b>	<b>1,210,449.00</b>
<b>NET COST</b>	<b>1,164,376.70</b>	<b>1,242,396.02</b>	<b>1,151,598.00</b>	<b>1,149,499.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2015-2016

SCHEDULE 9

State Controller Schedule  
 County Budget Act

TAX COLLECTOR 1230  
 Function : General  
 Activity: Finance

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
Charges for Services	110,502.86	93,876.00	88,150.00	88,150.00
Other Revenues	22,031.00	13,782.00	20,000.00	20,000.00
<b>TOTAL REVENUE</b>	<b>132,533.86</b>	<b>107,658.00</b>	<b>108,150.00</b>	<b>108,150.00</b>
Salaries and Benefits	244,194.95	264,280.09	265,612.00	259,335.00
Services and Supplies	100,837.95	103,838.86	121,815.00	121,815.00
Capital Assets	0.00	5,824.40	0.00	0.00
A87 - Countywide Cost Allocation Plan	43,441.00	45,309.00	29,527.00	29,527.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>388,473.90</b>	<b>419,252.35</b>	<b>416,954.00</b>	<b>410,677.00</b>
<b>NET COST</b>	<b>255,940.04</b>	<b>311,594.35</b>	<b>308,804.00</b>	<b>302,527.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2015-2016

SCHEDULE 9

State Controller Schedule  
 County Budget Act

COUNTY COUNSEL 1300  
 Function: General  
 Activity: Counsel

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
Charges for Services	11,756.46	4,241.87	9,000.00	9,000.00
<b>TOTAL REVENUE</b>	<b>11,756.46</b>	<b>4,241.87</b>	<b>9,000.00</b>	<b>9,000.00</b>
Salaries and Benefits	661,565.31	680,674.34	704,146.00	702,403.00
Services and Supplies	246,182.45	303,875.85	337,042.00	337,042.00
A87 - Countywide Cost Allocation Plan	(272,083.00)	(480,635.00)	(317,032.00)	(317,032.00)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>635,664.76</b>	<b>503,915.19</b>	<b>724,156.00</b>	<b>722,413.00</b>
<b>NET COST</b>	<b>623,908.30</b>	<b>499,673.32</b>	<b>715,156.00</b>	<b>713,413.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2015-2016

SCHEDULE 9

State Controller Schedule  
 County Budget Act

HUMAN RESOURCES/PERSONNEL 1400  
 Function: General  
 Activity: Personnel

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
Other Revenues	0.00	15.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>15.00</b>	<b>0.00</b>	<b>0.00</b>
Salaries and Benefits	310,014.42	278,621.84	314,628.00	313,826.00
Services and Supplies	95,104.38	83,970.30	92,905.00	92,905.00
A87 - Countywide Cost Allocation Plan	(427,980.00)	(473,957.00)	(436,786.00)	(436,786.00)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>(22,861.20)</b>	<b>(111,364.86)</b>	<b>(29,253.00)</b>	<b>(30,055.00)</b>
<b>NET COST</b>	<b>(22,861.20)</b>	<b>(111,379.86)</b>	<b>(29,253.00)</b>	<b>(30,055.00)</b>

COUNTY OF AMADOR  
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2015-2016

SCHEDULE 9

State Controller Schedule  
 County Budget Act

ELECTION 1510  
 Function: General  
 Activity: Elections

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
Intergovernmental Revenues	78.00	167,049.78	39,403.00	39,403.00
Charges for Services	16,302.60	40,199.31	15,000.00	15,000.00
<b>TOTAL REVENUE</b>	<b>16,380.60</b>	<b>207,249.09</b>	<b>54,403.00</b>	<b>54,403.00</b>
Salaries and Benefits	259,645.77	325,870.72	284,004.00	283,058.00
Services and Supplies	130,832.28	122,152.46	153,972.00	153,972.00
Capital Assets	9,590.20	0.00	0.00	0.00
A87 - Countywide Cost Allocation Plan	89,173.00	94,619.00	77,082.00	77,082.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>489,241.25</b>	<b>542,642.18</b>	<b>515,058.00</b>	<b>514,112.00</b>
<b>NET COST</b>	<b>472,860.65</b>	<b>335,393.09</b>	<b>460,655.00</b>	<b>459,709.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2015-2016

SCHEDULE 9

State Controller Schedule  
 County Budget Act

FACILITIES MAINTENANCE 1700  
 Function: General  
 Activity: Property Management

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
Other Revenue	1,414.83	7,278.41	5,000.00	5,000.00
Interfund Revenues	11,190.08	25,282.11	10,000.00	10,000.00
<b>TOTAL REVENUE</b>	<b>12,604.91</b>	<b>32,560.52</b>	<b>15,000.00</b>	<b>15,000.00</b>
Salaries and Benefits	774,093.05	834,987.69	885,097.00	898,816.00
Services and Supplies	230,201.02	348,544.87	318,591.00	318,591.00
A87 - Countywide Cost Allocation Plan	(861,338.00)	(893,219.00)	(721,206.00)	(721,206.00)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>142,956.07</b>	<b>290,313.56</b>	<b>482,482.00</b>	<b>496,201.00</b>
<b>NET COST</b>	<b>130,351.16</b>	<b>257,753.04</b>	<b>467,482.00</b>	<b>481,201.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2015-2016

SCHEDULE 9

State Controller Schedule  
 County Budget Act

RECORDS MANAGEMENT 1710  
 Function : General  
 Activity: Property Management

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
TOTAL REVENUE	0.00	0.00	0.00	0.00
Salaries and Benefits	90,693.43	67,563.86	51,782.00	51,782.00
Services and Supplies	8,365.68	14,115.64	14,580.00	14,580.00
A87 - Countywide Cost Allocation Plan	45,802.00	44,250.00	38,388.00	38,388.00
TOTAL EXPENDITURES/APPROPRIATIONS	144,861.11	125,929.50	104,750.00	104,750.00
NET COST	144,861.11	125,929.50	104,750.00	104,750.00

COUNTY OF AMADOR  
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2015-2016

SCHEDULE 9

State Controller Schedule  
 County Budget Act

ACO GENERAL 1800  
 Function: General  
 Activity: Plant Acquisition

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
TOTAL REVENUE	0.00	0.00	0.00	0.00
A87 - Countywide Cost Allocation Plan	(636,498.00)	(619,498.00)	(592,189.00)	(592,189.00)
TOTAL EXPENDITURES/APPROPRIATIONS	(636,498.00)	(619,498.00)	(592,189.00)	(592,189.00)
NET COST	(636,498.00)	(619,498.00)	(592,189.00)	(592,189.00)



COUNTY OF AMADOR  
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2015-2016

SCHEDULE 9

State Controller Schedule  
 County Budget Act

ACO MEMORIAL HALL 1805  
 Function: General  
 Activity: Plant Acquisition

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
Interest and Rentals	293.23	696.79	0.00	0.00
<b>TOTAL REVENUE</b>	<b>293.23</b>	<b>696.79</b>	<b>0.00</b>	<b>0.00</b>
Fixed Assets	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET COST</b>	<b>(293.23)</b>	<b>(696.79)</b>	<b>0.00</b>	<b>0.00</b>

*Memorial Hall Fund #10500*

COUNTY OF AMADOR  
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2015-2016

SCHEDULE 9

State Controller Schedule  
 County Budget Act

ACO COUNTY IMPROVEMENT 1810  
 Function: General  
 Activity: Plant Acquisition

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
Licenses, Permits and Franchises	51,683.01	59,408.31	10,000.00	10,000.00
Interest and Rentals	18,929.89	12,339.79	6,735.00	6,735.00
Other Revenue	0.00	10,700.00	0.00	1,449,379.00
<b>TOTAL REVENUE</b>	<b>70,612.90</b>	<b>82,448.10</b>	<b>16,735.00</b>	<b>1,466,114.00</b>
Salaries and Benefits	51,361.83	49,538.30	52,620.00	52,380.00
Services and Supplies	7,455.96	15,456.86	13,008.00	13,008.00
Capital Assets	202,423.89	40,196.07	150,000.00	161,700.00
A87 - Countywide Cost Allocation Plan	443.00	2,113.00	983.00	983.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>261,684.68</b>	<b>107,304.23</b>	<b>216,611.00</b>	<b>228,071.00</b>
<b>NET COST</b>	<b>191,071.78</b>	<b>24,856.13</b>	<b>199,876.00</b>	<b>(1,238,043.00)</b>

*County Improvement Fund 18100*

COUNTY OF AMADOR  
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2015-2016

SCHEDULE 9

State Controller Schedule  
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
Interest and Rentals	0.00	1.02	0.00	0.00
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>1.02</b>	<b>0.00</b>	<b>0.00</b>
Salaries and Benefits	0.00	34,895.80	0.00	0.00
Services and Supplies	0.00	1,337.19	0.00	0.00
Capital Assets	0.00	51,420.76	500,000.00	500,000.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>0.00</b>	<b>87,653.75</b>	<b>500,000.00</b>	<b>500,000.00</b>
<b>NET COST</b>	<b>0.00</b>	<b>87,652.73</b>	<b>500,000.00</b>	<b>500,000.00</b>

*County Improvement Fund 18100*

COUNTY OF AMADOR  
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2015-2016

SCHEDULE 9

State Controller Schedule  
 County Budget Act

OPERATING TRANSFERS 1900  
 Function: General  
 Activity: Other General

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
Fines, Forfeitures, and Penalties	377,257.06	391,214.65	390,000.00	390,000.00
Interest and Rentals	0.00	0.00	0.00	38,480.00
Intergovernmental Revenues	1,580,326.47	2,255,768.02	2,000,000.00	2,000,000.00
<b>TOTAL REVENUE</b>	<b>1,957,583.53</b>	<b>2,646,982.67</b>	<b>2,390,000.00</b>	<b>2,428,480.00</b>
Transfers and Other Charges	2,801,049.49	3,529,430.24	3,209,946.00	3,545,579.00
A87 - Countywide Cost Allocation Plan	526,448.00	(299,077.00)	(123,550.00)	(123,550.00)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>3,327,497.49</b>	<b>3,230,353.24</b>	<b>3,086,396.00</b>	<b>3,422,029.00</b>
<b>NET COST</b>	<b>1,369,913.96</b>	<b>583,370.57</b>	<b>696,396.00</b>	<b>993,549.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2015-2016

SCHEDULE 9

State Controller Schedule  
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
Interfund Revenues	0.00	0.00	22,196.00	22,196.00
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>22,196.00</b>	<b>22,196.00</b>
Transfers and Other Charges	429,000.00	804,800.00	975,800.00	3,325,179.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>429,000.00</b>	<b>804,800.00</b>	<b>975,800.00</b>	<b>3,325,179.00</b>
<b>NET COST</b>	<b>429,000.00</b>	<b>804,800.00</b>	<b>953,604.00</b>	<b>3,302,983.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2015-2016

SCHEDULE 9

State Controller Schedule  
 County Budget Act

PROMOTION 1910  
 Function: General  
 Activity: Promotion

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
TOTAL REVENUE	0.00	0.00	0.00	0.00
Services and Supplies	9,000.00	7,000.00	7,000.00	7,000.00
Other Charges	115,000.00	145,000.00	136,000.00	141,200.00
A87 - Countywide Cost Allocation Plan	60.00	184.00	153.00	153.00
TOTAL EXPENDITURES/APPROPRIATIONS	124,060.00	152,184.00	143,153.00	148,353.00
NET COST	124,060.00	152,184.00	143,153.00	148,353.00

COUNTY OF AMADOR  
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2015-2016

SCHEDULE 9

State Controller Schedule  
 County Budget Act

PUBLIC SERVICES 1920  
 Function : General  
 Activity: General

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
TOTAL REVENUE	0.00	0.00	0.00	0.00
Services and Supplies	0.00	(3.69)	0.00	0.00
TOTAL EXPENDITURES/APPROPRIATIONS	0.00	(3.69)	0.00	0.00
NET COST	0.00	(3.69)	0.00	0.00

COUNTY OF AMADOR  
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2015-2016

SCHEDULE 9

State Controller Schedule  
 County Budget Act

SURVEYING & ENGINEERING 1940  
 Function: General  
 Activity: Other General

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
Charges for Services	83,146.86	104,890.41	22,200.00	22,200.00
Other Revenue	3,572.90	2,996.21	3,000.00	3,000.00
<b>TOTAL REVENUE</b>	<b>86,719.76</b>	<b>107,886.62</b>	<b>25,200.00</b>	<b>25,200.00</b>
Salaries and Benefits	254,837.67	255,091.32	212,228.00	212,113.00
Services and Supplies	12,303.44	12,894.29	13,569.00	13,569.00
A87 - Countywide Cost Allocation Plan	79,685.00	55,997.00	34,350.00	34,350.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>346,826.11</b>	<b>323,982.61</b>	<b>260,147.00</b>	<b>260,032.00</b>
<b>NET COST</b>	<b>260,106.35</b>	<b>216,095.99</b>	<b>234,947.00</b>	<b>234,832.00</b>



COUNTY OF AMADOR  
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2015-2016

SCHEDULE 9

State Controller Schedule  
 County Budget Act

INFORMATION TECHNOLOGY 1970

Function: General

Activity: Other General

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
Charges for Services	87,868.92	67,381.84	87,000.00	87,000.00
Other Revenue	335.36	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>88,204.28</b>	<b>67,381.84</b>	<b>87,000.00</b>	<b>87,000.00</b>
Salaries and Benefits	741,785.02	762,600.01	771,861.00	767,997.00
Services and Supplies	42,141.73	38,527.04	36,571.00	36,571.00
Capital Assets	7,466.77	0.00	0.00	0.00
A87 - Countywide Cost Allocation Plan	(364,705.00)	(274,978.00)	(218,518.00)	(218,518.00)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>426,688.52</b>	<b>526,149.05</b>	<b>589,914.00</b>	<b>586,050.00</b>
<b>NET COST</b>	<b>338,484.24</b>	<b>458,767.21</b>	<b>502,914.00</b>	<b>499,050.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2015-2016

SCHEDULE 9

State Controller Schedule  
 County Budget Act

GRANT PROJECTS 1990  
 Function: General  
 Activity: Other General

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
Intergovernmental Revenues	543,918.20	39,563.00	20,000.00	20,000.00
<b>TOTAL REVENUE</b>	<b>543,918.20</b>	<b>39,563.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
Salaries and Benefits	13,697.13	0.00	0.00	0.00
Services and Supplies	33,764.75	30,798.42	0.00	0.00
Other Charges	525,684.49	49,655.26	20,000.00	20,000.00
A87 - Countywide Cost Allocation Plan	12,110.00	2,993.00	2,717.00	2,717.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>585,256.37</b>	<b>83,446.68</b>	<b>22,717.00</b>	<b>22,717.00</b>
<b>NET COST</b>	<b>41,338.17</b>	<b>43,883.68</b>	<b>2,717.00</b>	<b>2,717.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2015-2016

SCHEDULE 9

State Controller Schedule  
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
Interest and Rentals	3,510.33	11,769.91	0.00	0.00
Intergovernmental Revenues	3,916,052.57	4,450,872.44	4,457,160.00	4,457,160.00
<b>TOTAL REVENUE</b>	<b>3,919,562.90</b>	<b>4,462,642.35</b>	<b>4,457,160.00</b>	<b>4,457,160.00</b>
Other Charges	3,569,556.78	4,164,113.47	4,621,478.00	4,621,478.00
A87 - Countywide Cost Allocation Plan	1,435.00	19,606.00	48,434.00	48,434.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>3,570,991.78</b>	<b>4,183,719.47</b>	<b>4,669,912.00</b>	<b>4,669,912.00</b>
<b>NET COST</b>	<b>(348,571.12)</b>	<b>(278,922.88)</b>	<b>212,752.00</b>	<b>212,752.00</b>

*Local Revenue Fund #20500*

COUNTY OF AMADOR  
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2015-2016

SCHEDULE 9

State Controller Schedule  
 County Budget Act

DISTRICT ATTORNEY 2120  
 Function: Public Protection  
 Activity: Judicial

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
Fines, Forfeitures, and Penalties	3,270.36	4,130.97	3,000.00	3,000.00
Intergovernmental Revenues	921,486.17	1,381,866.14	901,235.00	994,000.00
Charges for Services	300,426.33	292,703.95	349,000.00	349,000.00
Other Revenue	6,179.86	6,347.62	10,000.00	10,000.00
<b>TOTAL REVENUE</b>	<b>1,231,362.72</b>	<b>1,685,048.68</b>	<b>1,263,235.00</b>	<b>1,356,000.00</b>
Salaries and Benefits	2,864,578.68	2,971,838.09	3,055,263.00	3,152,385.00
Services and Supplies	238,071.78	218,646.31	250,695.00	250,695.00
Capital Assets	134,289.04	0.00	2,400.00	17,400.00
A87 - Countywide Cost Allocation Plan	(2,852.00)	201,113.00	167,638.00	167,638.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>3,234,087.50</b>	<b>3,391,597.40</b>	<b>3,475,996.00</b>	<b>3,588,118.00</b>
<b>NET COST</b>	<b>2,002,724.78</b>	<b>1,706,548.72</b>	<b>2,212,761.00</b>	<b>2,232,118.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2015-2016

SCHEDULE 9

State Controller Schedule  
 County Budget Act

GRAND JURY 2150  
 Function: Public Protection  
 Activity: Judicial

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
Intergovernmental Revenues	6,374.00	199,479.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>6,374.00</b>	<b>199,479.00</b>	<b>0.00</b>	<b>0.00</b>
Services and Supplies	70,095.84	64,799.66	53,675.00	53,675.00
A87 - Countywide Cost Allocation Plan	15,738.00	17,996.00	(6,701.00)	(6,701.00)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>85,833.84</b>	<b>82,795.66</b>	<b>46,974.00</b>	<b>46,974.00</b>
<b>NET COST</b>	<b>79,459.84</b>	<b>(116,683.34)</b>	<b>46,974.00</b>	<b>46,974.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2015-2016

SCHEDULE 9

State Controller Schedule  
 County Budget Act

PUBLIC DEFENDER 2180  
 Function: Public Protection  
 Activity: Judicial

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
Fines, Forfeitures, and Penalties	50,000.00	0.00	0.00	0.00
Intergovernmental Revenues	146,668.09	134,038.47	95,266.00	95,266.00
Charges for Services	4,639.65	247,358.27	4,000.00	4,000.00
<b>TOTAL REVENUE</b>	<b>201,307.74</b>	<b>381,396.74</b>	<b>99,266.00</b>	<b>99,266.00</b>
Salaries and Benefits	9,222.96	30,527.86	34,078.00	33,850.00
Services and Supplies	852,991.71	820,708.42	817,334.00	817,334.00
A87 - Countywide Cost Allocation Plan	5,165.00	14,666.00	24,282.00	24,282.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>867,379.67</b>	<b>865,902.28</b>	<b>875,694.00</b>	<b>875,466.00</b>
<b>NET COST</b>	<b>666,071.93</b>	<b>484,505.54</b>	<b>776,428.00</b>	<b>776,200.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2015-2016

SCHEDULE 9

State Controller Schedule  
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
Intergovernmental Revenues	100,405.31	77,061.79	101,333.00	101,333.00
Charges for Services	0.00	0.00	15,000.00	15,000.00
<b>TOTAL REVENUE</b>	<b>100,405.31</b>	<b>77,061.79</b>	<b>116,333.00</b>	<b>116,333.00</b>
Salaries and Benefits	102,978.52	109,994.32	121,203.00	120,958.00
Services and Supplies	9,823.98	8,058.34	9,241.00	9,241.00
A87 - Countywide Cost Allocation Plan	15,343.00	14,272.00	13,193.00	13,193.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>128,145.50</b>	<b>132,324.66</b>	<b>143,637.00</b>	<b>143,392.00</b>
<b>NET COST</b>	<b>27,740.19</b>	<b>55,262.87</b>	<b>27,304.00</b>	<b>27,059.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2015-2016

SCHEDULE 9

State Controller Schedule  
 County Budget Act

SHERIFF 2210  
 Function: Public Protection  
 Activity: Police Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
Licenses, Permits and Franchises	1,475.00	1,255.00	1,200.00	1,200.00
Intergovernmental Revenues	866,894.65	933,364.51	862,281.00	862,281.00
Charges for Services	711,928.89	797,392.04	767,000.00	784,747.00
Other Revenue	3,395.37	3,905.03	5,000.00	5,000.00
<b>TOTAL REVENUE</b>	<b>1,583,693.91</b>	<b>1,735,916.58</b>	<b>1,635,481.00</b>	<b>1,653,228.00</b>
Salaries and Benefits	5,503,473.75	5,605,842.41	5,977,515.00	5,989,517.00
Services and Supplies	948,696.39	813,958.50	906,403.00	906,403.00
Capital Assets	0.00	74,995.00	0.00	0.00
A87 - Countywide Cost Allocation Plan	256,330.00	386,649.00	305,379.00	305,379.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>6,708,500.14</b>	<b>6,881,444.91</b>	<b>7,189,297.00</b>	<b>7,201,299.00</b>
<b>NET COST</b>	<b>5,124,806.23</b>	<b>5,145,528.33</b>	<b>5,553,816.00</b>	<b>5,548,071.00</b>



COUNTY OF AMADOR  
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2015-2016

SCHEDULE 9

State Controller Schedule  
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
Charges for Services	570,697.82	583,317.24	550,000.00	550,000.00
<b>TOTAL REVENUE</b>	<b>570,697.82</b>	<b>583,317.24</b>	<b>550,000.00</b>	<b>550,000.00</b>
Salaries and Benefits	564,062.69	576,159.04	547,235.00	558,740.00
Services and Supplies	2,261.13	8,512.03	5,029.00	5,029.00
A87 - Countywide Cost Allocation Plan	8,563.00	18,879.00	26,799.00	26,799.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>574,886.82</b>	<b>603,550.07</b>	<b>579,063.00</b>	<b>590,568.00</b>
<b>NET COST</b>	<b>4,189.00</b>	<b>20,232.83</b>	<b>29,063.00</b>	<b>40,568.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2015-2016

SCHEDULE 9

State Controller Schedule  
 County Budget Act

SHERIFF DISPATCH 2212  
 Function: Public Protection  
 Activity: Police Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
Charges for Services	369,305.63	334,072.45	423,083.00	423,083.00
Other Revenue	0.00	251.80	0.00	0.00
<b>TOTAL REVENUE</b>	<b>369,305.63</b>	<b>334,324.25</b>	<b>423,083.00</b>	<b>423,083.00</b>
Salaries and Benefits	1,029,726.68	959,019.73	1,105,585.00	1,089,436.00
Services and Supplies	46,618.12	37,524.80	53,194.00	53,194.00
A87 - Countywide Cost Allocation Plan	30,604.00	21,417.00	18,598.00	18,598.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,106,948.80</b>	<b>1,017,961.53</b>	<b>1,177,377.00</b>	<b>1,161,228.00</b>
<b>NET COST</b>	<b>737,643.17</b>	<b>683,637.28</b>	<b>754,294.00</b>	<b>738,145.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2015-2016

SCHEDULE 9

State Controller Schedule  
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
Intergovernmental Revenues	221,282.33	219,644.10	142,000.00	143,540.00
<b>TOTAL REVENUE</b>	<b>221,282.33</b>	<b>219,644.10</b>	<b>142,000.00</b>	<b>143,540.00</b>
Salaries and Benefits	14,056.96	12,820.43	17,631.00	19,170.00
Services and Supplies	28,785.60	14,109.25	4,732.00	4,732.00
Other Charges	53,128.31	159,124.26	125,000.00	125,000.00
A87 - Countywide Cost Allocation Plan	24,477.00	19,639.00	18,540.00	18,540.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>120,447.87</b>	<b>205,692.94</b>	<b>165,903.00</b>	<b>167,442.00</b>
<b>NET COST</b>	<b>(100,834.46)</b>	<b>(13,951.16)</b>	<b>23,903.00</b>	<b>23,902.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2015-2016

SCHEDULE 9

State Controller Schedule  
 County Budget Act

JAIL 2310  
 Function: Public Protection  
 Activity: Detention/Correction

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
Intergovernmental Revenues	307,982.19	314,013.63	321,908.00	321,908.00
Charges for Services	231,932.29	229,956.27	231,817.00	231,817.00
Other Revenue	8,187.68	2,989.95	0.00	0.00
<b>TOTAL REVENUE</b>	<b>548,102.16</b>	<b>546,959.85</b>	<b>553,725.00</b>	<b>553,725.00</b>
Salaries and Benefits	3,000,160.63	2,948,819.97	3,111,088.00	3,073,060.00
Services and Supplies	602,675.76	559,862.78	617,863.00	617,863.00
A87 - Countywide Cost Allocation Plan	123,016.00	156,181.00	163,543.00	163,543.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>3,725,852.39</b>	<b>3,664,863.75</b>	<b>3,892,494.00</b>	<b>3,854,466.00</b>
<b>NET COST</b>	<b>3,177,750.23</b>	<b>3,117,903.90</b>	<b>3,338,769.00</b>	<b>3,300,741.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2015-2016

SCHEDULE 9

State Controller Schedule  
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
Intergovernmental Revenues	575,425.05	571,815.00	604,573.00	604,573.00
<b>TOTAL REVENUE</b>	<b>575,425.05</b>	<b>571,815.00</b>	<b>604,573.00</b>	<b>604,573.00</b>
Services and Supplies	571,372.05	578,786.19	602,383.00	602,383.00
A87 - Countywide Cost Allocation Plan	4,053.00	2,293.00	2,190.00	2,190.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>575,425.05</b>	<b>581,079.19</b>	<b>604,573.00</b>	<b>604,573.00</b>
<b>NET COST</b>	<b>0.00</b>	<b>9,264.19</b>	<b>0.00</b>	<b>0.00</b>

*Health Fund 11800*

COUNTY OF AMADOR  
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2015-2016

SCHEDULE 9

State Controller Schedule  
 County Budget Act

PROBATION 2350  
 Function: Public Protection  
 Activity: Detention/Correction

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
Fines, Forfeitures, and Penalties	55,005.28	50,040.77	55,000.00	55,000.00
Intergovernmental Revenues	224,697.93	169,540.07	177,656.00	177,656.00
Charges for Services	518,162.02	586,919.86	530,979.00	530,979.00
<b>TOTAL REVENUE</b>	<b>797,865.23</b>	<b>806,500.70</b>	<b>763,635.00</b>	<b>763,635.00</b>
Salaries and Benefits	1,737,438.53	1,730,875.43	1,795,195.00	1,776,631.00
Services and Supplies	372,305.05	370,423.75	349,270.00	349,270.00
Fixed Assets	0.00	10,437.49	0.00	0.00
A87 - Countywide Cost Allocation Plan	105,790.00	131,042.00	117,245.00	117,245.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>2,215,533.58</b>	<b>2,242,778.67</b>	<b>2,261,710.00</b>	<b>2,243,146.00</b>
<b>NET COST</b>	<b>1,417,668.35</b>	<b>1,436,277.97</b>	<b>1,498,075.00</b>	<b>1,479,511.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2015-2016

SCHEDULE 9

State Controller Schedule  
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
Intergovernmental Revenues	1,660,258.48	1,629,959.00	984,099.00	984,099.00
<b>TOTAL REVENUE</b>	<b>1,660,258.48</b>	<b>1,629,959.00</b>	<b>984,099.00</b>	<b>984,099.00</b>
Salaries and Benefits	398,516.12	436,670.78	660,968.00	661,005.00
Services and Supplies	131,287.71	325,260.80	291,443.00	291,443.00
Fixed Assets	0.00	1,366.03	1,800.00	1,800.00
A87 - Countywide Cost Allocation Plan	5,114.00	18,646.00	28,535.00	28,535.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>534,917.83</b>	<b>781,943.61</b>	<b>982,746.00</b>	<b>982,783.00</b>
<b>NET COST</b>	<b>(1,125,340.65)</b>	<b>(848,015.39)</b>	<b>(1,353.00)</b>	<b>(1,316.00)</b>

*Local Revenue Fund #20500*

COUNTY OF AMADOR  
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2015-2016

SCHEDULE 9

State Controller Schedule  
 County Budget Act

FIRE PROTECTION 2440  
 Function: Public Protection  
 Activity: Fire Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
Intergovernmental Revenues	486,821.00	500,400.00	502,156.00	502,156.00
<b>TOTAL REVENUE</b>	<b>486,821.00</b>	<b>500,400.00</b>	<b>502,156.00</b>	<b>502,156.00</b>
Services and Supplies	566,980.40	498,368.00	498,368.00	498,368.00
A87 - Countywide Cost Allocation Plan	2,931.00	2,032.00	3,788.00	3,788.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>569,911.40</b>	<b>500,400.00</b>	<b>502,156.00</b>	<b>502,156.00</b>
<b>NET COST</b>	<b>83,090.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



COUNTY OF AMADOR  
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2015-2016

SCHEDULE 9

State Controller Schedule  
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
Interest and Rentals	38,246.99	22,223.81	20,000.00	20,000.00
Other Revenue	900,000.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>938,246.99</b>	<b>22,223.81</b>	<b>20,000.00</b>	<b>20,000.00</b>
Services and Supplies	131,045.33	354,989.62	830,000.00	830,000.00
A87 - Countywide Cost Allocation Plan	0.00	356.00	716.00	716.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>131,045.33</b>	<b>355,345.62</b>	<b>830,716.00</b>	<b>830,716.00</b>
<b>NET COST</b>	<b>(807,201.66)</b>	<b>333,121.81</b>	<b>810,716.00</b>	<b>810,716.00</b>

*Fund: 15000*

COUNTY OF AMADOR  
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2015-2016

SCHEDULE 9

State Controller Schedule  
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
Licenses, Permits and Franchises	13,143.38	10,997.53	11,000.00	11,000.00
Charges for Services	190.60	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>13,333.98</b>	<b>10,997.53</b>	<b>11,000.00</b>	<b>11,000.00</b>
Services and Supplies	24,508.20	10,890.14	15,288.00	15,288.00
A87 - Countywide Cost Allocation Plan	133.00	1,053.00	1,005.00	1,005.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>24,641.20</b>	<b>11,943.14</b>	<b>16,293.00</b>	<b>16,293.00</b>
<b>NET COST</b>	<b>11,307.22</b>	<b>945.61</b>	<b>5,293.00</b>	<b>5,293.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2015-2016

SCHEDULE 9

State Controller Schedule  
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
Intergovernmental Revenues	271,100.17	226,674.26	200,000.00	200,000.00
Charges for Services	73,294.01	66,914.20	54,400.00	54,400.00
<b>TOTAL REVENUE</b>	<b>344,394.18</b>	<b>293,588.46</b>	<b>254,400.00</b>	<b>254,400.00</b>
Salaries and Benefits	505,106.70	459,383.21	450,915.00	449,875.00
Services and Supplies	65,546.98	129,570.20	118,758.00	118,758.00
A87 - Countywide Cost Allocation Plan	40,665.00	42,361.00	37,456.00	37,456.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>611,318.68</b>	<b>631,314.41</b>	<b>607,129.00</b>	<b>606,089.00</b>
<b>NET COST</b>	<b>266,924.50</b>	<b>337,725.95</b>	<b>352,729.00</b>	<b>351,689.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2015-2016

SCHEDULE 9

State Controller Schedule  
 County Budget Act

BUILDING DEPARTMENT 2620  
 Function: Public Protection  
 Activity: Protective Inspection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
Licences and Permits	230,033.47	251,421.34	240,000.00	240,000.00
Charges for Services	88,031.74	107,939.55	90,000.00	90,000.00
Other Revenue	21,737.58	21,283.94	21,550.00	21,550.00
<b>TOTAL REVENUE</b>	<b>339,802.79</b>	<b>380,644.83</b>	<b>351,550.00</b>	<b>351,550.00</b>
Salaries and Benefits	378,830.80	402,059.20	490,024.00	495,602.00
Services and Supplies	31,832.31	52,789.21	33,376.00	33,376.00
A87 - Countywide Cost Allocation Plan	75,665.00	72,554.00	62,220.00	62,220.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>486,328.11</b>	<b>527,402.41</b>	<b>585,620.00</b>	<b>591,198.00</b>
<b>NET COST</b>	<b>146,525.32</b>	<b>146,757.58</b>	<b>234,070.00</b>	<b>239,648.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2015-2016

SCHEDULE 9

State Controller Schedule  
 County Budget Act

SPECIAL SERVICES 2700  
 Function: Public Protection  
 Activity: Other Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
Intergovernmental Revenues	0.00	84,813.45	65,170.00	65,170.00
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>84,813.45</b>	<b>65,170.00</b>	<b>65,170.00</b>
Other Charges	68,344.73	150,425.39	134,278.00	128,109.00
A87 - Countywide Cost Allocation Plan	1,403.00	402.00	224.00	224.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>69,747.73</b>	<b>150,827.39</b>	<b>134,502.00</b>	<b>128,333.00</b>
<b>NET COST</b>	<b>69,747.73</b>	<b>66,013.94</b>	<b>69,332.00</b>	<b>63,163.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2015-2016

SCHEDULE 9

State Controller Schedule  
 County Budget Act

RECORDER 2710  
 Function: Public Protection  
 Activity: Other Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
Licenses, Permits and Franchises	11,213.00	10,061.00	10,000.00	10,000.00
Intergovernmental Revenues	32,541.07	33,823.17	34,106.00	34,106.00
Charges for Services	220,153.94	230,862.81	228,663.00	317,663.00
<b>TOTAL REVENUE</b>	<b>263,908.01</b>	<b>274,746.98</b>	<b>272,769.00</b>	<b>361,769.00</b>
Salaries and Benefits	439,426.03	446,587.82	454,284.00	452,387.00
Services and Supplies	51,458.87	48,264.63	48,040.00	143,040.00
A87 - Countywide Cost Allocation Plan	100,152.00	92,085.00	75,882.00	75,882.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>591,036.90</b>	<b>586,937.45</b>	<b>578,206.00</b>	<b>671,309.00</b>
<b>NET COST</b>	<b>327,128.89</b>	<b>312,190.47</b>	<b>305,437.00</b>	<b>309,540.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2015-2016

SCHEDULE 9

State Controller Schedule  
 County Budget Act

CORONER 2720  
 Function: Public Protection  
 Activity: Other Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
Intergovernmental Revenues	24,781.38	30,763.71	30,968.00	30,968.00
<b>TOTAL REVENUE</b>	<b>24,781.38</b>	<b>30,763.71</b>	<b>30,968.00</b>	<b>30,968.00</b>
Salaries and Benefits	138,923.49	142,204.27	144,361.00	143,356.00
Services and Supplies	138,612.76	145,298.60	199,826.00	199,826.00
A87 - Countywide Cost Allocation Plan	3,234.00	5,507.00	5,470.00	5,470.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>280,770.25</b>	<b>293,009.87</b>	<b>349,657.00</b>	<b>348,652.00</b>
<b>NET COST</b>	<b>255,988.87</b>	<b>262,246.16</b>	<b>318,689.00</b>	<b>317,684.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2015-2016

SCHEDULE 9

State Controller Schedule  
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
Intergovernmental Revenues	21,877.48	22,712.16	22,933.00	22,933.00
Charges for Services	15,939.00	11,396.00	13,130.00	13,130.00
<b>TOTAL REVENUE</b>	<b>37,816.48</b>	<b>34,108.16</b>	<b>36,063.00</b>	<b>36,063.00</b>
Salaries and Benefits	203,739.39	212,691.26	206,380.00	206,318.00
Services and Supplies	104,619.25	100,129.20	107,420.00	107,420.00
A87 - Countywide Cost Allocation Plan	19,910.00	166,476.00	35,976.00	35,976.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>328,268.64</b>	<b>479,296.46</b>	<b>349,776.00</b>	<b>349,714.00</b>
<b>NET COST</b>	<b>290,452.16</b>	<b>445,188.30</b>	<b>313,713.00</b>	<b>313,651.00</b>



COUNTY OF AMADOR  
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2015-2016

SCHEDULE 9

State Controller Schedule  
 County Budget Act

CODE ENFORCEMENT 2740  
 Function: Public Protection  
 Activity: Other Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
Intergovernmental Revenues	7,605.13	7,843.05	7,977.00	7,977.00
Charges for Services	20,903.11	10,690.96	20,000.00	20,000.00
Other Revenue	20,428.80	15.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>48,937.04</b>	<b>18,549.01</b>	<b>27,977.00</b>	<b>27,977.00</b>
Salaries and Benefits	180,468.83	156,503.16	159,710.00	158,766.00
Services and Supplies	14,015.32	14,217.74	10,800.00	10,800.00
A87 - Countywide Cost Allocation Plan	13,251.00	28,577.00	24,125.00	24,125.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>207,735.15</b>	<b>199,297.90</b>	<b>194,635.00</b>	<b>193,691.00</b>
<b>NET COST</b>	<b>158,798.11</b>	<b>180,748.89</b>	<b>166,658.00</b>	<b>165,714.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2015-2016

SCHEDULE 9

State Controller Schedule  
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
Intergovernmental Revenues	187,981.81	265,437.44	184,698.00	184,698.00
<b>TOTAL REVENUE</b>	<b>187,981.81</b>	<b>265,437.44</b>	<b>184,698.00</b>	<b>184,698.00</b>
Salaries and Benefits	152,023.94	147,422.89	157,461.00	156,341.00
Services and Supplies	17,588.73	17,684.82	21,501.00	21,501.00
Other Charges	119,510.68	127,522.92	0.00	0.00
A87 - Countywide Cost Allocation Plan	(20,103.00)	4,390.00	4,042.00	4,042.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>269,020.35</b>	<b>297,020.63</b>	<b>183,004.00</b>	<b>181,884.00</b>
<b>NET COST</b>	<b>81,038.54</b>	<b>31,583.19</b>	<b>(1,694.00)</b>	<b>(2,814.00)</b>

COUNTY OF AMADOR  
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2015-2016

SCHEDULE 9

State Controller Schedule  
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
Fines, Forfeits and Penalties	1,382.46	1,870.90	1,229.00	1,229.00
Interest and Rentals	44.74	105.52	100.00	100.00
<b>TOTAL REVENUE</b>	<b>1,427.20</b>	<b>1,976.42</b>	<b>1,329.00</b>	<b>1,329.00</b>
Services and Supplies	1,000.00	0.00	1,000.00	1,000.00
A87 - Countywide Cost Allocation Plan	329.00	927.00	884.00	884.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,329.00</b>	<b>927.00</b>	<b>1,884.00</b>	<b>1,884.00</b>
<b>NET COST</b>	<b>(98.20)</b>	<b>(1,049.42)</b>	<b>555.00</b>	<b>555.00</b>

*Fish/Game Fund 20000*

COUNTY OF AMADOR  
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2015-2016

SCHEDULE 9

State Controller Schedule  
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
TOTAL REVENUE	0.00	0.00	0.00	0.00
Services and Supplies	0.00	127.68	53,550.00	53,550.00
A87 - Countywide Cost Allocation Plan	303.00	567.00	(211.00)	(211.00)
TOTAL EXPENDITURES/APPROPRIATIONS	303.00	694.68	53,339.00	53,339.00
NET COST	303.00	694.68	53,339.00	53,339.00

COUNTY OF AMADOR  
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2015-2016

SCHEDULE 9

State Controller Schedule  
 County Budget Act

PLANNING DEPARTMENT 2780  
 Function: Public Protection  
 Activity: Other Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
Licences, Permits and Franchises	29,694.50	40,177.88	25,000.00	25,000.00
Intergovernmental Revenues	0.00	38,633.74	0.00	0.00
Charges for Services	0.00	0.00	3,300.00	3,300.00
Other Revenue	1,464.20	75.85	100.00	100.00
<b>TOTAL REVENUE</b>	<b>31,158.70</b>	<b>78,887.47</b>	<b>28,400.00</b>	<b>28,400.00</b>
Salaries and Benefits	316,995.26	310,441.53	316,870.00	315,870.00
Services and Supplies	86,564.69	226,804.32	165,603.00	165,603.00
A87 - Countywide Cost Allocation Plan	6,709.00	14,666.00	32,802.00	32,802.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>410,268.95</b>	<b>551,911.85</b>	<b>515,275.00</b>	<b>514,275.00</b>
<b>NET COST</b>	<b>379,110.25</b>	<b>473,024.38</b>	<b>486,875.00</b>	<b>485,875.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2015-2016

SCHEDULE 9

State Controller Schedule  
 County Budget Act

ANIMAL CONTROL 2790  
 Function: Public Protection  
 Activity: Other Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
Licences, Permits and Franchises	45,894.00	32,643.00	45,000.00	45,000.00
Intergovernmental Revenues	54,736.13	99,611.72	57,192.00	57,192.00
Charges for Services	31,317.00	23,318.10	31,000.00	31,000.00
<b>TOTAL REVENUE</b>	<b>131,947.13</b>	<b>155,572.82</b>	<b>133,192.00</b>	<b>133,192.00</b>
Salaries and Benefits	543,020.01	523,689.93	500,716.00	503,068.00
Services and Supplies	172,837.81	173,733.21	200,438.00	200,438.00
A87 - Countywide Cost Allocation Plan	137,152.00	142,424.00	120,244.00	120,244.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>853,009.82</b>	<b>839,847.14</b>	<b>821,398.00</b>	<b>823,750.00</b>
<b>NET COST</b>	<b>721,062.69</b>	<b>684,274.32</b>	<b>688,206.00</b>	<b>690,558.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2015-2016

SCHEDULE 9

State Controller Schedule  
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND  
 EXPENDITURE OBJECT

	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
Licenses, Permits and Franchises	20,568.48	22,362.00	25,500.00	25,500.00
Fines, Forfeitures, and Penalties	20,000.00	20,000.00	24,000.00	24,000.00
Interest and Rentals	2,475.64	4,705.19	20,000.00	20,000.00
Intergovernmental Revenues	3,057,732.78	3,462,046.71	5,206,657.00	5,342,777.00
Charges for Services	0.00	0.00	151,651.00	45,000.00
Other Revenue	17,660.55	806,606.11	347,100.00	1,247,100.00
Interfund Revenue	356,317.79	235,439.56	254,250.00	492,462.00
<b>TOTAL REVENUE</b>	<b>3,474,755.24</b>	<b>4,551,159.57</b>	<b>6,029,158.00</b>	<b>7,196,839.00</b>
Salaries and Benefits	2,495,370.35	2,264,274.91	2,282,972.00	2,245,103.00
Services and Supplies	882,330.41	856,288.30	1,013,725.00	1,013,725.00
Capital Assets	115.36	1,431,946.61	3,385,585.00	3,564,673.00
A87 - Countywide Cost Allocation Plan	185,465.00	189,736.00	136,131.00	136,131.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>3,563,281.12</b>	<b>4,742,245.82</b>	<b>6,818,413.00</b>	<b>6,959,632.00</b>
<b>NET COST</b>	<b>88,525.88</b>	<b>191,086.25</b>	<b>789,255.00</b>	<b>(237,207.00)</b>

Road Fund: #12000

COUNTY OF AMADOR  
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2015-2016

SCHEDULE 9

State Controller Schedule  
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
TOTAL REVENUE	0.00	0.00	0.00	0.00
Capital Assets	0.00	0.00	0.00	207,212.00
TOTAL EXPENDITURES/APPROPRIATIONS	0.00	0.00	0.00	207,212.00
NET COST	0.00	0.00	0.00	207,212.00

*Road Fund: #12000*



COUNTY OF AMADOR  
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2015-2016

SCHEDULE 9

State Controller Schedule  
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
Intergovernmental Revenues	628,745.29	18,617.69	0.00	0.00
<b>TOTAL REVENUE</b>	<b>628,745.29</b>	<b>18,617.69</b>	<b>0.00</b>	<b>0.00</b>
Capital Assets	1,049,174.41	0.00	0.00	0.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,049,174.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET COST</b>	<b>420,429.12</b>	<b>(18,617.69)</b>	<b>0.00</b>	<b>0.00</b>

*Road Fund: #12000*

State Controller Schedule  
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
Intergovernmental Revenues	0.00	36,709.77	120,960.00	120,960.00
Charges for Services	0.00	261,098.31	13,440.00	13,440.00
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>297,808.08</b>	<b>134,400.00</b>	<b>134,400.00</b>
Capital Assets	0.00	60,919.99	134,400.00	134,400.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>0.00</b>	<b>60,919.99</b>	<b>134,400.00</b>	<b>134,400.00</b>
<b>NET COST</b>	<b>0.00</b>	<b>(236,888.09)</b>	<b>0.00</b>	<b>0.00</b>

Road Fund: #12000

COUNTY OF AMADOR  
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2015-2016

SCHEDULE 9

State Controller Schedule  
 County Budget Act

HEALTH DEPARTMENT 4000  
 Function: Health & Sanitation  
 Activity: Health

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
Intergovernmental Revenues	1,727,891.87	1,711,528.37	1,660,396.00	1,645,800.00
Charges for Services	23,333.63	15,293.98	20,500.00	20,500.00
Other Revenue	53,763.48	8,322.25	1,500.00	1,500.00
<b>TOTAL REVENUE</b>	<b>1,804,988.98</b>	<b>1,735,144.60</b>	<b>1,682,396.00</b>	<b>1,667,800.00</b>
Salaries and Benefits	1,091,034.46	1,056,225.13	999,356.00	980,434.00
Services and Supplies	458,670.58	448,127.38	482,711.00	492,982.00
Other Charges	134,799.33	91,226.38	113,269.00	103,685.00
Capital Assets	904.49	0.00	1,650.00	25,150.00
A87 - Countywide Cost Allocation Plan	53,776.00	110,634.00	85,410.00	85,410.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,739,184.86</b>	<b>1,706,212.89</b>	<b>1,682,396.00</b>	<b>1,687,661.00</b>
<b>NET COST</b>	<b>(65,804.12)</b>	<b>(28,931.71)</b>	<b>0.00</b>	<b>19,861.00</b>

*Health Fund 11800*

COUNTY OF AMADOR  
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2015-2016

SCHEDULE 9

State Controller Schedule  
 County Budget Act

CMSP HEALTH 4001  
 Function: Health & Sanitation  
 Activity: Health

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
Intergovernmental Revenues	248,105.60	3,387.00	(524.00)	(524.00)
<b>TOTAL REVENUE</b>	<b>248,105.60</b>	<b>3,387.00</b>	<b>(524.00)</b>	<b>(524.00)</b>
Services and Supplies	248,105.60	0.00	0.00	0.00
A87 - Countywide Cost Allocation Plan	3,196.00	3,387.00	(524.00)	(524.00)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>251,301.60</b>	<b>3,387.00</b>	<b>(524.00)</b>	<b>(524.00)</b>
<b>NET COST</b>	<b>3,196.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

*Health Fund 11800*

COUNTY OF AMADOR  
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2015-2016

SCHEDULE 9

State Controller Schedule  
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
Intergovernmental Revenues	119,536.94	64,722.96	71,844.00	71,844.00
<b>TOTAL REVENUE</b>	<b>119,536.94</b>	<b>64,722.96</b>	<b>71,844.00</b>	<b>71,844.00</b>
Other Charges	64,246.00	64,273.00	71,844.00	71,844.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>64,246.00</b>	<b>64,273.00</b>	<b>71,844.00</b>	<b>71,844.00</b>
<b>NET COST</b>	<b>(55,290.94)</b>	<b>(449.96)</b>	<b>0.00</b>	<b>0.00</b>

*Health Fund 11800*

COUNTY OF AMADOR  
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2015-2016

SCHEDULE 9

State Controller Schedule  
 County Budget Act

ENVIRONMENTAL HEALTH 4030  
 Function: Health & Sanitation  
 Activity: Health

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
Intergovernmental Revenues	550,666.95	571,008.22	444,927.00	459,716.00
Charges for Services	269,098.23	266,881.89	260,000.00	260,000.00
Other Revenue	49,143.92	98,477.54	128,735.00	128,735.00
<b>TOTAL REVENUE</b>	<b>868,909.10</b>	<b>936,367.65</b>	<b>833,662.00</b>	<b>848,451.00</b>
Salaries and Benefits	688,182.76	662,064.11	689,507.00	686,172.00
Services and Supplies	74,187.33	58,458.49	76,243.00	84,243.00
Capital Assets	0.00	0.00	0.00	26,500.00
A87 - Countywide Cost Allocation Plan	82,582.00	89,487.00	67,912.00	67,912.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>844,952.09</b>	<b>810,009.60</b>	<b>833,662.00</b>	<b>864,827.00</b>
<b>NET COST</b>	<b>(23,957.01)</b>	<b>(126,358.05)</b>	<b>0.00</b>	<b>16,376.00</b>

*Health Fund 11800*

COUNTY OF AMADOR  
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2015-2016

SCHEDULE 9

State Controller Schedule  
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
Interest and Rentals	34.80	36.52	0.00	0.00
Intergovernmental Revenues	16,390.30	19,939.10	19,248.00	19,138.00
<b>TOTAL REVENUE</b>	<b>16,425.10</b>	<b>19,975.62</b>	<b>19,248.00</b>	<b>19,138.00</b>
Salaries and Benefits	60,626.06	370.61	398.00	398.00
Services and Supplies	1,776.32	831.49	0.00	0.00
Other Charges	5,010.64	45,537.83	16,300.00	16,300.00
A87 - Countywide Cost Allocation Plan	2,032.00	2,534.00	2,550.00	2,550.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>69,445.02</b>	<b>49,273.93</b>	<b>19,248.00</b>	<b>19,248.00</b>
<b>NET COST</b>	<b>53,019.92</b>	<b>29,298.31</b>	<b>0.00</b>	<b>110.00</b>

*Health Fund 11800*

COUNTY OF AMADOR  
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2015-2016

SCHEDULE 9

State Controller Schedule  
 County Budget Act

MENTAL HEALTH 4112  
 Function: Health & Sanitation  
 Activity: Health

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
Interest and Rentals	101.19	329.51	246.00	246.00
Intergovernmental Revenues	4,042,305.57	5,300,232.52	4,717,898.00	3,992,719.00
Charges for Services	508,937.75	773,228.77	1,119,300.00	1,119,300.00
Other Revenue	8,746.20	400.00	2,127.00	2,127.00
<b>TOTAL REVENUE</b>	<b>4,560,090.71</b>	<b>6,074,190.80</b>	<b>5,839,571.00</b>	<b>5,114,392.00</b>
Salaries and Benefits	2,144,248.02	1,991,281.05	2,489,689.00	2,554,427.00
Services and Supplies	1,430,724.39	2,029,374.77	2,253,550.00	2,253,550.00
Other Charges	904,432.74	1,095,361.97	975,000.00	975,000.00
Capital Assets	0.00	4,098.00	0.00	0.00
A87 - Countywide Cost Allocation Plan	80,397.00	147,721.00	121,332.00	121,332.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>4,559,802.15</b>	<b>5,267,836.79</b>	<b>5,839,571.00</b>	<b>5,904,309.00</b>
<b>NET COST</b>	<b>(288.56)</b>	<b>(806,354.01)</b>	<b>0.00</b>	<b>789,917.00</b>

*Mental Health Fund 11700*



COUNTY OF AMADOR  
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2015-2016

SCHEDULE 9

State Controller Schedule  
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
Intergovernmental Revenues	504,401.00	532,405.50	425,082.00	425,082.00
Charges for Services	7,835.99	9,495.88	145,565.00	144,263.00
Other Revenue	802.00	520.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>513,038.99</b>	<b>542,421.38</b>	<b>570,647.00</b>	<b>569,345.00</b>
Salaries and Benefits	263,912.46	278,470.28	306,612.00	305,310.00
Services and Supplies	202,911.52	215,725.55	219,632.00	219,632.00
A87 - Countywide Cost Allocation Plan	51,748.00	52,727.00	44,403.00	44,403.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>518,571.98</b>	<b>546,922.83</b>	<b>570,647.00</b>	<b>569,345.00</b>
<b>NET COST</b>	<b>5,532.99</b>	<b>4,501.45</b>	<b>0.00</b>	<b>0.00</b>

*Mental Health Fund 11700*

COUNTY OF AMADOR  
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2015-2016

SCHEDULE 9

State Controller Schedule  
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
Interest and Rentals	89.63	(178.63)	0.00	0.00
Intergovernmental Revenues	4,320,850.30	5,239,520.21	4,641,153.00	4,667,849.00
Charges for Services	914,645.58	1,028,688.71	1,110,000.00	1,110,000.00
Other Revenue	287.29	15,434.76	300.00	300.00
<b>TOTAL REVENUE</b>	<b>5,235,872.80</b>	<b>6,283,465.05</b>	<b>5,751,453.00</b>	<b>5,778,149.00</b>
Salaries and Benefits	3,401,311.06	3,463,809.60	3,808,900.00	3,835,596.00
Services and Supplies	1,298,780.77	1,216,261.21	1,330,272.00	1,330,272.00
Other Charges	192,847.43	247,227.77	266,200.00	266,200.00
Capital Assets	18,225.33	8,156.45	48,000.00	48,000.00
A87 - Countywide Cost Allocation Plan	164,630.00	415,087.00	298,081.00	298,081.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>5,075,794.59</b>	<b>5,350,542.03</b>	<b>5,751,453.00</b>	<b>5,778,149.00</b>
<b>NET COST</b>	<b>(160,078.21)</b>	<b>(932,923.02)</b>	<b>0.00</b>	<b>0.00</b>

*Social Services Fund 11600*

COUNTY OF AMADOR  
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2015-2016

SCHEDULE 9

State Controller Schedule  
 County Budget Act

ASSISTANCE GRANTS 5201  
 Function: Public Assistance  
 Activity: Aid Programs

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
Intergovernmental Revenues	3,345,580.65	2,966,878.17	3,816,500.00	3,816,500.00
Charges for Services	612,322.73	821,884.43	772,000.00	772,000.00
Other Revenue	76,457.42	53,600.75	65,000.00	65,000.00
<b>TOTAL REVENUE</b>	<b>4,034,360.80</b>	<b>3,842,363.35</b>	<b>4,653,500.00</b>	<b>4,653,500.00</b>
Other Charges	4,195,861.01	4,718,925.96	4,653,500.00	4,653,500.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>4,195,861.01</b>	<b>4,718,925.96</b>	<b>4,653,500.00</b>	<b>4,653,500.00</b>
<b>NET COST</b>	<b>161,500.21</b>	<b>876,562.61</b>	<b>0.00</b>	<b>0.00</b>

*Social Services Fund 11600*

COUNTY OF AMADOR  
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2015-2016

SCHEDULE 9

State Controller Schedule  
 County Budget Act

GENERAL RELIEF 5300  
 Function: Public Assistance  
 Activity: General Relief

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
Other Revenue	7,658.00	17,505.00	8,000.00	8,000.00
<b>TOTAL REVENUE</b>	<b>7,658.00</b>	<b>17,505.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
Other Charges	51,004.00	46,046.00	44,500.00	44,500.00
A87 - Countywide Cost Allocation Plan	540.00	16,017.00	16,012.00	16,012.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>51,544.00</b>	<b>62,063.00</b>	<b>60,512.00</b>	<b>60,512.00</b>
<b>NET COST</b>	<b>43,886.00</b>	<b>44,558.00</b>	<b>52,512.00</b>	<b>52,512.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2015-2016

SCHEDULE 9

State Controller Schedule  
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
Intergovernmental Revenue	33,237.00	46,007.00	35,000.00	67,500.00
Other Revenue	0.00	800.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>33,237.00</b>	<b>46,807.00</b>	<b>35,000.00</b>	<b>67,500.00</b>
Salaries and Benefits	88,136.06	93,725.30	94,634.00	94,634.00
Services and Supplies	12,105.10	9,920.86	10,163.00	32,663.00
Capital Assets	2,291.00	0.00	0.00	0.00
A87 - Countywide Cost Allocation Plan	3,454.00	11,530.00	6,918.00	6,918.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>105,986.16</b>	<b>115,176.16</b>	<b>111,715.00</b>	<b>134,215.00</b>
<b>NET COST</b>	<b>72,749.16</b>	<b>68,369.16</b>	<b>76,715.00</b>	<b>66,715.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2015-2016

SCHEDULE 9

State Controller Schedule  
 County Budget Act

COUNTY LIBRARY 6200  
 Function: Education  
 Activity: Library Services

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
Fines, Forfeitures, and Penalties	339,152.00	334,291.00	332,047.00	332,047.00
Intergovernmental Revenues	0.00	27,107.00	10,000.00	10,000.00
Charges for Services	10,637.45	57,623.87	30,000.00	30,000.00
<b>TOTAL REVENUE</b>	<b>349,789.45</b>	<b>419,021.87</b>	<b>372,047.00</b>	<b>372,047.00</b>
Salaries and Benefits	543,624.04	483,592.82	448,855.00	446,817.00
Services and Supplies	122,990.77	138,468.92	156,528.00	156,528.00
Other Charges	171.00	0.00	0.00	0.00
A87 - Countywide Cost Allocation Plan	120,423.00	127,340.00	88,550.00	88,550.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>787,208.81</b>	<b>749,401.74</b>	<b>693,933.00</b>	<b>691,895.00</b>
<b>NET COST</b>	<b>437,419.36</b>	<b>330,379.87</b>	<b>321,886.00</b>	<b>319,848.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2015-2016

SCHEDULE 9

State Controller Schedule  
 County Budget Act

COOPERATIVE EXTENSION 6310  
 Function: Education  
 Activity: Agricultural Education

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
TOTAL REVENUE	0.00	0.00	0.00	0.00
Salaries and Benefits	101.36	0.00	0.00	0.00
Services and Supplies	184,729.98	123,643.01	121,046.00	121,046.00
A87 - Countywide Cost Allocation Plan	5,966.00	3,222.00	4,630.00	4,630.00
TOTAL EXPENDITURES/APPROPRIATIONS	190,797.34	126,865.01	125,676.00	125,676.00
NET COST	190,797.34	126,865.01	125,676.00	125,676.00

COUNTY OF AMADOR  
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2015-2016

SCHEDULE 9

State Controller Schedule  
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
Fines, Forfeits and Penalties	70,956.00	0.00	0.00	0.00
Intergovernmental Revenues	0.00	620.98	0.00	0.00
<b>TOTAL REVENUE</b>	<b>70,956.00</b>	<b>620.98</b>	<b>0.00</b>	<b>0.00</b>
Services and Supplies	118,075.60	119,566.92	120,864.00	120,864.00
Other Charges	18,313.92	21,954.12	20,000.00	20,000.00
A87 - Countywide Cost Allocation Plan	2,240.00	4,195.00	134.00	134.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>138,629.52</b>	<b>145,716.04</b>	<b>140,998.00</b>	<b>140,998.00</b>
<b>NET COST</b>	<b>67,673.52</b>	<b>145,095.06</b>	<b>140,998.00</b>	<b>140,998.00</b>



COUNTY OF AMADOR  
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2015-2016

SCHEDULE 9

State Controller Schedule  
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
Intergovernmental Revenues	0.00	1,135.94	0.00	0.00
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>1,135.94</b>	<b>0.00</b>	<b>0.00</b>
Services and Supplies	11,078.98	15,231.18	12,652.00	12,652.00
A87 - Countywide Cost Allocation Plan	3,175.00	3,294.00	4,859.00	4,859.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>14,253.98</b>	<b>18,525.18</b>	<b>17,511.00</b>	<b>17,511.00</b>
<b>NET COST</b>	<b>14,253.98</b>	<b>17,389.24</b>	<b>17,511.00</b>	<b>17,511.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2015-2016

SCHEDULE 9

State Controller Schedule  
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
Other Revenue	329.20	229.25	200.00	200.00
<b>TOTAL REVENUE</b>	<b>329.20</b>	<b>229.25</b>	<b>200.00</b>	<b>200.00</b>
Salaries and Benefits	0.00	16,868.46	34,448.00	34,160.00
Services and Supplies	8,429.63	13,971.06	13,377.00	13,377.00
A87 - Countywide Cost Allocation Plan	28,709.00	27,192.00	28,047.00	28,047.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>37,138.63</b>	<b>58,031.52</b>	<b>75,872.00</b>	<b>75,584.00</b>
<b>NET COST</b>	<b>36,809.43</b>	<b>57,802.27</b>	<b>75,672.00</b>	<b>75,384.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2015-2016

SCHEDULE 9

State Controller Schedule  
 County Budget Act

GENERAL 11000  
 Function : General  
 Activity: Legislative & Admin

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
Taxes	20,429,464.51	22,213,865.16	22,806,040.00	22,849,712.00
Fines, Forfeitures, and Penalties	571,434.96	591,908.29	701,018.00	532,356.00
Interest and Rentals	12,978.20	29,044.90	25,000.00	25,000.00
Intergovernmental Revenues	1,359,727.03	1,484,294.84	1,926,845.00	2,085,542.00
Charges for Services	15,999.49	11,000.22	600.00	600.00
Other Revenues	947.24	409,764.56	500.00	500.00
<b>TOTAL REVENUE</b>	<b>22,390,551.43</b>	<b>24,739,877.97</b>	<b>25,460,003.00</b>	<b>25,493,710.00</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET COST</b>	<b>(22,390,551.43)</b>	<b>(24,739,877.97)</b>	<b>(25,460,003.00)</b>	<b>(25,493,710.00)</b>

COUNTY OF AMADOR  
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2015-2016

SCHEDULE 9

State Controller Schedule  
 County Budget Act

HEALTH 11800  
 Function : Health & Sanitation  
 Activity: Health

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
Interest and Rentals	755.24	1,835.55	0.00	0.00
<b>TOTAL REVENUE</b>	<b>755.24</b>	<b>1,835.55</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET COST</b>	<b>(755.24)</b>	<b>(1,835.55)</b>	<b>0.00</b>	<b>0.00</b>



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



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

State Controller  
County Budget Act

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

FINANCING USES CLASSIFICATION		ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
50100	SALARIES AND WAGES	464,568.97	469,383.76	475,969.00	474,547.00
50300	RETIREMENT - EMPLOYER'S SHARE	61,886.71	53,501.63	46,569.00	46,569.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	34,899.07	35,207.13	36,412.00	36,303.00
50400	EMPLOYEE GROUP INSURANCE	90,592.27	89,942.67	93,265.00	90,381.00
50500	WORKER'S COMPENSATION INSURANCE	2,545.49	2,713.51	2,916.00	2,916.00
	<b>TOTAL SALARIES/EMPLOYEE BENEFITS</b>	<b>654,492.51</b>	<b>650,748.70</b>	<b>655,131.00</b>	<b>650,716.00</b>
<b>SERVICES AND SUPPLIES</b>					
51200	COMMUNICATIONS	2,420.53	3,034.40	2,700.00	2,700.00
51760	MAINTENANCE - PROGRAMS	3,368.12	3,249.83	3,480.00	3,480.00
52000	MEMBERSHIPS	29,419.54	20,977.10	29,276.00	29,276.00
52200	OFFICE EXPENSES	4,954.24	3,538.92	5,000.00	5,000.00
52211	G.S.A. DEPT. COST ALLOCATION	15,923.68	5,212.00	4,748.00	4,748.00
52300	PROFESSIONAL & SPECIALIZED SERVICES	133,290.00	169,778.04	110,000.00	110,000.00
52301	COUNTY AUDIT	58,900.00	65,650.00	62,000.00	62,000.00
523021	PROFESSIONAL & SPEC SERVES - CASINO	258.00	161.00	0.00	0.00
52393	SPECIAL PROJECT	227.13	0.00	1,000.00	1,000.00
52400	PUBLICATIONS AND LEGAL NOTICES	3,709.48	3,399.31	6,000.00	6,000.00
52500	RENTS, LEASES - EQUIPMENT	4,006.50	3,369.32	4,500.00	4,500.00
52700	MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52870	STAFF TRAINING	0.00	0.00	0.00	0.00
52900	GSA AND IN COUNTY TRAVEL	56.25	384.64	0.00	0.00
52910	MEETINGS AND CONVENTIONS	52.89	1,536.81	0.00	0.00
52950	OUT OF COUNTY TRAVEL	6,593.49	2,886.30	5,000.00	5,000.00
	<b>TOTAL SERVICES AND SUPPLIES</b>	<b>263,179.85</b>	<b>283,177.67</b>	<b>233,704.00</b>	<b>233,704.00</b>
<b>FIXED ASSETS</b>					
56200	EQUIPMENT	0.00	0.00	0.00	0.00
	<b>TOTAL FIXED ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL - BOARD OF SUPERVISORS</b>	<b>917,672.36</b>	<b>933,926.37</b>	<b>888,835.00</b>	<b>884,420.00</b>
58900	A87 - COUNTYWIDE COST ALLOC PLAN	322,057.00	302,972.00	347,281.00	347,281.00
	<b>GRAND TOTAL - BOARD OF SUPERVISORS</b>	<b>1,239,729.36</b>	<b>1,236,898.37</b>	<b>1,236,116.00</b>	<b>1,231,701.00</b>





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

State Controller  
County Budget Act

ADMINISTRATIVE OFFICER 1105  
Function : General  
Activity: Legislative & Admin

FINANCING USES CLASSIFICATION		ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
50100	SALARIES AND WAGES	203,987.04	222,115.38	222,159.00	222,159.00
50300	RETIREMENT - EMPLOYER'S SHARE	41,534.49	47,511.32	51,158.00	51,158.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	14,031.22	15,449.10	15,981.00	15,981.00
50400	EMPLOYEE GROUP INSURANCE	37,933.93	47,438.72	49,166.00	47,646.00
50500	WORKER'S COMPENSATION INSURANCE	250.05	334.29	359.00	359.00
	<b>TOTAL SALARIES/EMPLOYEE BENEFITS</b>	<b>297,736.73</b>	<b>332,848.81</b>	<b>338,823.00</b>	<b>337,303.00</b>
<b>SERVICES AND SUPPLIES</b>					
51200	COMMUNICATIONS	383.06	390.22	400.00	400.00
51700	MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00
51760	MAINTENANCE - PROGRAMS	2,108.56	2,482.87	1,352.00	1,352.00
52000	MEMBERSHIPS	722.00	2,189.00	1,350.00	1,350.00
52200	OFFICE EXPENSES	356.41	1,382.96	500.00	500.00
52211	G.S.A. DEPT. COST ALLOCATION	4,087.59	3,492.00	3,904.00	3,904.00
52300	PROFESSIONAL & SPECIALIZED SERVICES	0.00	0.00	0.00	0.00
52400	PUBLICATIONS & LEGAL NOTICES	0.00	235.36	0.00	0.00
52700	MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52800	SPECIAL DEPARTMENTAL EXPENSES	0.00	0.00	0.00	0.00
52870	STAFF TRAINING	0.00	505.00	500.00	500.00
52910	MEETINGS AND CONVENTIONS	69.80	108.64	1,700.00	1,700.00
	<b>TOTAL SERVICES AND SUPPLIES</b>	<b>7,727.42</b>	<b>10,786.05</b>	<b>9,706.00</b>	<b>9,706.00</b>
<b>FIXED ASSETS</b>					
56200	EQUIPMENT	0.00	0.00	0.00	0.00
	<b>TOTAL FIXED ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL - ADMINISTRATIVE OFFICER</b>	<b>305,464.15</b>	<b>343,634.86</b>	<b>348,529.00</b>	<b>347,009.00</b>
58900	A87 - COUNTYWIDE COST ALLOC PLAN	(5,729.00)	23,110.00	20,710.00	20,710.00
	<b>GRAND TOTAL - ADMINISTRATIVE OFFICER</b>	<b>299,735.15</b>	<b>366,744.86</b>	<b>369,239.00</b>	<b>367,719.00</b>



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

State Controller  
County Budget Act

AUDITOR 1200  
Function : General  
Activity: Finance

FINANCING USES CLASSIFICATION		ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
50100	SALARIES AND WAGES	458,218.47	457,390.89	443,357.00	451,830.00
50102	OVERTIME	0.00	219.60	0.00	0.00
50300	RETIREMENT - EMPLOYER'S SHARE	83,530.93	86,270.88	91,296.00	84,659.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	33,348.26	33,318.53	33,917.00	34,565.00
50400	EMPLOYEE GROUP INSURANCE	74,466.13	76,988.73	89,306.00	73,530.00
50500	WORKER'S COMPENSATION INSURANCE	1,232.14	1,333.39	1,433.00	1,433.00
	<b>TOTAL SALARIES/EMPLOYEE BENEFITS</b>	<b>650,795.93</b>	<b>655,522.02</b>	<b>659,309.00</b>	<b>646,017.00</b>
<b>SERVICES AND SUPPLIES</b>					
51200	COMMUNICATIONS	828.56	1,007.10	1,200.00	1,200.00
51700	MAINTENANCE - EQUIPMENT	33,813.86	35,207.29	36,000.00	36,000.00
51760	MAINTENANCE - PROGRAMS	3,279.22	3,291.91	3,342.00	3,342.00
52000	MEMBERSHIPS	250.00	550.00	600.00	600.00
52200	OFFICE EXPENSES	14,885.04	18,346.04	16,000.00	16,000.00
52211	G.S.A. DEPT. COST ALLOCATION	15,713.48	11,084.00	7,816.00	7,816.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	67,470.12	49,788.36	59,500.00	59,500.00
52500	RENTS, LEASES - EQUIPMENT	1,600.77	1,595.99	2,500.00	2,500.00
52700	MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52800	SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	0.00	0.00
52870	STAFF TRAINING	940.00	303.25	2,500.00	2,500.00
52910	MEETINGS AND CONVENTIONS	0.00	1,129.19	0.00	0.00
	<b>TOTAL SERVICES AND SUPPLIES</b>	<b>138,781.05</b>	<b>122,303.13</b>	<b>129,458.00</b>	<b>129,458.00</b>
<b>FIXED ASSETS</b>					
56200	EQUIPMENT	14,103.77	0.00	0.00	0.00
	<b>TOTAL FIXED ASSETS</b>	<b>14,103.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL - AUDITOR-CONTROLLER</b>	<b>803,680.75</b>	<b>777,825.15</b>	<b>788,767.00</b>	<b>775,475.00</b>
58900	A87 - COUNTYWIDE COST ALLOC PLAN	(550,387.00)	(602,705.00)	(576,805.00)	(576,805.00)
	<b>GRAND TOTAL - AUDITOR-CONTROLLER</b>	<b>253,293.75</b>	<b>175,120.15</b>	<b>211,962.00</b>	<b>198,670.00</b>

**FY15-16 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**Auditor-Controller 1200**

**Department  
Description/Purpose:**

The Office of the Auditor-Controller ensures the fiscal integrity of the County's financial records and provides fiscal services, assistance and information to internal and external County stakeholder's/public.

**Performance Measurements:**

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Anticipated
Claims Processed	13,093	13,534	13,312	13,100
Journals Processed	1,661	1,617	1,627	1,635
Property Tax Refunds Issued - Supplemental, Secured & Other	1,292	988	1,279	1,100
Payroll Checks/Direct Deposits Issued for County & Special Districts - <i>Number Processed</i>	5,578	5,635	5,575	5,760
Payroll Checks/Direct Deposits Issued for County & Special Districts - <i>Total Value Processed</i>	\$18,094,294	\$18,336,353	\$18,167,976	N/A
Receipts Processed	3,969	3,964	3,991	4,031

**Budget Summary:**

FY15-16 ESTIMATED EXPENDITURES	\$198,670
FY15-16 ESTIMATED DEPT. REVENUES	\$41,800
NET COUNTY COST:	(\$156,870)
% OF GENERAL FUND COST	0.5%

**Staffing History: (Budgeted)**

Position	2010-11	2011-12	2012-13	2013-14	2014-15	2014-15
County Auditor	1	1	1	1	1	1
Assisstant Auditor-Controller	1	1	1	1	1	1
Payroll Specialist	1	1	1			
Accountant 2	2	2	2	1	1	
Accountant 1						1
Finance Technician	1	1	1	1	1	1
Finance Assisstant 2	2	2	1	1	1	1
Payroll Specialist 1				1	1	1
Payroll Specialist 2				1	1	1
<b>Total</b>	<b>8</b>	<b>8</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>

**Source(s) of Revenue:**

Account	Source	Amount	%
45491	Court Cost 4750 PC	\$3,500	1.76%
46009	Charges for Auditor Services	\$18,000	9.06%
46640	Assessments and Tax Coll	\$20,300	10.22%
47890	Miscellaneous	\$0	0.00%
	General Fund	\$156,870	78.96%
<b>Total</b>		<b>\$198,670</b>	<b>100.00%</b>

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

State Controller  
County Budget Act

TREASURER 1210  
Function : General  
Activity: Finance

FINANCING USES CLASSIFICATION		ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	134,859.82	133,774.04	134,899.00	122,305.00
50300	RETIREMENT - EMPLOYER'S SHARE	25,869.09	26,343.07	28,507.00	25,751.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	9,946.75	9,872.98	10,320.00	9,357.00
50400	EMPLOYEE GROUP INSURANCE	32,463.48	31,688.77	33,224.00	21,004.00
50500	WORKER'S COMPENSATION INSURANCE	208.37	221.01	238.00	238.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	203,347.51	201,899.87	207,188.00	178,655.00
SERVICES AND SUPPLIES					
51200	COMMUNICATIONS	108.30	235.69	200.00	200.00
51700	MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00
51760	MAINTENANCE - PROGRAMS	589.23	588.25	662.00	662.00
52000	MEMBERSHIPS	125.00	125.00	175.00	175.00
52200	OFFICE EXPENSES	1,929.26	1,993.42	2,400.00	2,400.00
52211	G.S.A. DEPT. COST ALLOCATION	7,670.60	2,208.00	2,732.00	2,732.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	3,118.75	3,212.31	4,500.00	4,500.00
52500	RENTS, LEASES - EQUIPMENT	235.00	245.34	250.00	250.00
52870	STAFF TRAINING	0.00	0.00	0.00	0.00
52910	MEETINGS AND CONVENTIONS	1,259.48	736.55	1,500.00	1,500.00
	TOTAL SERVICES AND SUPPLIES	15,035.62	9,344.56	12,419.00	12,419.00
FIXED ASSETS					
56200	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
	TOTAL - TREASURER	218,383.13	211,244.43	219,607.00	191,074.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	23,355.00	28,801.00	28,107.00	28,107.00
	GRAND TOTAL - TREASURER	241,738.13	240,045.43	247,714.00	219,181.00



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

State Controller  
County Budget Act

ASSESSOR 1220  
Function : General  
Activity: Finance

FINANCING USES CLASSIFICATION

	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100	715,683.19	715,733.72	725,072.00	725,072.00
50300	130,455.92	137,362.15	140,800.00	140,800.00
50310	53,600.28	53,580.61	55,468.00	55,468.00
50400	72,981.02	67,846.22	67,885.00	65,786.00
50500	8,755.42	10,478.25	11,261.00	11,261.00
	<b>981,475.83</b>	<b>985,000.95</b>	<b>1,000,486.00</b>	<b>998,387.00</b>
<b>SERVICES AND SUPPLIES</b>				
51200	1,695.21	2,029.72	2,000.00	2,000.00
51700	0.00	0.00	300.00	300.00
51760	4,751.11	5,353.28	8,850.00	8,850.00
52000	0.00	0.00	360.00	360.00
52200	17,825.25	15,730.39	13,962.00	13,962.00
52211	14,696.64	8,072.00	5,400.00	5,400.00
52300	52,667.14	43,939.77	40,000.00	40,000.00
52307	0.00	1,720.00	2,450.00	2,450.00
52308	37,904.47	86,483.37	24,545.00	24,545.00
52500	800.27	821.06	1,000.00	1,000.00
52700	0.00	0.00	0.00	0.00
52820	2,713.48	3,452.51	6,000.00	6,000.00
52870	0.00	0.00	0.00	0.00
52900	14,936.63	14,999.79	14,855.00	14,855.00
52910	0.00	0.00	0.00	0.00
	<b>147,990.20</b>	<b>182,601.89</b>	<b>119,722.00</b>	<b>119,722.00</b>
<b>FIXED ASSETS</b>				
56200	1,007.56	0.00	0.00	0.00
	<b>1,007.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>1,130,473.59</b>	<b>1,167,602.84</b>	<b>1,120,208.00</b>	<b>1,118,109.00</b>
58900	93,761.00	102,373.00	92,340.00	92,340.00
	<b>1,224,234.59</b>	<b>1,269,975.84</b>	<b>1,212,548.00</b>	<b>1,210,449.00</b>



**FY15-16 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**Assessor 1220**

**Department  
Description/Purpose:**

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

**Performance Measurements:**

<b>Measurement</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Anticipated</b>
To accurately assess all property in the county in a timely manner.	89.1%	93.7%	94.5%	95.0%
To inform the taxpayers of Amador County of the exemptions and exclusions that they are entitled to and apply them in a timely fashion.	99.0%	99.0%	99.0%	99.0%
Implement and manipulate technology to streamline workloads. Intend to use new sales comp program in Megabyte and reduce paper use.	1.5%	4.0%	5.0%	7.0%

**Budget Summary:**

FY15-16 ESTIMATED EXPENDITURES	\$1,210,449
FY15-16 ESTIMATED DEPT. REVENUES	\$60,950
NET COUNTY COST:	(\$1,149,499)
% OF GENERAL FUND COST	4.03%

**Staffing History: (Budgeted)**

<b>Position</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>
County Assessor	1	1	1	1	1	1
Assistant Assessor	1	1	1	1	1	1
Auditor Appraiser 2	1	1	1	1	1	1
Appraiser 2	3	3	2	3	3	3
Appraiser 1	0.8	0.45	1			
Cad Drafting Technician 2	1	1	1	1	1	1
Admin. Support Spvrs				1	1	
Administrative Supervisor	1	1	1			1
Administrative Technician	1	1	1	1	1	1
Administrative Assistant 2	1	2	2	2	2	2
<b>Total</b>	10.8	11.45	11	11	11	11

**Source(s) of Revenue:**

<b>Account</b>	<b>Source</b>	<b>Amount</b>	<b>%</b>
46640	Assessment & Tax Coll Fee	\$60,000	4.96%
47890	Miscellaneous	\$950	0.08%
	General Fund	\$1,149,499	94.96%
<b>Total</b>		<b>\$1,210,449</b>	<b>100.00%</b>

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

State Controller  
County Budget Act

TAX COLLECTOR 1230  
Function : General  
Activity: Finance

FINANCING USES CLASSIFICATION	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	172,359.09	177,528.66	167,169.00	164,423.00
50300 RETIREMENT - EMPLOYER'S SHARE	31,266.14	33,551.15	34,560.00	33,975.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	12,839.24	13,114.08	12,789.00	12,578.00
50400 EMPLOYEE GROUP INSURANCE	27,505.88	39,803.74	50,790.00	48,055.00
50500 WORKER'S COMPENSATION INSURANCE	224.60	282.46	304.00	304.00
TOTAL SALARIES/EMPLOYEE BENEFITS	244,194.95	264,280.09	265,612.00	259,335.00
<b>SERVICES AND SUPPLIES</b>				
51200 COMMUNICATIONS	527.04	530.17	800.00	800.00
51700 MAINTENANCE - EQUIPMENT	0.00	734.00	500.00	500.00
51760 MAINTENANCE - PROGRAMS	2,356.91	2,353.02	2,646.00	2,646.00
52000 MEMBERSHIPS	125.00	125.00	175.00	175.00
52200 OFFICE EXPENSES	27,251.18	24,204.93	31,200.00	31,200.00
52211 G.S.A. DEPT. COST ALLOCATION	7,670.60	9,604.00	10,744.00	10,744.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	53,651.37	56,901.72	64,600.00	64,600.00
52400 PUBLICATIONS AND LEGAL NOTICES	5,576.25	5,874.99	6,700.00	6,700.00
52500 RENTS, LEASES - EQUIPMENT	2,113.75	2,135.06	2,200.00	2,200.00
52700 MINOR EQUIPMENT	0.00	429.72	750.00	750.00
52870 STAFF TRAINING	0.00	0.00	0.00	0.00
52910 MEETINGS AND CONVENTIONS	1,565.85	946.25	1,500.00	1,500.00
TOTAL SERVICES AND SUPPLIES	100,837.95	103,838.86	121,815.00	121,815.00
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	0.00	5,824.40	0.00	0.00
TOTAL FIXED ASSETS	0.00	5,824.40	0.00	0.00
TOTAL - TAX COLLECTOR	345,032.90	373,943.35	387,427.00	381,150.00
58900 A87- COUNTYWIDE COST ALLOC PLAN	43,441.00	45,309.00	29,527.00	29,527.00
GRAND TOTAL - TAX COLLECTOR	388,473.90	419,252.35	416,954.00	410,677.00



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

State Controller  
County Budget Act

COUNTY COUNSEL 1300  
Function: General  
Activity: Counsel

FINANCING USES CLASSIFICATION	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	491,223.21	501,106.21	512,973.00	512,973.00
50300 RETIREMENT - EMPLOYER'S SHARE	81,641.54	89,105.21	97,275.00	97,275.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	33,743.08	34,884.13	36,256.00	36,256.00
50400 EMPLOYEE GROUP INSURANCE	54,149.98	54,388.98	56,363.00	54,620.00
50500 WORKER'S COMPENSATION INSURANCE	807.50	1,189.81	1,279.00	1,279.00
TOTAL SALARIES/EMPLOYEE BENEFITS	661,565.31	680,674.34	704,146.00	702,403.00
<b>SERVICES AND SUPPLIES</b>				
51200 COMMUNICATIONS	1,062.20	1,174.20	990.00	990.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	200.00	200.00
51760 MAINTENANCE - PROGRAMS	2,242.54	2,276.06	2,327.00	2,327.00
52000 MEMBERSHIPS	3,986.00	4,246.00	5,000.00	5,000.00
52200 OFFICE EXPENSES	1,499.00	1,440.30	1,985.00	1,985.00
52211 G.S.A. DEPT. COST ALLOCATION	6,088.36	4,708.00	4,200.00	4,200.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	0.00	0.00	0.00	0.00
52302 OUTSIDE LEGAL COSTS	208,228.16	271,775.40	300,000.00	300,000.00
52500 RENTS, LEASES - EQUIPMENT	1,873.51	1,931.40	2,000.00	2,000.00
52700 MINOR EQUIPMENT	0.00	738.86	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	19,698.34	14,022.67	18,840.00	18,840.00
52870 STAFF TRAINING	1,504.34	1,562.96	1,500.00	1,500.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	246,182.45	303,875.85	337,042.00	337,042.00
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - COUNTY COUNSEL	907,747.76	984,550.19	1,041,188.00	1,039,445.00
58900 A87- COUNTYWIDE COST ALLOC PLAN	(272,083.00)	(480,635.00)	(317,032.00)	(317,032.00)
GRAND TOTAL - COUNTY COUNSEL	635,664.76	503,915.19	724,156.00	722,413.00

**FY15-16 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**County Council 1300**

**Department  
Description/Purpose:**

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

**Performance Measurements:**

<b>Measurement</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Anticipated</b>
Number of Client agencies provided legal services (including County departments and JPA's and Special Districts)	32	30	31	31
New Dependency Cases opened:	31	30	50	50
New Conservatorship (LPS/Probate) Petitions filed:	11	5	6	6

**Budget Summary:**

FY15-16 ESTIMATED EXPENDITURES	\$722,413
FY15-16 ESTIMATED DEPT. REVENUES	\$9,000
<b>NET COUNTY COST:</b>	<b>(\$713,413)</b>
% OF GENERAL FUND COST	2.50%

**Staffing History: (Budgeted)**

<b>Position</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>
County Counsel	1	1	1	1	1	1
Deputy County Counsel 3	2	2	1	1	1	1
Paralegal	1	1	1	1	1	1
Admin Legal Secretary	1	1	1	1	1	1
Deputy County Counsel 1			1	1		
Deputy County Counsel 2					1	1
<b>Total</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>

**Source(s) of Revenue:**

<b>Account</b>	<b>Source</b>	<b>Amount</b>	<b>%</b>
46693	County Counsel Fees	\$9,000	1.25%
	General Fund	\$713,413	98.75%
<b>Total</b>		<b>\$722,413</b>	<b>100.00%</b>

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

State Controller  
County Budget Act

HUMAN RESOURCES/PERSONNEL 1400  
Function: General  
Activity: Personnel

FINANCING USES CLASSIFICATION	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	217,908.22	194,628.67	229,366.00	229,366.00
50300 RETIREMENT - EMPLOYER'S SHARE	35,199.00	32,916.73	41,366.00	41,366.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	16,129.46	14,438.66	17,547.00	17,547.00
50400 EMPLOYEE GROUP INSURANCE	40,472.01	36,280.67	25,965.00	25,163.00
50500 WORKER'S COMPENSATION INSURANCE	305.73	357.11	384.00	384.00
TOTAL SALARIES/EMPLOYEE BENEFITS	310,014.42	278,621.84	314,628.00	313,826.00
<b>SERVICES AND SUPPLIES</b>				
51200 COMMUNICATIONS	450.02	512.36	400.00	400.00
51700 MAINTENANCE - EQUIPMENT	1,039.21	812.90	900.00	900.00
51760 MAINTENANCE - PROGRAMS	1,973.54	1,878.84	1,927.00	1,927.00
52000 MEMBERSHIPS	644.00	959.00	984.00	984.00
52200 OFFICE EXPENSES	5,696.41	5,144.44	6,000.00	6,000.00
52211 G.S.A. DEPT. COST ALLOCATION	5,871.84	5,656.00	4,628.00	4,628.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	78,446.65	67,262.76	73,866.00	73,866.00
52400 PUBLICATIONS AND LEGAL NOTICES	0.00	0.00	0.00	0.00
52500 RENTS, LEASES-EQUIPMENT	72.71	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	2,000.00	2,000.00
52870 STAFF TRAINING	910.00	1,744.00	1,000.00	1,000.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	1,200.00	1,200.00
TOTAL SERVICES AND SUPPLIES	95,104.38	83,970.30	92,905.00	92,905.00
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - HUMAN RESOURCES/PERSONNEL	405,118.80	362,592.14	407,533.00	406,731.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(427,980.00)	(473,957.00)	(436,786.00)	(436,786.00)
GRAND TOTAL - HUMAN RESOURCES/PERSONNEL	(22,861.20)	(111,364.86)	(29,253.00)	(30,055.00)



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

State Controller  
County Budget Act

ELECTION 1510  
Function: General  
Activity: Elections

FINANCING USES CLASSIFICATION	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	183,850.81	226,276.69	197,969.00	197,969.00
50102 OVERTIME	3,966.97	2,384.49	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	30,685.17	42,578.13	39,969.00	39,969.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	13,926.16	17,121.15	15,145.00	15,145.00
50400 EMPLOYEE GROUP INSURANCE	26,951.23	37,202.46	30,590.00	29,644.00
50500 WORKER'S COMPENSATION INSURANCE	265.43	307.80	331.00	331.00
TOTAL SALARIES/EMPLOYEE BENEFITS	259,645.77	325,870.72	284,004.00	283,058.00
<b>SERVICES AND SUPPLIES</b>				
51200 COMMUNICATIONS	457.26	537.93	1,200.00	1,200.00
51700 MAINTENANCE - EQUIPMENT	26,636.91	15,201.45	15,600.00	15,600.00
51760 MAINTENANCE - PROGRAMS	2,479.97	2,657.24	23,812.00	23,812.00
52000 MEMBERSHIPS	0.00	0.00	343.00	343.00
52200 OFFICE EXPENSES	51,946.35	45,594.44	5,000.00	5,000.00
52211 G.S.A. DEPT. COST ALLOCATION	9,611.20	5,692.00	6,024.00	6,024.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	25,342.23	24,071.94	1,700.00	1,700.00
52400 PUBLICATIONS AND LEGAL NOTICES	814.68	630.19	1,100.00	1,100.00
52500 RENTS, LEASES- EQUIPMENT	1,133.13	2,246.70	1,440.00	1,440.00
52600 RENTS, LEASES-BUILDINGS	1,100.00	13,563.00	0.00	0.00
52700 MINOR EQUIPMENT	0.00	0.00	1,700.00	1,700.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	0.00	0.00
52831 ELECTION-PRINTING /BALLOTS/ ENVELOPES	0.00	0.00	34,000.00	34,000.00
52832 ELECTION-SERVICES/SUPPLIES	0.00	0.00	5,200.00	5,200.00
52833 ELECTION-POLL WORKERS	0.00	0.00	15,000.00	15,000.00
52834 ELECTION-POLLING PLACES	0.00	0.00	1,250.00	1,250.00
52870 STAFF TRAINING	281.97	140.00	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	0.00	89.25	0.00	0.00
52910 MEETINGS AND CONVENTIONS	1,005.00	1,206.48	1,200.00	1,200.00
54181 HAVA GRANT	10,023.58	10,521.84	20,000.00	20,000.00
54182 VOTECAL GRANT	0.00	0.00	19,403.00	19,403.00
TOTAL SERVICES AND SUPPLIES	130,832.28	122,152.46	153,972.00	153,972.00
<b>FIXED ASSETS</b>				
56200	9,590.20	0.00	0.00	0.00
TOTAL FIXED ASSETS	9,590.20	0.00	0.00	0.00
TOTAL - ELECTIONS	400,068.25	448,023.18	437,976.00	437,030.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	89,173.00	94,619.00	77,082.00	77,082.00
GRAND TOTAL - ELECTIONS	489,241.25	542,642.18	515,058.00	514,112.00





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

State Controller  
County Budget Act

FACILITIES MAINTENANCE 1700  
Function: General  
Activity: Property Management

FINANCING USES CLASSIFICATION	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	511,365.39	537,691.48	571,157.00	576,043.00
50102 OVERTIME	4,514.67	5,328.29	3,775.00	3,775.00
50300 RETIREMENT - EMPLOYER'S SHARE	88,241.92	99,015.51	108,232.00	106,650.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	38,096.11	40,036.76	43,694.00	44,068.00
50400 EMPLOYEE GROUP INSURANCE	118,420.00	139,674.28	144,009.00	154,050.00
50500 WORKER'S COMPENSATION INSURANCE	13,454.96	13,241.37	14,230.00	14,230.00
TOTAL SALARIES/EMPLOYEE BENEFITS	774,093.05	834,987.69	885,097.00	898,816.00
<b>SERVICES AND SUPPLIES</b>				
51100 CLOTHING & PERSONAL SUPPLIES	893.38	603.03	1,870.00	1,870.00
51200 COMMUNICATIONS	2,070.06	1,588.12	1,820.00	1,820.00
51400 HOUSEHOLD EXPENSE	31,605.55	20,702.88	31,000.00	31,000.00
51700 MAINTENANCE - EQUIPMENT	6,732.13	775.32	0.00	0.00
51760 MAINTENANCE - PROGRAMS	6,776.23	3,466.21	4,438.00	4,438.00
51800 MAINTENANCE - BLDG & STRUCTURES	360.74	415.12	730.00	730.00
51810 MAINTENANCE - OTHER BLDGS	55,557.67	73,498.68	64,140.00	64,140.00
52100 MISCELLANEOUS EXPENSE (FLAGS)	0.00	184.25	300.00	300.00
52200 OFFICE EXPENSES	2,190.72	1,243.25	1,600.00	1,600.00
52211 G.S.A. DEPT. COST ALLOCATION	18,620.92	34,336.00	31,964.00	31,964.00
52251 COPIER POOL	342.91	195.29	600.00	600.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	18,276.23	5,682.64	6,550.00	6,550.00
52500 RENTS, LEASES - EQUIPMENT	0.00	0.00	0.00	0.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52870 STAFF TRAINING	7,360.50	734.60	1,900.00	1,900.00
52900 G.S.A. AND IN-COUNTY TRAVEL	20,862.82	19,648.45	20,780.00	20,780.00
52910 MEETINGS & CONVENTIONS	0.00	0.00	0.00	0.00
53000 UTILITIES	58,551.16	185,471.03	150,899.00	150,899.00
TOTAL SERVICES AND SUPPLIES	230,201.02	348,544.87	318,591.00	318,591.00
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - FACILITIES MAINTENANCE	1,004,294.07	1,183,532.56	1,203,688.00	1,217,407.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(861,338.00)	(893,219.00)	(721,206.00)	(721,206.00)
GRAND TOTAL - FACILITIES MAINTENANCE	142,956.07	290,313.56	482,482.00	496,201.00

**FY15-16 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

*Budget Name/Unit:*

**Facilities Maintenance 1700**

*Department  
Description/Purpose:*

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

*Performance Measurements:*

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Anticipated
Service Requests	2,862	3,159	2,003	2,004
Service Requests Completed	2,030	1,858	1,959	1,704
Jail Service Requests	347	119	239	312
Overtime Costs	6,920	4,514	5,328	3,775

*Budget Summary:*

FY15-16 ESTIMATED EXPENDITURES	\$496,201
FY15-16 ESTIMATED DEPT. REVENUES	\$15,000
NET COUNTY COST:	(\$481,201)
% OF GENERAL FUND COST	1.69%

*Staffing History: (Budgeted)*

Position	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Facilities Project Manager	1	1	1	1	1	1
Facilities Proj. Coordinator	1					
Building Maint. Worker 3	1	1	1	1	2	2
Building Maint. Worker 2	0.28	1.5	1.5	1	1	1
Build Maint Wkr 2 (EXHLP)	0.72					
Construction Worker	2	2	2	2	1	1
Custodian 2	4					
Custodian 2	6.09	6.09	5.88	5.76	5.76	5.76
Ag Tech/GIS Asst.	0.24					
GSA Director	0.2	0.2	0.2	0.2	0.2	0.2
GSA Supp Serv. Dir	0.55					
Facilities & Proj. Specialist		1	1			
Building Maint. Worker 1		0.5				
Deputy Director GSA		0.4	0.4	0.4		
Executive Assistant					0.5	0.5
Administrative Secretary					0.25	0.25
<b>Total</b>	17.08	13.69	12.98	11.36	11.71	11.71

*Source(s) of Revenue:*

Account	Source	Amount	%
47890	Miscellaneous	\$5,000	1.01%
48080	Building Maintenance	\$10,000	2.02%
	General Fund	\$481,201	96.98%
<b>Total</b>		<b>\$496,201</b>	<b>100.00%</b>

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

State Controller  
County Budget Act

RECORDS MANAGEMENT 1710  
Function : General  
Activity: Property Management

FINANCING USES CLASSIFICATION	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	54,993.52	39,523.30	29,648.00	29,648.00
50300 RETIREMENT - EMPLOYER'S SHARE	9,428.40	7,218.80	5,794.00	5,794.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	3,875.53	2,753.56	2,268.00	2,268.00
50400 EMPLOYEE GROUP INSURANCE	22,368.05	17,978.08	13,975.00	13,975.00
50500 WORKER'S COMPENSATION INSURANCE	27.93	90.12	97.00	97.00
TOTAL SALARIES/EMPLOYEE BENEFITS	90,693.43	67,563.86	51,782.00	51,782.00
<b>SERVICES AND SUPPLIES</b>				
51200 COMMUNICATIONS	424.07	451.01	600.00	600.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00
51760 MAINTENANCE - PROGRAMS	611.53	605.37	616.00	616.00
52000 MEMBERSHIPS	350.00	220.00	175.00	175.00
52200 OFFICE EXPENSES	1,380.62	1,069.30	450.00	450.00
52211 G.S.A. DEPT. COST ALLOCATION	1,082.68	5,188.00	5,004.00	5,004.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	2,531.89	3,700.04	4,950.00	4,950.00
52400 PUBLICATIONS AND LEGAL NOTICES	0.00	0.00	0.00	0.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	849.95	100.00	100.00
52900 G.S.A. AND IN-COUNTY TRAVEL	0.00	0.00	0.00	0.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00
53000 UTILITIES	1,984.89	2,031.97	2,685.00	2,685.00
TOTAL SERVICES AND SUPPLIES	8,365.68	14,115.64	14,580.00	14,580.00
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - RECORDS MANAGEMENT	99,059.11	81,679.50	66,362.00	66,362.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	45,802.00	44,250.00	38,388.00	38,388.00
GRAND TOTAL - RECORDS MANAGEMENT	144,861.11	125,929.50	104,750.00	104,750.00



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

State Controller  
County Budget Act

ACO GENERAL 1800  
Function: General  
Activity: Plant Acquisition

FINANCING USES CLASSIFICATION	ACTUAL 2013-2014	ADOPTED 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(636,498.00)	(619,498.00)	(592,189.00)	(592,189.00)
GRAND TOTAL - ACO GENERAL	(636,498.00)	(619,498.00)	(592,189.00)	(592,189.00)

**FY15-16 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**ACO General 1800**

**Department  
Description/Purpose:**

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

**Performance Measurements:**

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Anticipated
N/A				

**Budget Summary:**

FY15-16 ESTIMATED EXPENDITURES	(\$592,189)
FY15-16 ESTIMATED DEPT. REVENUES	\$0
NET COUNTY COST:	\$592,189
% OF GENERAL FUND COST	-2.08%

**Staffing History: (Budgeted)**

Position	2010-11	2011-12	2012-13	2013-14	2014-15	2014-15
<b>Total</b>	0	0	0	0	0	0

**Source(s) of Revenue:**

Account	Source	Amount	%
	General Fund	(\$592,189)	100.00%
<b>Total</b>		(\$592,189)	100.00%

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

State Controller  
County Budget Act

ACO MEMORIAL HALL 1805  
Function: General  
Activity: Plant Acquisition

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

*Fund #10500*

*Memorial Hall, District 5 Fund: #10500*





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

State Controller  
County Budget Act

ACO COUNTY IMPROVEMENT 1810  
Function: General  
Activity: Plant Acquisition

FINANCING USES CLASSIFICATION		ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	35,407.59	33,801.96	35,408.00	35,408.00
50300	RETIREMENT - EMPLOYER'S SHARE	5,927.05	6,009.97	6,740.00	6,740.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	2,668.84	2,566.50	2,709.00	2,709.00
50400	EMPLOYEE GROUP INSURANCE	7,358.35	7,159.87	7,763.00	7,523.00
50500	WORKER'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	51,361.83	49,538.30	52,620.00	52,380.00
SERVICES AND SUPPLIES					
52211	G.S.A. DEPT. COST ALLOCATION	7,455.96	15,456.00	13,008.00	13,008.00
52500	RENTS, LEASES, EQUIPMENT	0.00	0.86	0.00	0.00
	TOTAL SERVICES AND SUPPLIES	7,455.96	15,456.86	13,008.00	13,008.00
FIXED ASSETS					
56121	CAPITAL IMPROVEMENT - MINOR	181,433.81	40,196.07	150,000.00	161,700.00
56180	CAPITAL IMPROVEMENT - MAJOR PROJECT	0.00	0.00	0.00	0.00
56185	CAPITAL IMPROVEMENT - JAIL	20,990.08	0.00	0.00	0.00
56200	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL FIXED ASSETS	202,423.89	40,196.07	150,000.00	161,700.00
	TOTAL - ACO COUNTY IMPROVEMENT	261,241.68	105,191.23	215,628.00	227,088.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	443.00	2,113.00	983.00	983.00
	GRAND TOTAL - ACO COUNTY IMPROVEMENT	261,684.68	107,304.23	216,611.00	228,071.00

County Improvement Fund: 18100, Acct #101181

**FY15-16 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**ACO County Improvement 1810**

**Department  
Description/Purpose:**

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

**Performance Measurements:**

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Anticipated
Projects	17	20	9	14
Project costs	\$81,727	\$200,720	\$209,675	\$1,056,000
Projects completed within Budget	17	20	9	14

**Budget Summary:**

FY15-16 ESTIMATED EXPENDITURES	\$228,071
FY15-16 ESTIMATED DEPT. REVENUES	\$1,466,114
COUNTY IMPROVEMENT FUND (18100)	\$1,238,043
% OF GENERAL FUND COST	0.00%

**Staffing History: (Budgeted)**

Position	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
GSA Director	0.3	0.3	0.3	0.3	0.3	0.3
<b>Total</b>	0.3	0.3	0.3	0.3	0.3	0.3

**Source(s) of Revenue:**

Account	Source	Amount	%
42125	County Facility Fee	\$10,000	4.38%
44100	Interest	\$2,500	1.10%
44200	Rentals	\$4,235	1.86%
47940	Operating Transfers	\$1,449,379	635.49%
18100	County Improvement Fund	(\$1,238,043)	-542.83%
<b>Total</b>		\$228,071	100.00%

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

State Controller  
County Budget Act

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

FINANCING USES CLASSIFICATION		ACTUAL 2013-2014	ADOPTED 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	0.00	22,880.25	0.00	0.00
50300	RETIREMENT - EMPLOYER'S SHARE	0.00	4,410.79	0.00	0.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	0.00	1,677.52	0.00	0.00
50400	EMPLOYEE GROUP INSURANCE	0.00	5,927.24	0.00	0.00
50500	WORKER'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	0.00	34,895.80	0.00	0.00
SERVICES AND SUPPLIES					
52211	G.S.A. DEPT. COST ALLOCATION	0.00	0.00	0.00	0.00
52310	PUBLIC WORKS CHARGES	0.00	1,337.19	0.00	0.00
	TOTAL SERVICES AND SUPPLIES	0.00	1,337.19	0.00	0.00
FIXED ASSETS					
56121	CAPITAL IMPROVEMENT - MINOR	0.00	0.00	0.00	0.00
56180	CAPITAL IMPROVEMENT - MAJOR PROJEC	0.00	0.00	0.00	0.00
56185	CAPITAL IMPROVEMENT - JAIL	0.00	51,420.76	500,000.00	500,000.00
56200	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL FIXED ASSETS	0.00	51,420.76	500,000.00	500,000.00
	TOTAL - ACO COUNTY IMPROVEMENT	0.00	87,653.75	500,000.00	500,000.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	0.00	0.00	0.00	0.00
	GRAND TOTAL - ACO COUNTY IMPROVEM	0.00	87,653.75	500,000.00	500,000.00

County Improvement Fund: 18100, Acct #101181

**FY15-16 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**ACO County Improvement - Jail 1815**

**Department  
Description/Purpose:**

This Budget was formed in fiscal year 2014/2015 in anticipation of successful award of SB 863 funds from the state and includes dollars specifically for the Jail Expansion project.

**Performance Measurements:**

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Anticipated
Jail Projects			\$153,205.00	\$500,000.00

**Budget Summary:**

FY15-16 ESTIMATED EXPENDITURES	\$500,000
FY15-16 ESTIMATED DEPT. REVENUES	\$0
COUNTY IMPROVEMENT FUND (18100)	(\$500,000)
% OF GENERAL FUND COST	0.00%

**Staffing History: (Budgeted)**

Position	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
<b>Total</b>	0	0	0	0	0	0

**Source(s) of Revenue:**

Account	Source	Amount	%
18100	County Improvement Fund	\$500,000	100.00%
<b>Total</b>		<b>\$500,000</b>	<b>100.00%</b>

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

State Controller  
County Budget Act

OPERATING TRANSFERS 1900  
Function: General  
Activity: Other General

FINANCING USES CLASSIFICATION	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
TRANSFERS & OTHER CHARGES				
57014 HEALTH TR. 17604 W & I	1,584,024.47	2,244,461.20	2,000,000.00	2,000,000.00
57019 HHS RENTAL & ASSISTANCE	187,914.39	166,312.42	156,704.00	192,337.00
57020 TRIAL COURT OPERATION	405,201.96	406,414.95	390,000.00	390,000.00
57022 GASB 45 OPEB	0.00	0.00	0.00	300,000.00
57023 COUNTY IMPROVEMENT	0.00	0.00	0.00	0.00
57024 DEBT SERVICE	571,667.00	660,000.00	611,000.00	611,000.00
570241 PHOTOVOLTAIC LOAN	52,241.67	52,241.67	52,242.00	52,242.00
57026 OTHER (AMADOR AIR DISTRICT)	0.00	0.00	0.00	0.00
 TOTAL TRANSFERS & OTHER CHARGES	 2,801,049.49	 3,529,430.24	 3,209,946.00	 3,545,579.00
 TOTAL - OPERATING TRANSFERS	 2,801,049.49	 3,529,430.24	 3,209,946.00	 3,545,579.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	526,448.00	(299,077.00)	(123,550.00)	(123,550.00)
 GRAND TOTAL - OPERATING TRANSFERS	 3,327,497.49	 3,230,353.24	 3,086,396.00	 3,422,029.00



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

State Controller  
County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
TRANSFERS & OTHER CHARGES				
57002 INSURANCE	150,000.00	150,800.00	360,800.00	360,800.00
57013 HEALTH TR. 17608 I W & I	279,000.00	279,000.00	279,000.00	279,000.00
57016 WASTE MANAGEMENT	0.00	0.00	0.00	0.00
57021 PUBLIC WORKS	0.00	200,000.00	336,000.00	1,236,000.00
57023 COUNTY IMPROVEMENT	0.00	0.00	0.00	1,449,379.00
57025 RABBIT CREEK CAUSEWAY CULVERT	0.00	175,000.00	0.00	0.00
 TOTAL TRANSFERS & OTHER CHARGES	 429,000.00	 804,800.00	 975,800.00	 3,325,179.00
 TOTAL - OPERATING TRANSFERS	 429,000.00	 804,800.00	 975,800.00	 3,325,179.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	0.00	0.00	0.00	0.00
 GRAND TOTAL - OPERATING TRANSFERS	 429,000.00	 804,800.00	 975,800.00	 3,325,179.00



**FY15-16 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

*Budget Name/Unit:*

**OPERATING TRANFERS (INTERFUND) 1902**

*Department*

*Description/Purpose:*

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

*Performance Measurements:*

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Anticipated
N/A				

*Budget Summary:*

FY14-15 ESTIMATED EXPENDITURES	\$3,325,179
FY14-15 ESTIMATED DEPT. REVENUES	\$22,196
NET COUNTY COST:	(\$3,302,983)
% OF GENERAL FUND COST	11.58%

*Staffing History: (Budgeted)*

Position	2010-11	2011-12	2012-13	2013-14	2014-15	2014-15
<b>Total</b>	0	0	0	0	0	0

*Source(s) of Revenue:*

Account	Source	Amount	%
48813	Waste Management	\$22,196	0.67%
	General Fund	\$3,302,983	99.33%
<b>Total</b>		\$3,325,179	100.00%

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

State Controller  
County Budget Act

PROMOTION 1910  
Function: General  
Activity: Promotion

FINANCING USES CLASSIFICATION		ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
SERVICES AND SUPPLIES					
52805	FAIR BOOTHS	5,000.00	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	9,000.00	7,000.00	7,000.00	7,000.00
OTHER CHARGES					
54108	ECONOMIC DEVELOPMENT	0.00	10,000.00	10,000.00	10,000.00
54109	CHAMBER OF COMMERCE	25,000.00	50,000.00	25,000.00	25,000.00
54110	AMADOR COUNCIL OF TOURISM	85,000.00	85,000.00	94,000.00	99,200.00
54111	FILM COMMISSION	0.00	0.00	2,000.00	2,000.00
54113	SAVE THE JACKSON WHEELS	5,000.00	0.00	5,000.00	5,000.00
	TOTAL OTHER CHARGES	115,000.00	145,000.00	136,000.00	141,200.00
	TOTAL - PROMOTION	124,000.00	152,000.00	143,000.00	148,200.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	60.00	184.00	153.00	153.00
	GRAND TOTAL - PROMOTION	124,060.00	152,184.00	143,153.00	148,353.00

**FY15-16 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**PROMOTION 1910**

**Department  
Description/Purpose:**

This budget supports various outside agencies involved in community activities and economic development.

**Performance Measurements:**

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Anticipated
N/A				

**Budget Summary:**

FY15-16 ESTIMATED EXPENDITURES	\$148,353
FY15-16 ESTIMATED DEPT. REVENUES	\$0
NET COUNTY COST:	(\$148,353)
% OF GENERAL FUND COST	0.52%

**Staffing History: (Budgeted)**

Position	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
<b>Total</b>	0	0	0	0	0	0

**Source(s) of Revenue:**

Account	Source	Amount	%
	General Fund	\$148,353	100.00%
<b>Total</b>		\$148,353	100.00%

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

State Controller  
County Budget Act

SURVEYING & ENGINEERING 1940  
Function: General  
Activity: Other General

FINANCING USES CLASSIFICATION		ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
50100	SALARIES AND WAGES	195,237.90	194,321.98	165,219.00	165,219.00
50300	RETIREMENT - EMPLOYER'S SHARE	33,009.83	34,730.95	29,446.00	29,446.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	14,818.61	14,750.98	12,640.00	12,640.00
50400	EMPLOYEE GROUP INSURANCE	10,725.72	10,161.43	3,713.00	3,598.00
50500	WORKER'S COMPENSATION INSURANCE	1,045.61	1,125.98	1,210.00	1,210.00
	<b>TOTAL SALARIES/EMPLOYEE BENEFITS</b>	<b>254,837.67</b>	<b>255,091.32</b>	<b>212,228.00</b>	<b>212,113.00</b>
<b>SERVICES AND SUPPLIES</b>					
51200	COMMUNICATIONS	413.17	507.51	500.00	500.00
51700	MAINTENANCE - EQUIPMENT	692.85	730.73	1,500.00	1,500.00
51760	MAINTENANCE - PROGRAMS	1,654.81	1,756.35	1,925.00	1,925.00
52200	OFFICE EXPENSES	2,268.85	4,509.99	4,000.00	4,000.00
52211	G.S.A. DEPT. COST ALLOCATION	5,950.32	4,452.00	4,144.00	4,144.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	395.45	412.50	500.00	500.00
52400	PUBLICATIONS AND LEGAL NOTICES	847.14	412.17	750.00	750.00
52500	RENTS, LEASES- EQUIPMENT	0.00	0.00	0.00	0.00
52700	MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52870	STAFF TRAINING	0.00	0.00	0.00	0.00
52900	G.S.A. AND IN-COUNTY TRAVEL	80.85	113.04	250.00	250.00
52910	MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00
	<b>TOTAL SERVICES AND SUPPLIES</b>	<b>12,303.44</b>	<b>12,894.29</b>	<b>13,569.00</b>	<b>13,569.00</b>
<b>FIXED ASSETS</b>					
56200	EQUIPMENT	0.00	0.00	0.00	0.00
	<b>TOTAL FIXED ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL - SURVEYING &amp; ENGINEERING</b>	<b>267,141.11</b>	<b>267,985.61</b>	<b>225,797.00</b>	<b>225,682.00</b>
58900	A87 - COUNTYWIDE COST ALLOC PLAN	79,685.00	55,997.00	34,350.00	34,350.00
	<b>GRAND TOTAL - SURVEYING &amp; ENGINEERING</b>	<b>346,826.11</b>	<b>323,982.61</b>	<b>260,147.00</b>	<b>260,032.00</b>

**FY15-16 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

*Budget Name/Unit:*

**SURVEYING & ENGINEERING 1940**

*Department*

*Description/Purpose:*

The Surveyor & Engineering Office provides property, mapping, survey records, addresses and political boundary information to the County. The County Surveyor is responsible for receiving, reviewing, processing, and the recordation of various record maps and associated documents to ensure accuracy and compliance with the county ordinances and State laws.

*Performance Measurements:*

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Anticipated
Customers	600	650	653	650
Maps Recorded	22	28	22	28

*Budget Summary:*

FY15-16 ESTIMATED EXPENDITURES	\$260,032
FY15-16 ESTIMATED DEPT. REVENUES	\$25,200
NET COUNTY COST:	(\$234,832)
% OF GENERAL FUND COST	0.82%

*Staffing History: (Budgeted)*

Position	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Chief Dep Clk/Rec/Survey	0.5	0.5	0.5	0.5	0.5	0.12
Clerk Recorder	0.04	0.04	0.04			
Deputy Surveyor/Registrar	1	1	1	1	1	
Administrative Technician	1	1	1	1	1	1
County Surveyor						1
<b>Total</b>	2.54	2.54	2.54	2.5	2.5	2.12

*Source(s) of Revenue:*

Account	Source	Amount	%
46710	Planning and Engineering Services	\$22,200	8.54%
47890	Miscellaneous	\$3,000	1.15%
	General Fund	\$234,832	90.31%
<b>Total</b>		<b>\$260,032</b>	<b>100.00%</b>

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

State Controller  
County Budget Act

INFORMATION TECHNOLOGY 1970  
Function: General  
Activity: Other General

FINANCING USES CLASSIFICATION		ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	481,693.50	489,627.35	489,665.00	489,665.00
50102	OVERTIME	406.55	1,320.58	1,000.00	1,000.00
50110	STANDBY	19,592.25	18,946.50	20,000.00	20,000.00
50300	RETIREMENT - EMPLOYER'S SHARE	84,684.17	92,002.25	95,145.00	95,145.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	37,428.34	37,987.70	37,460.00	37,460.00
50400	EMPLOYEE GROUP INSURANCE	114,406.99	119,370.87	124,996.00	121,132.00
50500	WORKER'S COMPENSATION INSURANCE	3,573.22	3,344.76	3,595.00	3,595.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	741,785.02	762,600.01	771,861.00	767,997.00
SERVICES AND SUPPLIES					
51200	COMMUNICATIONS	1,352.20	1,651.00	1,200.00	1,200.00
51700	MAINTENANCE - EQUIPMENT	1,277.95	388.32	949.00	949.00
51760	MAINTENANCE - PROGRAMS	4,371.51	16,170.82	7,500.00	7,500.00
52200	OFFICE EXPENSES	709.43	1,412.26	700.00	700.00
52211	G.S.A. DEPT. COST ALLOCATION	7,582.60	9,524.00	12,136.00	12,136.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	7,470.00	0.00	3,526.00	3,526.00
52700	MINOR EQUIPMENT	1,771.28	880.98	900.00	900.00
52870	STAFF TRAINING	12,798.80	3,210.25	4,500.00	4,500.00
52900	G.S.A. AND IN-COUNTY TRAVEL	4,807.96	5,289.41	5,160.00	5,160.00
52910	MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00
	TOTAL SERVICES AND SUPPLIES	42,141.73	38,527.04	36,571.00	36,571.00
FIXED ASSETS					
56200	EQUIPMENT	7,466.77	0.00	0.00	0.00
	TOTAL FIXED ASSETS	7,466.77	0.00	0.00	0.00
	TOTAL - INFORMATION TECHNOLOGY	791,393.52	801,127.05	808,432.00	804,568.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	(364,705.00)	(274,978.00)	(218,518.00)	(218,518.00)
	GRAND TOTAL - INFORMATION TECHNOLOGY	426,688.52	526,149.05	589,914.00	586,050.00

**FY15-16 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**INFORMATION TECHNOLOGY 1970**

**Department**

**Description/Purpose:**

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

**Performance Measurements:**

<b>Measurement</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Anticipated</b>
End the year with the IT Department budget on target (excludes expense adjustment for A87)	100.03%	100.14%	98.09%	98.00%
Maintaining a high rate of customer satisfaction based on results of the IT satisfaction survey (percent of surveys indicating a satisfied status).	92.86%	98.04%	94.83%	98.00%
End the year with the annual department technology cost matrix on target.	90.85%	98.35%	97.43%	98.00%
IT Department staff track a minimum of 80% of worktime in the Web Help Desk system	77.50%	78.66%	77.68%	80.00%
Complete site connectivity project.			100.00%	

**Budget Summary:**

FY15-16 ESTIMATED EXPENDITURES	\$586,050
FY15-16 ESTIMATED DEPT. REVENUES	\$87,000
NET COUNTY COST:	(\$499,050)
% OF GENERAL FUND COST	1.75%

**Staffing History: (Budgeted)**

<b>Position</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>
IT Director	1	1	1	1	1	1
Information Systems Analyst	2	2	2	2	2	2
Inform. Systems Specialist	1	1	1	1	1	1
Inform. Systems Tech 2	1	1	1	2	2	2
Inform. Systems Tech 1	2	2	1			
GIS Coordinator	1	1				
GIS Technician	0.81	0				
Administrative Assistant 1	1	1	1			
Administrative Technician				1	1	1
<b>Total</b>	9.81	9	7	7	7	7

**Source(s) of Revenue:**

<b>Account</b>	<b>Source</b>	<b>Amount</b>	<b>%</b>
46009	Charges for Services	\$87,000	14.85%
	General Fund	\$499,050	85.15%
<b>Total</b>		<b>\$586,050</b>	<b>100.00%</b>

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

State Controller  
County Budget Act

GRANT PROJECTS 1990  
Function: General  
Activity: Other General

FINANCING USES CLASSIFICATION		ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
50100	SALARIES AND WAGES	12,723.75	0.00	0.00	0.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	973.38	0.00	0.00	0.00
50500	WORKER'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	13,697.13	0.00	0.00	0.00
<b>SERVICES AND SUPPLIES</b>					
51200	COMMUNICATIONS	0.00	(39.01)		
52211	G.S.A. DEPT. COST ALLOCATION	3,943.24	0.00	0.00	0.00
52425	STATE LIBRARY LITERACY GRANT	24,896.17	30,837.43	0.00	0.00
52427	LITTLE LIBRARY GRANT	4,925.34	0.00	0.00	0.00
	TOTAL SERVICES AND SUPPLIES	33,764.75	30,798.42	0.00	0.00
<b>OTHER CHARGES</b>					
54706	GRANT US DEPT OF EDUCATION	15,269.51	0.00	0.00	0.00
54713	FIDDLETOWN SEWER	10,010.80	0.00	0.00	0.00
547181	HOMELESS ASSESSMENT/PREVENTION	500,088.78	49,655.26	20,000.00	20,000.00
54721	C.D.B.G.FIRST TIME HOME BUYER PROG	315.40	0.00	0.00	0.00
54723	2000 PARKS BOND ACT	0.00	0.00	0.00	0.00
54725	2002 PARKS BOND ACT	0.00	0.00	0.00	0.00
54727	CDBG ENERGY EFF PROJECTS	0.00	0.00	0.00	0.00
54729	HOUSING STABILITY	0.00	0.00	0.00	0.00
	TOTAL OTHER CHARGES	525,684.49	49,655.26	20,000.00	20,000.00
	TOTAL - GRANT PROJECTS	573,146.37	80,453.68	20,000.00	20,000.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	12,110.00	2,993.00	2,717.00	2,717.00
	GRAND TOTAL - GRANT PROJECTS	585,256.37	83,446.68	22,717.00	22,717.00





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

State Controller  
County Budget Act

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

FINANCING USES CLASSIFICATION		ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
OTHER CHARGES					
5416710	TRIAL COURT SECURITY	570,697.82	583,317.24	550,000.00	550,000.00
5416730	LOCAL LAW ENFORCEMENT	752,081.31	805,809.32	806,396.00	806,396.00
5416761	JUVENILE JUSTICE TOBG	128,604.96	130,287.96	100,985.00	100,985.00
5416762	JUVENILE REENTRY GRANT	0.00	(407.00)	0.00	0.00
5416763	JUVENILE PROBATION	91,825.49	46,616.59	54,019.00	54,019.00
5416770	HHS ADULT PS	0.00	0.00	0.00	0.00
5416771	HHS FC	0.00	0.00	0.00	0.00
5416772	HHS CW	0.00	0.00	0.00	0.00
5416773	HHS ADOPTION	0.00	0.00	0.00	0.00
5416774	HHS ADOPTION ASSIST	0.00	0.00	0.00	0.00
5416775	HHS CAP	0.00	0.00	0.00	0.00
5416777	HHS DRUG COURT	0.00	0.00	0.00	0.00
5416781	BEHAVIORIAL HEALTH	484,555.89	736,624.22	1,228,078.00	1,228,078.00
5416782	PROTECTIVE SERVICE	1,397,126.49	1,643,265.30	1,788,700.00	1,788,700.00
5416783	PSS GROWTH ACCT BASE RES	69,861.72	0.00	60,000.00	60,000.00
5416784	PSS GROWTH ACCT REMAIN 90	66,934.80	29,000.10	30,000.00	30,000.00
5416785	PSS GROWTH ACCT REMAIN 10	7,868.30	3,213.44	3,300.00	3,300.00
5416786	FAMILY SUPPORT SUBACCOUNT	0.00	186,386.30	0.00	0.00
	TOTAL OTHER CHARGES	3,569,556.78	4,164,113.47	4,621,478.00	4,621,478.00
	TOTAL - LOCAL REVENUE	3,569,556.78	4,164,113.47	4,621,478.00	4,621,478.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	1,435.00	19,606.00	48,434.00	48,434.00
	GRAND TOTAL - LOCAL REVENUE	3,570,991.78	4,183,719.47	4,669,912.00	4,669,912.00

Fund: Local Revenue #20500

**FY15-16 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**LOCAL REVENUE 2050**

**Department  
Description/Purpose:**

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

**Performance Measurements:**

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Anticipated
N/A				

**Budget Summary:**

FY15-16 ESTIMATED EXPENDITURES	\$4,669,912
FY15-16 ESTIMATED DEPT. REVENUES	\$4,457,160
LOCAL REVENUE FUND (20500)	(\$212,752)
% OF GENERAL FUND COST	N/A

**Staffing History: (Budgeted)**

Position	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
<b>Total</b>	0	0	0	0	0	0

**Source(s) of Revenue:**

Account	Source	Amount	%
4516710	Trial Court Security	\$615,307	13.18%
4516730	Local Law Enforcement	\$806,396	17.27%
4516750	DA/PD	\$34,800	0.75%
4516761	Juvenile Justice YOBG	\$134,168	2.87%
4516770	Juvenile Probation	\$101,165	2.17%
4516781	Behavioral Health SA	\$880,023	18.84%
4516782	Protective Services SA	\$1,788,700	38.30%
4516783	PSS Growth Acct Base Res	\$60,000	1.28%
4516784	PSS Growth Acct Remain 90%	\$30,000	0.64%
4516785	PSS Growth Acct Reamin 10%	\$3,300	0.07%
4516786	Family Support Subaccount	\$3,301	0.07%
20500	Local Revenue Fund	\$212,752	4.56%
<b>Total</b>		<b>\$4,669,912</b>	<b>100.00%</b>

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

State Controller  
County Budget Act

DISTRICT ATTORNEY 2120  
Function: Public Protection  
Activity: Judicial

FINANCING USES CLASSIFICATION

	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100	2,018,832.08	2,084,751.24	2,169,445.00	2,234,431.00
50102	17,515.63	18,613.66	20,000.00	20,000.00
50116	0.00	14,249.99	0.00	0.00
50300	482,512.05	499,808.76	344,256.00	355,246.00
50305	0.00	0.00	113,795.00	117,790.00
50306	0.00	0.00	40,403.00	38,968.00
50310	59,361.45	60,409.34	60,039.00	61,200.00
50400	242,830.06	253,736.31	264,049.00	281,474.00
50405	0.00	0.00	0.00	0.00
50500	43,527.41	40,268.79	43,276.00	43,276.00
	2,864,578.68	2,971,838.09	3,055,263.00	3,152,385.00
<b>SERVICES AND SUPPLIES</b>				
51200	6,024.07	5,514.81	6,000.00	6,000.00
51700	3,196.16	17,053.07	17,750.00	17,750.00
51760	11,939.96	13,356.32	12,866.00	12,866.00
51800	15.38	0.00	500.00	500.00
52000	4,110.20	6,993.00	6,690.00	6,690.00
52200	11,882.93	13,376.29	13,500.00	13,500.00
52211	15,650.16	13,812.00	9,164.00	9,164.00
52220	20,587.46	19,232.18	18,500.00	18,500.00
52300	30,809.85	17,721.29	33,000.00	33,000.00
52313	0.00	0.00	0.00	0.00
52319	13,244.50	10,909.08	15,000.00	15,000.00
52320	5,011.44	5,709.32	7,700.00	7,700.00
52323	7,122.00	8,078.00	20,960.00	20,960.00
52324	9,487.07	3,334.22	4,500.00	4,500.00
52325	1,924.39	3,718.31	2,000.00	2,000.00
52329	12,760.07	9,259.89	4,000.00	4,000.00
52500	6,251.50	5,706.49	6,600.00	6,600.00
52700	1,663.19	7,197.42	6,950.00	6,950.00
52860	4,968.12	378.00	4,500.00	4,500.00
52870	0.00	0.00	0.00	0.00
52900	62,971.46	49,499.87	59,015.00	59,015.00
52910	8,451.87	7,796.75	1,500.00	1,500.00
	238,071.78	218,646.31	250,695.00	250,695.00
<b>FIXED ASSETS</b>				
56200	134,289.04	0.00	2,400.00	17,400.00
	134,289.04	0.00	2,400.00	17,400.00
	3,236,939.50	3,190,484.40	3,308,358.00	3,420,480.00
58900	(2,852.00)	201,113.00	167,638.00	167,638.00
	3,234,087.50	3,391,597.40	3,475,996.00	3,588,118.00

**FY15-16 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**DISTRICT ATTORNEY 2120**

**Department  
Description/Purpose:**

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

**Performance Measurements:**

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Anticipated
Cases Reviewed			1289	1200
Jury Trials			9	15

**Budget Summary:**

FY15-16 ESTIMATED EXPENDITURES	\$3,588,118
FY15-16 ESTIMATED DEPT. REVENUES	\$1,356,000
NET COUNTY COST:	(\$2,232,118)
% OF GENERAL FUND COST	7.83%

**Staffing History: (Budgeted)**

Position	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
District Attorney	1	1	1	1	1	1
Chief Asst District Attorney	1	1	1	1	1	1
Deputy District Attorney 4	2	2	2	1	1	1
Deputy District Attorney 3	3	3	3	2	2	2
Deputy District Attorney 2	1	1	1	2	2	2
Deputy District Attorney 1				0.5	1	1
Chief DA Investigator	1	1	1	1	1	1
Supervisor DA Investigator		1	1	1	1	1
DA Investigator 2	8.95	5.95	5	4	5	6.15
DA Investigator 1				1	1	1
Administrative Legal Secret.	1	1	1	1	1	1
Legal Office Supervisor	1	1	1	1	1	1
Senior Legal Secretary	1	1	1	1	0.46	0.46
Legal Secretary 2	3	3	3	4	3	3
Legal Secretary 1	1	1			1	
Legal Assistant	1	1	1	1	1	1
Finance Technician	1	1	1	1		1
<b>Total</b>	26.95	24.95	23	23.5	23.46	24.61

**Source(s) of Revenue:**

Account	Source	Amount	%
43210	General Court Fines	\$3,000	0.08%
45240	Aid-Other	\$375,000	10.45%
45242	Aid-Public Safety	\$267,020	7.44%
45491	Court Cost 4750 PC	\$346,980	9.67%
45502	POST Reimb. DA	\$5,000	0.14%
460099	Charges Co Local Revenue	\$10,000	0.28%
46780	Law Enforcement Services	\$46,000	1.28%
46781	Indian Gaming	\$293,000	8.17%
47890	Miscellaneous	\$10,000	0.28%
	General Fund	\$2,232,118	62.21%
<b>Total</b>		<b>\$3,588,118</b>	<b>100.00%</b>

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

State Controller  
County Budget Act

GRAND JURY 2150  
Function: Public Protection  
Activity: Judicial

FINANCING USES CLASSIFICATION

	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
<b>SERVICES AND SUPPLIES</b>				
51200	1,035.68	897.18	750.00	750.00
51600	40,525.48	35,906.86	29,000.00	29,000.00
51760	264.93	241.77	100.00	100.00
52200	7,080.88	3,486.24	1,000.00	1,259.00
52211	1,110.56	564.00	1,216.00	1,216.00
52300	0.00	3,289.37	750.00	750.00
52500	0.00	0.00	0.00	0.00
52600	20,078.31	20,414.24	20,859.00	20,600.00
52700	0.00	0.00	0.00	0.00
52800	0.00	0.00	0.00	0.00
52910	0.00	0.00	0.00	0.00
	TOTAL SERVICES AND SUPPLIES	70,095.84	64,799.66	53,675.00
	53,675.00			
<b>FIXED ASSETS</b>				
56200	0.00	0.00	0.00	0.00
	TOTAL FIXED ASSETS	0.00	0.00	0.00
	0.00			
	TOTAL - GRAND JURY	70,095.84	64,799.66	53,675.00
	53,675.00			
58900	A87 - COUNTYWIDE COST ALLOC PLAN	15,738.00	17,996.00	(6,701.00)
		(6,701.00)		(6,701.00)
	GRAND TOTAL - GRAND JURY	85,833.84	82,795.66	46,974.00
		46,974.00		46,974.00

**FY15-16 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**GRAND JURY 2150**

**Department  
Description/Purpose:**

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

**Performance Measurements:**

Measurement	2013-14 Actual	2014-15 Actual	2015-16 Anticipated
N/A			

**Budget Summary:**

FY15-16 ESTIMATED EXPENDITURES	\$46,974
FY15-16 ESTIMATED DEPT. REVENUES	\$0
NET COUNTY COST:	(\$46,974)
% OF GENERAL FUND COST	0.16%

**Staffing History: (Budgeted)**

Position	2011-12	2012-13	2013-14	2014-15	2015-16
<b>Total</b>	0	0	0	0	0

**Source(s) of Revenue:**

Account	Source	Amount	%
	General Fund	\$46,974	100.00%
<b>Total</b>		<b>\$46,974</b>	<b>100.00%</b>

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

State Controller  
County Budget Act

PUBLIC DEFENDER 2180  
Function: Public Protection  
Activity: Judicial

FINANCING USES CLASSIFICATION

	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100	5,614.98	18,968.27	21,013.00	21,013.00
50300	964.44	3,488.95	4,085.00	4,085.00
50310	407.98	1,382.42	1,608.00	1,608.00
50400	2,235.56	6,688.22	7,372.00	7,144.00
50500	0.00	0.00	0.00	0.00
	9,222.96	30,527.86	34,078.00	33,850.00
<b>SERVICES AND SUPPLIES</b>				
52200	0.00	1,993.04	250.00	250.00
52211	10,983.48	748.00	1,204.00	1,204.00
52300	0.00	0.00	0.00	0.00
52302	90,465.00	108,398.26	112,200.00	112,200.00
52315	509,000.00	523,750.00	534,480.00	534,480.00
52322	8,053.00	1,024.00	19,200.00	19,200.00
52358	24,370.00	58,066.20	25,000.00	25,000.00
523633	20,960.88	7,926.00	10,000.00	10,000.00
523634	22,720.06	25,332.50	25,000.00	25,000.00
52391	81,874.54	93,470.42	55,000.00	55,000.00
52392	84,564.75	0.00	35,000.00	35,000.00
	852,991.71	820,708.42	817,334.00	817,334.00
	862,214.67	851,236.28	851,412.00	851,184.00
58900	5,165.00	14,666.00	24,282.00	24,282.00
	867,379.67	865,902.28	875,694.00	875,466.00



**FY15-16 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**PUBLIC DEFENDER 2180**

**Department**

**Description/Purpose:**

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

**Performance Measurements:**

<b>Measurement</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Anticipated</b>
Court Appointed Attorney Fees Reimbursement	\$3,276	\$4,640	\$6,831	\$6,500
Court Appointed Attorney Claims not contract public defender	102	97	151	150
Public Defender Cases	1,045	1,224	1,387	1,819
Out of pocket costs for homicide cases	\$532,575	\$89,080	\$0	\$35,000

**Budget Summary:**

FY15-16 ESTIMATED EXPENDITURES	\$875,466
FY15-16 ESTIMATED DEPT. REVENUES	\$99,266
NET COUNTY COST:	(\$776,200)
% OF GENERAL FUND COST	2.72%

**Staffing History: (Budgeted)**

<b>Position</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>
Executive Assistant				0.1	0.3	0.3
Administrative Secretary					0.05	0.05
<b>Total</b>	0	0	0	0.1	0.35	0.35

**Source(s) of Revenue:**

<b>Account</b>	<b>Source</b>	<b>Amount</b>	<b>%</b>
45242	Aid-Public Safety	\$72,044	8.23%
45491	Court Costs 4750 PC	\$23,222	2.65%
46694	SC Attorney Fees Reimb	\$4,000	0.46%
	General Fund	\$776,200	88.66%
<b>Total</b>		<b>\$875,466</b>	<b>100.00%</b>

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

State Controller  
County Budget Act

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

FINANCING USES CLASSIFICATION

	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	75,662.16	81,162.63	90,870.00	90,870.00
50300 RETIREMENT - EMPLOYER'S SHARE	13,583.92	14,606.12	14,971.00	14,971.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	5,711.67	6,130.32	6,952.00	6,952.00
50400 EMPLOYEE GROUP INSURANCE	7,589.95	7,628.58	7,908.00	7,663.00
50500 WORKER'S COMPENSATION INSURANCE	430.82	466.67	502.00	502.00
TOTAL SALARIES/EMPLOYEE BENEFITS	102,978.52	109,994.32	121,203.00	120,958.00
<b>SERVICES AND SUPPLIES</b>				
51200 COMMUNICATIONS	351.58	444.41	400.00	400.00
51700 MAINTENANCE - EQUIPMENT	0.00	66.94	212.00	212.00
51760 MAINTENANCE - PROGRAMS	761.23	813.68	745.00	745.00
52200 OFFICE EXPENSES	522.38	548.84	1,130.00	1,130.00
52211 G.S.A. DEPT. COST ALLOCATION	6,022.52	4,528.00	4,284.00	4,284.00
52220 LAW BOOKS	0.00	0.00	100.00	100.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	0.00	0.00	500.00	500.00
52600 RENTS, LEASES-BUILDINGS	0.00	0.00	0.00	0.00
52700 MINOR EQUIPMENT	0.00	981.99	0.00	0.00
52870 STAFF TRAINING	0.00	0.00	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	562.23	0.00	850.00	850.00
52910 MEETINGS AND CONVENTIONS	1,604.04	674.48	1,020.00	1,020.00
TOTAL SERVICES AND SUPPLIES	9,823.98	8,058.34	9,241.00	9,241.00
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - VICTIM-WITNESS PROGRAM	112,802.50	118,052.66	130,444.00	130,199.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	15,343.00	14,272.00	13,193.00	13,193.00
GRAND TOTAL - VICTIM-WITNESS PROGRAM	128,145.50	132,324.66	143,637.00	143,392.00



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

State Controller  
County Budget Act

SHERIFF 2210  
Function: Public Protection  
Activity: Police Protection

FINANCING USES CLASSIFICATION	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2014-2015
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	3,382,706.46	3,444,083.57	3,754,252.00	3,753,376.00
50102 OVERTIME	339,437.64	319,907.70	271,000.00	271,000.00
50110 STANDBY	13,213.50	13,730.25	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	939,729.07	917,509.74	578,224.00	583,528.00
50305 RETIREMENT-PEACE OFF UNFUNDED LIAB	0.00	0.00	347,599.00	345,968.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	82,160.06	82,137.55	77,414.00	77,705.00
50400 EMPLOYEE GROUP INSURANCE	573,616.05	594,977.31	698,093.00	707,007.00
50500 WORKER'S COMPENSATION INSURANCE	172,610.97	233,496.29	250,933.00	250,933.00
TOTAL SALARIES/EMPLOYEE BENEFITS	5,503,473.75	5,605,842.41	5,977,515.00	5,989,517.00
<b>SERVICES AND SUPPLIES</b>				
51100 CLOTHING AND PERSONAL SUPPLIES	27,122.39	14,557.74	18,630.00	18,630.00
51200 COMMUNICATIONS	90,487.66	63,747.07	83,000.00	83,000.00
51300 FOOD	1,159.16	1,044.74	1,400.00	1,400.00
51500 INSURANCE (BOAT)	613.00	0.00	800.00	800.00
51700 MAINTENANCE - EQUIPMENT	5,699.43	1,046.50	4,500.00	4,500.00
51710 MAINTENANCE - BOAT	7,022.06	4,454.86	8,500.00	8,500.00
51760 MAINTENANCE - PROGRAMS	14,238.75	15,106.37	16,373.00	16,373.00
52000 MEMBERSHIPS	3,881.00	4,053.00	4,000.00	4,000.00
52200 OFFICE EXPENSES	34,872.84	31,785.67	28,000.00	28,000.00
52211 G.S.A. DEPT. COST ALLOCATION	35,828.60	45,136.00	30,200.00	30,200.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	60,908.52	63,444.73	90,000.00	90,000.00
52500 RENTS, LEASES- EQUIPMENT	8,678.67	5,687.61	5,000.00	5,000.00
52700 MINOR EQUIPMENT	16,043.61	11,716.33	10,000.00	10,000.00
52710 MINOR EQUIPMENT - BOAT	38,463.17	233.55	1,000.00	1,000.00
52800 SPECIAL DEPARTMENTAL EXPENSE	3,960.42	625.96	1,000.00	1,000.00
52860 PEACE OFFICER TRAINING	71,890.05	54,118.17	65,000.00	65,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	522,741.50	493,639.37	535,000.00	535,000.00
52930 BOAT	5,085.56	3,560.83	4,000.00	4,000.00
TOTAL SERVICES AND SUPPLIES	948,696.39	813,958.50	906,403.00	906,403.00
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	0.00	74,995.00	0.00	0.00
56210 EQUIPMENT - (BOAT)	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	74,995.00	0.00	0.00
TOTAL - SHERIFF	6,452,170.14	6,494,795.91	6,883,918.00	6,895,920.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	256,330.00	386,649.00	305,379.00	305,379.00
GRAND TOTAL - SHERIFF	6,708,500.14	6,881,444.91	7,189,297.00	7,201,299.00



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

State Controller  
County Budget Act

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

FINANCING USES CLASSIFICATION

	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
50100 SALARIES AND WAGES	413,883.17	425,088.27	397,014.00	397,014.00
50102 OVERTIME	11,191.77	12,218.01	15,000.00	15,000.00
50300 RETIREMENT - EMPLOYER'S SHARE	72,291.84	75,839.95	46,296.00	49,111.00
50305 RETIREMENT-PEACE OFF UNFUNDED LIAB	0.00	0.00	27,378.00	37,010.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	18,880.18	18,513.00	14,150.00	13,208.00
50400 EMPLOYEE GROUP INSURANCE	41,448.00	37,749.00	40,142.00	40,142.00
50500 WORKER'S COMPENSATION INSURANCE	6,367.73	6,750.81	7,255.00	7,255.00
TOTAL SALARIES/EMPLOYEE BENEFITS	564,062.69	576,159.04	547,235.00	558,740.00
SERVICES AND SUPPLIES				
51100 CLOTHING AND PERSONAL SUPPLIES	729.00	6,123.06	2,500.00	2,500.00
51760 MAINTENANCE - PROGRAMS	1,352.94	1,420.97	1,529.00	1,529.00
52300 PROFESSIONAL /SPECIALIZED SERVICES	74.19	850.00	0.00	0.00
52860 PEACE OFFICER TRAINING	105.00	118.00	1,000.00	1,000.00
TOTAL SERVICES AND SUPPLIES	2,261.13	8,512.03	5,029.00	5,029.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - SHERIFF (COURT BAILIFFS)	566,323.82	584,671.07	552,264.00	563,769.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	8,563.00	18,879.00	26,799.00	26,799.00
GRAND TOTAL - SHERIFF (COURT BAILIFFS)	574,886.82	603,550.07	579,063.00	590,568.00



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

State Controller  
County Budget Act

SHERIFF DISPATCH 2212  
Function: Public Protection  
Activity: Police Protection

FINANCING USES CLASSIFICATION

	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016	
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
50100	SALARIES AND WAGES	665,664.01	618,723.01	701,421.00	697,693.00
50102	OVERTIME	13,713.95	19,679.40	20,000.00	20,000.00
50300	RETIREMENT - EMPLOYER'S SHARE	130,628.44	120,119.28	125,964.00	124,999.00
50305	RETIREMENT-PEACE OFF UNFUNDED LIAE	0.00	0.00	0.00	13,136.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	43,165.70	41,574.29	59,463.00	46,332.00
50400	EMPLOYEE GROUP INSURANCE	165,468.50	146,818.50	185,728.00	174,267.00
50500	WORKER'S COMPENSATION INSURANCE	11,086.08	12,105.25	13,009.00	13,009.00
	<b>TOTAL SALARIES/EMPLOYEE BENEFITS</b>	<b>1,029,726.68</b>	<b>959,019.73</b>	<b>1,105,585.00</b>	<b>1,089,436.00</b>
<b>SERVICES AND SUPPLIES</b>					
51100	CLOTHING AND PERSONAL SUPPLIES	1,510.80	1,292.24	2,000.00	2,000.00
51200	COMMUNICATIONS	1,886.29	1,518.17	3,000.00	3,000.00
51700	MAINTENANCE - EQUIPMENT	165.83	602.30	1,000.00	1,000.00
51760	MAINTENANCE - PROGRAMS	2,607.54	2,785.70	3,109.00	3,109.00
52200	OFFICE EXPENSES	3,084.16	898.28	2,000.00	2,000.00
52211	G.S.A. DEPT. COST ALLOCATION	0.00	3,273.64	4,560.00	4,560.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	26,384.44	18,006.77	24,000.00	24,000.00
52500	RENTS, LEASES-EQUIPMENT	1,220.24	1,034.42	1,025.00	1,025.00
52700	MINOR EQUIPMENT	1,818.41	857.57	1,500.00	1,500.00
52860	PEACE OFFICER TRAINING	3,249.40	0.00	0.00	0.00
52870	STAFF TRAINING	0.00	2,038.16	4,000.00	4,000.00
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	4,691.01	5,217.55	7,000.00	7,000.00
	<b>TOTAL SERVICES AND SUPPLIES</b>	<b>46,618.12</b>	<b>37,524.80</b>	<b>53,194.00</b>	<b>53,194.00</b>
<b>FIXED ASSETS</b>					
56200	EQUIPMENT	0.00	0.00	0.00	0.00
	<b>TOTAL FIXED ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL - SHERIFF DISPATCH</b>	<b>1,076,344.80</b>	<b>996,544.53</b>	<b>1,158,779.00</b>	<b>1,142,630.00</b>
58900	A87 - COUNTYWIDE COST ALLOC PLAN	30,604.00	21,417.00	18,598.00	18,598.00
	<b>GRAND TOTAL - SHERIFF DISPATCH</b>	<b>1,106,948.80</b>	<b>1,017,961.53</b>	<b>1,177,377.00</b>	<b>1,161,228.00</b>



**FY15-16 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

*Budget Name/Unit:*

**SHERIFF DISPATCH 2212**

*Department*

*Description/Purpose:*

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

*Performance Measurements:*

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Anticipated
911 Calls	10,616	11,455	11,971	12,713
Non-Emergency Calls	93,689	104,074	95,390	96,725
Incidents Dispatched	39,361	44,444	46,931	51,272

*Budget Summary:*

FY15-16 ESTIMATED EXPENDITURES	\$1,161,228
FY15-16 ESTIMATED DEPT. REVENUES	\$423,083
NET COUNTY COST:	(\$738,145)
% OF GENERAL FUND COST	2.59%

*Staffing History: (Budgeted)*

Position	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Undersheriff	0.2					
Captain	0.33	0.25	0.25	0.25	0.25	0.25
Lieutenant	0.5	0.5	0.5	0.5	0.5	0.5
Dispatcher Supervisor	1	1	1	1	1	1
Dispatcher EMD	10	10	10	10	10	10
Dispatcher Training	1					
Dispatcher-EMD (EX Help)	0.78	0.39				
<b>Total</b>	13.81	12.14	11.75	11.75	11.75	11.75

*Source(s) of Revenue:*

Account	Source	Amount	%
46780	Law Enforcement Services	\$423,083	36.43%
	General Fund	\$738,145	63.57%
<b>Total</b>		<b>\$1,161,228</b>	<b>100.00%</b>

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

State Controller  
County Budget Act

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

FINANCING USES CLASSIFICATION

	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100	11,068.21	9,989.11	13,719.00	14,954.00
50300	2,000.88	1,891.33	2,673.00	2,883.00
50310	846.74	764.22	1,050.00	1,144.00
50400	0.00	0.00	0.00	0.00
50500	141.13	175.77	189.00	189.00
	14,056.96	12,820.43	17,631.00	19,170.00
<b>SERVICES AND SUPPLIES</b>				
51100	0.00	0.00	0.00	0.00
51200	884.64	380.75	0.00	0.00
51760	0.00	0.00	0.00	0.00
52200	0.00	0.00	0.00	0.00
52211	6,718.44	4,556.00	4,732.00	4,732.00
52300	0.00	0.00	0.00	0.00
52700	0.00	0.00	0.00	0.00
52900	21,182.52	9,172.50	0.00	0.00
	28,785.60	14,109.25	4,732.00	4,732.00
<b>OTHER CHARGES</b>				
54304	1,456.14	0.00	0.00	0.00
54305	2,002.24	0.00	0.00	0.00
54306	20,229.30	4,288.34	0.00	0.00
54307	0.00	78,522.11	0.00	0.00
54308	0.00	0.00	0.00	0.00
54309	0.00	0.00	125,000.00	125,000.00
54316	0.00	0.00	0.00	0.00
54317	29,440.63	0.00	0.00	0.00
54318	0.00	76,313.81	0.00	0.00
54319	0.00	0.00	0.00	0.00
	53,128.31	159,124.26	125,000.00	125,000.00
<b>FIXED ASSETS</b>				
56200	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	95,970.87	186,053.94	147,363.00	148,902.00
58900	24,477.00	19,639.00	18,540.00	18,540.00
	120,447.87	205,692.94	165,903.00	167,442.00

**FY15-16 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**ACCNET 2213**

**Department  
Description/Purpose:**

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

**Performance Measurements:**

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Anticipated
Investigations	40	35	27	30
Arrests	41	26	57	65

**Budget Summary:**

FY15-16 ESTIMATED EXPENDITURES	\$167,442
FY15-16 ESTIMATED DEPT. REVENUES	\$143,540
NET COUNTY COST:	(\$23,902)
% OF GENERAL FUND COST	0.08%

**Staffing History: (Budgeted)**

Position	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Sheriff's Services Assistant	0.45	0.45	0.45	0.33	0.33	0.33
<b>Total</b>	0.45	0.45	0.45	0.33	0.33	0.33

**Source(s) of Revenue:**

Account	Source	Amount	%
45240	State-Other	\$143,540	85.73%
	General Fund	\$23,902	14.27%
<b>Total</b>		<b>\$167,442</b>	<b>100.00%</b>

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

State Controller  
County Budget Act

JAIL 2310  
Function: Public Protection  
Activity: Detention/Correction

FINANCING USES CLASSIFICATION	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	1,790,698.98	1,836,880.94	1,930,964.00	1,937,485.00
50102 OVERTIME	93,296.54	72,060.39	60,000.00	60,000.00
50300 RETIREMENT - EMPLOYER'S SHARE	600,507.18	578,714.64	333,876.00	334,093.00
50305 RETIREMENT - PEACE OFFICER'S UNFUNDED LIAB	0.00	0.00	268,085.00	242,278.00
50310 OASDI - EMPLOYER'S SHARE	27,306.98	29,167.94	39,021.00	28,094.00
50400 EMPLOYEE GROUP INSURANCE	372,960.00	382,477.00	425,925.00	417,893.00
50500 WORKER'S COMPENSATION INSURANCE	115,390.95	49,519.06	53,217.00	53,217.00
TOTAL SALARIES/EMPLOYEE BENEFITS	3,000,160.63	2,948,819.97	3,111,088.00	3,073,060.00
<b>SERVICES AND SUPPLIES</b>				
51100 CLOTHING AND PERSONAL SUPPLIES	32,502.78	19,275.91	20,000.00	20,000.00
51200 COMMUNICATIONS	1,298.05	1,274.80	1,600.00	1,600.00
51300 FOOD	266,497.37	263,928.75	270,000.00	270,000.00
51400 HOUSEHOLD EXPENSE	23,297.79	20,978.80	15,000.00	15,000.00
51700 MAINTENANCE - EQUIPMENT	2,911.73	420.86	3,500.00	3,500.00
51760 MAINTENANCE - PROGRAMS	6,198.79	6,793.10	7,071.00	7,071.00
51800 MAINTENANCE - BUILDINGS/IMPROVEMENTS	21,164.95	22,490.09	25,000.00	25,000.00
51810 MAINTENANCE-OTHER BUILDINGS	374.75	0.00	0.00	0.00
52200 OFFICE EXPENSES	5,040.35	6,323.64	8,000.00	8,000.00
52211 G.S.A. DEPT. COST ALLOCATION	14,053.36	14,076.00	16,692.00	16,692.00
52300 PROFESSIONAL SERVICES	26,810.92	13,249.19	34,000.00	34,000.00
52329 TRAINING	17,534.73	11,835.29	25,000.00	25,000.00
52700 MINOR EQUIPMENT	3,665.39	4,799.00	9,000.00	9,000.00
52800 SPECIAL DEPARTMENTAL EXPENSE	987.36	0.00	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	47,558.32	45,996.53	53,000.00	53,000.00
53000 UTILITIES	132,779.12	128,420.82	130,000.00	130,000.00
TOTAL SERVICES AND SUPPLIES	602,675.76	559,862.78	617,863.00	617,863.00
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - JAIL	3,602,836.39	3,508,682.75	3,728,951.00	3,690,923.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	123,016.00	156,181.00	163,543.00	163,543.00
GRAND TOTAL - JAIL	3,725,852.39	3,664,863.75	3,892,494.00	3,854,466.00

**FY15-16 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**JAIL 2310**

**Department**

**Description/Purpose:**

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

**Performance Measurements:**

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Anticipated
Bookings	1520	1610	1533	1550
Average Population	94	90	91	92
Escapes	0	0	0	0

**Budget Summary:**

FY15-16 ESTIMATED EXPENDITURES	\$3,854,466
FY15-16 ESTIMATED DEPT. REVENUES	\$553,725
NET COUNTY COST:	(\$3,300,741)
% OF GENERAL FUND COST	11.57%

**Staffing History: (Budgeted)**

Position	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Captain	1	1	1	1	1	1
Corrections Lieutenant	1	1	1	1	1	1
Corrections Sergeant	5	6	6	6	7	6
Correctional Officer 2	14	16	16	14	16	16
Correctional Officer 1	6	4	4	6	3	4
Correction Assistant	2	2	2	2	2	2
<b>Total</b>	29	30	30	30	30	30

**Source(s) of Revenue:**

Account	Source	Amount	%
45240	Aid-Other	\$0	0.00%
45242	Aid-Public Safety	\$292,248	7.58%
45481	Correct Off Training	\$12,360	0.32%
45491	Court Cost 4750	\$9,500	0.25%
45630	Federal-Other	\$7,800	0.20%
460099	Charges Co Local Revenue	\$11,000	0.29%
46780	Law Enforcement Services	\$7,200	0.19%
46781	Indian Gaming	\$191,487	4.97%
46788	Local Detention Facility	\$22,130	0.57%
	General Fund	\$3,300,741	85.63%
<b>Total</b>		<b>\$3,854,466</b>	<b>100.00%</b>

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

State Controller  
County Budget Act

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

FINANCING USES CLASSIFICATION

		ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
	SERVICES AND SUPPLIES				
51903	INMATE MEDICAL CARE	571,372.05	578,786.19	602,383.00	602,383.00
	TOTAL SERVICES AND SUPPLIES	571,372.05	578,786.19	602,383.00	602,383.00
	TOTAL - JAIL HEALTH SERVICES	571,372.05	578,786.19	602,383.00	602,383.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	4,053.00	2,293.00	2,190.00	2,190.00
	GRAND TOTAL - JAIL HEALTH SERVICES	575,425.05	581,079.19	604,573.00	604,573.00

*Fund #11800*

**FY15-16 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**JAIL HEALTH SERVICES 2311**

**Department  
Description/Purpose:**

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

**Performance Measurements:**

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Anticipated
N/A				

**Budget Summary:**

FY15-16 ESTIMATED EXPENDITURES	\$604,573
FY15-16 ESTIMATED DEPT. REVENUES	\$604,573
HEALTH REALIGNMENT (18000)	\$0
% OF GENERAL FUND COST	N/A

**Staffing History: (Budgeted)**

Position	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
<b>Total</b>	0	0	0	0	0	0

**Source(s) of Revenue:**

Account	Source	Amount	%
18000	State Health Realignment	\$604,573	100.00%
<b>Total</b>		\$604,573	100.00%

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

State Controller  
County Budget Act

PROBATION 2350  
Function: Public Protection  
Activity: Detention/Correction

FINANCING USES CLASSIFICATION	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	1,135,644.30	1,115,575.85	1,142,464.00	1,142,464.00
50102 OVERTIME	11,215.01	7,855.99	15,000.00	15,000.00
50110 STANDBY	16,499.25	15,066.75	18,500.00	18,500.00
50300 RETIREMENT - EMPLOYER'S SHARE	325,647.45	319,063.55	201,403.00	201,403.00
50305 RETIREMENT - PEACE OFFICER UNFUNDED LIA	0.00	0.00	123,552.00	105,312.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	32,524.97	30,001.84	31,596.00	31,596.00
50400 EMPLOYEE GROUP INSURANCE	149,893.10	165,797.69	179,378.00	179,054.00
50500 WORKER'S COMPENSATION INSURANCE	66,014.45	77,513.76	83,302.00	83,302.00
TOTAL SALARIES/EMPLOYEE BENEFITS	1,737,438.53	1,730,875.43	1,795,195.00	1,776,631.00
<b>SERVICES AND SUPPLIES</b>				
51200 COMMUNICATIONS	11,916.96	9,411.62	13,300.00	13,300.00
51700 MAINTENANCE - EQUIPMENT	46,159.44	48,433.90	59,226.00	59,226.00
51760 MAINTENANCE - PROGRAMS	6,098.16	6,645.38	7,358.00	7,358.00
51800 MAINTENANCE - BUILDINGS	623.70	680.40	684.00	684.00
52000 MEMBERSHIPS	926.73	1,978.61	1,784.00	1,784.00
52200 OFFICE EXPENSES	5,236.27	5,968.32	6,100.00	6,100.00
52211 G.S.A. DEPT. COST ALLOCATION	13,499.36	9,692.00	9,928.00	9,928.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	68,028.05	95,846.44	82,640.00	82,640.00
52330 DETENTION OF MINORS	135,091.22	110,797.54	84,800.00	84,800.00
52331 PLACEMENT OF WARDS IN CO CAMPS	0.00	0.00	0.00	0.00
52334 JUVENILE JUSTICE COMMISSION	533.78	435.00	300.00	300.00
52335 TRAINING	14,911.99	13,530.46	13,000.00	13,000.00
52339 DOMESTIC VIOLENCE COUNCIL	150.00	0.00	150.00	150.00
52385 DRUG/ALCOHOL TESTING	6,881.01	9,665.14	6,500.00	6,500.00
50400 PUBLICATIONS & LEGAL NOTICES	0.00	263.62	0.00	0.00
52500 RENTS, LEASES- EQUIPMENT	9,659.87	7,001.77	10,800.00	10,800.00
52600 RENTS, LEASES-BUILDINGS	2,494.00	2,760.00	2,775.00	2,775.00
52700 MINOR EQUIPMENT	2,471.85	1,760.39	4,500.00	4,500.00
52800 SPECIAL DEPARTMENTAL EXPENSE	4,025.07	2,904.99	625.00	625.00
52900 G.S.A. AND IN-COUNTY TRAVEL	30,068.02	24,808.93	26,400.00	26,400.00
52910 MEETINGS AND CONVENTIONS	1,053.31	2,953.60	4,600.00	4,600.00
53000 UTILITIES	12,476.26	14,885.64	13,800.00	13,800.00
TOTAL SERVICES AND SUPPLIES	372,305.05	370,423.75	349,270.00	349,270.00
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	0.00	10,437.49	0.00	0.00
TOTAL FIXED ASSETS	0.00	10,437.49	0.00	0.00
TOTAL - PROBATION OFFICE	2,109,743.58	2,111,736.67	2,144,465.00	2,125,901.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	105,790.00	131,042.00	117,245.00	117,245.00
GRAND TOTAL - PROBATION OFFICE	2,215,533.58	2,242,778.67	2,261,710.00	2,243,146.00



**FY15-16 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

*Budget Name/Unit:*

**PROBATION 2350**

*Department*

*Description/Purpose:*

The County Probation Department ensures offender compliance with Court orders and offers services to populations not on a grant of probation. The Department assists offenders in becoming productive, law abiding citizens through supervision, services, and sanctions. The Department will continue to respond to systemic changes within the criminal justice system and address those changes in an effective and fiscally responsible manner. Performance measurements for this budget are 1) Increase capacity/use of the Alternative Sentencing Program 2) Increase the use of Mandatory Supervision (MS) by the Courts. 3) Increase the use of evidenced based supervision by implementing non-custodial graduated sanctions and flash incarceration for all offenders granted probation. 4) Increase the use of evidenced based programming to continue to drive down recidivism rates.

*Performance Measurements:*

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Anticipated
Use of Alternative Sentencing Program; # of participants	108	112	104	100
Successful completion of Alternative Sentencing Program (% participants successfully completed)	85%	84%	83%	85%
Jail Bed Days saved as a result of Alternative Sentencing Program	2597	2696	2137	2300
Mandatory Supervision (MS) by Courts; # of participants	21	7	9	30

*Budget Summary:*

FY15-16 ESTIMATED EXPENDITURES	\$2,243,146
FY15-16 ESTIMATED DEPT. REVENUES	\$763,635
NET COUNTY COST:	(\$1,479,511)
% OF GENERAL FUND COST	5.19%

*Staffing History: (Budgeted)*

Position	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Chief Probation Officer	1	1	1	1	1	1
Deputy Chief Prob Officer	1	1	1	1	1	1
Probation Unit Supervisor	2	2	2	1	2	2
Deputy Probation Officer 3	5	5	5	4	4.25	4
Deputy Probation Officer 2	1	2	2	2	2.75	3
Deputy Probation Officer 1	1		1	2		
Finance & Admin Supervisor	1	1	1	1	1	1
Legal Secretary 2	1	1	1	2		
Legal Secretary 1				0.6	1.2	1.2
Senior Legal Secretary	1	1	1	1	1	1
Probation Aide	1	1	1	1	1	1
Probation Aide (EX Help)	0.26	0.26	0.26		0.19	0.19
<b>Total</b>	15.26	15.26	16.26	16.6	15.39	15.39

*Source(s) of Revenue:*

Account	Source	Amount	%
43221	Probation Fees	\$55,000	2.45%
45242	Aid-Public Safety	\$153,256	6.83%
45481	STC Training Reimb.	\$7,800	0.35%
45491	Court Cost 4750 PC	\$5,000	0.22%
45520	Public Assistance Admin.	\$10,000	0.45%
45630	Federal Other	\$1,600	0.07%
460099	Charges County Local Revenue	\$478,219	21.32%
46781	Indian Gaming	\$52,760	2.35%
	General Fund	\$1,479,511	65.96%
<b>Total</b>		<b>\$2,243,146</b>	<b>100.00%</b>

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

State Controller  
County Budget Act

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

FINANCING USES CLASSIFICATION

	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	256,662.64	291,272.88	438,409.00	438,409.00
50102 OVERTIME	3,019.38	2,217.55	15,000.00	15,000.00
50110 STANDBY	2,064.00	3,705.00	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	73,371.62	87,021.91	73,851.00	73,851.00
50305 RETIREMENT - PEACE OFFICER UNFUNDED LIA	0.00	0.00	34,241.00	35,004.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	7,105.98	7,795.08	12,452.00	12,452.00
50400 EMPLOYEE GROUP INSURANCE	51,761.95	39,370.58	81,332.00	80,606.00
50500 WORKER'S COMPENSATION INSURANCE	4,530.55	5,287.78	5,683.00	5,683.00
TOTAL SALARIES/EMPLOYEE BENEFITS	398,516.12	436,670.78	660,968.00	661,005.00
<b>SERVICES AND SUPPLIES</b>				
51200 COMMUNICATIONS	470.13	559.75	4,200.00	4,200.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00
51760 MAINTENANCE - PROGRAMS	1,578.15	1,776.48	1,743.00	1,743.00
52000 MEMBERSHIPS	0.00	0.00	0.00	0.00
52200 OFFICE EXPENSES	505.85	0.00	500.00	500.00
52211 GSA COST ALLOCATION	0.00	632.00	0.00	0.00
52215 DEPARTMENT COST ALLOCATION	86,696.63	155,695.33	116,000.00	116,000.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	125.00	1,211.36	5,000.00	5,000.00
52330 DETENTION (Jail)	25,290.00	151,940.00	100,000.00	100,000.00
52335 TRAINING (STC)	1,726.54	3,539.57	5,000.00	5,000.00
52385 DRUG/ALCOHOL TESTING	0.00	0.00	0.00	5,000.00
52400 PUBLICATIONS & LEGAL NOTICES	0.00	0.00	5,000.00	0.00
52500 RENTS, LEASES- EQUIPMENT	3,679.75	3,939.85	30,000.00	30,000.00
52600 RENTS, LEASES-BUILDINGS	1,440.00	0.00	10,000.00	10,000.00
52700 MINOR EQUIPMENT	1,855.58	137.40	2,200.00	2,200.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	7,920.08	5,829.06	10,800.00	10,800.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	1,000.00	1,000.00
53000 UTILITIES	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	131,287.71	325,260.80	291,443.00	291,443.00
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	0.00	1,366.03	1,800.00	1,800.00
56200CA CAPITAL FIXED ASSET	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	1,366.03	1,800.00	1,800.00
TOTAL - LOCAL COMMUNITY CORRECTION	529,803.83	763,297.61	954,211.00	954,248.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	5,114.00	18,646.00	28,535.00	28,535.00
GRAND TOTAL - LOCAL COMMUNITY	534,917.83	781,943.61	982,746.00	982,783.00

Local Revenue Fund #20500

**FY15-16 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**LOCAL COMMUNITY CORRECTIONS 2390**

**Department**

**Description/Purpose:**

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

**Performance Measurements:**

<b>Measurement</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Anticipated</b>
Supervise PRCS (Post Release Commmunity Supervision); # of participants	19	20	25	25
Supervise MS (Mandatory Supervision); # of participants	21	7	9	30

**Budget Summary:**

FY15-16 ESTIMATED EXPENDITURES	\$982,783
FY15-16 ESTIMATED DEPT. REVENUES	\$984,099
LOCAL REVENUE COST (20500)	\$1,316
% OF GENERAL FUND COST	N/A

**Staffing History: (Budgeted)**

Position	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>
Probation Unit Supervisor				1	1	1
Deputy probation Officer 3				1	1.75	2
Deputy probation Officer 2					0.25	0
Deputy probation Officer 1				2	1	1
Rehabilitation Specialist				1	1	1
Deputy Sheriff					1	1
Sheriff Services Assistant					1	1
<b>Total</b>	0	0	0	5	7	7

**Source(s) of Revenue:**

Account	Source	Amount	%
20500	Local Revenue Fund	\$982,783	100.00%
<b>Total</b>		<b>\$982,783</b>	<b>100.00%</b>

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

State Controller  
County Budget Act  
FINANCING USES CLASSIFICATION

FIRE PROTECTION 2440  
Function: Public Protection  
Activity: Fire Protection

	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
SERVICES AND SUPPLIES				
52800 SPECIAL DEPARTMENTAL EXPENSE	566,980.40	498,368.00	498,368.00	498,368.00
TOTAL SERVICES AND SUPPLIES	566,980.40	498,368.00	498,368.00	498,368.00
TOTAL - FIRE PROTECTION	566,980.40	498,368.00	498,368.00	498,368.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	2,931.00	2,032.00	3,788.00	3,788.00
GRAND TOTAL - FIRE PROTECTION	569,911.40	500,400.00	502,156.00	502,156.00

**FY15-16 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**FIRE PROTECTION 2440**

**Department**

**Description/Purpose:**

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

**Performance Measurements:**

<b>Measurement</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Anticipated</b>
CalFire contract for County-wide dispatching of fire services			\$240,368	\$240,368
Year-round paid staffing of AFD Station #114 in Pine Grove			\$258,000	\$258,000

**Budget Summary:**

FY15-16 ESTIMATED EXPENDITURES	\$502,156
FY15-16 ESTIMATED DEPT. REVENUES	\$502,156
NET COUNTY COST:	\$0
% OF GENERAL FUND COST	0.00%

**Staffing History: (Budgeted)**

<b>Position</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>
<b>Total</b>	0	0	0	0	0	0

**Source(s) of Revenue:**

<b>Account</b>	<b>Source</b>	<b>Amount</b>	<b>%</b>
45242	Aid-Public Safety	\$502,156	100.00%
<b>Total</b>		<b>\$502,156</b>	<b>100.00%</b>

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

State Controller  
County Budget Act

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

FINANCING USES CLASSIFICATION

	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
52393 SERVICES AND SUPPLIES				
SPECIAL PROJECTS	131,045.33	354,989.62	830,000.00	830,000.00
TOTAL SERVICES AND SUPPLIES	131,045.33	354,989.62	830,000.00	830,000.00
TOTAL - WATER DEVELOPMENT	131,045.33	354,989.62	830,000.00	830,000.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	0.00	356.00	716.00	716.00
GRAND TOTAL - WATER DEVELOPMENT	131,045.33	355,345.62	830,716.00	830,716.00

*Water Fund #15000*

**FY15-16 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**WATER DEVELOPMENT 2520**

**Department  
Description/Purpose:**

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

**Performance Measurements:**

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Anticipated
N/A				

**Budget Summary:**

FY15-16 ESTIMATED EXPENDITURES	\$830,716
FY15-16 ESTIMATED DEPT. REVENUES	\$20,000
NET WATER DEVELOPMENT FUND COST:	(\$810,716)
% OF GENERAL FUND COST	N/A

**Staffing History: (Budgeted)**

Position	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
<b>Total</b>	0	0	0	0	0	0

**Source(s) of Revenue:**

Account	Source	Amount	%
44100	Interest	\$20,000	2.41%
15000	Water Development Fund	\$810,716	97.59%
<b>Total</b>		<b>\$830,716</b>	<b>100.00%</b>

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

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

State Controller  
County Budget Act  
FINANCING USES CLASSIFICATION

		ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
	SERVICES AND SUPPLIES				
52310	PUBLIC WORKS CHARGES	24,508.20	10,890.14	15,288.00	15,288.00
	TOTAL SERVICES AND SUPPLIES	24,508.20	10,890.14	15,288.00	15,288.00
	TOTAL - GRADING DEPARTMENT	24,508.20	10,890.14	15,288.00	15,288.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	133.00	1,053.00	1,005.00	1,005.00
	GRAND TOTAL - GRADING DEPARTMENT	24,641.20	11,943.14	16,293.00	16,293.00



**FY15-16 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**GRADING 2550**

**Department  
Description/Purpose:**

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

**Performance Measurements:**

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Anticipated
Grading permit applications	27	52	23	30
Grading Acknowledgements	4	4	11	20
Annual Hours spent working on Grading Permits	449	375	112	300

**Budget Summary:**

FY15-16 ESTIMATED EXPENDITURES	\$16,293
FY15-16 ESTIMATED DEPT. REVENUES	\$11,000
NET COUNTY COST:	(\$5,293)
% OF GENERAL FUND COST	0.02%

**Staffing History: (Budgeted)**

Position	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
<b>Total</b>	0	0	0	0	0	0

**Source(s) of Revenue:**

Account	Source	Amount	%
42130	Permit fees	\$11,000	67.51%
	General Fund	\$5,293	32.49%
<b>Total</b>		\$16,293	100.00%

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

State Controller  
County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	365,274.08	316,961.98	322,207.00	322,207.00
50300 RETIREMENT - EMPLOYER'S SHARE	64,055.61	56,724.22	61,549.00	61,549.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	26,987.46	23,390.20	24,649.00	24,649.00
50400 EMPLOYEE GROUP INSURANCE	41,912.08	29,970.11	33,640.00	32,600.00
50405 RETIREMENT-HEALTH SAVINGS	0.00	24,083.33	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	6,877.47	8,253.37	8,870.00	8,870.00
TOTAL SALARIES/EMPLOYEE BENEFITS	505,106.70	459,383.21	450,915.00	449,875.00
<b>SERVICES AND SUPPLIES</b>				
51000 AGRICULTURAL	0.00	0.00	0.00	0.00
51100 CLOTHING & PERSONAL SUPPLIES	0.00	0.00	0.00	0.00
51110 PROTECTIVE CLOTHING	347.39	235.95	150.00	150.00
51200 COMMUNICATIONS	3,056.83	2,860.94	3,586.00	3,586.00
51700 MAINTENANCE - EQUIPMENT	1,512.90	1,362.34	1,500.00	1,500.00
51760 MAINTENANCE - PROGRAMS	2,721.97	3,039.15	3,275.00	3,275.00
52000 MEMBERSHIPS	2,460.00	2,575.00	2,600.00	2,600.00
52200 OFFICE EXPENSES	4,829.51	3,377.90	4,300.00	4,300.00
52211 G.S.A. DEPT. COST ALLOCATION	13,925.48	5,124.00	6,884.00	6,884.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	0.00	1,500.00	1,500.00	1,500.00
52342 WEED MANAGEMENT PROGRAM	0.00	0.00	0.00	0.00
52345 PLACER COUNTY CONTRACT	2,300.00	2,000.00	2,000.00	2,000.00
52346 USDA ANIMAL DAMAGE CONTROL	13,871.86	87,820.25	70,295.00	70,295.00
52500 RENTS, LEASES-EQUIPMENT	833.16	1,457.94	1,668.00	1,668.00
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	12,618.75	10,910.54	13,000.00	13,000.00
52910 MEETINGS AND CONVENTIONS	3,345.03	2,641.88	3,000.00	3,000.00
53000 UTILITIES	3,724.10	4,664.31	5,000.00	5,000.00
TOTAL SERVICES AND SUPPLIES	65,546.98	129,570.20	118,758.00	118,758.00
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - AG. COMMISSIONER/SEALER	570,653.68	588,953.41	569,673.00	568,633.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	40,665.00	42,361.00	37,456.00	37,456.00
GRAND TOTAL - AG. COMMISSIONER & SEALER OF WEIGHTS & MEASURES	611,318.68	631,314.41	607,129.00	606,089.00

**FY15-16 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

*Budget Name/Unit:*

**AG COMMISSIONER & SEALER OF WEIGHTS & MEASURES 2610**

*Department  
Description/Purpose:*

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

*Performance Measurements:*

Measurement				2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Anticipated
Insect detection traps deployed/serviced				304	318	318	318
Restricted material permits issued				62	66	68	68
Gasoline pump meters inspected				347	343	343	332

*Budget Summary:*

FY15-16 ESTIMATED EXPENDITURES	\$606,089
FY15-16 ESTIMATED DEPT. REVENUES	\$254,400
NET COUNTY COST:	(\$351,689)
% OF GENERAL FUND COST	1.23%

*Staffing History: (Budgeted)*

Position	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Ag Comm/Sealer/Wts Meas	1	1	1	1	1	1
Deputy Ag Comm/Seal/Wts	1	1	1	1		
Ag & Standards Inspector 3	1	1	1	1	1	1
Ag & Standards Inspector 2				1	1	1
Ag & Standards Inspector 1	1	1	1		1	1
Ag Technician	0.75					
Ag Technician (EX Help)	0.46					
Administrative Secretary	1	1	1	1	1	1
<b>Total</b>	6.21	5	5	5	5	5

*Source(s) of Revenue:*

Account	Source	Amount	%
45220	Aid for Agriculture	\$200,000	33.00%
46009	Charges for Services	\$5,000	0.82%
46890	Ag Sales	\$49,400	8.15%
	General Fund	\$351,689	58.03%
<b>Total</b>		<b>\$606,089</b>	<b>100.00%</b>

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

State Controller  
County Budget Act

BUILDING DEPARTMENT 2620  
Function: Public Protection  
Activity: Protective Inspection

FINANCING USES CLASSIFICATION		ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	264,187.36	280,097.07	325,913.00	330,265.00
50102	OVERTIME	58.81	0.00	0.00	0.00
50300	RETIREMENT - EMPLOYER'S SHARE	41,353.15	42,646.27	61,182.00	58,440.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	19,963.68	20,352.47	24,899.00	25,232.00
50400	EMPLOYEE GROUP INSURANCE	24,940.49	23,805.13	40,246.00	43,881.00
50500	WORKER'S COMPENSATION INSURANCE	28,327.31	35,158.26	37,784.00	37,784.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	378,830.80	402,059.20	490,024.00	495,602.00
SERVICES AND SUPPLIES					
51200	COMMUNICATIONS	643.16	768.19	700.00	700.00
51700	MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00
51760	MAINTENANCE - PROGRAMS	2,157.55	2,257.65	2,426.00	2,426.00
52000	MEMBERSHIPS	555.00	565.00	625.00	625.00
52200	OFFICE EXPENSES	2,056.38	2,129.73	2,400.00	2,400.00
52211	G.S.A. DEPT. COST ALLOCATION	6,085.84	4,636.00	4,080.00	4,080.00
52230	CODE BOOKS	4,109.13	160.77	500.00	500.00
52300	PROFESSIONAL AND SPECIALIZED SERVICES	454.50	281.00	500.00	500.00
523101	COMM DEV DIRECTOR CHARGES	0.00	29,330.03	9,000.00	9,000.00
52400	PUBLICATIONS AND LEGAL NOTICES	196.60	220.00	0.00	0.00
52500	RENTS, LEASES- EQUIPMENT	1,294.21	1,504.78	1,300.00	1,300.00
52700	MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52870	STAFF TRAINING	1,008.90	1,387.08	2,000.00	2,000.00
52900	G.S.A. AND IN-COUNTY TRAVEL	13,271.04	9,548.98	9,845.00	9,845.00
52910	MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00
	TOTAL SERVICES AND SUPPLIES	31,832.31	52,789.21	33,376.00	33,376.00
FIXED ASSETS					
56200	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
	TOTAL - BUILDING DEPARTMENT	410,663.11	454,848.41	523,400.00	528,978.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	75,665.00	72,554.00	62,220.00	62,220.00
	GRAND TOTAL - BUILDING DEPARTMENT	486,328.11	527,402.41	585,620.00	591,198.00

**FY15-16 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

<b>BUILDING DEPARTMENT 2620</b>
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**Department Description/Purpose:**

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

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Anticipated
New Building Permits Issued	757	746	794	1200
New Single Family Dwellings	14	14	19	25

**Budget Summary:**

FY15-16 ESTIMATED EXPENDITURES	\$591,198
FY15-16 ESTIMATED DEPT. REVENUES	\$351,550
NET COUNTY COST:	(\$239,648)
% OF GENERAL FUND COST	0.84%

**Staffing History: (Budgeted)**

Position	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Chief Building Official						1
Community Dev. Director	0.15	0.15	0.05	0.05		
Supervising Building Inspect.				1	1	1
Building Inspector 3	1	1	1			
Building Inspector 2	2	2	1	1	1	1
Administrative Technician	1	1	1	1	1	1.23
Build Code Compliance Off.	0.5	0.5	0.5	0.5	0.5	0.5
Bldg Plan Checker (EX Help)					0.14	
Building Inspector 1						0.23
<b>Total</b>	4.65	4.65	3.55	3.55	3.64	4.96

**Source(s) of Revenue:**

Account	Source	Amount	%
42120	Construction Permits	\$240,000	40.60%
46711	Plan/Engineer Bldg Dept.	\$90,000	15.22%
47880	Other Sales	\$20,000	3.38%
47890	Miscellaneous	\$1,550	0.26%
	General Fund	\$239,648	40.54%
<b>Total</b>		<b>\$591,198</b>	<b>100.00%</b>

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

State Controller  
County Budget Act

SPECIAL SERVICES 2700  
Function: Public Protection  
Activity: Other Protection

FINANCING USES CLASSIFICATION		ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
OTHER CHARGES					
54001	TITLE III FOREST SERVICE	0.00	84,813.45	65,170.00	65,170.00
54102	COMMISSION ON AGING	486.73	51.84	750.00	750.00
54103	APAL	0.00	10,000.00	5,000.00	5,000.00
54104	ATCAA	16,000.00	16,000.00	16,000.00	16,000.00
54105	LAFCO	37,358.00	32,089.00	37,358.00	31,189.00
54107	AMADOR COUNTY SENIOR SERVICES CNTR	12,000.00	0.00	0.00	0.00
54112	COMMON GROUND/ACSS	1,000.00	6,000.00	6,000.00	6,000.00
54131	RESOURCE CONSERVATION DISTRICT	1,500.00	0.00	1,000.00	1,000.00
54135	CEMETERY	0.00	1,471.10	1,500.00	1,500.00
54136	VOLCANO PIONEER CEMETERY MAINT	0.00	0.00	1,500.00	1,500.00
	TOTAL OTHER CHARGES	68,344.73	150,425.39	134,278.00	128,109.00
	TOTAL - SPECIAL SERVICES	68,344.73	150,425.39	134,278.00	128,109.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	1,403.00	402.00	224.00	224.00
	GRAND TOTAL - SPECIAL SERVICES	69,747.73	150,827.39	134,502.00	128,333.00

**FY15-16 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**SPECIAL SERVICES 2700**

**Department**

**Description/Purpose:**

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

**Performance Measurements:**

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Anticipated
N/A				

**Budget Summary:**

FY15-16 ESTIMATED EXPENDITURES	\$128,333
FY15-16 ESTIMATED DEPT. REVENUES	\$65,170
NET COUNTY COST:	(\$63,163)
% OF GENERAL FUND COST	0.22%

**Staffing History: (Budgeted)**

Position	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
<b>Total</b>	0	0	0	0	0	0

**Source(s) of Revenue:**

Account	Source	Amount	%
45580	Federal Forest Reserve	\$65,170	50.78%
	General Fund	\$63,163	49.22%
<b>Total</b>		\$128,333	100.00%

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

State Controller  
County Budget Act

RECORDER 2710  
Function: Public Protection  
Activity: Other Protection

FINANCING USES CLASSIFICATION		ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
50100	SALARIES AND WAGES	297,233.13	304,890.93	307,072.00	307,072.00
50102	OVERTIME	0.00	0.00	0.00	0.00
50300	RETIREMENT - EMPLOYER'S SHARE	54,880.29	57,743.10	60,790.00	60,790.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	21,662.96	22,266.30	23,491.00	23,491.00
50400	EMPLOYEE GROUP INSURANCE	64,403.47	60,221.39	61,355.00	59,458.00
50500	WORKER'S COMPENSATION INSURANCE	1,246.18	1,466.10	1,576.00	1,576.00
	<b>TOTAL SALARIES/EMPLOYEE BENEFITS</b>	<b>439,426.03</b>	<b>446,587.82</b>	<b>454,284.00</b>	<b>452,387.00</b>
<b>SERVICES AND SUPPLIES</b>					
51200	COMMUNICATIONS	907.82	1,022.21	3,336.00	3,336.00
51700	MAINTENANCE - EQUIPMENT	3,059.57	2,479.00	2,480.00	2,480.00
51760	MAINTENANCE - PROGRAMS	3,211.03	3,642.80	3,883.00	3,883.00
52000	MEMBERSHIPS	1,739.00	1,235.00	993.00	993.00
52200	OFFICE EXPENSES	11,101.59	8,716.86	10,250.00	10,250.00
52210	MICROFILMING	0.00	0.00	0.00	0.00
52211	G.S.A. DEPT. COST ALLOCATION	7,846.14	8,496.00	6,032.00	6,032.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	19,169.96	17,754.50	16,451.00	111,451.00
52500	RENTS, LEASES- EQUIPMENT	3,983.10	4,418.34	3,615.00	3,615.00
52700	MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52870	STAFF TRAINING	0.00	0.00	0.00	0.00
52910	MEETINGS AND CONVENTIONS	440.66	499.92	1,000.00	1,000.00
	<b>TOTAL SERVICES AND SUPPLIES</b>	<b>51,458.87</b>	<b>48,264.63</b>	<b>48,040.00</b>	<b>143,040.00</b>
<b>FIXED ASSETS</b>					
56200	EQUIPMENT	0.00	0.00	0.00	0.00
	<b>TOTAL FIXED ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL - RECORDER</b>	<b>490,884.90</b>	<b>494,852.45</b>	<b>502,324.00</b>	<b>595,427.00</b>
58900	A87 - COUNTYWIDE COST ALLOC PLAN	100,152.00	92,085.00	75,882.00	75,882.00
	<b>GRAND TOTAL - RECORDER</b>	<b>591,036.90</b>	<b>586,937.45</b>	<b>578,206.00</b>	<b>671,309.00</b>



**FY15-16 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**RECORDER/CLERK 2710**

**Department**

**Description/Purpose:**

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

**Performance Measurements:**

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Anticipated
Number of Documents per calendar year	11,949	11,010	8,737	10,000
Number of Marriage Licenses issued per calendar year	184	232	262	320
Number of Births and Death Registered per calendar year	730	671	725	750

**Budget Summary:**

FY15-16 ESTIMATED EXPENDITURES	\$671,309
FY15-16 ESTIMATED DEPT. REVENUES	\$361,769
NET COUNTY COST:	(\$309,540)
% OF GENERAL FUND COST	1.09%

**Staffing History: (Budgeted)**

Position	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Clerk/Recorder	0.79	0.79	0.79	0.5	0.5	0.5
Chief Deputy Clerk/Recorder	0.05	0.05	0.05	1	1	1
Recorder Clerk Supervisor	1	1	1			
Senior Recorder Clerk	1	1	1		1	1
Recorder Clerk 2	2	1.5	1.5	3	2	2
Recorder Clerk 1	1	1	1		0.5	0.5
<b>Total</b>	5.84	5.34	5.34	4.5	5	5

**Source(s) of Revenue:**

Account	Source	Amount	%
42160	Other Licenses & Permit	\$10,000	1.49%
45242	Aid-Public Safety	\$34,106	5.08%
46671	Recorder Micro/Modernization	\$113,763	16.95%
46672	Social Security Truncation	\$26,900	4.01%
46750	Court Fees & Costs	\$3,000	0.45%
46790	Recording Fees	\$158,000	23.54%
46791	Burial Permit Fees	\$1,000	0.15%
46792	Recording Fees/Clerk Office	\$15,000	2.23%
	General Fund	\$309,540	46.11%
<b>Total</b>		<b>\$671,309</b>	<b>100.00%</b>

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

State Controller  
County Budget Act

CORONER 2720  
Function: Public Protection  
Activity: Other Protection

FINANCING USES CLASSIFICATION		ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	96,145.26	102,939.29	103,363.00	103,363.00
50102	OVERTIME	2,755.70	1,429.60	4,400.00	4,400.00
50110	STANDBY	1,776.00	1,200.00	0.00	0.00
50300	RETIREMENT - EMPLOYER'S SHARE	32,629.16	33,505.71	18,014.00	18,014.00
50305	RETIREMENT-PEACE OFF UNFUNDED LIAB	0.00	0.00	15,426.00	14,421.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	1,470.69	1,530.77	1,440.00	1,440.00
50400	EMPLOYEE GROUP INSURANCE	2,920.00	0.00	0.00	0.00
50500	WORKER'S COMPENSATION INSURANCE	1,226.68	1,598.90	1,718.00	1,718.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	138,923.49	142,204.27	144,361.00	143,356.00
SERVICES AND SUPPLIES					
51760	MAINTENANCE - PROGRAMS	357.35	372.39	526.00	526.00
51900	MEDICAL, DENTAL AND LAB SUPPLIES	471.40	994.60	500.00	500.00
52000	MEMBERSHIPS	300.00	340.00	400.00	400.00
52200	OFFICE EXPENSES	246.40	114.00	400.00	400.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	97,412.00	97,853.25	150,000.00	150,000.00
52700	MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52800	SPECIAL DEPARTMENTAL EXPENSE	38,629.36	43,594.36	47,000.00	47,000.00
52860	PEACE OFFICER TRAINING	1,196.25	2,030.00	1,000.00	1,000.00
	TOTAL SERVICES AND SUPPLIES	138,612.76	145,298.60	199,826.00	199,826.00
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	277,536.25	287,502.87	344,187.00	343,182.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	3,234.00	5,507.00	5,470.00	5,470.00
	GRAND TOTAL - CORONER	280,770.25	293,009.87	349,657.00	348,652.00

**FY15-16 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**CORONER 2720**

**Department**

**Description/Purpose:**

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

**Performance Measurements:**

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Anticipated
Coroner's Cases	117	108	110	118
Autopsies	77	94	85	100
Indigent Burials	3	4	5	5
Undetermined Manner	0	0	0	0
Non Coroner Cases	16	30	26	30

**Budget Summary:**

FY15-16 ESTIMATED EXPENDITURES	\$348,652
FY15-16 ESTIMATED DEPT. REVENUES	\$30,968
NET COUNTY COST:	(\$317,684)
% OF GENERAL FUND COST	1.11%

**Staffing History: (Budgeted)**

Position	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Sheriff Sergeant	1	1	1	1	1	1
<b>Total</b>	1	1	1	1	1	1

**Source(s) of Revenue:**

Account	Source	Amount	%
45242	State Public Safety	\$25,968	7.45%
45491	Court Cost 4750 PC	\$5,000	1.43%
	General Fund	\$317,684	91.12%
<b>Total</b>		<b>\$348,652</b>	<b>100.00%</b>

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
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State Controller  
County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	135,808.00	140,677.95	142,671.00	143,196.00
50102 OVERTIME	374.06	723.24	1,000.00	1,000.00
50110 STANDBY	600.00	0.00	1,000.00	1,000.00
50300 RETIREMENT - EMPLOYER'S SHARE	24,311.10	24,202.63	26,355.00	26,458.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	10,054.40	10,484.58	10,823.00	10,863.00
50400 EMPLOYEE GROUP INSURANCE	31,567.47	24,925.91	23,624.00	22,894.00
50405 RETIREMENT SAVINGS	0.00	10,833.30	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	1,024.36	843.65	907.00	907.00
TOTAL SALARIES/EMPLOYEE BENEFITS	203,739.39	212,691.26	206,380.00	206,318.00
<b>SERVICES AND SUPPLIES</b>				
51200 COMMUNICATIONS	1,187.93	1,117.75	1,300.00	1,300.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00
51760 MAINTENANCE - PROGRAMS	20,018.10	20,195.68	21,210.00	21,210.00
51800 MAINTENANCE - BUILDINGS	83.16	105.15	100.00	100.00
52000 MEMBERSHIPS	510.00	510.00	600.00	600.00
52200 OFFICE EXPENSES	4,981.94	4,427.38	5,340.00	5,340.00
52211 G.S.A. DEPT. COST ALLOCATION	9,441.52	5,668.00	4,840.00	4,840.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	2,731.36	2,548.54	3,000.00	3,000.00
52400 PUBLICATIONS AND LEGAL NOTICES	0.00	0.00	100.00	100.00
52410 EDUCATIONAL MATERIALS & PUBLICATIONS	0.00	413.88	1,500.00	1,500.00
52500 RENTS, LEASES- EQUIPMENT	1,405.11	1,409.59	2,100.00	2,100.00
52600 RENTS, LEASES- BUILDINGS	47,612.00	48,526.50	50,225.00	50,225.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	4.62	1,000.00	1,000.00
52870 STAFF TRAINING	669.70	259.36	1,000.00	1,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	11,054.22	9,722.99	9,000.00	9,000.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00
53000 UTILITIES	4,924.21	5,219.76	6,105.00	6,105.00
TOTAL SERVICES AND SUPPLIES	104,619.25	100,129.20	107,420.00	107,420.00
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - PUBLIC GUARDIAN/PUBLIC CONSERVATOR	308,358.64	312,820.46	313,800.00	313,738.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	19,910.00	166,476.00	35,976.00	35,976.00
GRAND TOTAL - PUBLIC GUARDIAN - PUBLIC CONSERVATOR	195 328,268.64	479,296.46	349,776.00	349,714.00

**FY15-16 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**PUBLIC GUARDIAN/PUBLIC CONSERVATOR 2730**

**Department  
Description/Purpose:**

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

**Performance Measurements:**

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Anticipated
Conservatee Cases		55	50	55
Special Needs Trust Cases		5	5	5
Representative Payee Cases		24	31	30
Public Administrator Cases		10	9	10

**Budget Summary:**

FY15-16 ESTIMATED EXPENDITURES	\$349,714
FY15-16 ESTIMATED DEPT. REVENUES	\$36,063
NET COUNTY COST:	(\$313,651)
% OF GENERAL FUND COST	1.10%

**Staffing History: (Budgeted)**

Position	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Social Services Director	0.1	0.1	0.05	0.05	0.05	0.05
Deputy Social Serv. Director	0.05					
PC/PG/PA Program Mgr 1		1	1	1	1	1
Chief Dep Pub Cons/Guard	1					
Dep Pub Cons/Guard/Adm	2	1	1	1	1	1
Finance Assistant 2	1	1	1			
Sr Finance Assistant		0.1	0.03	0.03	0.03	0.03
Administrative Assistant 1		0.05				
<b>Total</b>	4.15	3.25	3.08	2.08	2.08	2.08

**Source(s) of Revenue:**

Account	Source	Amount	%
45242	State Public Safety	\$22,933	6.56%
46691	Public Conservator Fees	\$13,130	3.75%
	General Fund	\$313,651	89.69%
<b>Total</b>		<b>\$349,714</b>	<b>100.00%</b>

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

State Controller  
County Budget Act

CODE ENFORCEMENT 2740  
Function: Public Protection  
Activity: Other Protection

FINANCING USES CLASSIFICATION		ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
50100	SALARIES AND WAGES	125,173.88	99,451.42	100,485.00	100,485.00
50102	OVERTIME	0.00	199.99	500.00	500.00
50300	RETIREMENT - EMPLOYER'S SHARE	18,078.70	18,466.05	19,658.00	19,658.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	9,266.26	7,296.20	7,688.00	7,688.00
50400	EMPLOYEE GROUP INSURANCE	27,374.81	30,317.45	30,549.00	29,605.00
50500	WORKER'S COMPENSATION INSURANCE	575.18	772.05	830.00	830.00
	<b>TOTAL SALARIES/EMPLOYEE BENEFITS</b>	<b>180,468.83</b>	<b>156,503.16</b>	<b>159,710.00</b>	<b>158,766.00</b>
<b>SERVICES AND SUPPLIES</b>					
51200	COMMUNICATIONS	237.44	276.42	250.00	250.00
51700	MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00
51760	MAINTENANCE - PROGRAMS	1,099.50	882.04	916.00	916.00
52000	MEMBERSHIPS	75.00	75.00	75.00	75.00
52200	OFFICE EXPENSES	2,088.47	1,259.12	1,500.00	1,500.00
52211	G.S.A. DEPT. COST ALLOCATION	5,820.80	6,612.00	4,044.00	4,044.00
52300	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
52400	PUBLICATIONS AND LEGAL NOTICES	0.00	0.00	0.00	0.00
52700	MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52800	SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	0.00	0.00
52870	STAFF TRAINING	0.00	342.00	300.00	300.00
52900	G.S.A. AND IN-COUNTY TRAVEL	4,694.11	4,771.16	3,715.00	3,715.00
52910	MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00
	<b>TOTAL SERVICES AND SUPPLIES</b>	<b>14,015.32</b>	<b>14,217.74</b>	<b>10,800.00</b>	<b>10,800.00</b>
<b>FIXED ASSETS</b>					
56200	EQUIPMENT		0.00		
	<b>TOTAL FIXED ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL - CODE ENFORCEMENT</b>	<b>194,484.15</b>	<b>170,720.90</b>	<b>170,510.00</b>	<b>169,566.00</b>
58900	A87 - COUNTYWIDE COST ALLOC PLAN	13,251.00	28,577.00	24,125.00	24,125.00
	<b>GRAND TOTAL - CODE ENFORCEMENT</b>	<b>207,735.15</b>	<b>199,297.90</b>	<b>194,635.00</b>	<b>193,691.00</b>

**FY15-16 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:** CODE ENFORCEMENT 2740

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

**Performance Measurements:**

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Anticipated
Vehicles Abated	53	64	76	80
Weed Abatement Cases-ordinance compliance (fire hazard vegetation)	12	5	6	10
Marijuana Cultivation Cases-ordinance compliance	7	1	3	3
Notices of Violation Recorded (Building Dept. & Public Works)	N/A	8	14	12

**Budget Summary:**

FY15-16 ESTIMATED EXPENDITURES	\$193,691
FY15-16 ESTIMATED DEPT. REVENUES	\$27,977
NET COUNTY COST:	(\$165,714)
% OF GENERAL FUND COST	0.58%

**Staffing History: (Budgeted)**

Position	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Community Devel Director	0.05	0.05				
Code Enforcement Officer	1	1	1	1	1	1
Build Code Compl Officer	0.5	0.5	0.5	0.5	0.5	0.5
<b>Total</b>	1.55	1.55	1.5	1.5	1.5	1.5

**Source(s) of Revenue:**

Account	Source	Amount	%
45242	State Public Safety	\$7,977	4.10%
46009	Charges for Services	\$20,000	10.27%
	General Fund	\$166,714	85.63%
<b>Total</b>		<b>\$194,691</b>	<b>100.00%</b>

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

State Controller  
County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	97,250.16	100,341.02	100,827.00	100,827.00
50102 OVERTIME	11,334.01	2,978.69	12,000.00	12,000.00
50110 STANDBY	126.00	0.00	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	33,905.32	34,162.48	18,492.00	18,492.00
50305 RETIREMENT-PEACE OFF UNFUNDED LIAB	0.00	0.00	15,813.00	14,807.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	1,564.93	1,609.19	1,576.00	1,462.00
50400 EMPLOYEE GROUP INSURANCE	7,246.00	7,661.00	8,032.00	8,032.00
50500 WORKER'S COMPENSATION INSURANCE	597.52	670.51	721.00	721.00
TOTAL SALARIES/EMPLOYEE BENEFITS	152,023.94	147,422.89	157,461.00	156,341.00
<b>SERVICES AND SUPPLIES</b>				
51200 COMMUNICATIONS	4,304.32	3,736.90	4,300.00	4,300.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	500.00	500.00
51760 MAINTENANCE - PROGRAMS	702.74	558.58	745.00	745.00
52000 MEMBERSHIPS	0.00	0.00	0.00	0.00
52200 OFFICE EXPENSES	414.94	418.23	500.00	500.00
52211 G.S.A. DEPT. COST ALLOCATION	8,422.52	8,840.00	9,456.00	9,456.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	0.00	0.00	0.00	0.00
52400 PUBLICATIONS AND LEGAL NOTICES	0.00	0.00	0.00	0.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	124.55	0.00	1,000.00	1,000.00
52870 STAFF TRAINING	0.00	348.10	500.00	500.00
52900 G.S.A. AND IN-COUNTY TRAVEL	3,619.66	3,783.01	4,500.00	4,500.00
TOTAL SERVICES AND SUPPLIES	17,588.73	17,684.82	21,501.00	21,501.00
<b>OTHER CHARGES</b>				
54150 FY10 HOMELAND SECURITY GRANT	0.00	0.00	0.00	0.00
54151 FY11 HOMELAND SECURITY GRANT	54,144.46	0.00	0.00	0.00
54152 FY12 HOMELAND SECURITY GRANT	55,885.42	8,683.20	0.00	0.00
54153 FY13 HOMELAND SECURITY GRANT	9,480.80	74,318.79	0.00	0.00
54154 FY14 HOMELAND SECURITY GRANT	0.00	44,520.93	0.00	0.00
54159 FY09 HOMELAND SECURITY GRANT	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	119,510.68	127,522.92	0.00	0.00
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - OFFICE OF EMERGENCY SERVICES	289,123.35	292,630.63	178,962.00	177,842.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(20,103.00)	4,390.00	4,042.00	4,042.00
GRAND TOTAL - OFFICE OF EMERGENCY SERVICES	269,020.35	297,020.63	183,004.00	181,884.00



**FY15-16 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

*Budget Name/Unit:*

**OFFICE OF EMERGENCY SERVICES 2750**

*Department*

*Description/Purpose:*

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

*Performance Measurements:*

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Anticipated
N/A				

*Budget Summary:*

FY15-16 ESTIMATED EXPENDITURES	\$181,884
FY15-16 ESTIMATED DEPT. REVENUES	\$184,698
NET COUNTY COST:	\$2,814
% OF GENERAL FUND COST	-0.01%

*Staffing History: (Budgeted)*

Position	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
OES Coordinator (EX Help)	0.46					
Sheriff Sergeant		1	1	1	1	1
<b>Total</b>	0.46	1	1	1	1	1

*Source(s) of Revenue:*

Account	Source	Amount	%
45230	Aid for Civil Defense	\$175,000	96.22%
45242	Aid-Public Safety	\$9,698	5.33%
	General Fund	(\$2,814)	-1.55%
<b>Total</b>		<b>\$181,884</b>	<b>100.00%</b>

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

State Controller  
County Budget Act

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

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

*Fish & Game Fund: #20000, Acct 101200*

**FY15-16 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:** FISH AND GAME 2760

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

**Performance Measurements:**

Measurement	2013-14 Actual	2014-15 Actual	2015-16 Anticipated

**Budget Summary:**

FY15-16 ESTIMATED EXPENDITURES	\$1,884
FY15-16 ESTIMATED DEPT. REVENUES	\$1,329
FISH AND GAME FUND	(\$555)
% OF GENERAL FUND COST	N/A

**Staffing History: (Budgeted)**

Position	2011-12	2012-13	2013-14	2014-15	2015-16
<b>Total</b>	0	0	0	0	0

**Source(s) of Revenue:**

Account	Source	Amount	%
43200	Fish & Game Fines	\$1,229	65.23%
44100	Interest	\$100	5.31%
	Fish and Game Fund	\$555	29.46%
<b>Total</b>		<b>\$1,884</b>	<b>100.00%</b>

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

State Controller  
County Budget Act

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

FINANCING USES CLASSIFICATION		ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
SERVICES AND SUPPLIES					
52200	OFFICE EXPENSES	0.00	0.00	100.00	100.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	0.00	0.00	53,000.00	53,000.00
52400	PUBLICATIONS AND LEGAL NOTICES	0.00	127.68	450.00	450.00
	TOTAL SERVICES AND SUPPLIES	0.00	127.68	53,550.00	53,550.00
	TOTAL - AIRPORT LAND USE COMMISSION	0.00	127.68	53,550.00	53,550.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	303.00	567.00	(211.00)	(211.00)
	GRAND TOTAL - AIRPORT LAND USE COMMISSION	303.00	694.68	53,339.00	53,339.00

**FY15-16 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**AIRPORT LAND USE COMMISSION 2770**

**Department  
Description/Purpose:**

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

**Performance Measurements:**

<b>Measurement</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Anticipated</b>
Update the Airport Land Use Compatibility Plan (% complete)	50%	50%	50%	100%
Review Land Use project applications located w/in the Airport Influence Area, as needed	0	0	1	0

**Budget Summary:**

FY15-16 ESTIMATED EXPENDITURES	\$53,339
FY15-16 ESTIMATED DEPT. REVENUES	\$0
NET COUNTY COST:	(\$53,339)
% OF GENERAL FUND COST	0.19%

**Staffing History: (Budgeted)**

<b>Position</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>
<b>Total</b>	0	0	0	0	0	0

**Source(s) of Revenue:**

<b>Account</b>	<b>Source</b>	<b>Amount</b>	<b>%</b>
	General Fund	\$53,339	100.00%
<b>Total</b>		\$53,339	100.00%

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

State Controller  
County Budget Act

PLANNING DEPARTMENT 2780  
Function: Public Protection  
Activity: Other Protection

FINANCING USES CLASSIFICATION	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	228,194.51	222,101.65	223,288.00	223,288.00
50102 OVERTIME	0.00	0.00	1,500.00	1,500.00
50300 RETIREMENT - EMPLOYER'S SHARE	38,048.77	39,270.80	41,908.00	41,908.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	17,048.09	16,597.70	17,082.00	17,082.00
50400 EMPLOYEE GROUP INSURANCE	32,992.74	31,774.71	32,343.00	31,343.00
50500 WORKER'S COMPENSATION INSURANCE	711.15	696.67	749.00	749.00
TOTAL SALARIES/EMPLOYEE BENEFITS	316,995.26	310,441.53	316,870.00	315,870.00
<b>SERVICES AND SUPPLIES</b>				
51200 COMMUNICATIONS	671.64	812.77	750.00	750.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00
51760 MAINTENANCE - PROGRAMS	1,631.08	1,779.59	1,890.00	1,890.00
52000 MEMBERSHIPS	50.00	185.00	130.00	130.00
52200 OFFICE EXPENSES	1,849.66	3,949.25	3,000.00	3,000.00
52211 G.S.A. DEPT. COST ALLOCATION	8,149.88	4,848.00	4,604.00	4,604.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	41,106.14	188,848.68	124,000.00	124,000.00
52310 PUBLIC WORKS CHARGES	24,588.83	9,238.33	10,000.00	10,000.00
523101 COMM DEV DIRECTOR CHARGES	0.00	8,401.74	9,000.00	9,000.00
52400 PUBLICATIONS AND LEGAL NOTICES	1,199.34	1,985.63	3,900.00	3,900.00
52500 RENTS, LEASES - EQUIPMENT	2,876.38	2,599.75	3,200.00	3,200.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52870 STAFF TRAINING	129.00	0.00	129.00	129.00
52900 G.S.A. AND IN-COUNTY TRAVEL	4,128.75	3,950.73	5,000.00	5,000.00
52910 MEETINGS AND CONVENTIONS	183.99	204.85	0.00	0.00
TOTAL SERVICES AND SUPPLIES	86,564.69	226,804.32	165,603.00	165,603.00
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - PLANNING DEPARTMENT	403,559.95	537,245.85	482,473.00	481,473.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	6,709.00	14,666.00	32,802.00	32,802.00
GRAND TOTAL - PLANNING DEPARTMENT	410,268.95	551,911.85	515,275.00	514,275.00

**FY15-16 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

*Budget Name/Unit:* **PLANNING DEPARTMENT 2780**

*Department Description/Purpose:* The Planning Department processes and oversees new development plans and land use permits, creates policy for land use, and regulates, monitors and enforces County zoning ordinances.

*Performance Measurements:*

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Anticipated
Land Use Applications processed: Use Permits, Zone Changes, Parcel/Subd Maps, Variances, Mining UP/Rec Plans, Appeals, Ordinance Amendments, etc.	48	43	46	68
Annual Mine Inspections	27	27	26	26

*Budget Summary:*

FY15-16 ESTIMATED EXPENDITURES	\$514,275
FY15-16 ESTIMATED DEPT. REVENUES	\$28,400
NET COUNTY COST:	(\$485,875)
% OF GENERAL FUND COST	1.70%

*Staffing History: (Budgeted)*

Position	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Community Develop Director	0.15	0.15	0.05	0.05		
Planning Director	1	1	1	1	1	1
Planner 3				1	1	1
Planner 2	2.61	2.6	1.6	1		
Senior Admin Assistant	1	1	1	1	1	1
Project Engineer				0.4		
<b>Total</b>	4.76	4.75	3.65	4.45	3	3

*Source(s) of Revenue:*

Account	Source	Amount	%
42140	Zoning Permits	\$25,000	4.86%
46712	Plan Inpection Mining	\$3,300	0.64%
47890	Miscellaneous	\$100	0.02%
	General Fund	\$485,875	94.48%
<b>Total</b>		<b>\$514,275</b>	<b>100.00%</b>

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

State Controller  
County Budget Act

ANIMAL CONTROL 2790  
Function: Public Protection  
Activity: Other Protection

FINANCING USES CLASSIFICATION	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	351,110.94	337,350.89	340,301.00	332,550.00
50102 OVERTIME - STANDBY	9,582.94	8,947.44	3,410.00	3,410.00
50110 STANDBY	15,780.00	15,778.50	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	61,110.93	59,554.15	63,365.00	63,054.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	27,729.75	26,747.99	26,266.00	25,673.00
50400 EMPLOYEE GROUP INSURANCE	71,102.82	55,270.38	55,867.00	66,874.00
50405 RETIREMENT-HEALTH SAVINGS	0.00	9,333.32	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	6,602.63	10,707.26	11,507.00	11,507.00
TOTAL SALARIES/EMPLOYEE BENEFITS	543,020.01	523,689.93	500,716.00	503,068.00
<b>SERVICES AND SUPPLIES</b>				
51100 CLOTHING AND PERSONAL SUPPLIES	3,258.09	770.74	3,280.00	3,280.00
51200 COMMUNICATIONS	1,698.84	1,266.28	1,679.00	1,679.00
51400 HOUSEHOLD EXPENSE	5,879.93	5,124.19	6,000.00	6,000.00
51700 MAINTENANCE - EQUIPMENT	7,132.21	8,813.02	9,850.00	9,850.00
51760 MAINTENANCE - PROGRAMS	2,830.29	2,691.24	2,823.00	2,823.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	2,750.34	1,990.86	4,000.00	4,000.00
52000 MEMBERSHIPS	240.00	240.00	365.00	365.00
52200 OFFICE EXPENSES	3,739.85	3,747.44	3,650.00	3,650.00
52211 G.S.A. DEPT. COST ALLOCATION	7,740.88	9,392.00	7,556.00	7,556.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	857.00	1,265.94	500.00	500.00
52350 RABIES CLINIC	1,040.28	538.12	1,000.00	1,000.00
52351 VETERINARY SERVICES	33,215.94	30,536.82	30,000.00	30,000.00
523511 SPAY & NEUTERING	19,104.07	23,639.58	25,000.00	25,000.00
523512 A-PAL	0.00	0.00	0.00	0.00
52400 PUBLICATIONS AND LEGAL NOTICES	269.87	252.00	500.00	500.00
52500 RENTS, LEASES- EQUIPMENT	1,914.80	1,414.65	1,200.00	1,200.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	20,577.06	24,472.80	30,000.00	30,000.00
52870 STAFF TRAINING	0.00	0.00	1,230.00	1,230.00
52900 G.S.A. AND IN-COUNTY TRAVEL	23,429.10	20,499.22	38,255.00	38,255.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	1,550.00	1,550.00
53000 UTILITIES	37,159.26	37,078.31	32,000.00	32,000.00
TOTAL SERVICES AND SUPPLIES	172,837.81	173,733.21	200,438.00	200,438.00
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - ANIMAL CONTROL	715,857.82	697,423.14	701,154.00	703,506.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	137,152.00	142,424.00	120,244.00	120,244.00
GRAND TOTAL - ANIMAL CONTROL	853,009.82	839,847.14	821,398.00	823,750.00



**FY15-16 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**ANIMAL CONTROL 2790**

**Department  
Description/Purpose:**

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

**Performance Measurements:**

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Anticipated
Number of dogs licensed in Amador County	5,269	5,370	5,410	5,450
Total number of requests for services handled by ACO's	1,980	1,922	2,134	2,200
Total number of animals received by shelter	1,821	1,722	1,754	1,785

**Budget Summary:**

FY15-16 ESTIMATED EXPENDITURES	\$823,750
FY15-16 ESTIMATED DEPT. REVENUES	\$133,192
NET COUNTY COST:	(\$690,558)
% OF GENERAL FUND COST	2.42%

**Staffing History: (Budgeted)**

Position	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
GSA Director	0.2	0.2	0.2	0.2	0.2	0.2
Animal Control Director	1	1	1	1	1	1
Animal Control Office Cord	1	1	1	1	1	1
Animal Control Officer 3	1	1	1	1		
Animal Control Officer 2	2	2	1	1	1	1
Animal Control Officer 1				0.4	1.4	1.4
Animal Care Tech 2	1	1	1	1	1	1
Animal Care Tech 1	2	2	1	1	1	1
Animal Control Off 1 (X Hlp)	0.43	0.43	0.4			
Animal Care Tech 1 (EX Hlp)		0.43				
<b>Total</b>	8.63	9.06	6.6	6.6	6.6	6.6

**Source(s) of Revenue:**

Account	Source	Amount	%
42100	Animal Licenses	\$45,000	5.46%
45242	Aid-Public Safety	\$57,192	6.94%
46770	Humane Services	\$31,000	3.76%
	General Fund	\$690,558	83.83%
<b>Total</b>		<b>\$823,750</b>	<b>100.00%</b>

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

State Controller  
County Budget Act

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

FINANCING USES CLASSIFICATION		ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
50100	SALARIES AND WAGES	1,654,324.81	1,466,844.10	1,474,683.00	1,443,243.00
50102	OVERTIME	16,979.35	13,143.80	25,000.00	25,000.00
50116	EARLY RETIREMENT INCENTIVE	0.00	17,583.31	0.00	0.00
50300	RETIREMENT - EMPLOYER'S SHARE	267,255.74	249,674.18	265,891.00	263,993.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	124,355.64	110,165.29	112,814.00	110,408.00
50400	EMPLOYEE GROUP INSURANCE	255,485.79	230,960.43	225,242.00	223,117.00
50405	HEALTH SAVINGS	34,333.33	8,089.11	0.00	0.00
50500	WORKER'S COMPENSATION INSURANCE	142,635.69	166,880.89	179,342.00	179,342.00
50600	UNEMPLOYMENT BENEFITS	0.00	934.00	0.00	0.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	2,495,370.35	2,264,274.91	2,282,972.00	2,245,103.00
	SERVICES AND SUPPLIES				
51100	CLOTHING AND PERSONAL SUPPLIES	6,123.61	6,998.18	8,145.00	8,145.00
51200	COMMUNICATIONS	2,675.10	2,807.03	2,640.00	2,640.00
51300	FOOD	0.00	0.00	0.00	0.00
51400	HOUSEHOLD EXPENSE	2,056.28	1,412.65	1,550.00	1,550.00
51500	INSURANCE	205,000.00	205,000.00	105,000.00	105,000.00
51700	MAINTENANCE - EQUIPMENT	129,935.84	107,136.60	120,900.00	120,900.00
51760	MAINTENANCE - PROGRAMS	5,307.70	6,007.48	21,251.00	21,251.00
51800	MAINTENANCE - BLDGS/IMPROVEMENTS	940.84	1,593.89	5,924.00	5,924.00
52000	MEMBERSHIPS	930.00	1,375.00	1,800.00	1,800.00
52200	OFFICE EXPENSES	9,492.63	8,689.77	7,100.00	7,100.00
52211	G.S.A. DEPT. COST ALLOCATION	32,219.68	27,420.00	28,824.00	28,824.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	36,130.51	41,063.80	47,630.00	47,630.00
52365	FAS PROJECTS	0.00	0.00	0.00	0.00
52374	MINOR PROJECTS	65,068.19	30,999.73	75,000.00	75,000.00
52400	PUBLICATIONS AND LEGAL NOTICES	2,072.82	3,542.88	1,000.00	1,000.00
52500	RENTS, LEASES- EQUIPMENT	15,404.92	5,826.44	14,800.00	14,800.00
52700	MINOR EQUIPMENT	8,395.97	6,413.89	5,250.00	5,250.00
52800	SPECIAL DEPARTMENTAL EXPENSE	130,817.21	175,894.19	320,352.00	320,352.00
52870	STAFF TRAINING	1,532.16	2,671.03	2,500.00	2,500.00
52900	G.S.A. AND IN-COUNTY TRAVEL	198,987.36	187,217.71	206,435.00	206,435.00
52910	MEETINGS AND CONVENTIONS	893.00	724.98	3,000.00	3,000.00
53000	UTILITIES	28,346.59	33,493.05	34,624.00	34,624.00
	TOTAL SERVICES AND SUPPLIES	882,330.41	856,288.30	1,013,725.00	1,013,725.00
	FIXED ASSETS				
56100	BUILDINGS AND IMPROVEMENTS	115.36	0.00	0.00	0.00
56200	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL FIXED ASSETS	115.36	0.00	0.00	0.00
	SPECIAL FUNDED PROJECTS				
56315	Ridge/NY Ranch Traffic Signal	0.00	26,388.21	872,487.00	960,781.00
56325	Rabbit Creek Culvert Grouting	0.00	0.00	0.00	0.00
56327	Rabbit Creek Phase II Culvert Replacement	0.00	717,923.37	0.00	0.00
56328	Rabbit Creek Culvert Replacement	0.00	61,749.50	0.00	0.00
56330	Lawrence Road Bridge	0.00	0.00	0.00	2,500.00
56335	NY Ranch/Ridge Merge Lane	0.00	26,881.73	937,848.00	1,026,142.00
56350	Carbondale Road Bridge Rehab	0.00	59,597.27	114,200.00	114,200.00
56380	Shoulders and Turnouts	0.00	27,816.59	242,800.00	242,800.00
56329	Bridge Preventative Maintenance	0.00	79,550.46	0.00	0.00
56366	Bell Road Bridge Replacement	0.00	78,674.13	191,051.00	191,051.00
56370	Bunker Hill Bridge Replacement	0.00	169,746.97	800,800.00	800,800.00
56387	Old Amador Road Bridge Replacement	0.00	55,557.09	166,178.00	166,178.00
56390	Fiddletown Road Bridge Replacement	0.00	128,061.29	60,221.00	60,221.00
56399	Shenandoah/Fiddletown Project	0.00	0.00	0.00	0.00
	TOTAL REIMBURSABLE PROJECTS	0.00	1,431,946.61	3,385,585.00	3,564,673.00
	TOTAL - DEPARTMENT OF PUBLIC WORKS	3,377,816.12	4,552,509.82	6,682,282.00	6,823,501.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	185,465.00	189,736.00	136,131.00	136,131.00
	GRAND TOTAL - DEPARTMENT OF PUBLIC WORKS	3,563,281.12	4,742,245.82	6,818,413.00	6,959,632.00

**FY15-16 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**PUBLIC WORKS 3000**

**Department**

**Description/Purpose:**

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

**Performance Measurements:**

<b>Measurement</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Anticipated</b>
Snow removal-lane miles cleared	2,521	2,603	591	2,500
Ditching-lane miles cleared	18	84	147	100
Brushing-lane miles cleared	74	192	168	200
Culverts replaced/repared	0	25	46	60
Encroachment permits issued	73	86	73	90

**Budget Summary:**

FY15-16 ESTIMATED EXPENDITURES	\$6,959,632
FY15-16 ESTIMATED DEPT. REVENUES	\$7,196,839
NET ROAD FUND RESERVES (12000)	\$237,207
% OF GENERAL FUND COST	N/A

**Source(s) of Revenue:**

<b>Account</b>	<b>Source</b>	<b>Amount</b>	<b>%</b>
42135	Road Permits	\$25,500	0.37%
43170	Vehicle Code Fines	\$24,000	0.34%
44100	Interest	\$20,000	0.29%
45050	2104 Highway Users Tax	\$679,099	9.76%
45060	2106 Gas Taxes	\$158,397	2.28%
45061	2105 Gas Tax	\$492,064	7.07%
45062	2103 High Users Tax Prop 42	\$290,845	4.18%
45570	Federal Road Construction	\$2,641,210	37.95%
45575	Federal ISTE A	\$333,812	4.80%
45580	Forest Reserve	\$45,000	0.65%
45642	RIP Funding	\$702,350	10.09%
46025	Traffic Impact Fees	\$45,000	0.65%
47900	Road Miscellaneous	\$11,100	0.16%
47940	Operating Transfers In	\$1,236,000	17.76%
48800-48802	Road Charges	\$492,462	7.08%
12000	Road Fund Reserves	(\$237,207)	-3.41%
<b>Total</b>		<b>\$6,959,632</b>	<b>100.00%</b>

**Staffing History: (Budgeted)**

<b>Position</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>
Community Develop Director	0.5	0.5	0.85	0.85	1	1
Senior Civil Engineer				1	1	1
PW Senior Project Engineer	2	2	2	1.73	1	1
PW Project Engineer			1	0.6	1	1
Assistant in Civil Eng 1	2	2				
Engineering Technician	1	1	1	1	1	
Public Works Inspector	2	2	1	1	1	1
Accountant 2	1	1	1	1	1	1
Administrative Assistant 2	2	2	1	1	1	1
PW Maint Supervisor	2	2		1	1	1
Bridge/Sign Specialist	1	1	1	2		
Power Equip Mechanic 3	1	1	1	1		
Power Equip Mechanic 2	1	1	1	1		
Power Equipment Mechanic 1					0.5	0.5
PW Maint Lead Worker	2	2	2	2	3	3
PW Maint Worker 3	11	10	12	10	8	7
PW Maint Worker 2	1	2	3	4	3	3
PW Maint Work 2 (EX Help)					0.57	0.57
Senior Engineering Technician						1
<b>Total</b>	29.5	29.5	27.85	29.18	25.07	24.07

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

State Controller  
County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
SERVICES AND SUPPLIES				
523757 FIDDLETOWN RD OVERLAY	0.00	0.00	0.00	0.00
523758 CARSON DR OVERLAY	0.00	0.00	0.00	0.00
523761 OLD SACRAMENTO RD OVERLAY	0.00	0.00	0.00	0.00
523762 RAMS HORN GRADE OVERLAY	0.00	0.00	0.00	0.00
523772 FIDDLETOWN RD OVERLAY PM 3.5-4	0.00	0.00	0.00	0.00
523773 TAVES RD OVERLAY PM 0-.4	0.00	0.00	0.00	0.00
523774 CARBONDALE RD OVERLAY PM 7.55-8.55	0.00	0.00	0.00	0.00
523775 SUTTER CREEK RD OVERLAY PM 0-.7	0.00	0.00	0.00	0.00
523776 LATROBE RD OVERLAY PM 1.1-1.3	0.00	0.00	0.00	0.00
523777 STEINER RD OVERLAY PM 1.5-2.04	0.00	0.00	0.00	0.00
523778 PIONEER-VOLCANO RD OVERLAY .0-.6	0.00	0.00	0.00	0.00
523779 STONEY CREEK RD OVERLAY PM 2.5-3	0.00	0.00	0.00	0.00
523780 SHAKERIDGE RD OVERLAY PM 12.6-13.1	0.00	0.00	0.00	0.00
523781 SHENANDOAH SCHOOL RD OVERLAY PM 1-1.5	0.00	0.00	0.00	0.00
523782 FIDDLETOWN RD OVERLAY PM 6.9-7.4	0.00	0.00	0.00	0.00
523783 CURRAN RD OVERLAY PM 1-1.5	0.00	0.00	0.00	0.00
523784 CLINTON RD OVERLAY PM 1.8-2.3	0.00	0.00	0.00	0.00
523785 CAMANCHE PKWY NO. PM 0-.5	0.00	0.00	0.00	0.00
523786 BUTTE MTN RD OVERLAY PM .5-1.0	0.00	0.00	0.00	0.00
56315 RIDGE/NY RANCH TRAFFIC SIGNAL	0.00	0.00	0.00	103,606.00
56335 NY RANCH/RIDGE MERGE LANE	0.00	0.00	0.00	103,606.00
TOTAL SERVICES AND SUPPLIES	0.00	0.00	0.00	207,212.00
GRAND TOTAL - PUBLIC WORKS PROPOSITION 1B PROJECTS	0.00	0.00	0.00	207,212.00

Road Fund: #12000

**FY15-16 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

*Budget Name/Unit:*

**PUBLIC WORKS PROPOSITION 1B PROJECTS 3010**

*Department  
Description/Purpose:*

*Performance Measurements:*

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Anticipated
N/A				

*Budget Summary:*

FY15-16 ESTIMATED EXPENDITURES	\$207,212
FY15-16 ESTIMATED DEPT. REVENUES	\$0
NET ROAD FUND RESERVES:	(\$207,212)
% OF GENERAL FUND COST	

*Staffing History: (Budgeted)*

Position	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
<b>Total</b>	0	0	0	0	0	0

*Source(s) of Revenue:*

Account	Source	Amount	%
	Road Fund Reserves	\$207,212	100.00%
<b>Total</b>		\$207,212	100.00%

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

PUBLIC WORKS- SPECIAL FUNDED PROJECTS 3020

Function: Public Ways and Facilities

Activity: Public Ways

State Controller  
County Budget Act  
FINANCING USES CLASSIFICATION

FINANCING USES CLASSIFICATION

	ACTUAL 2013-2014	ADOPTED 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
<b>SERVICES AND SUPPLIES</b>				
52400 Publications and Legal Notices	0.00	0.00	0.00	0.00
56315 Ridge/NY Ranch Traffic Signal	54,385.35	0.00	0.00	0.00
56321 Rabbit Creek Siphon Project	0.00	0.00	0.00	0.00
56325 Rabbit Creek Culvert Grouting	127,495.46	0.00	0.00	0.00
56328 Rabbit Creek Culvert Replacement	76,010.11	0.00	0.00	0.00
56329 Bridge Preventative Maintenance	45,581.81	0.00	0.00	0.00
56335 NY Ranch/Ridge Merge Lane	49,683.69	0.00	0.00	0.00
56366 Bell Road Bridge Replacement	91,057.78	0.00	0.00	0.00
56370 Bunker Hill Bridge Replacement	193,001.12	0.00	0.00	0.00
56380 Shoulders & Turnouts	42,848.89	0.00	0.00	0.00
56387 Old Amador Road Bridge Replacement	164,013.60	0.00	0.00	0.00
56390 Fiddletown Road Bridge Replacement	205,096.60	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	1,049,174.41	0.00	0.00	0.00
GRAND TOTAL - PUBLIC WORKS SPECIAL FUNDING PROJECTS	1,049,174.41	0.00	0.00	0.00

Road Fund: #12000

**FY15-16 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:** PUBLIC WORKS SPECIAL FUNDED PROJECTS 3020

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

**Performance Measurements:**

Measurement	2013-14 Actual	2014-15 Actual	2015-16 Anticipated
N/A			

**Budget Summary:**

FY15-16 ESTIMATED EXPENDITURES	\$0
FY15-16 ESTIMATED DEPT. REVENUES	\$0
NET ROAD FUND RESERVES:	\$0
% OF GENERAL FUND COST	N/A

**Staffing History: (Budgeted)**

Position	2011-12	2012-13	2013-14	2014-15	2015-16
<b>Total</b>	0	0	0	0	0

**Source(s) of Revenue:**

Account	Source	Amount	%
<b>Total</b>		\$0	0.00%

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

State Controller  
County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
56391 SERVICES AND SUPPLIES PLYMOUTH FIDDLETOWN PROJECT	0.00	60,919.99	134,400.00	134,400.00
TOTAL SERVICES AND SUPPLIES	0.00	60,919.99	134,400.00	134,400.00
GRAND TOTAL - PUBLIC WORKS PLYMOUTH FIDDLETOWN PROJECT	0.00	60,919.99	134,400.00	134,400.00

Road Fund: #12000



**FY15-16 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:** PUBLIC WORKS - PLYMOUTH FIDDLETOWN PROJECTS 3021

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

**Performance Measurements:**

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Anticipated
Contract with Consultants to perform Environmental Documentation, Survey/Mapping Services, Topographic Mapping and existing Right of Way.	0	0	100%	100%
Complete Geometric Design and Impact Analysis	0	0	70%	100%
Environmental Studies and Administrative Draft of Environmental Documentation (NEPA Categorical Exclusion & CEQA Initial Study/Mitigated Negative Declaration)	0	0	49%	100%

**Budget Summary:**

FY15-16 ESTIMATED EXPENDITURES	\$134,400
FY15-16 ESTIMATED DEPT. REVENUES	\$134,400
NET ROAD FUND RESERVES:	\$0
% OF GENERAL FUND COST	N/A

**Staffing History: (Budgeted)**

Position	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
<b>Total</b>	0	0	0	0	0	0

**Source(s) of Revenue:**

Account	Source	Amount	%
45340	Aid from other agencies	\$120,960	90.00%
46025	Local Traffic Impact Fees	\$13,440	10.00%
<b>Total</b>		<b>\$134,400</b>	<b>100.00%</b>

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

State Controller  
County Budget Act

HEALTH DEPARTMENT 4000  
Function: Health & Sanitation  
Activity: Health

FINANCING USES CLASSIFICATION		ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
50100	SALARIES AND WAGES	783,258.44	725,026.55	697,619.00	695,265.00
50102	OVERTIME	0.00	270.15	0.00	0.00
50300	RETIREMENT - EMPLOYER'S SHARE	137,465.31	128,893.20	132,082.00	129,555.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	57,164.48	53,147.07	53,578.00	53,398.00
50400	EMPLOYEE GROUP INSURANCE	102,279.42	97,726.36	110,171.00	96,310.00
50405	RETIREMENT HEALTH SAVINGS	0.00	45,666.64	0.00	0.00
50500	WORKER'S COMPENSATION INSURANCE	10,866.81	5,495.16	5,906.00	5,906.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	1,091,034.46	1,056,225.13	999,356.00	980,434.00
SERVICES AND SUPPLIES					
51200	COMMUNICATIONS	6,438.25	5,566.78	7,500.00	7,500.00
51700	MAINTENANCE - EQUIPMENT	39.90	19.95	100.00	100.00
51760	MAINTENANCE - PROGRAM	14,182.38	16,980.77	17,951.00	17,951.00
51800	MAINTENANCE - BLDGS/IMPROVEMENTS	360.36	455.63	450.00	450.00
51900	MEDICAL, DENTAL AND LAB SUPPLIES	24,382.27	15,696.95	19,000.00	18,000.00
51902	ADULT VACCINE	4,978.96	905.93	5,000.00	4,000.00
52000	MEMBERSHIPS	5,517.66	6,486.59	6,820.00	6,895.00
52200	OFFICE EXPENSES	8,177.00	8,984.53	10,000.00	10,000.00
52211	G.S.A. DEPT. COST ALLOCATION	21,558.68	24,584.00	21,060.00	21,060.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	67,451.00	62,389.64	69,560.00	81,756.00
52400	PUBLICATIONS AND LEGAL NOTICES	0.00	257.50	300.00	300.00
52410	EDUCATIONAL MATERIALS & PUB.	77.51	0.00	300.00	300.00
52500	COPIER POOL	3,042.04	3,127.25	3,157.00	3,157.00
52600	RENTS, LEASES-BUILDINGS	252,861.25	257,092.84	263,735.00	263,735.00
52700	MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52800	SPECIAL DEPARTMENTAL EXPENSE	22,570.89	15,393.36	26,178.00	26,178.00
52870	STAFF TRAINING	1,476.22	1,457.25	1,600.00	1,600.00
52900	G.S.A. AND IN-COUNTY TRAVEL	4,205.89	6,109.34	6,000.00	6,000.00
52910	MEETINGS AND CONVENTIONS	12.00	0.00	0.00	0.00
53000	UTILITIES	21,338.32	22,619.07	24,000.00	24,000.00
	TOTAL SERVICES AND SUPPLIES	458,670.58	448,127.38	482,711.00	492,982.00
OTHER CHARGES					
54025	SUPPORT AND CARE OF PERSONS	28,903.00	10,327.00	30,000.00	30,000.00
54250	EMERGENCY PREPAREDNESS GRANTS	36,904.22	42,187.89	56,699.00	39,825.00
54260	HOSPITAL PREPAREDNESS GRANTS	63,899.69	31,370.85	15,990.00	23,280.00
54270	TOBACCO REDUCTION GRANTS	2,610.83	4,811.20	5,580.00	5,580.00
54280	SNAP ED GRANT	2,481.59	2,529.44	5,000.00	5,000.00
	TOTAL OTHER CHARGES	134,799.33	91,226.38	113,269.00	103,685.00
FIXED ASSETS					
56200	EQUIPMENT	904.49	0.00	1,650.00	25,150.00
	TOTAL FIXED ASSETS	904.49	0.00	1,650.00	25,150.00
	TOTAL - HEALTH DEPARTMENT	1,685,408.86	1,595,578.89	1,596,986.00	1,602,251.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	53,776.00	110,634.00	85,410.00	85,410.00
	GRAND TOTAL - HEALTH DEPARTMENT	1,739,184.86	1,706,212.89	1,682,396.00	1,687,661.00

Fund 11800

**FY15-16 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**PUBLIC HEALTH 4000**

**Department**

**Description/Purpose:**

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

**Performance Measurements:**

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Anticipated
Flu Vaccinations given		1,759	1,452	1500
Adult and Children's Vaccinations given		55	492	500
TB Tests Conducted		570	488	450
Clinic Visits		1,363	1,170	1200
CD cases requiring investigation due to public health safety risk		107	108	110
Mother and Child Home Visits		307	264	250

**Budget Summary:**

FY15-16 ESTIMATED EXPENDITURES	\$1,687,661
FY15-16 ESTIMATED DEPT. REVENUES	\$1,667,800
NET HEALTH FUND COST:	(\$19,861)
% OF GENERAL FUND COST	N/A

**Staffing History: (Budgeted)**

Position	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Social Services Director	0.05					0.05
Health Services Director		0.33				
Health & Human Serv Dir			0.05	0.05	0.05	
Assistant CAO	0.33					
PH Nurse Supervisor	2	2	2	1.25	1	1
Public Health Nurse 2	2.04	1.72	1.72	1.6	1.6	2
Nurse Practioner	0.08	0.08	0.08	0.09	0.09	0.09
Nurse Practioner (EX Help)		0.03	0.03			
Health Educator	1	1	1	1	1.9	1.9
Outreach Specialist					2	2
Outreach Technician	2	2	2	2		
Fiscal Officer			1	1		
Finance & Admin Spvrs	1	1				
Finance Technician					0.36	0.36
Senior Finance Assistant		0.6	0.36	0.36		
Senior Admin Assistant	1	1				
Administrative Technician	2.23	2.23	2	2.4	2.5	2.6
Administrative Assistant 2	1	1	1	1	1	1
<b>Total</b>	<b>12.73</b>	<b>12.99</b>	<b>11.24</b>	<b>10.75</b>	<b>10.5</b>	<b>11</b>

**Source(s) of Revenue:**

Account	Source	Amount	%
45163	Realignment Health	\$515,702	30.56%
45240	Aid-Other	\$268,412	15.90%
45435	TRAC	\$150,000	8.89%
45630	Federal Other	\$711,686	42.17%
46830	Health Services	\$20,500	1.21%
47890	Miscellaneous	\$1,500	0.09%
	Health Fund	\$19,861	1.18%
<b>Total</b>		<b>\$1,687,661</b>	<b>100.00%</b>

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

State Controller  
County Budget Act

CMSP HEALTH 4001  
Function: Health & Sanitation  
Activity: Health

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

*Health Fund: #11800*

**FY15-16 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**CMSP HEALTH 4001**

**Department**

**Description/Purpose:**

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

**Performance Measurements:**

Measurement	2013-14 Actual	2014-15 Actual	2015-16 Anticipated
N/A			

**Budget Summary:**

FY15-16 ESTIMATED EXPENDITURES	(\$524)
FY15-16 ESTIMATED DEPT. REVENUES	(\$524)
NET HEALTH FUND COST:	\$0
% OF GENERAL FUND COST	N/A

**Staffing History: (Budgeted)**

Position	2011-12	2012-13	2013-14	2014-15	2015-16
<b>Total</b>	0	0	0	0	0

**Source(s) of Revenue:**

Account	Source	Amount	%
45163	State Realignment Health	(\$524)	100.00%
<b>Total</b>		(\$524)	100.00%

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

State Controller  
County Budget Act

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

FINANCING USES CLASSIFICATION		ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
OTHER CHARGES					
52300	AMADOR AIR DISTRICT PER CAPITA	0.00	0.00	0.00	0.00
52369	AREA 12 AGENCY ON AGING	64,246.00	64,273.00	71,844.00	71,844.00
52370	EAP	0.00	0.00	0.00	0.00
54136	INDIGENT CARE	0.00	0.00	0.00	0.00
	TOTAL OTHER CHARGES	64,246.00	64,273.00	71,844.00	71,844.00
	TOTAL - OTHER HEALTH SERVICES	64,246.00	64,273.00	71,844.00	71,844.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	0.00	0.00	0.00	0.00
	GRAND TOTAL - OTHER HEALTH SERVICES	64,246.00	64,273.00	71,844.00	71,844.00

Health Fund: #11800

**FY15-16 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**OTHER HEALTH SERVICES 4005**

**Department**

**Description/Purpose:**

This budget funds the County's contribution to Area 12 Agency on Aging.

**Performance Measurements:**

Measurement	2013-14 Actual	2014-15 Actual	2015-16 Anticipated
N/A			

**Budget Summary:**

FY15-16 ESTIMATED EXPENDITURES	\$71,844
FY15-16 ESTIMATED DEPT. REVENUES	\$71,844
NET HEALTH FUND COST:	\$0
% OF GENERAL FUND COST	N/A

**Staffing History: (Budgeted)**

Position	2011-12	2012-13	2013-14	2014-15	2015-16
<b>Total</b>	0	0	0	0	0

**Source(s) of Revenue:**

Account	Source	Amount	%
45163	State Realignment Health	\$71,844	100.00%
<b>Total</b>		<b>\$71,844</b>	<b>100.00%</b>

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

State Controller  
County Budget Act

ENVIRONMENTAL HEALTH 4030  
Function: Health & Sanitation  
Activity: Health

FINANCING USES CLASSIFICATION	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	451,940.02	433,628.91	453,367.00	453,367.00
50102 OVERTIME	2,914.55	173.70	2,800.00	2,800.00
50300 RETIREMENT - EMPLOYER'S SHARE	87,106.66	81,370.61	87,696.00	87,696.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	38,394.54	32,179.60	34,683.00	34,683.00
50400 EMPLOYEE GROUP INSURANCE	105,483.19	105,849.99	107,886.00	104,551.00
50405 RETIREMENT HEALTH SAVINGS	0.00	6,000.00	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	2,343.80	2,861.30	3,075.00	3,075.00
TOTAL SALARIES/EMPLOYEE BENEFITS	688,182.76	662,064.11	689,507.00	686,172.00
<b>SERVICES AND SUPPLIES</b>				
51200 COMMUNICATIONS	1,093.33	1,343.29	1,200.00	1,200.00
51700 MAINTENANCE - EQUIPMENT	23,514.72	16,405.00	16,405.00	16,405.00
51760 MAINTENANCE - PROGRAMS	4,120.27	3,907.68	4,265.00	4,265.00
52000 MEMBERSHIPS	935.00	1,145.00	795.00	795.00
52200 OFFICE EXPENSES	4,251.38	3,924.03	6,630.00	14,630.00
52211 G.S.A. DEPT. COST ALLOCATION	7,392.64	5,764.00	4,020.00	4,020.00
52280 HAZARDOUS MATERIALS/WASTE	0.00	0.00	1,000.00	1,000.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	4,348.53	1,257.84	4,000.00	4,000.00
52310 PUBLIC WORKS CHARGES	827.96	(0.01)	0.00	0.00
523101 COMM DEV DIRECTOR CHARGES	0.00	1,647.29	8,728.00	8,728.00
52364 TRAINING	5,208.27	3,954.79	6,000.00	6,000.00
52500 RENTS, LEASES- EQUIPMENT	1,438.38	1,514.43	1,500.00	1,500.00
52700 MINOR EQUIPMENT	249.21	20.51	200.00	200.00
52900 G.S.A. AND IN-COUNTY TRAVEL	20,807.64	17,574.64	21,500.00	21,500.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	74,187.33	58,458.49	76,243.00	84,243.00
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	0.00	0.00	0.00	26,500.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	26,500.00
TOTAL - ENVIRONMENTAL HEALTH	762,370.09	720,522.60	765,750.00	796,915.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	82,582.00	89,487.00	67,912.00	67,912.00
GRAND TOTAL - ENVIRONMENTAL HEALTH	844,952.09	810,009.60	833,662.00	864,827.00

Health Fund: #11800



**FY15-16 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**ENVIRONMENTAL HEALTH 4030**

**Department  
Description/Purpose:**

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

**Performance Measurements:**

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Anticipated
Number of regulated food facilities	265	269	296	296
Number of regulated CUPA (Certified Unified Program Agency) facilities, those which handle hazardous materials, hazardous waste, operate underground tanks, etc.	270	280	256	256
Number of regulated public water systems	62	64	65	65

**Budget Summary:**

FY15-16 ESTIMATED EXPENDITURES	\$864,827
FY15-16 ESTIMATED DEPT. REVENUES	\$848,451
NET HEALTH FUND COST:	(\$16,376)
% OF GENERAL FUND COST	N/A

**Staffing History: (Budgeted)**

Position	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Community Services Director	0.15	0.15	0.05	0.05		
Director of Environ Health	1	1	1	1	1	1
Environmental Health Spec 3	4	4	4	3.25	2.59	2.6
Environmental Health Tech 2	1	1	1	1	1	1
Environmental Health Tech 1	1	1	1	1	1	1
Administrative Technician	1	1	1	1	1	1
Administrative Assistant 2	1	1				
<b>Total</b>	9.15	9.15	8.05	7.3	6.59	6.6

**Source(s) of Revenue:**

Account	Source	Amount	%
45163	State Realignment Health	\$425,216	49.17%
45240	Aid-Other	\$34,500	3.99%
46840	Sanitation Services	\$260,000	30.06%
47890	Miscellaneous	\$128,735	14.89%
	Health Fund	\$16,376	1.89%
<b>Total</b>		<b>\$864,827</b>	<b>100.00%</b>

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

State Controller  
County Budget Act

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

FINANCING USES CLASSIFICATION		ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	60,088.26	0.00	0.00	0.00
50500	WORKERS COMPENSATION	537.80	370.61	398.00	398.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	60,626.06	370.61	398.00	398.00
SERVICES AND SUPPLIES					
51200	COMMUNICATION	0.00	(26.63)	0.00	0.00
52200	OFFICE EXPENSE	311.32	138.12	0.00	0.00
52211	G.S.A. DEPT. COST ALLOCATION	653.40	720.00	0.00	0.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	0.00	0.00	0.00	0.00
52364	TRAINING	226.00	0.00	0.00	0.00
52700	MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52900	GSA AND IN COUNTY TRAVEL	585.60	0.00	0.00	0.00
	TOTAL SERVICES AND SUPPLIES	1,776.32	831.49	0.00	0.00
OTHER CHARGES					
54704	LEA GRANT	1,338.96	45,537.83	16,300.00	16,300.00
54705	ABOVE GROUND TANK	0.00	0.00	0.00	0.00
54707	CERS	0.00	0.00	0.00	0.00
54708	UST GRANT	3,671.68	0.00	0.00	0.00
	TOTAL OTHER CHARGES	5,010.64	45,537.83	16,300.00	16,300.00
FIXED ASSETS					
56200	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
	TOTAL - ENVIRONMENTAL HEALTH GRANTS	67,413.02	46,739.93	16,698.00	16,698.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	2,032.00	2,534.00	2,550.00	2,550.00
	GRAND TOTAL - ENVIRONMENTAL HEALTH GRANTS	69,445.02	49,273.93	19,248.00	19,248.00



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

State Controller  
County Budget Act

MENTAL HEALTH 4112  
Function: Health & Sanitation  
Activity: Health

FINANCING USES CLASSIFICATION	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	1,449,374.15	1,336,542.75	1,727,813.00	1,733,670.00
50102 OVERTIME	42,014.46	44,599.48	35,000.00	35,000.00
50110 STANDBY	15,084.00	14,609.25	19,000.00	19,000.00
50300 RETIREMENT - EMPLOYER'S SHARE	240,679.63	227,502.97	300,509.00	306,504.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	104,771.59	100,864.68	125,082.00	125,530.00
50400 EMPLOYEE GROUP INSURANCE	258,833.49	241,534.72	256,195.00	308,633.00
50500 WORKER'S COMPENSATION INSURANCE	33,490.70	24,277.20	26,090.00	26,090.00
50600 UNEMPLOYMENT	0.00	1,350.00	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	2,144,248.02	1,991,281.05	2,489,689.00	2,554,427.00
<b>SERVICES AND SUPPLIES</b>				
51200 COMMUNICATIONS	8,446.14	5,160.96	3,800.00	3,800.00
51700 MAINTENANCE - EQUIPMENT	277.25	34.39	0.00	0.00
51760 MAINTENANCE - PROGRAMS	116,648.22	98,492.67	121,960.00	121,960.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	497.64	420.57	420.00	420.00
51900 MEDICAL, DENTAL AND LAB SUPPLIES	11,062.57	36,526.49	12,800.00	10,800.00
52000 MEMBERSHIPS	5,727.00	5,456.00	5,200.00	5,200.00
52200 OFFICE EXPENSES	10,846.97	11,234.80	13,300.00	13,300.00
52211 G.S.A. DEPT. COST ALLOCATION	10,082.60	12,696.00	10,988.00	10,988.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	766,378.34	1,358,360.62	1,568,082.00	1,557,082.00
52303 HIPPA	0.00	0.00	0.00	0.00
52356 CONSERVATORSHIP	0.00	0.00	0.00	0.00
52357 SHERIFF TRANSPORTATION	603.00	820.00	3,000.00	3,000.00
52359 ON-CALL COST	12,615.00	4,485.00	14,000.00	14,000.00
52395 STATE OF CALIFORNIA	23,986.27	23,102.17	0.00	0.00
52400 PUBLICATIONS & LEGAL NOTICES	3,305.62	9,109.04	3,500.00	3,500.00
52410 EDUCATIONAL MATERIAL	0.00	0.00	0.00	0.00
52500 RENTS, LEASES- EQUIPMENT	4,088.15	4,164.48	7,500.00	7,500.00
52600 RENTS, LEASES-BUILDINGS	331,841.87	361,709.82	367,000.00	367,000.00
52700 MINOR EQUIPMENT	6,202.71	501.18	5,000.00	18,000.00
52800 SPECIAL DEPARTMENTAL EXPENSE	48,105.17	35,636.81	60,000.00	60,000.00
52870 STAFF TRAINING	27,931.70	15,026.28	10,000.00	10,000.00
52878 RHS TRANSPORTATION GRANT	6,670.27	4,645.71	7,500.00	7,500.00
52900 G.S.A. AND IN-COUNTY TRAVEL	14,308.09	16,450.50	8,000.00	8,000.00
52910 MEETINGS AND CONVENTIONS	1,402.96	4,278.02	6,500.00	6,500.00
53000 UTILITIES	19,696.85	21,063.26	25,000.00	25,000.00
TOTAL SERVICES AND SUPPLIES	1,430,724.39	2,029,374.77	2,253,550.00	2,253,550.00
<b>OTHER CHARGES</b>				
54002 OTHER (INPATIENT)	529,170.24	562,284.75	550,000.00	550,000.00
54003 HOMELESS	0.00	4,750.00	0.00	0.00
54004 I.M.D.	364,984.50	431,165.20	400,000.00	400,000.00
540051 OUTPATIENT MANAGED CARE	10,278.00	97,162.02	25,000.00	25,000.00
TOTAL OTHER CHARGES	904,432.74	1,095,361.97	975,000.00	975,000.00
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	0.00	4,098.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	4,098.00	0.00	0.00
TOTAL - MENTAL HEALTH	4,479,405.15	5,120,115.79	5,718,239.00	5,782,977.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	80,397.00	147,721.00	121,332.00	121,332.00
GRAND TOTAL - MENTAL HEALTH	4,559,802.15	5,267,836.79	5,839,571.00	5,904,309.00

Mental Health Fund #11700

**FY15-16 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

*Budget Name/Unit:*

**MENTAL HEALTH 4112**

*Department  
Description/Purpose:*

The Mental Health Division of Amador County Behavioral Health provides high quality, accessible mental health services to county residents who have serious mental illness and/or emotional disturbances. Clients are served with dignity, respect, and cultural competency.

*Performance Measurements:*

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Anticipated
Unduplicated clients receiving mental health services		1,290	1,491	1,500
Number of mental health services delivered		11,368	10,704	12,500

*Budget Summary:*

FY15-16 ESTIMATED EXPENDITURES	\$5,904,309
FY15-16 ESTIMATED DEPT. REVENUES	\$5,114,392
NET MENTAL HEALTH FUND COST:	<b>(\$789,917)</b>
% OF GENERAL FUND COST	N/A

*Staffing History: (Budgeted)*

Position	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Health Services Director		0.64				
HHS Director			0.57	0.57	0.57	0.57
Deputy Director/Fisc-Admin				1	1	0.97
Social Services Director	0.05					
Assistant CAO	0.33					
Psychiatrist	1	1	1	1	1	1
Fiscal Officer	0.75		1			
Finance/Admin Spvrs				1	1	0.95
Accountant		1	1			
BHC Program Manager	1	1	2	1	1	0.9
BHC Program Mgr-Clinical	1				1	1
BHC Clinician 3		1		1		
BHC Clinician 2	3	4			2	4
BHC Clinician 1	1	1	4	3	3	1
BHC Counselor 2					0.3	
QI Coordinator					1	0.95
BHC Nurse 2	1.23	1	1	1	1	1
Personal Serv Coord	3	3	3	3	2	2.46
Transp Off (EXHP)					0.92	0.92
Crisis Services Coord	1	1			1	1
Crisis Counselor				1		1
Crisis Services Couns(EXHP)	2	2	3		1.38	1.38
Med/Psy Records Clerk	3	2	2	2	2	1.9
Compliance Officer	1	1	1			
Compliance Specialist	1	1				
Finance Technician		0.5				
Senior Finance Assistant	0.75		0.75	1	0.9	1.9
Finance Assistant 2	0.75	0.5	0.75	1	1	
Finance Assistant 1						1
Administrative Technician			1	1	1	0.95
Administrative Assistant 1	0.75	1	1	1	1	0.95
<b>Total</b>	<b>22.61</b>	<b>22.64</b>	<b>23.07</b>	<b>19.57</b>	<b>24.07</b>	<b>25.8</b>

*Source(s) of Revenue:*

Account	Source	Amount	%
44100	Interest	\$246	0.00%
45164	Realignment Mental Health	\$789,032	13.36%
45200	Aid for Mental Health	\$982,000	16.63%
45201	MHSA Prop 63	\$2,126,687	36.02%
45630	Medicare	\$50,000	0.85%
45640	Federal Other	\$45,000	0.76%
460099	Charges Co Local Revenue	\$1,089,300	18.45%
46820	Mental Health Services	\$30,000	0.51%
47890	Miscellaneous	\$2,127	0.04%
	Mental Health Fund	\$789,917	13.38%
<b>Total</b>		<b>\$5,904,309</b>	<b>100.00%</b>

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

State Controller  
County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	190,531.61	162,953.51	197,707.00	198,009.00
50102 OVERTIME	0.00	141.62	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	33,495.69	24,208.15	37,961.00	38,021.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	14,322.30	12,090.64	15,125.00	15,148.00
50400 EMPLOYEE GROUP INSURANCE	24,380.93	35,817.91	54,556.00	52,869.00
50405 RETIREMENT HEALTH SAVINGS	0.00	42,083.29	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	1,181.93	1,175.16	1,263.00	1,263.00
TOTAL SALARIES/EMPLOYEE BENEFITS	263,912.46	278,470.28	306,612.00	305,310.00
<b>SERVICES AND SUPPLIES</b>				
51200 COMMUNICATIONS	1,202.15	996.00	1,250.00	1,250.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00
51760 MAINTENANCE - PROGRAMS	5,673.39	4,582.93	1,400.00	1,400.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	110.88	140.19	180.00	180.00
51900 MEDICAL, DENTAL AND LAB SUPPLIES	1,477.80	3,278.18	5,000.00	5,000.00
52000 MEMBERSHIPS	3,050.00	2,750.00	2,800.00	2,800.00
52200 OFFICE EXPENSES	81.04	1,616.61	1,000.00	1,000.00
52211 G.S.A. DEPT. COST ALLOCATION	9,609.00	4,701.00	5,752.00	5,752.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	95,666.73	96,713.89	100,000.00	100,000.00
52400 PUB & LEGAL NOTICES	120.00	920.56	500.00	500.00
52410 EDUCATIONAL MATERIALS	0.00	0.00	0.00	0.00
52500 RENTS, LEASES- EQUIPMENT	0.00	0.00	7,200.00	7,200.00
52600 RENTS, LEASES-BUILDINGS	77,839.48	79,142.13	80,500.00	80,500.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	3,798.00	0.00	0.00
52870 STAFF TRAINING	60.37	6,496.96	1,000.00	1,000.00
52878 RHS TRANSPORTATION GRANT	1,455.00	3,629.32	4,200.00	4,200.00
52900 G.S.A. AND IN-COUNTY TRAVEL	0.00	0.00	500.00	500.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	500.00	500.00
53000 UTILITIES	6,565.68	6,959.78	7,850.00	7,850.00
TOTAL SERVICES AND SUPPLIES	202,911.52	215,725.55	219,632.00	219,632.00
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - DRUG/ALCOHOL	466,823.98	494,195.83	526,244.00	524,942.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	51,748.00	52,727.00	44,403.00	44,403.00
GRAND TOTAL - DRUG/ALCOHOL	518,571.98	546,922.83	570,647.00	569,345.00

Mental Health Fund: #11700

**FY15-16 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**DRUG/ALCOHOL 4113**

**Department  
Description/Purpose:**

The mission of the Amador County Alcohol and Drug Division is to provide a healthy community approach to reduce the harmful effects associated with substance abuse, while being receptive to the diversity among individuals and families.

**Performance Measurements:**

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Anticipated
Unduplicated clients receiving substance use services		86	173	130
Number of substance use services delivered		2,645	2,650	2,650

**Budget Summary:**

FY15-16 ESTIMATED EXPENDITURES	\$569,345
FY15-16 ESTIMATED DEPT. REVENUES	\$569,345
NET MENTAL HEALTH FUND COST:	\$0
% OF GENERAL FUND COST	N/A

**Staffing History: (Budgeted)**

Position	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
HHS Director			0.03	0.03	0.03	0.03
Social Services Director	0.05					
Health Services Director		0.03				
Assistant CAO	0.33					
Fiscal Officer	0.25					
Secretary	0.25					
Finance Technician		0.25				
Senior Finance Assistant	0.25	0.5	0.25		0.1	0.1
Finance Assistant 2	0.5		0.25			
BHC Program Manager	0.1					
BHC Supervisor	1	1	1	1	1	1
Behavioral Health Couns. 2	2	2	2	2	1.7	1
Behavioral Health Couns. 1	1					1
Deputy Director/Fisc-Admin						0.03
Administrative Technician						0.05
Administrative Assistant 1						0.05
QI Coordinator						0.05
Med/Psy Records Clerk						0.1
BHC Program Manager						0.1
Finance/Admin Spvsr						0.05
<b>Total</b>	5.73	3.78	3.53	3.03	2.83	3.56

**Source(s) of Revenue:**

Account	Source	Amount	%
45180	Federal Drug Alcohol	\$425,082	74.66%
460099	Charges Co Local Revenue	\$134,263	23.58%
46900	Drug Alcohol Fees	\$10,000	1.76%
<b>Total</b>		<b>\$569,345</b>	<b>100.00%</b>

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

State Controller  
County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	2,217,888.47	2,219,421.51	2,477,550.00	2,500,076.00
50102 OVERTIME	66,966.84	58,180.19	50,000.00	50,000.00
50110 STANDBY	18,325.05	18,470.25	20,790.00	20,790.00
50116 EARLY RETIREMENT INCENTIVE	17,749.97	24,499.98	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	374,804.79	397,056.47	462,650.00	467,100.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	171,919.72	171,665.76	189,533.00	191,309.00
50400 EMPLOYEE GROUP INSURANCE	497,822.68	502,966.56	562,006.00	559,950.00
50405 RETIREMENT HEALTH SAVINGS	0.00	27,333.32	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	35,833.54	43,149.56	46,371.00	46,371.00
50600 UNEMPLOYMENT INSURANCE BENEFITS	0.00	1,066.00	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	3,401,311.06	3,463,809.60	3,808,900.00	3,835,596.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	21,759.54	16,885.79	21,000.00	21,000.00
51700 MAINTENANCE - EQUIPMENT	825.70	895.15	800.00	800.00
51760 MAINTENANCE - PROGRAMS	27,766.23	27,678.71	33,000.00	33,000.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	1,004.00	1,176.80	1,500.00	1,500.00
52000 MEMBERSHIPS	20,533.00	21,560.00	22,000.00	22,000.00
52200 OFFICE EXPENSES	65,838.71	53,929.63	63,800.00	63,800.00
52211 G.S.A. DEPT. COST ALLOCATION	30,401.28	22,584.00	19,052.00	19,052.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	315,427.70	273,267.99	319,900.00	319,900.00
52400 PUBLICATIONS AND LEGAL NOTICES	333.56	341.11	630.00	630.00
52500 RENTS, LEASES-EQUIPMENT	5,341.10	5,631.01	5,500.00	5,500.00
52600 RENTS, LEASES-BLDGS/IMPROVEMENTS	582,090.70	587,632.98	588,885.00	588,885.00
52700 MINOR EQUIPMENT	1,267.90	264.60	550.00	550.00
52800 SPECIAL DEPARTMENTAL EXPENSE	27,569.16	15,323.61	28,800.00	28,800.00
52870 STAFF TRAINING	26,304.94	25,939.81	26,500.00	26,500.00
52874 EMERGENCY SHELTER	23,574.00	18,009.20	24,840.00	24,840.00
52875 EMERGENCY RESPONSE 24-HOUR	1,288.12	1,400.56	1,525.00	1,525.00
52877 COUNSELING/PARENTING TRAINING	46,009.24	42,447.96	52,500.00	52,500.00
52878 TRANSPORTATION	25,932.92	23,732.65	28,290.00	28,290.00
52900 G.S.A. AND IN-COUNTY TRAVEL	25,167.67	24,347.36	29,000.00	29,000.00
52910 MEETINGS AND CONVENTIONS	741.25	678.80	1,200.00	1,200.00
53000 UTILITIES	49,604.05	52,533.49	61,000.00	61,000.00
TOTAL SERVICES AND SUPPLIES	1,298,780.77	1,216,261.21	1,330,272.00	1,330,272.00
OTHER CHARGES				
54029 TRANSPORTATION	68,256.60	79,784.85	81,200.00	81,200.00
54030 CHILD CARE	120,040.68	147,351.99	175,000.00	175,000.00
54031 ANCILLARY EXPENSES	4,550.15	19,543.55	9,400.00	9,400.00
54032 CAL LEARN SUPPORT	0.00	547.38	600.00	600.00
TOTAL OTHER CHARGES	192,847.43	247,227.77	266,200.00	266,200.00
FIXED ASSETS				
56200 EQUIPMENT	18,225.33	8,156.45	48,000.00	48,000.00
TOTAL FIXED ASSETS	18,225.33	8,156.45	48,000.00	48,000.00
TOTAL - DEPT. OF SOCIAL SERVICES	4,911,164.59	4,935,455.03	5,453,372.00	5,480,068.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	164,630.00	415,087.00	298,081.00	298,081.00
GRAND TOTAL - DEPT. OF SOCIAL SERVICES	5,075,794.59	5,350,542.03	5,751,453.00	5,778,149.00

Social Services Fund: #11600



**FY15-16 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**SOCIAL SERVICES 5106**

**Department**

**Description/Purpose:**

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

**Performance Measurements:**

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Actual	2014-15 Anticipated
Child Protective Services Cases in Placement		64	72	70
Adult Protective Services Cases		21	26	25
In Home Support Services Cases		207	223	230
CalFresh Monthly Assistance		\$462,636	462302	460000
New Eligibility Applications Per Month		464	463	450
Continuing Eligibility Cases		4,317	4647	4500
Welfare to Work Cases		238	110	130
Job Club Participants		10	60	60

**Budget Summary:**

FY15-16 ESTIMATED EXPENDITURES	\$5,778,149
FY15-16 ESTIMATED DEPT. REVENUES	\$5,778,149
NET SOCIAL SERVICES FUND COST:	\$0
% OF GENERAL FUND COST	N/A

**Source(s) of Revenue:**

Account	Source	Amount	%
45130	Welfare Administration	\$1,609,349	27.85%
45165	State Realignment Public Asst	\$800,000	13.85%
45240	Aid-Other	\$500	0.01%
45300	Medically Indigent Adult	\$1,500	0.03%
45520	Public Assistance Administration	\$2,241,500	38.79%
45630	Federal Other	\$15,000	0.26%
460099	Charges County Local Revenue	\$1,110,000	19.21%
47890	Miscellaneous	\$300	0.01%
<b>Total</b>		<b>\$5,778,149</b>	<b>100.00%</b>

**Staffing History: (Budgeted)**

Position	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Social Services Director	0.75	0.9				
HHS Director	0		0.3	0.3	0.3	0.3
Deputy Social Services Dir	1					
System Support Analyst	1	1	1	1	1	1
Staff Services Analyst 2	2	2	2	2	1	1
Staff Services Analyst 1						2
Social Services Prog Mgr 1		1	1	1	1	1
Social Worker Supervisor 1	1				1	2
Social Worker 3	8	8	8	7	4	5
Social Worker 2	1				3	4
Social Worker 1				3	2	
Eligibility Supervisor	1	1	1	1	2	2
Eligibility Worker 3	3	2	2	2	2	3
Eligibility Worker 2	9	9	8	9	15	12
Eligibility Worker 1	4	6	6	8	2	3
Emp & Training Work 2	1	1	1	1	2	3
Emp & Training Work 1				1	1	
Fiscal Officer			1	1	1	1
Finance Technician		0.9	0.97	0.97	0.97	0.97
Senior Finance Assistant	0.97					
Administrative Supervisor		1	1	1	1	1
Administrative Assistant Sr.					1	1
Administrative Assistant 2	5	4.95	2	3	3	4
Administrative Assistant 1	1		3	2	1	
Social Services Aide	1	1	1	1	2	2
<b>Total</b>	<b>40.72</b>	<b>39.75</b>	<b>39.27</b>	<b>45.27</b>	<b>47.27</b>	<b>49.27</b>

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

State Controller  
County Budget Act

ASSISTANCE GRANTS 5201  
Function: Public Assistance  
Activity: Aid Programs

FINANCING USES CLASSIFICATION	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
OTHER CHARGES				
54005 CALWORKS - ALL OTHER	1,070,173.24	949,503.06	993,007.00	993,007.00
54006 FOSTER CARE	1,189,679.64	1,487,849.09	1,400,000.00	1,400,000.00
54008 CALWORKS - 2 PARENT	287,309.27	301,176.53	298,204.00	298,204.00
54011 CALWORKS - MIXED	(12.48)	0.00	0.00	0.00
54012 SED	0.00	0.00	0.00	0.00
54013 ADOPTION ASSISTANCE	708,178.23	812,992.69	780,000.00	780,000.00
54014 IN-HOME SUPPORT OF SERVICE	232,905.00	242,453.09	240,000.00	240,000.00
54015 FOSTER CARE EXTENDED (FED)	9,574.00	40,016.00	55,000.00	55,000.00
54016 FOSTER CARE EXTENDED (STATE)	107,754.00	198,482.00	180,000.00	180,000.00
54017 WIN WORK INCENTIVE	0.00	17,110.00	16,500.00	16,500.00
54018 EMERGENCY ASSISTANCE	53,231.36	37,747.71	50,000.00	50,000.00
54019 CALWORKS - ZERO PARENT	317,048.95	294,620.06	300,000.00	300,000.00
54021 KIN-GAP/STATE NON MINOR	0.00	2,070.00		
54023 KIN-GAP (STATE)	59,930.00	60,786.00	63,000.00	63,000.00
54024 KIN-GAP (FED)	0.00	32,551.00	17,500.00	17,500.00
54026 LIHEAP BENEFIT	77.80	7,552.09	13,500.00	13,500.00
54027 CALWORKS - 3F CW FELON	21,741.00	23,196.00	30,000.00	30,000.00
54028 CALWORKS - K1 CW FELON	138,271.00	210,820.64	216,789.00	216,789.00
TOTAL OTHER CHARGES	4,195,861.01	4,718,925.96	4,653,500.00	4,653,500.00
TOTAL - ASSISTANCE GRANTS	4,195,861.01	4,718,925.96	4,653,500.00	4,653,500.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	0.00	0.00	0.00	0.00
GRAND TOTAL - ASSISTANCE GRANTS	4,195,861.01	4,718,925.96	4,653,500.00	4,653,500.00

Social Services Fund: #11600

**FY15-16 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**ASSISTANCE GRANTS 5201**

**Department  
Description/Purpose:**

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

**Performance Measurements:**

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Anticipated
See Department 5106 for Social Service Case Counts				

**Budget Summary:**

FY15-16 ESTIMATED EXPENDITURES	\$4,653,500
FY15-16 ESTIMATED DEPT. REVENUES	\$4,653,500
NET SOCIAL SERVICES FUND COST:	\$0
% OF GENERAL FUND COST	N/A

**Staffing History: (Budgeted)**

Position	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
<b>Total</b>	0	0	0	0	0	0

**Source(s) of Revenue:**

Account	Source	Amount	%
45160	Public Assistance	\$250,000	5.37%
45165	State Realignment Pub Assist	\$2,051,500	44.09%
45540	Public Assistance	\$1,515,000	32.56%
460099	Local Revenue	\$772,000	16.59%
47810	Welfare Repayment	\$65,000	1.40%
<b>Total</b>		<b>\$4,653,500</b>	<b>100.00%</b>

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

State Controller  
County Budget Act

GENERAL RELIEF 5300  
Function: Public Assistance  
Activity: General Relief

FINANCING USES CLASSIFICATION	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
OTHER CHARGES				
54020 ASSISTANCE	48,204.00	41,846.00	39,500.00	39,500.00
54022 INDIGENT BURIALS	2,800.00	4,200.00	5,000.00	5,000.00
TOTAL OTHER CHARGES	51,004.00	46,046.00	44,500.00	44,500.00
TOTAL - GENERAL RELIEF	51,004.00	46,046.00	44,500.00	44,500.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	540.00	16,017.00	16,012.00	16,012.00
GRAND TOTAL - GENERAL RELIEF	51,544.00	62,063.00	60,512.00	60,512.00

**FY15-16 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**GENERAL RELIEF 5300**

**Department  
Description/Purpose:**

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

**Performance Measurements:**

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Anticipated
General Relief Cases		13	39	30

**Budget Summary:**

FY15-16 ESTIMATED EXPENDITURES	\$60,512
FY15-16 ESTIMATED DEPT. REVENUES	\$8,000
NET COUNTY COST:	(\$52,512)
% OF GENERAL FUND COST	0.18%

**Staffing History: (Budgeted)**

Position	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
<b>Total</b>	0	0	0	0	0	0

**Source(s) of Revenue:**

Account	Source	Amount	%
47810	Welfare Repayment	\$8,000	13.22%
	General Fund	\$52,512	86.78%
<b>Total</b>		<b>\$60,512</b>	<b>100.00%</b>

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

State Controller  
County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	71,404.63	75,194.64	75,195.00	75,195.00
50300 RETIREMENT - EMPLOYER'S SHARE	11,145.90	12,629.52	13,527.00	13,527.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	5,462.46	5,752.44	5,753.00	5,753.00
50400 EMPLOYEE GROUP INSURANCE	13.20	31.68	33.00	33.00
50500 WORKER'S COMPENSATION INSURANCE	109.87	117.02	126.00	126.00
<b>TOTAL SALARIES/EMPLOYEE BENEFITS</b>	<b>88,136.06</b>	<b>93,725.30</b>	<b>94,634.00</b>	<b>94,634.00</b>
<b>SERVICES AND SUPPLIES</b>				
51200 COMMUNICATIONS	1,277.56	955.44	1,500.00	1,500.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	30.00	30.00
51760 MAINTENANCE - PROGRAMS	385.71	358.80	355.00	555.00
52000 MEMBERSHIPS	1,000.00	1,000.00	1,000.00	1,000.00
52200 OFFICE EXPENSES	1,156.47	966.38	550.00	1,550.00
52211 G.S.A. DEPT. COST ALLOCATION	5,255.12	4,076.00	4,028.00	4,028.00
52500 RENTS, LEASES-EQUIPMENT	7.27	0.00	0.00	0.00
52600 RENTS, LEASES-BLDGS/IMPROVEMENTS	0.00	0.00	0.00	0.00
52800 SPECIAL DEPT EXPENSE	0.00	0.00	200.00	18,500.00
52870 STAFF TRAINING	0.00	0.00	0.00	2,500.00
52910 MEETINGS AND CONVENTIONS	3,022.97	2,564.24	2,500.00	3,000.00
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>12,105.10</b>	<b>9,920.86</b>	<b>10,163.00</b>	<b>32,663.00</b>
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	2,291.00	0.00	0.00	0.00
<b>TOTAL FIXED ASSETS</b>	<b>2,291.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - VETERANS SERVICE OFFICER</b>	<b>102,532.16</b>	<b>103,646.16</b>	<b>104,797.00</b>	<b>127,297.00</b>
58900 A87 - COUNTYWIDE COST ALLOC PLAN	3,454.00	11,530.00	6,918.00	6,918.00
<b>GRAND TOTAL - VETERANS SERVICE OFFICER</b>	<b>105,986.16</b>	<b>115,176.16</b>	<b>111,715.00</b>	<b>134,215.00</b>

**FY15-16 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**VETERANS SERVICES 5500**

**Department**

**Description/Purpose:**

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

**Performance Measurements:**

<b>Measurement</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Anticipated</b>
Number of new Veterans assisted for the first time		302	288	275
Percentage of Veterans assisted for whom benefits were obtained		52%	99%	100%
Average number of days from original claim until benefits received		263	236	225
Number of Distinct Veterans assisted with claim activities		281	246	250

**Budget Summary:**

FY15-16 ESTIMATED EXPENDITURES	\$134,215
FY15-16 ESTIMATED DEPT. REVENUES	\$67,500
NET COUNTY COST:	(\$66,715)
% OF GENERAL FUND COST	0.23%

**Staffing History: (Budgeted)**

<b>Position</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>
Veterans Service Officer	1	1	1	0.8	1	1
<b>Total</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0.8</b>	<b>1</b>	<b>1</b>

**Source(s) of Revenue:**

<b>Account</b>	<b>Source</b>	<b>Amount</b>	<b>%</b>
45250	Aid for Veterans Affairs	\$67,500	50.29%
	General Fund	\$66,715	49.71%
<b>Total</b>		<b>\$134,215</b>	<b>100.00%</b>

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

State Controller  
County Budget Act

COUNTY LIBRARY 6200  
Function: Education  
Activity: Library Services

FINANCING USES CLASSIFICATION	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	359,619.56	300,104.67	299,749.00	299,749.00
50116 EARLY RETIREMENT INCENTIVE	0.00	36,583.31	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	64,249.54	56,395.73	58,994.00	58,994.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	25,983.23	24,531.76	22,931.00	22,931.00
50400 EMPLOYEE GROUP INSURANCE	92,457.71	64,787.23	65,902.00	63,864.00
50405 RETIREMENT SAVINGS	0.00	0.00	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	1,314.00	1,190.12	1,279.00	1,279.00
TOTAL SALARIES/EMPLOYEE BENEFITS	543,624.04	483,592.82	448,855.00	446,817.00
<b>SERVICES AND SUPPLIES</b>				
51200 COMMUNICATIONS	18,706.89	9,205.59	15,700.00	15,700.00
51400 HOUSEHOLD EXPENSE	231.75	321.30	2,200.00	2,200.00
51700 MAINTENANCE - EQUIPMENT	0.00	415.01	1,500.00	1,500.00
51760 MAINTENANCE - PROGRAMS	0.00	6,888.65	8,276.00	8,276.00
51802 LIBRARY	16.41	688.34	2,000.00	2,000.00
52200 OFFICE EXPENSES	9,098.95	9,027.01	10,000.00	10,000.00
52211 G.S.A. DEPT. COST ALLOCATION	5,689.48	11,568.00	8,772.00	8,772.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	44,173.68	42,992.50	42,000.00	42,000.00
52425 STATE LIBRARY LITERACY GRANT	0.00	16,937.63	10,000.00	10,000.00
52500 RENTS, LEASES- EQUIPMENT	1,734.10	1,600.60	6,000.00	6,000.00
52600 RENTS, LEASES-BUILDINGS	11,880.00	11,880.00	11,880.00	11,880.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	5,190.72	5,168.36	8,200.00	8,200.00
52870 STAFF TRAINING	0.00	0.00	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	0.00	0.00	0.00	0.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00
53000 UTILITIES	26,268.79	21,775.93	30,000.00	30,000.00
TOTAL SERVICES AND SUPPLIES	122,990.77	138,468.92	156,528.00	156,528.00
<b>OTHER CHARGES</b>				
54800 TAXES AND ASSESSMENTS	171.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	171.00	0.00	0.00	0.00
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - COUNTY LIBRARY	666,785.81	622,061.74	605,383.00	603,345.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	120,423.00	127,340.00	88,550.00	88,550.00
GRAND TOTAL - COUNTY LIBRARY	787,208.81	749,401.74	693,933.00	691,895.00



**FY15-16 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**COUNTY LIBRARY 6200**

**Department  
Description/Purpose:**

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

**Performance Measurements:**

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Anticipated
Library Visits	84,972	82,890	75,467	79,500
Library Checkouts	90,401	88,682	87,379	88,000
Library Open Hours	4,808	4,904	4,560	4,560

**Budget Summary:**

FY15-16 ESTIMATED EXPENDITURES	\$691,895
FY15-16 ESTIMATED DEPT. REVENUES	\$372,047
NET COUNTY COST:	(\$319,848)
% OF GENERAL FUND COST	1.12%

**Staffing History: (Budgeted)**

Position	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
County Librarian	1	1	1	1	1	1
Library Technican	4	4	4	4	3	3
Library Literacy Prog Coord	1	1	1	1	0.6	0.6
Library Assistant	1	1				
Library Assist. (Part Time)	2.3	2.3	1.38	1.38	1.38	1.38
<b>Total</b>	9.3	9.3	7.38	7.38	5.98	5.98

**Source(s) of Revenue:**

Account	Source	Amount	%
43300	Tobacco Settlement	\$332,047	47.99%
45240	Aid-Other	\$10,000	1.45%
46009	Charges for Services	\$20,000	2.89%
46870	Library Services	\$10,000	1.45%
	General Fund	\$319,848	46.23%
<b>Total</b>		<b>\$691,895</b>	<b>100.00%</b>

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

State Controller  
County Budget Act

COOPERATIVE EXTENSION 6310  
Function: Education  
Activity: Agricultural Education

FINANCING USES CLASSIFICATION	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
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
50400 EMPLOYEE GROUP INSURANCE	0.00	0.00	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	101.36	0.00	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	101.36	0.00	0.00	0.00
<b>SERVICES AND SUPPLIES</b>				
51200 COMMUNICATIONS	0.00	(98.98)	0.00	0.00
52200 OFFICE EXPENSES	0.00	0.00	0.00	0.00
52211 G.S.A. DEPT. COST ALLOCATION	0.00	0.00	2,548.00	2,548.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	184,618.41	123,585.00	118,498.00	118,498.00
52500 RENTS, LEASES- EQUIPMENT	0.00	0.00	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	0.00	0.00	0.00	0.00
53000 UTILITIES	111.57	156.99	0.00	0.00
TOTAL SERVICES AND SUPPLIES	184,729.98	123,643.01	121,046.00	121,046.00
 TOTAL - COOPERATIVE EXTENSION	 184,831.34	 123,643.01	 121,046.00	 121,046.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	5,966.00	3,222.00	4,630.00	4,630.00
 GRAND TOTAL - COOPERATIVE EXTENSION	 190,797.34	 126,865.01	 125,676.00	 125,676.00



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

State Controller  
County Budget Act

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

FINANCING USES CLASSIFICATION		ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
SERVICES AND SUPPLIES					
51800	MAINTENANCE BUILDINGS & GROUNDS	23,294.30	24,506.18	21,359.00	21,359.00
52200	OFFICE EXPENSES	0.00	0.00	0.00	0.00
52300	PROFESSIONAL & SPECIALIZED SERVICES	88,680.00	88,680.00	88,680.00	88,680.00
53000	UTILITIES	6,101.30	6,380.74	10,825.00	10,825.00
	TOTAL SERVICES AND SUPPLIES	118,075.60	119,566.92	120,864.00	120,864.00
OTHER CHARGES					
54114	DISTRICT #1	2,971.95	4,230.00	4,000.00	4,000.00
54115	DISTRICT #2	1,500.00	4,080.00	4,000.00	4,000.00
54116	DISTRICT #3	4,590.53	2,964.24	4,000.00	4,000.00
54117	DISTRICT #4	4,390.44	5,952.68	4,000.00	4,000.00
54118	DISTRICT #5	4,861.00	4,727.20	4,000.00	4,000.00
	TOTAL OTHER CHARGES	18,313.92	21,954.12	20,000.00	20,000.00
	TOTAL - PARKS AND RECREATION	136,389.52	141,521.04	140,864.00	140,864.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	2,240.00	4,195.00	134.00	134.00
	GRAND TOTAL - PARKS AND RECREATION	138,629.52	145,716.04	140,998.00	140,998.00



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

State Controller  
County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2013-2014	ADOPTED 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	101.22	728.45	965.00	965.00
51400 HOUSEHOLD EXPENSE	0.00	0.00	0.00	0.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00
51760 MAINTENANCE - PROGRAMS	299.19	154.84	135.00	135.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	230.12	2,035.01	500.00	500.00
52200 OFFICE EXPENSES	34.93	0.00	0.00	0.00
52211 G.S.A. DEPT. COST ALLOCATION	2,041.88	3,536.00	2,552.00	2,552.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	47.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	0.00	0.00
53000 UTILITIES	8,324.64	8,776.88	8,500.00	8,500.00
TOTAL SERVICES AND SUPPLIES	11,078.98	15,231.18	12,652.00	12,652.00
 TOTAL - MUSEUM	 11,078.98	 15,231.18	 12,652.00	 12,652.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	3,175.00	3,294.00	4,859.00	4,859.00
GRAND TOTAL - MUSEUM	14,253.98	18,525.18	17,511.00	17,511.00

**FY15-16 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

*Budget Name/Unit:*

<b>MUSEUM 7200</b>
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*Department  
Description/Purpose:*

The County Museum is a repository of historical artifacts pertaining to Amador County.
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*Performance Measurements:*

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Anticipated
Visitors to the Museum	245	1,250	1,250	1250

*Budget Summary:*

FY 15-16 ESTIMATED EXPENDITURES	\$17,511
FY 15-16 ESTIMATED DEPT. REVENUES	\$0
NET COUNTY COST:	\$17,511
% OF GENERAL FUND COST	0.06%

*Staffing History: (Budgeted)*

Position	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
<b>Total</b>	0	0	0	0	0	0

*Source(s) of Revenue:*

Account	Source	Amount	%
	General Fund	\$17,511	100.00%
<b>Total</b>		<b>\$17,511</b>	<b>100.00%</b>

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

State Controller  
County Budget Act

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

FINANCING USES CLASSIFICATION		ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
		2013-2014	2014-2015	2015-2016	2015-2016
SALARIES AND EMPLOYEE BENEFITS					
50100	SALARIES AND WAGES	0.00	9,880.82	19,762.00	19,762.00
50300	RETIREMENT - EMPLOYER'S SHARE	0.00	1,804.72	3,857.00	3,857.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	0.00	688.36	1,512.00	1,512.00
50400	EMPLOYEE GROUP INSURANCE	0.00	4,494.56	9,317.00	9,029.00
50500	WORKER'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	0.00	16,868.46	34,448.00	34,160.00
SERVICES AND SUPPLIES					
51200	COMMUNICATIONS	298.68	293.12	310.00	310.00
51760	MAINTENANCE - PROGRAMS	1,306.17	1,710.49	1,201.00	1,201.00
52200	OFFICE EXPENSES	650.79	466.16	500.00	500.00
52211	G.S.A. DEPT. COST ALLOCATION	2,932.76	8,276.00	7,728.00	7,728.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	0.00	47.00	0.00	0.00
52700	MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52800	SPECIAL DEPARTMENTAL EXPENSE	318.10	0.00	100.00	100.00
53000	UTILITIES	2,923.13	3,178.29	3,538.00	3,538.00
	TOTAL SERVICES AND SUPPLIES	8,429.63	13,971.06	13,377.00	13,377.00
FIXED ASSETS					
56200	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
	TOTAL - ARCHIVES	8,429.63	30,839.52	47,825.00	47,537.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	28,709.00	27,192.00	28,047.00	28,047.00
	GRAND TOTAL - ARCHIVES	37,138.63	58,031.52	75,872.00	75,584.00



**FY15-16 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

*Budget Name/Unit:*

**ARCHIVES 7210**

*Department  
Description/Purpose:*

The Archives Department acquires, preserves and provides access to historical County records, photographs, manuscripts and memorabilia.

*Performance Measurements:*

<b>Measurement</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Anticipated</b>
Manage Archives Requests; # inquiry contacts	46	94	116	100
Manage Archives Processing; # service requests processed	N/A	162	173	200
Manage Volunteers; # volunteer recruitments	N/A	138	82	90

*Budget Summary:*

FY15-16 ESTIMATED EXPENDITURES	\$75,584
FY15-16 ESTIMATED DEPT. REVENUES	\$200
NET COUNTY COST:	(\$75,384)
% OF GENERAL FUND COST	0.26%

*Staffing History: (Budgeted)*

<b>Position</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>
Records Manager				0.2	0.2	0.4
<b>Total</b>	0	0	0	0.2	0.2	0.4

*Source(s) of Revenue:*

<b>Account</b>	<b>Source</b>	<b>Amount</b>	<b>%</b>
47890	Misc. Revenues	\$200	0.26%
	General Fund	\$75,384	99.74%
<b>Total</b>		<b>\$75,584</b>	<b>100.00%</b>

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
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Schedule 10  
G.S.A. Motor Pool 7800

FINANCING USES CLASSIFICATION	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
OPERATING INCOME:				
REVENUES				
44100 INTEREST	1,342.35	3,463.42	3,705.00	3,705.00
46009 CHARGES FOR SERVICES	1,079,337.33	937,508.43	650,460.00	650,460.00
460091 CHARGES FOR SERVICES-AGENCIES	260,653.47	0.00	72,850.00	72,850.00
47860 SALE OF FIXED ASSETS	0.00	0.00	28,900.00	28,900.00
47890 MISCELLANEOUS REVENUE	0.00	1,625.00	0.00	0.00
48994 INTEREST-ACCRUAL	0.00	0.00	0.00	0.00
TOTAL OPERATING INCOME	1,341,333.15	942,596.85	755,915.00	755,915.00
FUND BALANCE (101280)	0.00	12,622.52	0.00	0.00
REPLACEMENT FUND BALANCE	351,784.00	278,255.11	316,000.00	316,000.00
TOTAL FINANCING SOURCES	1,693,117.15	1,233,474.48	1,071,915.00	1,071,915.00
OPERATING EXPENSES:				
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	137,478.25	137,369.64	141,727.00	141,727.00
50102 OVERTIME	0.00	111.44	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	24,110.29	25,800.85	27,460.00	27,460.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	10,250.79	10,157.96	10,843.00	10,843.00
50400 EMPLOYEE GROUP INSURANCE	26,432.70	32,893.68	36,507.00	35,378.00
50500 WORKER'S COMPENSATION INSURANCE	3,309.78	3,032.07	3,259.00	3,259.00
TOTAL SALARIES/EMPLOYEE BENEFITS	201,581.81	209,365.64	219,796.00	218,667.00
SERVICES AND SUPPLIES				
51100 CLOTHING & PERSONAL SUPPLIES	238.25	0.00	255.00	255.00
51200 COMMUNICATIONS	471.19	304.01	1,200.00	1,200.00
51500 INSURANCE	2,485.00	1,969.00	3,245.00	3,245.00
51700 MAINTENANCE - EQUIPMENT	157,852.00	139,443.81	140,335.00	140,335.00
51760 MAINTENANCE - PROGRAMS	550.79	735.89	920.00	920.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	0.00	0.00	500.00	500.00
52200 OFFICE EXPENSES	576.76	246.50	550.00	550.00
52211 G.S.A. DEPT. COST ALLOCATION	6,176.56	12,464.00	7,680.00	7,680.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	29,412.08	40.13	200.00	200.00
52400 PUBLICATIONS AND LEGAL NOTICES	469.96	205.36	250.00	250.00
52500 RENTS, LEASES- EQUIPMENT	343.05	364.78	500.00	500.00
52700 MINOR EQUIPMENT	0.00	0.00	750.00	750.00
52800 SPECIAL DEPARTMENT EXPENSE	0.00	1,518.00	0.00	0.00
52870 STAFF TRAINING	0.00	0.00	500.00	500.00
52900 G.S.A. AND IN-COUNTY TRAVEL	455,356.55	299,793.78	325,855.00	325,855.00
52910 MEETINGS & CONVENTIONS	0.00	0.00	1,000.00	1,000.00
53000 UTILITIES	24,314.54	26,236.55	26,755.00	26,755.00
TOTAL SERVICES AND SUPPLIES	678,246.73	483,321.81	510,495.00	510,495.00
54000 COUNTY-WIDE COST PLAN	23,831.00	26,630.00	15,469.00	15,523.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	6,312.95	14,425.00	14,425.00
56260 EQUIPMENT - REPLACEMENT FUND	343,490.36	278,255.11	306,850.00	306,850.00
TOTAL FIXED ASSETS	343,490.36	284,568.06	321,275.00	321,275.00
TOTAL OPERATING EXPENSES	1,247,149.90	1,003,885.51	1,067,035.00	1,065,960.00
NET INCOME (LOSS) - G.S.A. MOTOR POOL	445,967.25	229,588.97	4,880.00	5,955.00

GSA Motor Pool Fund: #28000

**FY15-16 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**GENERAL SERVICES ADMINISTRATION-MOTOR POOL 7800**

**Department**

**Description/Purpose:**

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

**Performance Measurements:**

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Anticipated
Active Vehicles	157	143	135	137
Repair Orders Processed	934	962	850	950
Fuel Usage Measured in Gallons	211,488	142,540	103,700	104,950
Accidents	11	19	10	16

**Budget Summary:**

FY 15-16 ESTIMATED EXPENDITURES	\$1,065,960
FY 15-16 ESTIMATED DEPT. REVENUES	\$755,915
MOTOR POOL - EQUIP REPLACE FUND:	(\$310,045)
% OF GENERAL FUND COST	N/A

**Staffing History: (Budgeted)**

Position	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
GSA Director	0.1	0.1	0.1	0.1	0.1	0.1
GSA Support Serv. Director	0.15	0.15	0.15	0.15		
Finance & Admin Spvrs	0.63	0.63	0.63	0.63	0.63	0.63
Power Equip. Mech 3	1	1	1	1	1	1
Power Equip. Mech 1	0.4	0.5	0.5	0.5	0.5	0.5
<b>Total</b>	2.28	2.38	2.38	2.38	2.23	2.23

**Source(s) of Revenue:**

Account	Source	Amount	%
44100	Interest	\$3,705	0.35%
46009	Charges for Services	\$650,460	61.02%
460091	Charges for Services-Agencies	\$72,850	6.83%
47860	Sale of Fixed Assets	\$28,900	2.71%
	GSA Motor Pool Fund	\$310,045	29.09%
<b>Total</b>		<b>\$1,065,960</b>	<b>100.00%</b>

COUNTY OF AMADOR  
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SCHEDULE 10  
G.S.A. SUPPORT SERVICES 7820

FINANCING USES CLASSIFICATION	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
OPERATING INCOME:				
44100 INTEREST	92.15	193.95	0.00	0.00
45490 STATE MANDATE COST	0.00	189.31	0.00	0.00
46009 CHGS. FOR SERVICES	908,679.78	743,089.24	712,178.00	712,178.00
460091 CHGS. FOR SERVICES-AGENCIES	24,130.67	20,570.13	21,070.00	21,070.00
47890 MISC REVENUE	2,816.57	1,572.71	1,200.00	1,200.00
48994 INTEREST-ACCRUAL	0.00	0.00	160.00	160.00
48996 CHARGES-ACCRUAL	0.00	0.00	0.00	0.00
48997 OTHER-ACCRUAL	0.00	0.00	0.00	0.00
REVENUES	935,719.17	765,615.34	734,608.00	734,608.00
TOTAL OPERATING INCOME	935,719.17	765,615.34	734,608.00	734,608.00
OPERATING EXPENSES:				
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	276,721.57	187,735.39	186,150.00	186,150.00
50300 RETIREMENT - EMPLOYER'S SHARE	49,086.64	34,538.99	36,324.00	36,324.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	20,221.18	13,744.49	14,241.00	14,241.00
50400 EMPLOYEE GROUP INSURANCE	79,529.49	52,734.17	53,928.00	52,261.00
50405 RETIREMENT HEALTH SAVINGS	0.00	12,499.98	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	3,199.84	4,488.38	4,739.00	4,739.00
TOTAL SALARIES/EMPLOYEE BENEFITS	428,758.72	305,741.40	295,382.00	293,715.00
SERVICES AND SUPPLIES				
51100 CLOTHING AND PERSONAL SUPPLIES	0.00	0.00	170.00	170.00
51200 COMMUNICATIONS	5,914.39	4,973.04	5,810.00	5,810.00
51500 INSURANCE	1,874.00	1,801.00	2,500.00	2,500.00
51700 MAINTENANCE - EQUIPMENT	325.03	7,503.15	1,000.00	1,000.00
51760 MAINTENANCE - PROGRAMS	3,121.14	3,109.94	2,490.00	2,490.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	494.40	0.00	500.00	500.00
52000 MEMBERSHIPS	0.00	514.00	335.00	335.00
52200 OFFICE EXPENSES	2,021.94	1,016.24	1,055.00	1,055.00
52250 OFFICE EXPENSES - OTHER DEPTS.	344,342.98	234,286.33	216,585.00	216,585.00
52251 COPIER POOL	71,639.18	70,319.55	70,350.00	70,350.00
52300 PROFESSIONAL/SPECIALIZED SERVICE	47.00	0.00	150.00	150.00
52400 PUBLICATIONS AND LEGAL NOTICES	75.00	0.00	400.00	400.00
52500 RENTS, LEASES- EQUIPMENT	2,812.34	1,383.87	5,565.00	5,565.00
52700 MINOR EQUIPMENT	0.00	0.00	950.00	950.00
52870 STAFF TRAINING	0.00	0.00	400.00	400.00
52900 G.S.A. AND IN-COUNTY TRAVEL	11,705.52	7,160.58	7,940.00	7,940.00
52910 MEETINGS AND CONVENTIONS	149.00	328.00	1,000.00	1,000.00
53000 UTILITIES	19,260.08	23,627.84	23,560.00	23,560.00
TOTAL SERVICES AND SUPPLIES	463,782.00	356,023.54	340,760.00	340,760.00
OTHER CHARGES				
54000 COUNTY-WIDE COST PLAN	70,844.00	92,925.00	47,969.00	51,502.00
54600 JUDGEMENTS AND DAMAGES	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	70,844.00	92,925.00	47,969.00	51,502.00
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	963,384.72	754,689.94	684,111.00	685,977.00
NET INCOME (LOSS) - G.S.A. SUPPORT SERVICES	(27,665.55)	10,925.40	50,497.00	48,631.00

**FY15-16 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**GENERAL SERVICES ADMINISTRATION-SUPPORT SERVICES 7820**

**Department  
Description/Purpose:**

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

**Performance Measurements:**

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Anticipated
Purchase Orders Processed	517	442	319	318
Value of purchase Orders Processed	\$1,284,370	\$1,475,621	\$1,219,938	\$1,316,319
Mail Pieces Processed	133,496	122,421	113,045	109,993
Service Contracts/Agreements Processed	46	43	51	48
Value of Service Contracts/Agreements Processed	\$3,019,086	\$8,997,934	\$4,199,668	\$4,219,775

**Budget Summary:**

FY15-16 ESTIMATED EXPENDITURES	\$685,977
FY15-16 ESTIMATED DEPT. REVENUES	\$734,608
GSA SUPPORT SERVICES FUND (28200)	\$48,631
% OF GENERAL FUND COST	N/A

**Staffing History: (Budgeted)**

Position	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
GSA Director	0.2	0.2	0.2	0.2	0.2	0.2
GSA Support Serv. Director	0.3	0.3	0.45	0.45		
Finance & Admin Spvsvr	0.37	0.37	0.37	0.37	0.37	0.37
Administrative Secretary	1	1	1	1	0.7	0.7
Finance Assistant 2	1	1	1	1		
General Services Aide	0.5	0.5				
Mail Clerk	1	1	1	1	1	1
Printer	1	0.5	0.15			
Purchasing Assistant	1		1			
Senior Analyst			1			
Executive Assistant				0.9	1.2	1.2
Administrative Technician				1		
<b>Total</b>	6.37	4.87	6.17	5.92	3.47	3.47

**Source(s) of Revenue:**

Account	Source	Amount	%
46009	Charges for Services	\$712,178	103.82%
460091	Charges for Services-Agencies	\$21,070	3.07%
47890	Misc. Revenue	\$1,200	0.17%
48994	Interest	\$160	0.02%
	GSA Support Services Fund	(\$48,631)	-7.09%
<b>Total</b>		<b>\$685,977</b>	<b>100.00%</b>

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
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County Budget Act

SCHEDULE 10

WASTE MANAGEMENT 7850

FINANCING USES CLASSIFICATION	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
<b>OPERATING INCOME:</b>				
REVENUES	450,346.08	552,198.85	548,852.00	548,852.00
GENERAL FUND CONTRIBUTION	0.00	67,500.00	0.00	0.00
FUND BALANCE (28500)	0.00	7,438.01	0.00	0.00
<b>TOTAL OPERATING INCOME</b>	<b>450,346.08</b>	<b>627,136.86</b>	<b>548,852.00</b>	<b>548,852.00</b>
<b>OPERATING EXPENSES:</b>				
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	92,829.04	104,319.88	103,504.00	103,504.00
50300 RETIREMENT - EMPLOYER'S SHARE	16,849.26	18,804.23	20,211.00	20,211.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	6,884.77	7,916.25	7,919.00	7,919.00
50400 EMPLOYEE GROUP INSURANCE	22,368.05	24,551.30	25,876.00	25,076.00
50500 WORKER'S COMPENSATION INSURANCE	2,386.60	2,610.34	2,833.00	2,833.00
<b>TOTAL SALARIES/EMPLOYEE BENEFITS</b>	<b>141,317.72</b>	<b>158,202.00</b>	<b>160,343.00</b>	<b>159,543.00</b>
<b>SERVICES AND SUPPLIES</b>				
51200 COMMUNICATIONS	144.70	175.00	200.00	200.00
51500 INSURANCE	982.00	1,179.00	0.00	0.00
51700 MAINTENANCE - EQUIPMENT	5,069.36	35,350.83	5,000.00	1,000.00
51760 MAINTENANCE - PROGRAMS	759.58	518.43	525.00	525.00
51800 MAINTENANCE - STRUCTURES	975.68	13,348.28	15,000.00	10,000.00
52000 MEMBERSHIPS	6,000.00	12,475.00	7,000.00	7,000.00
52200 OFFICE EXPENSES	604.11	101.97	750.00	750.00
52211 G.S.A. DEPT COST ALLOCATION	14,091.36	13,156.00	9,716.00	9,716.00
52300 PROFESSIONAL/SPECIALIZED SERVICE	147,742.70	194,364.33	166,243.00	160,000.00
52310 PUBLIC WORKS CHARGES	74,447.68	66,358.56	35,000.00	30,000.00
52374 MINOR PROJECTS	0.00	45.00	100.00	100.00
52376 PUBLIC WORKS WASTE MGT CHARGES	0.00	6,283.55	0.00	0.00
52400 PUBLICATIONS AND LEGAL NOTICES	2,886.80	2,968.84	100.00	100.00
52500 RENTS, LEASES-EQUIPMENT	0.00	232.43	0.00	0.00
52700 MINOR EQUIPMENT	16.37	25.63	100.00	100.00
52870 STAFF TRAINING	1,085.75	0.00	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	0.00	875.67	1,500.00	1,500.00
52910 MEETINGS AND CONVENTIONS	42.00	49.00	100.00	100.00
53000 UTILITIES	8,781.89	8,798.06	7,500.00	7,500.00
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>263,629.98</b>	<b>356,305.58</b>	<b>248,834.00</b>	<b>228,591.00</b>
<b>OTHER CHARGES</b>				
54701 DEPT OF CONSERVATION GRANT	148.36	8,297.14	10,000.00	4,916.00
54728 OIL GRANT	13,277.60	25,601.96	35,000.00	35,000.00
54730 TIRE GRANT	7,766.52	9,327.18	5,000.00	0.00
54800 TAXES AND ASSESSMENTS	54,143.00	58,800.00	60,000.00	60,000.00
54810 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
55200 LOAN REPAYMENT	0.00	0.00	22,196.00	22,196.00
<b>TOTAL OTHER CHARGES</b>	<b>75,335.48</b>	<b>102,026.28</b>	<b>132,196.00</b>	<b>122,112.00</b>
<b>FIXED ASSETS</b>				
56100 BUILDINGS & IMPROVEMENTS	0.00	0.00	0.00	0.00
56200 EQUIPMENT	0.00	0.00	0.00	0.00
<b>TOTAL FIXED ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
58900 A87 - COUNTYWIDE COST ALLOC PLAN	6,932.00	10,603.00	4,056.00	4,178.00
59808 COMPENSATED ABSENCES	0.00	0.00	0.00	0.00
59809 MISCELLANEOUS ACCRUAL	0.00	0.00	0.00	0.00
<b>TOTAL OPERATING COSTS</b>	<b>487,215.18</b>	<b>627,136.86</b>	<b>545,429.00</b>	<b>514,424.00</b>
<b>NET INCOME (LOSS) - WASTE MANAGEMENT</b>	<b>(36,869.10)</b>	<b>0.00</b>	<b>3,423.00</b>	<b>34,428.00</b>

Waste Management Fund: #28500

**FY15-16 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**WASTE MANAGEMENT 7850**

**Department**

**Description/Purpose:**

The Waste Management and Recycling Department provides for safe and sanitary collection, processing, transportation, disposal and/or recycling of all solid waste and hazardous waste in the County; and administers the environmental protection and regulatory compliance programs for the closed Buena Vista Landfill site. The Department is responsible for the development, implementation and evaluation of the waste diversion and recycling programs that have achieved a 73% waste diversion rate which exceeds the state mandated 50% waste diversion. The Department manages special waste programs and grant programs that include: used oil and filter recycling, electronic waste, beverage containers, universal (fluorescent tubes and batteries) waste, medical sharps, green waste and waste tires. The Department oversees all contracts, agreements and reporting requirements with State agencies and with the County's franchise waste hauler to ensure waste collection service to residents is provided cost-effectively and efficiently.

**Performance Measurements:**

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Anticipated
Achieve an increase in the county's overall waste diversion rate of one percentage point (1%) over the last budget year	72%	73%	73%	74%
Enhance the functionality of the landfill's class II pond evaporation system to reduce the need for pump maintenance and the cost of removing, replacing and cleaning the pump.	2%	2%	5%	7%
Improve the operation landfill's phae I leachate line to reduce the need to flush thus saving approximately \$1,500 in staff and equipment costs per year	6%	3%	5%	7%
Seek State approval of alternative storm water sampling location in an effort to improve water quality and reduce cost of sampling and testing by 5%			0	5%
Develop a relationship with the Regional Conservation Corps to enhance and expand recycling and waste diversion programs while reducing costs to the County by 5%			0	5%
Increase educational and outreach efforts and individual encounters at the County Fair Oil and Recycling Booth by 5%			0	5%

**Budget Summary:**

FY15-16 ESTIMATED EXPENDITURES	\$514,424
FY15-16 ESTIMATED DEPT. REVENUES	\$548,852
WASTE MANAGEMENT COST (28500)	\$34,428
% OF GENERAL FUND COST	N/A

**Staffing History: (Budgeted)**

Position	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Dir Solid Waste Prog/Safety						
Solid Waste Program Mgr	1	1	1	1	1	
Dir Solid Waste/Air Poll Cont Officer						1
<b>Total</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>

**Source(s) of Revenue:**

Account	Source	Amount	%
41180	Franchise Taxes	\$68,000	13.22%
45240	State Aid Other	\$45,000	8.75%
46009	Charges for Services	\$45,000	8.75%
46960	Landfill Fees	\$237,852	46.24%
46962	ACES Surcharge fees	\$118,000	22.94%
47890	Miscellaneous	\$35,000	6.80%
	Waste Management Fund	(\$34,428)	-6.69%
<b>Total</b>		<b>\$514,424</b>	<b>100.00%</b>

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

State Controller  
County Budget Act

SCHEDULE 10

COMMUNICATIONS 7890

FINANCING USES CLASSIFICATION	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
OPERATING INCOME:				
CHARGES FOR SERVICES	123,923.50	74,224.14	167,332.00	167,332.00
TOTAL OPERATING INCOME	123,923.50	74,224.14	167,332.00	167,332.00
OPERATING EXPENSES:				
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	0.00	0.00	0.00	0.00
51202 COMMUNICATIONS - OTHER DEPTS	110,939.45	88,430.63	146,000.00	146,000.00
51700 MAINTENANCE - EQUIPMENT	0.00	280.28	4,000.00	4,000.00
51760 MAINTENANCE - PROGRAMS	6,620.40	6,068.70	0.00	0.00
52200 OFFICE EXPENSE	1,963.32	2,002.01	2,100.00	0.00
52211 G.S.A. DEPT. COST ALLOCATION	4,177.52	3,616.00	3,108.00	3,108.00
52300 PROFESSIONAL AND SPECIALIZED SERVICES	0.00	0.00	7,000.00	7,000.00
52500 RENTS, LEASES-EQUIPMENT	0.00	0.00	0.00	2,100.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	123,700.69	100,397.62	162,208.00	162,208.00
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	481.00	4,615.00	2,020.00	2,023.00
58904 COMMUNICATION CREDIT	0.00	1,707.08	0.00	0.00
59809 MISCELLANEOUS ACCRUAL	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	124,181.69	106,719.70	164,228.00	164,231.00
NET INCOME (LOSS) - COMMUNICATIONS	(258.19)	(32,495.56)	3,104.00	3,101.00

Communications Fund: #25200



**FY15-16 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**COMMUNICATIONS 7890**

**Department  
Description/Purpose:**

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

**Performance Measurements:**

<b>Measurement</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Anticipated</b>
Communications budget is to balance each year with expenses allocated as appropriate.	100.00%	100.00%	100.00%	100.00%

**Budget Summary:**

FY15-16 ESTIMATED EXPENDITURES	\$164,231
FY15-16 ESTIMATED DEPT. REVENUES	\$167,332
COMMUNICATIONS FUND (25200)	\$3,101
% OF GENERAL FUND COST	N/A

**Staffing History: (Budgeted)**

<b>Position</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>
<b>Total</b>	0	0	0	0	0	0

**Source(s) of Revenue:**

<b>Account</b>	<b>Source</b>	<b>Amount</b>	<b>%</b>
46009	Charges for Services	\$167,332	101.89%
	Communications Fund	(\$3,101)	-1.89%
<b>Total</b>		\$164,231	100.00%

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

State Controller  
County Budget Act

SCHEDULE 11  
AIRPORT ENTERPRISE 7900

FINANCING USES CLASSIFICATION	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
OPERATING INCOME:				
44100 INTEREST	111.01	254.75	0.00	0.00
44200 RENTS & CONCESSIONS	162,553.46	165,931.69	147,500.00	147,500.00
45040 STATE AID FOR AIRPORT	0.00	0.00	17,500.00	17,500.00
45630 FEDERAL AID AIRPORT	75,786.00	68,658.00	150,000.00	150,000.00
47890 MISCELLANEOUS REVENUE	308,250.74	250,135.92	227,300.00	227,300.00
FINANCING SOURCES	546,701.21	484,980.36	542,300.00	542,300.00
FUND BALANCE (29000)	0.00	71,737.00	32,700.00	32,700.00
TOTAL OPERATING INCOME	546,701.21	556,717.36	575,000.00	575,000.00
OPERATING EXPENSES:				
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	80,635.68	81,429.12	81,430.00	81,430.00
50102 OVERTIME	0.00	0.00	5,000.00	5,000.00
50300 RETIREMENT - EMPLOYER'S SHARE	14,549.48	15,577.20	15,835.00	15,835.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	5,957.56	6,012.20	6,230.00	6,230.00
50400 EMPLOYEE GROUP INSURANCE	22,368.05	22,472.64	22,645.00	21,945.00
50500 WORKER'S COMPENSATION INSURANCE	1,697.67	1,708.26	1,836.00	1,836.00
TOTAL SALARIES/EMPLOYEE BENEFITS	125,208.44	127,199.42	132,976.00	132,276.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	2,170.35	1,574.09	2,100.00	2,100.00
51400 HOUSEHOLD EXPENSE	2,326.40	2,316.79	2,540.00	2,540.00
51500 INSURANCE	3,267.00	0.00	3,500.00	3,500.00
51700 MAINTENANCE-EQUIPMENT	5,150.10	8,369.79	7,435.00	7,435.00
51760 MAINTENANCE - PROGRAMS	633.92	602.43	742.00	742.00
51800 MAINTENANCE-BLDGS/IMPROVEMENTS	691.31	453.36	1,000.00	1,000.00
52000 MEMBERSHIPS	85.00	120.00	120.00	120.00
52200 OFFICE EXPENSES	946.59	862.89	1,000.00	1,000.00
52211 G.S.A. DEPT COST ALLOCATION	6,974.76	7,224.00	7,936.00	7,936.00
52300 PROFESSIONAL/SPECIALIZED SERVICE	0.00	0.00	0.00	0.00
52355 OTHER	2,229.00	2,056.50	3,000.00	3,000.00
52393 SPECIAL PROJECTS	70,814.80	76,474.93	166,700.00	166,700.00
52400 PUBLICATIONS AND LEGAL NOTICES	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	1,211.09	2,181.59	2,155.00	2,155.00
52900 AVIATION FUEL	218,877.11	225,316.02	206,800.00	206,800.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00
53000 UTILITIES	31,298.01	31,659.46	36,000.00	36,000.00
TOTAL SERVICES AND SUPPLIES	346,675.44	359,211.85	441,028.00	441,028.00
OTHER CHARGES				
55000 LOAN REPAYMENT	3,205.83	2,350.36	1,460.00	1,460.00
TOTAL OTHER CHARGES	3,205.83	2,350.36	1,460.00	1,460.00
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	475,089.71	488,761.63	575,464.00	574,764.00
NET INCOME (LOSS) - AIRPORT	71,611.50	67,955.73	(464.00)	236.00

Airport Fund: #29000

**FY15-16 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**AIRPORT 7900**

**Department  
Description/Purpose:**

The County Airport (Westover Field) is a general aviation airport with hangars, tie downs, fuel and aircraft maintenance services for public air traffic to the County. The airport also provides Automated Weather Observation System (AWOS) information for air traffic. The airport provides a point of emergency access for the community including fire fighting activities, Air Ambulance transport and law enforcement aerial surveillance. Airport Capital Improvements are funded through Federal and State Aeronautical Capital Improvement Grants. The Airport is an Enterprise Fund which sets the Airport apart from the General Fund.

**Performance Measurements:**

<b>Measurement</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Anticipated</b>
Airport Rents and Leases	\$153,196	\$162,553	\$155,500	\$38,069
Airport Fuel Sales	\$226,715	\$283,330	\$268,000	\$48,797
Airport Capital Improvement Projects	\$24,658	\$75,786	\$68,000	\$0

**Budget Summary:**

FY15-16 ESTIMATED EXPENDITURES	\$574,764
FY15-16 ESTIMATED DEPT. REVENUES	\$542,300
AIRPORT FUND (29000)	(\$32,464)
% OF GENERAL FUND COST	N/A

**Staffing History: (Budgeted)**

<b>Position</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>
Airport Manager	1	1	1	1	1	1
<b>Total</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>

**Source(s) of Revenue:**

<b>Account</b>	<b>Source</b>	<b>Amount</b>	<b>%</b>
44200	Rentals	\$147,500	25.66%
45040	State Aid for Airport	\$17,500	3.04%
45630	Federal Aid Airport	\$150,000	26.10%
47890	Other-Miscellaneous	\$227,300	39.55%
	Airport Fund	\$32,464	5.65%
<b>Total</b>		<b>\$574,764</b>	<b>100.00%</b>

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

State Controller  
County Budget Act

SCHEDULE 10  
WORKERS COMPENSATION 7961

FINANCING USES CLASSIFICATION	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
OPERATING INCOME:				
44100 INTEREST	856.22	2,067.92	0.00	0.00
47940 CHARGES	739,717.60	779,013.87	837,186.00	837,186.00
47890 MISC.	0.00	0.00	0.00	0.00
LOAN TO PROPERTY INS.	0.00	(100,000.00)	0.00	0.00
TOTAL OPERATING INCOME	740,573.82	681,081.79	837,186.00	837,186.00
FUND BALANCE CONTRIBUTION	766,384.27	767,100.37	767,200.00	669,153.12
TOTAL AVAILABLE FINANCING	1,506,958.09	1,448,182.16	1,604,386.00	1,506,339.12
OPERATING EXPENSES:				
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	89,751.48	87,781.22	98,350.00	98,350.00
50300 RETIREMENT - EMPLOYER'S SHARE	14,367.96	14,439.81	18,046.00	18,046.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	6,774.22	6,623.38	7,524.00	7,524.00
50400 EMPLOYEE GROUP INSURANCE	31.68	31.68	33.00	33.00
50500 WORKER'S COMPENSATION INSURANCE	109.50	147.08	158.00	158.00
TOTAL SALARIES/EMPLOYEE BENEFITS	111,034.84	109,023.17	124,111.00	124,111.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	168.13	139.79	400.00	400.00
51500 INSURANCE AND BONDS	592,786.00	647,018.00	685,098.00	685,098.00
51501 WORKERS COMPENSATION-First Aid	130.00	371.00	2,500.00	2,500.00
51760 MAINTENANCE - PROGRAMS	809.48	605.37	616.00	616.00
52000 MEMBERSHIPS	100.00	0.00	300.00	300.00
52200 OFFICE EXPENSE	2,414.18	1,632.58	2,000.00	2,000.00
52211 G.S.A. DEPT. COST ALLOCATION	4,433.32	4,596.00	4,188.00	4,188.00
52300 PROFESSIONAL/SPECIALIZED SERVICE	9,915.75	9,774.00	10,500.00	10,500.00
52400 PUBLICATIONS AND LEGAL NOTICES	116.03	0.00	0.00	0.00
52700 MINOR EQUIPMENT	280.79	0.00	500.00	500.00
52800 SPECIAL DEPARTMENTAL EXPENSE	16.20	186.62	250.00	250.00
52900 G.S.A. AND IN COUNTY TRAVEL	0.00	0.00	150.00	150.00
52910 MEETINGS AND CONVENTIONS	199.00	0.00	500.00	500.00
TOTAL SERVICES AND SUPPLIES	611,368.88	664,323.36	707,002.00	707,002.00
OTHER CHARGES				
54000 COUNTY-WIDE COST PLAN	17,454.00	5,696.00	8,191.00	8,689.00
TOTAL OTHER CHARGES	17,454.00	5,696.00	8,191.00	8,689.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
59808 COMPENSATED ABSENCES	0.00	0.00	0.00	0.00
59809 MISCELLANEOUS ACCRUAL	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	739,857.72	779,042.53	839,304.00	839,802.00
NET INCOME (LOSS) - WORKERS COMPENSATION	767,100.37	669,139.63	765,082.00	666,537.12



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

State Controller  
County Budget Act

SCHEDULE 10

LIABILITY 7962

FINANCING USES CLASSIFICATION	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
OPERATING INCOME:				
INTEREST	0.00	283.91	0.00	0.00
TRANSFER FROM UNEMPLOYMENT CHARGES	0.00	0.00	50,000.00	50,000.00
GENERAL FUND SUPPORT	213,608.00	209,949.00	110,000.00	110,000.00
TOTAL OPERATING INCOME	100,000.00	100,000.00	325,000.00	325,000.00
FUND BALANCE CONTRIBUTION	313,608.00	310,232.91	485,000.00	485,000.00
TOTAL AVAILABLE FINANCING	379,464.10	422,900.00	278,463.00	251,246.07
	693,072.10	733,132.91	763,463.00	736,246.07
OPERATING EXPENSES:				
SERVICES AND SUPPLIES				
51500 INSURANCE AND BONDS	373,905.58	422,769.11	398,070.00	398,070.00
51504 LIABILITY-DEDUCTIBLES	0.00	59,117.65	38,000.00	38,000.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	373,905.58	481,886.76	436,070.00	436,070.00
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	373,905.58	481,886.76	436,070.00	436,070.00
NET INCOME (LOSS) - LIABILITY	319,166.52	251,246.15	327,393.00	300,176.07

**FY15-16 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

*Budget Name/Unit:*

**LIABILITY INSURANCE 7962**

*Department*

*Description/Purpose:*

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

*Performance Measurements:*

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Anticipated
Manage Insurance Programs; # programs managed	12	13	9	9
Claims made			14	

*Budget Summary:*

FY14-15 ESTIMATED EXPENDITURES	\$436,070
FY14-15 ESTIMATED DEPT. REVENUES	\$485,000
INSURANCE FUND-WORKERS COMP)	\$48,930
% OF GENERAL FUND COST	N/A

*Staffing History: (Budgeted)*

Position	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
<b>Total</b>	0	0	0	0	0	0

*Source(s) of Revenue:*

Account	Source	Amount	%
46009	Charges for Services	\$110,000	25.23%
47940	Operating Transfers In-General Fun	\$325,000	74.53%
	Transfer from Unemployment	\$50,000	11.47%
	Insurance Fund (Liability)	(\$48,930)	-11.22%
<b>Total</b>		<b>\$436,070</b>	<b>100.00%</b>

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

State Controller  
County Budget Act

SCHEDULE 10

UNEMPLOYMENT 7963

FINANCING USES CLASSIFICATION		ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
OPERATING INCOME:					
	INTEREST	259.63	294.43	0.00	0.00
	CHARGES	(73.15)	3,350.00	0.00	0.00
	TRANSFER TO LIABILITY		0.00	(50,000.00)	(50,000.00)
	GENERAL FUND SUPPORT	(154,300.00)	0.00	0.00	0.00
	TOTAL OPERATING INCOME	(154,113.52)	3,644.43	(50,000.00)	(50,000.00)
	FUND BALANCE CONTRIBUTION	286,678.34	87,630.00	85,300.00	75,114.00
	TOTAL AVAILABLE FINANCING	132,564.82	91,274.43	35,300.00	25,114.00
OPERATING EXPENSES:					
SERVICES AND SUPPLIES					
51506	UNEMPLOYMENT	44,715.00	15,868.00	35,000.00	35,000.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	219.45	292.60	300.00	300.00
52400	PUBLICATIONS & LEGAL NOTICES	0.00	0.00	0.00	0.00
59809	MISC		0.00	0.00	0.00
	TOTAL SERVICES AND SUPPLIES	44,934.45	16,160.60	35,300.00	35,300.00
OTHER CHARGES					
54000	COUNTY-WIDE COST PLAN	0.00	0.00	0.00	0.00
	TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00
FIXED ASSETS					
56200	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
	TOTAL OPERATING EXPENSES	44,934.45	16,160.60	35,300.00	35,300.00
	NET INCOME (LOSS) - UNEMPLOYMENT	87,630.37	75,113.83	0.00	(10,186.00)

Insurance Fund : #26000, Acct 101263





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

State Controller  
County Budget Act

SCHEDULE 10

PROPERTY 7964

FINANCING USES CLASSIFICATION	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
OPERATING INCOME:				
INTEREST	(11.28)	36.10	0.00	0.00
CHARGES	613.00	28.63	700.00	700.00
GENERAL FUND SUPPORT	100,800.00	50,800.00	35,800.00	35,800.00
LOAN FROM WORKER'S COMP	0.00	100,000.00	0.00	0.00
TOTAL OPERATING INCOME	101,401.72	150,864.73	36,500.00	36,500.00
FUND BALANCE CONTRIBUTION	7,245.52	56,928.00	50,000.00	71,315.22
TOTAL AVAILABLE FINANCING	108,647.24	207,792.73	86,500.00	107,815.22
OPERATING EXPENSES:				
SERVICES AND SUPPLIES				
51500 INSURANCE AND BONDS	51,719.00	52,854.00	43,000.00	43,000.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	0.00	83,581.63	0.00	0.00
52400 PUBLICATIONS & LEGAL NOTICES	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	51,719.00	136,435.63	43,000.00	43,000.00
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	51,719.00	136,435.63	43,000.00	43,000.00
NET INCOME (LOSS)	56,928.24	71,357.10	43,500.00	64,815.22

Insurance Fund: #26000, Acct 101264







**FY15-16 Adopted Budgets  
Special Districts  
Governed Through  
Amador County Board of Supervisors**



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

State Controller  
County Budget Act

SCHEDULE 13  
GOVERNED BY:  
LOCAL BOARDS

DISTRICT	AVAILABLE FINANCING:				FINANCING REQUIREMENTS			
	ESTIMATED FUND BALANCE AVAILABLE JUNE 30, 2015	OF PRIOR YEAR RESERVES/ DESIGNATIONS	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS	TOTAL FINANCING REQUIREMENTS	
VICTORY LIGHTING	45400	534.00	2,700.00	3,234.00	1,300.00	1,934.00	3,234.00	
COUNTY SERVICE AREA #3 BOND	48000	(3,318.00)	112.00	80,500.00	77,294.00	0.00	77,294.00	
COUNTY SERVICE AREA #4 MARTELL DRAINAGE	49000	12,046.00	100.00	12,146.00	10,000.00	2,146.00	12,146.00	
COUNTY SERVICE AREA #5	45800	186.00	107,000.00	107,186.00	34,500.00	72,686.00	107,186.00	
COUNTY SERVICE AREA #6	45900	(982.00)	782.00	14,200.00	14,000.00	0.00	14,000.00	
COUNTY SERVICE AREA #8 CARBONDALE WATER, SEWER, ROADS	45100	17,915.00	0.00	12,300.00	30,215.00	15,215.00	30,215.00	
TOTAL	26,381.00	894.00	216,800.00	244,075.00	152,094.00	91,981.00	244,075.00	

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

State Controller  
County Budget Act

SCHEDULE 14  
GOVERNED BY:  
LOCAL BOARDS

LESS: FUND BALANCE ESTIMATED RESERVES/DESIGNATED AT JUNE 30, 2015					
DISTRICT	FUND BALANCE PER AUDITOR AS OF JUNE 30, 2015	ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	ESTIMATED FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2015 ACTUAL
VICTORY LIGHTING	45400	42,496.00	41,962.00		534.00
COUNTY SERVICE AREA #3 BOND	48000	693,008.00	696,326.00		(3,318.00)
COUNTY SERVICE AREA #4 MARTELL DRAI	49000	44,011.00	31,965.00		12,046.00
COUNTY SERVICE AREA #5	45800	876,844.00	876,658.00		186.00
COUNTY SERVICE AREA #6	45900	2,111.00	3,093.00		(982.00)
COUNTY SERVICE AREA #8 CARBONDALE WATER, SEWER, ROADS	45100	138,454.00	120,539.00		17,915.00
TOTAL		1,796,924.00	1,770,543.00		26,381.00



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

State Controller  
County Budget Act

SCHEDULE 15  
GOVERNED BY:  
LOCAL BOARDS

DISTRICT		AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION			INCREASES OR NEW RESERVES/DESIGNATIONS TO BE PROVIDED IN BUDGET YEAR		ESTIMATED TOTAL RESERVES/DESIGNATIONS FOR BUDGET YEAR
		RESERVES/DESIGNATIONS AS OF JUNE 30, 2015	RECOMMENDED	APPROVED/ADOPTED BY THE GOVERNING BOARD	RECOMMENDED	APPROVED/ADOPTED BY THE GOVERNING BOARD	
VICTORY LIGHTING	45400	41,962.00		0.00	0.00	1,934.00	43,896.00
COUNTY SERVICE AREA #3 BOND	48000	696,326.00	112.00	0.00	0.00		696,214.00
COUNTY SERVICE AREA #4 MARTELL DRAIN	49000	31,965.00		0.00	0.00	2,146.00	34,111.00
COUNTY SERVICE AREA #5	45800	876,658.00		0.00	0.00	72,686.00	949,344.00
COUNTY SERVICE AREA #6	45900	3,093.00	782.00	0.00	0.00		2,311.00
COUNTY SERVICE AREA #8 CARBONDALE WATER, SEWER, ROADS	45100	120,539.00		0.00	0.00	15,215.00	135,754.00
TOTAL		1,770,543.00	894.00	0.00	0.00	91,981.00	1,861,630.00

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

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
BOARD OF SUPERVISORS

	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
SUMMARY BY SOURCE				
FUND BALANCE AVAILABLE	2,317.32	3,737.00	500.00	534.00
ADDITIONAL FINANCING SOURCES				
INTEREST	55.54	135.69	150.00	150.00
TAXES	2,187.65	2,514.18	2,500.00	2,500.00
HOMEOWNERS PROPERTY TAX EXEMPTION	30.32	33.66	50.00	50.00
TOTAL ADDITIONAL FINANCING SOURCES	2,273.51	2,683.53	2,700.00	2,700.00
TOTAL AVAILABLE FINANCING	4,590.83	6,420.53	3,200.00	3,234.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES				
TOTAL SERVICES AND SUPPLIES	853.56	820.09	1,300.00	1,300.00
TOTAL FINANCING USES	853.56	820.09	1,300.00	1,300.00
PROVISIONS FOR RESERVES	3,737.27	5,067.00	1,900.00	1,934.00
TOTAL FINANCING REQUIREMENTS	4,590.83	5,887.09	3,200.00	3,234.00

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

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
BOARD OF SUPERVISORS

		ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
SERVICES AND SUPPLIES					
52200	OFFICE EXPENSE	70.86	79.15	100.00	100.00
53000	UTILITIES	782.70	740.94	1,200.00	1,200.00
TOTAL SERVICES AND SUPPLIES		853.56	820.09	1,300.00	1,300.00
TOTAL - VICTORY LIGHTING		853.56	820.09	1,300.00	1,300.00
<i>Fund 45400</i>					

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

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
BOARD OF SUPERVISORS

	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
SUMMARY BY SOURCE				
FUND BALANCE AVAILABLE	(10,936.08)	(4,912.00)	0.00	(3,318.00)
ADDITIONAL FINANCING SOURCES				
44100 - INTEREST	918.14	2,173.98	1,500.00	1,500.00
47010 - ASSESSMENTS	82,584.83	76,794.22	79,000.00	79,000.00
TOTAL ADDITIONAL FINANCING SOURCES	83,502.97	78,968.20	80,500.00	80,500.00
CANCELLATION OF RESERVES/DESIGNATIONS	2,133.11	4,786.00	0.00	0.00
TOTAL AVAILABLE FINANCING	74,700.00	78,842.20	80,500.00	77,182.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES				
TOTAL SERVICES AND SUPPLIES	74,700.00	77,373.68	77,294.00	77,294.00
TOTAL FINANCING USES	74,700.00	77,373.68	77,294.00	77,294.00
PROVISIONS FOR RESERVES	0.00	0.00	3,206.00	(112.00)
TOTAL FINANCING REQUIREMENTS	74,700.00	77,373.68	80,500.00	77,182.00

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

State Controller  
 County Budget Act

SCHEDULE 16  
 GOVERNED BY:  
 BOARD OF SUPERVISORS

FINANCING USES CLASSIFICATION	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
OTHER CHARGES				
55000 BOND PAYMENT	64,800.00	68,100.00	71,600.00	71,600.00
55100 BOND INTEREST	12,679.24	9,273.68	5,694.00	5,694.00
TOTAL OTHER CHARGES	77,479.24	77,373.68	77,294.00	77,294.00
GRAND TOTAL - CSA #3 BOND ASSMT	77,479.24	77,373.68	77,294.00	77,294.00

*Fund 48000*

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

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
BOARD OF SUPERVISORS

	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
SUMMARY BY SOURCE				
FUND BALANCE AVAILABLE	154.08	216.00	12,046.00	12,046.00
ADDITIONAL FINANCING SOURCES				
44100 - INTEREST	61.60	146.35	100.00	100.00
TOTAL ADDITIONAL FINANCING SOURCES	61.60	146.35	100.00	100.00
CANCELATION OF RESERVES/DESIGNATIONS	0.00	11,684.00	0.00	0.00
TOTAL AVAILABLE FINANCING	215.68	12,046.35	12,146.00	12,146.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES				
TOTAL SERVICES AND SUPPLIES	0.00	0.00	10,000.00	10,000.00
TOTAL FINANCING USES	0.00	0.00	10,000.00	10,000.00
PROVISIONS FOR RESERVES	215.68	0.00	2,146.00	2,146.00
TOTAL FINANCING REQUIREMENTS	215.68	0.00	12,146.00	12,146.00

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

State Controller  
 County Budget Act

SCHEDULE 16  
 GOVERNED BY:  
 BOARD OF SUPERVISORS

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

*Fund 49000*

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

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
BOARD OF SUPERVISORS

	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
SUMMARY BY SOURCE				
FUND BALANCE AVAILABLE	607.80	162.00	0.00	186.00
ADDITIONAL FINANCING SOURCES				
44100 - INTEREST	972.99	2,578.65	2,000.00	2,000.00
47010 - ASSESSMENTS	105,107.60	115,505.74	105,000.00	105,000.00
TOTAL ADDITIONAL FINANCING SOURCES	106,080.59	118,084.39	107,000.00	107,000.00
TOTAL AVAILABLE FINANCING	106,688.39	118,246.39	107,000.00	107,186.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES				
TOTAL SERVICES AND SUPPLIES	4,736.25	6,357.19	34,500.00	34,500.00
TOTAL FINANCING USES	4,736.25	6,357.19	34,500.00	34,500.00
PROVISIONS FOR RESERVES	101,952.14	72,662.00	72,500.00	72,686.00
TOTAL FINANCING REQUIREMENTS	106,688.39	79,019.19	107,000.00	107,186.00





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

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
BOARD OF SUPERVISORS

	ACTUAL 2013-2014	ADOPTED 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
SUMMARY BY SOURCE				
FUND BALANCE AVAILABLE	0.18	(1,121.00)	0.00	(982.00)
ADDITIONAL FINANCING SOURCES				
44100 - INTEREST	6.58	13.97	0.00	0.00
47010 - TAXES/SPECIAL ASSESSMENTS	14,861.00	14,629.00	14,200.00	14,200.00
TOTAL ADDITIONAL FINANCING SOURCES	14,867.58	14,642.97	14,200.00	14,200.00
CANCELLATION OF RESERVES/DESIGNATIONS		0.00	0.00	782.00
TOTAL AVAILABLE FINANCING	14,867.76	13,521.97	14,200.00	14,000.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES				
TOTAL SERVICES AND SUPPLIES	14,800.00	12,600.00	14,000.00	14,000.00
TOTAL FINANCING USES	14,800.00	12,600.00	14,000.00	14,000.00
PROVISIONS FOR RESERVES	67.76	1,904.00	200.00	0.00
TOTAL FINANCING REQUIREMENTS	14,867.76	14,504.00	14,200.00	14,000.00

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

State Controller  
 County Budget Act

SCHEDULE 16  
 GOVERNED BY:  
 BOARD OF SUPERVISORS

FINANCING USES CLASSIFICATION

		ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
	SERVICES AND SUPPLIES				
52491	ENVIRONMENTAL HEALTH SERVICES	14,800.00	12,600.00	14,000.00	14,000.00
	TOTAL SERVICES AND SUPPLIES	14,800.00	12,600.00	14,000.00	14,000.00
	GRAND TOTAL - CSA #6 SEWERAGE	14,800.00	12,600.00	14,000.00	14,000.00

*Fund 45900*

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

State Controller  
 County Budget Act

SCHEDULE 16  
 GOVERNED BY:  
 BOARD OF SUPERVISORS

	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
SUMMARY BY SOURCE				
FUND BALANCE AVAILABLE	19,628.92	32,805.00	15,000.00	17,915.00
ADDITIONAL FINANCING SOURCES				
44100 - INTEREST	164.09	428.61	300.00	300.00
47890 - MISC	12,999.63	12,798.93	12,000.00	12,000.00
TOTAL ADDITIONAL FINANCING SOURCES	13,163.72	13,227.54	12,300.00	12,300.00
CANCELLATION OF RESERVES/DESIGNATIONS	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	32,792.64	46,032.54	27,300.00	30,215.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES				
TOTAL SERVICES AND SUPPLIES	0.00	0.00	15,000.00	15,000.00
TOTAL FINANCING USES	0.00	0.00	15,000.00	15,000.00
PROVISIONS FOR RESERVES	32,792.64	28,105.00	12,300.00	15,215.00
TOTAL FINANCING REQUIREMENTS	32,792.64	28,105.00	27,300.00	30,215.00

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

State Controller  
 County Budget Act

SCHEDULE 16  
 GOVERNED BY:  
 BOARD OF SUPERVISORS

FINANCING USES CLASSIFICATION

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

*Fund 45100*





**FY15-16 Adopted Budgets  
Special Districts  
Governed Through  
Local Boards**





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

State Controller  
County Budget Act

SCHEDULE 13  
GOVERNED BY:  
LOCAL BOARDS

DISTRICT	AVAILABLE FINANCING:				FINANCING REQUIREMENTS			
	FUND BALANCE AVAILABLE JUNE 30, 2015	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	396,536.00	194,299.00	874,125.00	1,464,960.00	1,464,960.00	0.00	1,464,960.00
ABANDONED VEHICLE ABATEMENT	80600	4,626.00		51,750.00	56,376.00	49,436.00	6,940.00	56,376.00
JACKSON VALLEY FIRE	82000	(37,210.00)	37,210.00	173,985.00	173,985.00	173,985.00		173,985.00
SUTTER CREEK FIRE	82500	178,989.00		480,500.00	659,489.00	602,450.00	57,039.00	659,489.00
IONE MEMORIAL DISTRICT	83000	116,391.00	352,865.00	75,444.00	544,700.00	544,700.00		544,700.00
JACKSON VALLEY FIRE MEASURE M/172	83100	19,460.00		239,000.00	258,460.00	252,200.00	6,260.00	258,460.00
AMADOR AIR DISTRICT	83500	197,403.00		380,995.00	578,398.00	530,995.00	47,403.00	578,398.00
LAFCO	83900	20,880.00	29,120.00	87,978.00	137,978.00	137,978.00		137,978.00
TOWNSHIP #2 PUBLIC CEMETERY DISTRICT	80400	82,095.00		91,600.00	173,695.00	132,400.00	41,295.00	173,695.00
AMADOR COUNTY RECREATION AGENCY	84500	(20,881.00)	20,881.00	344,705.00	344,705.00	344,705.00		344,705.00
AMADOR FIRE PROTECTION DISTRICT MEASURE M	85800	196,122.00		2,744,301.00	2,940,423.00	2,940,423.00	0.00	2,940,423.00
LOCKWOOD FIRE PROTECTION	86800	58,458.00	2,542.00	193,000.00	254,000.00	254,000.00	0.00	254,000.00
PINE ACRES CSD	87500	24,697.00		38,440.00	63,137.00	51,600.00	11,537.00	63,137.00
FIRST 5 DISTRICT	89600	(19,994.00)	45,654.00	467,700.00	493,360.00	493,360.00		493,360.00
IHSS	89800	32,693.00		185,729.00	218,422.00	205,049.00	13,373.00	218,422.00
TOTAL		1,250,265.00	682,571.00	6,429,252.00	8,362,088.00	8,178,241.00	183,847.00	8,362,088.00

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

State Controller  
County Budget Act

SCHEDULE 14  
GOVERNED BY:  
LOCAL BOARDS

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

DISTRICT	FUND BALANCE PER AUDITOR AS OF JUNE 30, 2015	ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2015 ACTUAL
AMADOR FIRE PROTECTION	45500	883,800.00		487,264.00	396,536.00
ABANDONED VEHICLE ABATEMENT	80600	128,370.00		123,744.00	4,626.00
JACKSON VALLEY FIRE	82000	259,682.00		296,892.00	(37,210.00)
SUTTER CREEK FIRE	82500	867,123.00		688,134.00	178,989.00
IONE MEMORIAL DISTRICT	83000	469,257.00		352,866.00	116,391.00
JACKSON VALLEY FIRE MEASURE M/172	83100	645,951.00		626,491.00	19,460.00
AMADOR AIR DISTRICT	83500	607,253.00	122.00	409,728.00	197,403.00
LAFCO	83900	140,950.00		120,070.00	20,880.00
TOWNSHIP #2 PUBLIC CEMETERY DISTRICT	80400	151,815.00		69,720.00	82,095.00
AMADOR COUNTY RECREATION AGENCY	84500	50,312.00		71,193.00	(20,881.00)
AMADOR FIRE PROTECTION DISTRICT MEASURE M	85800	1,902,231.00		1,706,109.00	196,122.00
LOCKWOOD FIRE PROTECTION	86800	555,728.00		497,270.00	58,458.00
PINE ACRES CSD	87500	114,075.00		89,378.00	24,697.00
FIRST 5 DISTRICT	89600	309,803.00		329,797.00	(19,994.00)
IHSS	89800	32,794.00		101.00	32,693.00
TOTAL		7,119,144.00	122.00	5,868,757.00	1,250,265.00

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

State Controller  
County Budget Act

SCHEDULE 15  
GOVERNED BY:  
LOCAL BOARDS

DISTRICT		RESERVES/ DESIGNATIONS AS OF JUNE 30, 2015	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	
AMADOR FIRE PROTECTION	45500	487,264.00		194,299.00			292,965.00
ABANDONED VEHICLE ABATEMENT	80600	123,744.00			6,940.00		130,684.00
JACKSON VALLEY FIRE	82000	296,892.00		37,210.00	0.00		259,682.00
SUTTER CREEK FIRE	82500	688,134.00			57,039.00		745,173.00
IONE MEMORIAL DISTRICT	83000	352,866.00		352,865.00			1.00
JACKSON VALLEY FIRE MEASURE M/172	83100	626,491.00			6,260.00		632,751.00
AMADOR AIR DISTRICT	83500	409,728.00			47,403.00		457,131.00
LAFCO	83900	120,070.00		29,120.00			90,950.00
TOWNSHIP #2 PUBLIC CEMETERY DISTRICT	80400	69,720.00			41,295.00		111,015.00
AMADOR COUNTY RECREATION AGENCY	84500	71,193.00		20,881.00			50,312.00
AMADOR FIRE PROTECTION DISTRICT MEASURE M	85800	1,706,109.00					1,706,109.00
LOCKWOOD FIRE PROTECTION	86800	497,270.00		2,542.00			494,728.00
PINE ACRES CSD	87500	89,378.00			11,537.00		100,915.00
FIRST 5 DISTRICT	89600	329,797.00		45,654.00			284,143.00
IHSS	89800	101.00			13,373.00		13,474.00
TOTAL		5,868,757.00	0.00	682,571.00	0.00	183,847.00	5,370,033.00

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
AMADOR FIRE PROTECTION DISTRICT BUDGET DETAIL  
FISCAL YEAR 2015-2016

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
FUND BALANCE	569,182.00	466,691.00	427,163.00	396,536.00
ADDITIONAL FINANCING SOURCES:				
PROPERTY TAXES	16,071.96	16,345.05	15,000.00	15,000.00
HOMEOWNERS EXEMPTION	220.06	215.14	0.00	0.00
AID FROM OTHER AGENCIES	310,980.44	240,368.00	245,175.00	245,175.00
SPECIAL ASSESSMENTS	562,712.59	583,099.50	532,950.00	532,950.00
INTEREST	1,366.08	2,293.65	3,000.00	3,000.00
IMPACT FEES/MITIGATION	8,524.50	18,712.90	12,000.00	12,000.00
OTHER GOVERNMENT STATE	16,906.15	55,756.03	0.00	0.00
FEES FOR SERVICES	115,228.45	126,400.66	127,374.00	8,000.00
MISCELLANEOUS	51,656.74	125,992.25	58,000.00	58,000.00
TOTAL ADDITIONAL FINANCING SOURCES	1,083,666.97	1,169,183.18	993,499.00	874,125.00
CANCELLATION OF RESERVES	0.00	0.00	0.00	194,299.00
TOTAL AVAILABLE FINANCING	1,652,848.97	1,635,874.18	1,420,662.00	1,464,960.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	212,408.15	129,761.11	144,885.00	144,885.00
TOTAL SERVICES AND SUPPLIES	576,325.57	687,429.79	807,275.00	868,275.00
TOTAL FIXED ASSETS	233,756.22	346,623.38	344,000.00	351,800.00
CONTINGENCIES	0.00	0.00	0.00	100,000.00
TOTAL FINANCING USES	1,022,489.94	1,163,814.28	1,296,160.00	1,464,960.00
PROVISIONS FOR RESERVES	163,668.00	75,524.00	124,502.00	0.00
TOTAL FINANCING REQUIREMENTS	1,186,157.94	1,239,338.28	1,420,662.00	1,464,960.00

Fund 45500

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
AMADOR FIRE PROTECTION DISTRICT BUDGET DETAIL  
FISCAL YEAR 2015-2016

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	170,112.22	94,274.94	103,720.00	103,720.00
50300 RETIREMENT - EMPLOYER'S SHARE	9,648.41	10,850.92	11,000.00	11,000.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	12,762.90	6,977.52	7,935.00	7,935.00
50400 EMPLOYEE GROUP INSURANCE	16,351.13	15,689.61	18,200.00	18,200.00
50500 WORKER'S COMPENSATION INSURANCE	3,533.49	1,076.01	3,000.00	3,000.00
50600 UNEMPLOYMENT INSURANCE	0.00	892.11	1,030.00	1,030.00
TOTAL SALARIES/EMPLOYEE BENEFITS	212,408.15	129,761.11	144,885.00	144,885.00
SERVICES AND SUPPLIES				
51110 SAFETY CLOTHING	22,349.65	5,403.63	10,000.00	20,000.00
51200 COMMUNICATIONS	8,325.98	9,767.80	16,200.00	16,200.00
51500 INSURANCE	40,428.53	46,606.40	50,000.00	50,000.00
51700 MAINTENANCE - EQUIPMENT	96,718.62	103,678.96	135,000.00	135,000.00
51760 MAINTENANCE - PROGRAMS	3,835.64	7,518.06	8,000.00	9,000.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	3,826.79	4,142.59	6,000.00	6,000.00
52000 MEMBERSHIPS	1,517.50	1,285.83	1,500.00	1,500.00
52200 OFFICE EXPENSES	3,390.89	4,050.17	5,500.00	5,500.00
52211 G.S.A. DEPT COST ALLOCATION	2,365.44	1,956.00	3,000.00	3,000.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	239,732.38	230,002.54	259,675.00	259,675.00
52329 TRAINING	6,829.53	3,354.26	5,000.00	5,000.00
52400 PUBLICATIONS & LEGAL NOTICES	3,419.90	1,914.77	3,000.00	3,000.00
52500 RENTS, LEASES - EQUIPMENT	2,549.76	2,600.44	2,800.00	2,800.00
52600 RENTS, LEASES - BLDGS/IMPROVEMENTS	5,400.00	6,202.60	6,600.00	6,600.00
52700 MINOR EQUIPMENT	30,581.48	46,534.15	58,000.00	58,000.00
52800 SPECIAL DEPARTMENTAL EXPENSE	14,213.50	126,158.55	130,000.00	180,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	60,280.98	60,320.62	70,000.00	70,000.00
52910 MEETINGS AND CONVENTIONS	1,106.22	1,488.30	3,000.00	3,000.00
53000 UTILITIES	29,452.78	24,444.12	34,000.00	34,000.00
TOTAL SERVICES AND SUPPLIES	576,325.57	687,429.79	807,275.00	868,275.00
FIXED ASSETS				
56110 BUILDINGS AND IMPROVEMENTS	3,488.01	-	10,000.00	5,800.00
56200 EQUIPMENT	230,268.21	346,623.38	334,000.00	346,000.00
TOTAL FIXED ASSETS	233,756.22	346,623.38	344,000.00	351,800.00
59500 CONTINGENCIES	0.00	0.00	0.00	100,000.00
TOTAL - AMADOR FIRE PROTECTION DISTRICT	1,022,489.94	1,163,814.28	1,296,160.00	1,464,960.00

Fund 45500  
Dept. 8550

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
ABANDONED VEHICLE ABATEMENT DISTRICT BUDGET DETAIL  
FISCAL YEAR 2015-2016

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
FUND BALANCE	11,174.00	2,188.00	4,626.00	4,626.00
ADDITIONAL FINANCING SOURCES:				
INTEREST	165.32	441.95	250.00	250.00
ABANDONED VEHICLE FEES	48,305.14	49,218.70	47,000.00	48,000.00
MISCELLANEOUS	4,385.00	3,625.00	3,500.00	3,500.00
TOTAL ADDITIONAL FINANCING SOURCES	52,855.46	53,285.65	50,750.00	51,750.00
CANCELLATION OF RESERVES	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	64,029.46	55,473.65	55,376.00	56,376.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SERVICES AND SUPPLIES	36,120.74	16,859.94	50,436.00	49,436.00
TOTAL FIXED ASSETS	0.00	31,235.47	0.00	0.00
TOTAL FINANCING USES	36,120.74	48,095.41	50,436.00	49,436.00
PROVISIONS FOR RESERVES	25,721.00	2,752.00	0.00	6,940.00
TOTAL FINANCING REQUIREMENTS	61,841.74	50,847.41	50,436.00	56,376.00

Fund 80600

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
ABANDONED VEHICLE ABATEMENT DISTRICT BUDGET DETAIL  
FISCAL YEAR 2015-2016

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
SERVICES AND SUPPLIES				
52300 PROFESSIONAL/SPECIALIZED SERVICES	23,238.19	11,858.50	41,144.00	41,144.00
52800 SPECIAL DEPARTMENTAL EXPENSE	12,882.55	5,001.44	9,292.00	8,292.00
TOTAL SERVICES AND SUPPLIES	36,120.74	16,859.94	50,436.00	49,436.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	31,235.47	0.00	0.00
TOTAL FIXED ASSETS	0.00	31,235.47	0.00	0.00
TOTAL - ABANDONED VEHICLE ABATEMENT	36,120.74	48,095.41	50,436.00	49,436.00

Fund 80600  
Dept. 8060

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
JACKSON VALLEY FIRE DISTRICT BUDGET DETAIL  
FISCAL YEAR 2015-2016

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
FUND BALANCE	110,367.00	59,945.00	(37,210.00)	(37,210.00)
ADDITIONAL FINANCING SOURCES:				
TAXES	91,951.56	91,874.82	92,000.00	92,000.00
HOMEOWNERS PROPERTY TAX EXEMPTION	1,279.02	1,228.08	1,250.00	1,250.00
STATE AID OTHER	0.00	2,566.94	2,500.00	2,500.00
ASSESSMENTS	58,932.00	53,574.00	59,000.00	59,000.00
INTEREST	448.58	963.73	1,200.00	1,200.00
MITIGATION/IMPACT FEES	0.00		1,500.00	1,500.00
FEDERAL OTHER	4,520.04		0.00	0.00
OTHER	22,527.34	10,039.70	16,535.00	16,535.00
TOTAL ADDITIONAL FINANCING SOURCES	179,658.54	160,247.27	173,985.00	173,985.00
CANCELLATION OF RESERVES	0.00	0.00	37,210.00	37,210.00
TOTAL AVAILABLE FINANCING	290,025.54	220,192.27	173,985.00	173,985.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	29,949.13	29,603.84	23,160.00	23,160.00
TOTAL SERVICES AND SUPPLIES	88,302.62	76,632.74	101,325.00	101,325.00
TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	81,954.84	115,427.18	49,500.00	49,500.00
TOTAL FINANCING USES	200,206.59	221,663.76	173,985.00	173,985.00
PROVISIONS FOR RESERVES	36,072.59	29,290.00	0.00	0.00
TOTAL FINANCING REQUIREMENTS	236,279.18	250,953.76	173,985.00	173,985.00

Fund 82000



COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
JACKSON VALLEY FIRE DISTRICT BUDGET DETAIL  
FISCAL YEAR 2015-2016

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	27,833.80	27,500.00	21,500.00	21,500.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	2,115.33	2,103.84	1,660.00	1,660.00
TOTAL SALARIES/EMPLOYEE BENEFITS	29,949.13	29,603.84	23,160.00	23,160.00
SERVICES AND SUPPLIES				
50120 BOOT ALLOWANCE	0.00	250.00	250.00	250.00
51100 CLOTHING AND PERSONAL SUPPLIES	1,784.20	41.55	15,700.00	15,700.00
51200 COMMUNICATIONS	3,732.68	4,870.40	4,900.00	4,900.00
51500 INSURANCE	11,195.00	13,896.00	14,000.00	14,000.00
51700 MAINTENANCE - EQUIPMENT	20,193.38	10,627.61	18,000.00	18,000.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	11,202.39	4,277.68	4,300.00	4,300.00
51900 MEDICAL, DENTAL AND LAB SUPPLIES	947.14	1,227.20	1,000.00	1,000.00
52000 MEMBERSHIPS	7.08	642.87	200.00	200.00
52100 MISCELLANEOUS EXPENSE	1,606.07	846.33	900.00	900.00
52200 OFFICE EXPENSES	1,500.70	1,887.12	2,000.00	2,000.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	13,087.99	20,461.43	20,500.00	20,500.00
52314 MEDICAL SERVICE	0.00	0.00	0.00	0.00
52328 P.S. - AUDITS	566.95	750.00	500.00	500.00
52329 TRAINING	1,957.50	105.00	0.00	0.00
52700 MINOR EQUIPMENT	1,792.75	204.29	500.00	500.00
52800 SPECIAL DEPARTMENTAL EXPENSE	735.78	320.54	675.00	675.00
52855 JVF FIRE PREVENTION	0.00	0.00	700.00	700.00
52856 JVF FIRE PROTECTION	0.00	0.00	0.00	0.00
52900 TRANSPORTATION AND TRAVEL	7,751.90	6,496.56	7,000.00	7,000.00
53000 UTILITIES	10,241.11	9,728.16	10,200.00	10,200.00
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	88,302.62	76,632.74	101,325.00	101,325.00
FIXED ASSETS				
56100 STRUCTURES	57,499.37	0.00	7,000.00	7,000.00
56180 MAJOR CAPITOL IMPROVEMENTS	0.00	94,330.98	1,000.00	1,000.00
56200 EQUIPMENT	4,328.77	6,458.60	15,000.00	15,000.00
56201 MAJOR EQUIPMENT PURCHASES	20,126.70	14,637.60	26,500.00	26,500.00
TOTAL FIXED ASSETS	81,954.84	115,427.18	49,500.00	49,500.00
TOTAL - JACKSON VALLEY FIRE PROTECTION	200,206.59	221,663.76	173,985.00	173,985.00

Fund 82000  
Dept. 8200

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
SUTTER CREEK FIRE DISTRICT BUDGET DETAIL  
FISCAL YEAR 2015-2016

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
FUND BALANCE	138,406.00	22,164.00	51,722.00	51,722.00
ADDITIONAL FINANCING SOURCES:				
INTEREST	1,201.57	2,795.75	3,000.00	3,000.00
HOMEOWNERS PROPERTY TAX EXEMPTION	2,566.40	2,526.86	2,500.00	2,500.00
TAXES	183,947.64	188,328.60	190,000.00	190,000.00
FEDERAL OTHER	0.00	0.00	0.00	0.00
OTHER MISCELLANEOUS	7,276.89	22,843.62	35,000.00	35,000.00
TOTAL ADDITIONAL FINANCING SOURCES	194,992.50	216,494.83	230,500.00	230,500.00
CANCELLATION OF RESERVES	0.00	50,556.00	228.00	228.00
TOTAL AVAILABLE FINANCING	333,398.50	289,214.83	282,450.00	282,450.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	80,112.63	77,320.00	72,300.00	72,300.00
TOTAL SERVICES AND SUPPLIES	147,626.54	127,700.00	166,950.00	166,950.00
TOTAL FIXED ASSETS	7,784.14	60,000.00	40,000.00	40,000.00
NON EXPENDITURES/CONTINGENCIES	0.00	3,200.00	3,200.00	3,200.00
TOTAL FINANCING USES	235,523.31	268,220.00	282,450.00	282,450.00
PROVISIONS FOR RESERVES	75,166.00	0.00	0.00	0.00
TOTAL FINANCING REQUIREMENTS	310,689.31	268,220.00	282,450.00	282,450.00
Fund 82500				

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
SUTTER CREEK FIRE DISTRICT BUDGET DETAIL  
FISCAL YEAR 2015-2016

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	74,419.13	53,000.00	66,300.00	66,300.00
50300 RETIREMENT - EMPLOYER'S SHARE	0.00	0.00	0.00	0.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	5,693.50	4,054.74	6,000.00	6,000.00
TOTAL SALARIES/EMPLOYEE BENEFITS	80,112.63	57,054.74	72,300.00	72,300.00
SERVICES AND SUPPLIES				
50401 VOLUNTEER SVC AWARD	1,050.00	-		
51100 CLOTHING AND PERSONAL SUPPLIES	7,576.59	1,343.00	10,000.00	10,000.00
51110 PROTECTIVE CLOTHING	0.00	0.00	0.00	0.00
51200 COMMUNICATIONS	6,541.81	4,860.78	5,000.00	5,000.00
51400 HOUSEHOLD EXPENSE	0.00	0.00	2,400.00	2,400.00
51500 INSURANCE	21,115.00	24,341.00	27,000.00	27,000.00
51700 MAINTENANCE - EQUIPMENT	39,939.13	20,335.40	30,000.00	30,000.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	11,199.76	10,025.34	18,000.00	18,000.00
51900 MEDICAL, DENTAL AND LAB SUPPLIES	6,792.51	861.23	500.00	500.00
52000 MEMBERSHIPS	2,040.00	865.00	500.00	500.00
52200 OFFICE EXPENSES	4,911.88	4,156.69	2,000.00	2,000.00
52220 LAW BOOKS/SUBSCRIPTIONS	101.95	21.00	250.00	250.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	8,181.65	24,727.81	5,000.00	5,000.00
52328 AUDITS	0.00	0.00	15,000.00	15,000.00
52400 PUBLICATIONS & LEGAL NOTICES	226.11	-	500.00	500.00
52500 TRAINING	0.00	1,358.18	6,000.00	6,000.00
52700 MINOR EQUIPMENT	3,478.53	6,898.50	12,000.00	12,000.00
52800 SPECIAL DEPARTMENTAL EXPENSE	7,910.91	14,325.99	2,500.00	2,500.00
52900 TRANSPORTATION AND TRAVEL	16,942.95	18,013.71	20,000.00	20,000.00
53000 UTILITIES	9,617.76	7,114.05	10,000.00	10,000.00
54000 COUNTYWIDE COST PLAN	0.00	-	300.00	300.00
TOTAL SERVICES AND SUPPLIES	147,626.54	139,247.68	166,950.00	166,950.00
FIXED ASSETS				
56100 BUILDINGS AND IMPROVEMENTS	0.00	55,434.44	40,000.00	40,000.00
56110 BUILDINGS AND IMPROVEMENTS	0.00	7,585.57	0.00	0.00
56200 EQUIPMENT	0.00	0.00	0.00	0.00
56204 EQUIPMENT - MITIGATION	7,784.14	0.00	0.00	0.00
TOTAL FIXED ASSETS	7,784.14	63,020.01	40,000.00	40,000.00
59999 NON EXPENDITURES/CONTINGENCIES	0.00	0.00	3,200.00	3,200.00
TOTAL - SUTTER CREEK FIRE DISTRICT	235,523.31	259,322.43	282,450.00	282,450.00

Fund 82500  
Dept. 8250

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
SCFPD MEASURE M/172 BUDGET DETAIL  
FISCAL YEAR 2015 - 2016

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
FUND BALANCE	16,872.00	45,359.00	127,267.00	127,267.00
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	273,517.83	321,046.64	250,000.00	250,000.00
TOTAL ADDITIONAL FINANCING SOURCES	273,517.83	321,046.64	250,000.00	250,000.00
CANCELLATION OF RESERVES	48,128.00	40,641.00		
TOTAL AVAILABLE FINANCING	338,517.83	407,046.64	377,267.00	377,267.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	293,704.56	258,042.70	320,000.00	320,000.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
CONTINGENCIES	0.00	0.00	0.00	0.00
TOTAL FINANCING USES	293,704.56	258,042.70	320,000.00	320,000.00
PROVISIONS FOR RESERVES	0.00	0.00	57,267.00	57,267.00
TOTAL FINANCING REQUIREMENTS	293,704.56	258,042.70	377,267.00	377,267.00

Fund 82500

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
SCFPD - MEASURE M/172  
BUDGET DETAIL  
FISCAL YEAR 2015-2016

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
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 PROF & SPEC SERVICES (AFPD)	293,704.56	238,968.44	320,000.00	320,000.00
52301 AUDITS	0.00	19,074.26	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	293,704.56	258,042.70	320,000.00	320,000.00
FIXED ASSETS				
56100 BUILDINGS AND IMPROVEMENTS	0.00	0.00	0.00	0.00
56110 BUILDINGS AND IMPROVEMENTS	0.00	0.00	0.00	0.00
56200 EQUIPMENT	0.00	0.00	0.00	0.00
56204 EQUIPMENT - MITIGATION	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
CONTINGENCIES	0.00	0.00	0.00	0.00
TOTAL - SUTTER CREEK FIRE DISTRICT	293,704.56	258,042.70	320,000.00	320,000.00

Fund 82500  
Dept. 8259

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
IONE MEMORIAL DISTRICT BUDGET DETAIL  
FISCAL YEAR 2015-2016

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
FUND BALANCE	78,834.64	9,910.00	116,391.00	116,391.00
ADDITIONAL FINANCING SOURCES:				
HOMEOWNERS PROPERTY TAX EXEMPTION	961.26	940.72	940.00	944.00
TAXES-CURRENT SECURED	66,774.39	68,310.95	68,000.00	70,200.00
TAXES-CURRENT UNSECURED	1,600.61	1402.36	1400	1600
TAXES-PRIOR UNSECURED	31.25	38.59	0	50
TAXES-SUPPLEMENTAL ROLL	430.58	264.79	250	400
TAXES-DELINQUENT SUPPLEMENTAL ROLL	31.53	69.41	50	50
INTEREST	614.84	1,563.68	1,500.00	1,600.00
OTHER	0.00	610.00	0.00	600.00
TOTAL ADDITIONAL FINANCING SOURCES	70,444.46	73,200.50	72,140.00	75,444.00
CANCELLATION OF RESERVES	0.00		356,169.00	352,865.00
TOTAL AVAILABLE FINANCING	149,279.10	83,110.50	544,700.00	544,700.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SERVICES AND SUPPLIES	37,163.98	44,457.83	72,400.00	72,400.00
TOTAL FIXED ASSETS	0.00	5,765.54	472,300.00	472,300.00
TOTAL FINANCING USES	37,163.98	50,223.37	544,700.00	544,700.00
PROVISIONS FOR RESERVES	112,115.12			
TOTAL FINANCING REQUIREMENTS	149,279.10	50,223.37	544,700.00	544,700.00

Fund 83000

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
IONE MEMORIAL DISTRICT BUDGET DETAIL  
FISCAL YEAR 2015-2016

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	282.00	35.04	4,700.00	4,700.00
51400 HOUSEHOLD EXPENSE	264.76	693.25	1,000.00	1,000.00
51500 INSURANCE & BONDS	2,112.40	2,107.50	3,000.00	3,000.00
51700 MAINTENANCE - EQUIPMENT	314.72	483.32	7,000.00	7,000.00
51800 MAINTENANCE - BLDGS/IMPROVEME	11,908.34	12,634.76	5,000.00	5,000.00
52200 OFFICE EXPENSES	0.00	662.45	500.00	500.00
52300 PROFESSIONAL & SPECIALIZED SER	5,923.79	7,197.47	14,700.00	14,700.00
52364 TRAINING	0.00	0.00	6,000.00	6,000.00
52382 AUDITS	0.00	0.00	2,000.00	2,000.00
52483 FEES FOR BOARD MEMBERS	6,091.77	6,053.68	6,000.00	6,000.00
52500 RENT/LEASE EQUIPMENT	0.00	0.00	1,000.00	1,000.00
52700 MINOR EQUIPMENT	0.00	0.00	1,000.00	1,000.00
52800 SPECIAL DEPARTMENTAL EXPENSE	3,178.34	7,478.16	10,000.00	10,000.00
52905 TRAVEL AND TRANSPORTATION	0.00	0.00	500.00	500.00
53000 UTILITIES	7,087.86	7,112.20	10,000.00	10,000.00
TOTAL SERVICES AND SUPPLIES	37,163.98	44,457.83	72,400.00	72,400.00
FIXED ASSETS				
56110 BUILDINGS AND IMPROVEMENTS	0.00	5,765.54	20,000.00	20,000.00
56180 MAJOR IMPROVEMENT	0.00	0.00	447,300.00	447,300.00
56200 EQUIPMENT	0.00	0.00	5,000.00	5,000.00
TOTAL FIXED ASSETS	0.00	5,765.54	472,300.00	472,300.00
TOTAL - IONE MEMORIAL	37,163.98	50,223.37	544,700.00	544,700.00

Fund 83000  
Dept. 8300

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
JVFD - MEASURE M/172  
BUDGET DETAIL  
FISCAL YEAR 2015-2016

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
FUND BALANCE	112,321.00	47,445.00	19,460.00	19,460.00
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	887.47	2,198.07	1,000.00	1,000.00
MITIGATION/IMPACT FEES	0.00	0.00	0.00	0.00
AFPA M/P172	238,400.08	247,169.75	238,000.00	238,000.00
OTHER	(22,526.34)	1,203.98	0.00	0.00
TOTAL ADDITIONAL FINANCING SOURCES	216,761.21	250,571.80	239,000.00	239,000.00
CANCELLATION OF RESERVES	0.00			
TOTAL AVAILABLE FINANCING	329,082.21	298,016.80	258,460.00	258,460.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	167,852.01	211,685.80	223,000.00	223,000.00
TOTAL SERVICES AND SUPPLIES	23,990.87	27,595.33	29,200.00	29,200.00
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	191,842.88	239,281.13	252,200.00	252,200.00
PROVISIONS FOR RESERVES	95,995.00	29,290.00	6,260.00	6,260.00
TOTAL FINANCING REQUIREMENTS	287,837.88	268,571.13	258,460.00	258,460.00

Fund 83100



COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
JVFD - MEASURE M/172  
BUDGET DETAIL  
FISCAL YEAR 2015-2016

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	143,288.87	182,521.78	189,100.00	189,100.00
50300 RETIREMENT	1,183.06	3,608.33	5,800.00	5,800.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	10,961.70	13,963.00	14,600.00	14,600.00
50400 EMPLOYEE GROUP INSURANCE	12,418.38	11,592.69	13,500.00	13,500.00
TOTAL SALARIES/EMPLOYEE BENEFITS	167,852.01	211,685.80	223,000.00	223,000.00
SERVICES AND SUPPLIES				
51100 CLOTHING AND PERSONAL SUPPLIES	1,680.35	2,024.33	2,500.00	2,500.00
51200 COMMUNICATIONS	0.00	0.00	0.00	0.00
51500 INSURANCE	15,588.00	16,000.00	17,500.00	17,500.00
51506 UNEMPLOYMENT	0.00	0.00	0.00	0.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	728.58	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	1,008.94	1,788.00	0.00	0.00
52200 OFFICE EXPENSES	0.00	0.00	0.00	0.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	194.00	2,255.00	3,500.00	3,500.00
52314 MEDICAL SERVICE	0.00	0.00	0.00	0.00
52328 P.S. - AUDITS	3,500.00	3,500.00	3,800.00	3,800.00
52329 TRAINING	1,291.00	2,028.00	1,900.00	1,900.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	0.00	0.00
52855 JV FIRE PREVENTION	0.00	0.00	0.00	0.00
52856 JV 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	23,990.87	27,595.33	29,200.00	29,200.00
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	191,842.88	239,281.13	252,200.00	252,200.00

Fund 83100

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

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
FUND BALANCE	164,558.00	234,268.00	234,268.00	197,403.00
ADDITIONAL FINANCING SOURCES:				
STATE AIR POLLUTION	46,168.00	46,772.73	46,800.00	46,800.00
STATE AID OTHER (MV IN-LIEU TAX)	179,991.07	181,381.64	165,000.00	170,000.00
STATE AID OTHER	67,749.00	45,168.12	120,000.00	0.00
AIR POLLUTION FEES	108,542.34	110,524.83	103,000.00	109,000.00
BURN PERMIT FEES	18,360.00	25,110.00	16,000.00	17,000.00
INTEREST	775.59	2,205.47	2,000.00	2,000.00
MISCELLANEOUS	17,163.72	56,564.88	43,333.00	36,195.00
TOTAL ADDITIONAL FINANCING SOURCES	438,749.72	467,727.67	496,133.00	380,995.00
CANCELLATION OF RESERVES	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	603,307.72	701,995.67	730,401.00	578,398.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	163,062.13	164,669.69	169,306.00	174,278.00
TOTAL SERVICES AND SUPPLIES	99,863.30	131,524.85	211,900.00	201,700.00
TOTAL OTHER CHARGES	57,736.95	135,882.18	200,000.00	100,000.00
TOTAL FIXED ASSETS	1,204.03	0.00	2,000.00	2,000.00
TOTAL COST PLAN	0.00	0.00	0.00	0.00
WORKERS COMP CREDIT	0.00	0.00	0.00	0.00
CONTINGENCIES	0.00	0.00	75,000.00	53,017.00
TOTAL FINANCING USES	321,866.41	432,076.72	658,206.00	530,995.00
PROVISIONS FOR RESERVES	47,173.00	72,195.00	72,195.00	47,403.00
TOTAL FINANCING REQUIREMENTS	369,039.41	504,271.72	730,401.00	578,398.00
Fund 83500				

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

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	117,864.24	117,605.65	120,725.00	124,421.00
50121 CELL PHONE STIPEND	0.00	540.00	540.00	540.00
50300 RETIREMENT - EMPLOYER'S SHARE	20,279.33	21,458.52	22,060.00	23,158.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	8,732.51	8,717.76	9,235.00	9,518.00
50400 EMPLOYEE GROUP INSURANCE	15,649.85	15,721.29	16,243.00	15,841.00
50500 WORKER'S COMPENSATION INSURANCE	536.20	626.47	503.00	800.00
TOTAL SALARIES/EMPLOYEE BENEFITS	163,062.13	164,669.69	169,306.00	174,278.00
SERVICES AND SUPPLIES				
51110 CLOTHING	121.99	121.72	500.00	500.00
51200 COMMUNICATIONS	1,583.60	1,920.73	3,000.00	3,000.00
51700 MAINTENANCE - EQUIPMENT	91.53	158.58	2,500.00	2,500.00
51760 MAINTENANCE - PROGRAMS	1,113.90	1,155.17	1,500.00	1,500.00
52000 MEMBERSHIPS	850.00	850.00	1,000.00	1,000.00
52200 OFFICE EXPENSES	3,331.94	3,341.28	6,000.00	3,900.00
52211 G.S.A. DEPT COST ALLOCATION	880.08	2,408.00	1,500.00	3,000.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	75,462.69	82,350.51	145,000.00	140,000.00
52380 AIR POLLUTION HEARING BOARD FEES	0.00	-	500.00	500.00
52400 PUBLICATIONS & LEGAL NOTICES	268.27	127.77	2,000.00	1,000.00
52500 COPY RENTAL	904.68	1,244.56	900.00	1,300.00
52600 RENTS, LEASES - BLDGS/IMPROVEMENTS	10,991.52	12,361.65	14,000.00	10,000.00
52803 LOWER EMISSION SCHOOL BUS PROGRAM	0.00	0.00	0.00	0.00
52815 AIR RESOURCES BOARD FEES	0.00	0.00	0.00	0.00
52824 BIOMASS GRANT	0.00	20,604.65	25,000.00	25,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	2,094.93	2,471.93	2,500.00	2,500.00
52910 MEETINGS AND CONVENTIONS	2,168.17	2,408.30	6,000.00	6,000.00
53000 UTILITIES	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	99,863.30	131,524.85	211,900.00	201,700.00
OTHER CHARGES				
54120 LOCAL SHARE	736.95	20,306.87	25,000.00	30,000.00
54711 DMV FEE GRANTS	0.00	0.00	5,000.00	0.00
54712 DIESEL GRANTS	7,000.00	25,780.17	50,000.00	70,000.00
54715 CARL MOYER PROGRAM GRANTS	50,000.00	89,795.14	120,000.00	0.00
TOTAL OTHER CHARGES	57,736.95	135,882.18	200,000.00	100,000.00
FIXED ASSETS				
56200 EQUIPMENT	1,204.03	0.00	2,000.00	2,000.00
TOTAL FIXED ASSETS	1,204.03	0.00	2,000.00	2,000.00
58900 COST PLAN	0.00	0.00	0.00	0.00
58901 WORKERS COMP CREDIT	0.00	0.00	0.00	0.00
59500 CONTINGENCIES	0.00	0.00	75,000.00	53,017.00
TOTAL - AMADOR AIR DISTRICT	321,866.41	432,076.72	658,206.00	530,995.00

Fund 83500  
Dept. 8350

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
L.A.F.C.O. BUDGET DETAIL  
FISCAL YEAR 2015-2016

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
FUND BALANCE	80,329.00	18,304.00	20,880.00	20,880.00
ADDITIONAL FINANCING SOURCES:				
INTEREST	231.15	432.12	600.00	600.00
AID FROM OTHER AGENCIES	65,434.00	64,177.00	62,378.00	62,378.00
ANNEXATION FEES	2,349.00	1888.02	25,000.00	25,000.00
MISCELLANEOUS REVENUE	0.00	1,000.00	0.00	0.00
OTHER REVENUE	0.00	0.00		
TOTAL ADDITIONAL FINANCING SOURCES	68,014.15	67,497.14	87,978.00	87,978.00
CANCELLATION OF RESERVES	0.00	0.00	29,120.00	29,120.00
TOTAL AVAILABLE FINANCING	148,343.15	85,801.14	137,978.00	137,978.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES/EMPLOYEES BENEFITS	729.45	205.00	185.00	185.00
TOTAL SERVICES AND SUPPLIES	93,873.60	122,299.00	125,250.00	125,250.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL COST PLAN	0.00	0.00	0.00	0.00
CONTINGENCIES	0.00	12,250.00	12,543.00	12,543.00
TOTAL FINANCING USES	94,603.05	134,754.00	137,978.00	137,978.00
PROVISIONS FOR RESERVES	35,437.00	23,127.00	0.00	0.00
TOTAL FINANCING REQUIREMENTS	130,040.05	157,881.00	137,978.00	137,978.00

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
L.A.F.C.O. BUDGET DETAIL  
FISCAL YEAR 2015-2016

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES	479.78	50.00	0.00	0.00
50300 RETIREMENT	0.00	14.90		
50310 FICA/MEDICARE - EMPLOYER'S SHARE	81.44	29.81	100.00	100.00
50400 EMPLOYEE GROUP INSURANCE	168.23	95.29	85.00	85.00
TOTAL SALARIES AND EMPLOYEE BENEFITS	729.45	190.00	185.00	185.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	950.93	522.21	600.00	600.00
51504 LIABILITY INSURANCE	2,907.57	3,748.68	3,350.00	3,350.00
52000 MEMBERSHIPS	769.00	785.00	800.00	800.00
52200 OFFICE EXPENSES	1,159.39	1,115.88	950.00	950.00
52211 G.S.A. DEPT COST ALLOCATION	0.00	0.00	0.00	0.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	80,596.87	47,869.59	113,550.00	113,550.00
52400 PUBLICATIONS AND LEGAL NOTICES	355.22	513.40	750.00	750.00
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	7,134.62	1,730.27	2,000.00	2,000.00
52910 MEETINGS AND CONVENTIONS	0.00	2,952.85	3,250.00	3,250.00
TOTAL SERVICES AND SUPPLIES	93,873.60	59,237.88	125,250.00	125,250.00
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
59500 CONTINGENCIES	0.00	0.00	12,543.00	12,543.00
TOTAL - L.A.F.C.O.	94,603.05	59,427.88	137,978.00	137,978.00

Fund 83900  
Dept. 8390

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
TOWNSHIP #2 PUBLIC CEMETERY DISTRICT BUDGET DETAIL  
FISCAL YEAR 2015-2016

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
FUND BALANCE	191,170.82	116,836.80	82,095.00	82,095.00
ADDITIONAL FINANCING SOURCES:				
TAXES	83,168.56	79,871.60	80,000.00	80,000.00
PLOTS	0.00	0.00	0.00	0.00
HOMEOWNERS PROPERTY TAX EXEMPTION	1,160.66	1,135.48	1,100.00	1,100.00
INTEREST	369.08	635.77	500.00	500.00
STATE AID	0.00	1,135.94	0.00	0.00
CHARGES FOR SERVICES	0.00	2,400.00	0.00	0.00
MISCELLANEOUS	13,204.60	10,880.86	10,000.00	10,000.00
TOTAL ADDITIONAL FINANCING SOURCES	97,902.90	96,059.65	91,600.00	91,600.00
CANCELLATION OF RESERVES	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	289,073.72	212,896.45	173,695.00	173,695.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	38,021.16	33,092.82	36,400.00	36,400.00
TOTAL SERVICES AND SUPPLIES	29,220.41	31,709.43	39,000.00	39,000.00
TOTAL FIXED ASSETS	105,205.20	61,549.08	57,000.00	57,000.00
CONTINGENCIES	0.00	0.00	0.00	0.00
TOTAL FINANCING USES	172,446.77	126,351.33	132,400.00	132,400.00
PROVISIONS FOR RESERVES	0.00	0.00	41,295.00	41,295.00
TOTAL FINANCING REQUIREMENTS	172,446.77	126,351.33	173,695.00	173,695.00

Fund 84000

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
TOWNSHIP #2 PUBLIC CEMETERY DISTRICT BUDGET DETAIL  
FISCAL YEAR 2015-2016

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	33,574.75	29,163.75	30,000.00	30,000.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	2,155.41	2,231.07	2,400.00	2,400.00
50400 EMPLOYEE GROUP INSURANCE	0.00	0.00	2,000.00	2,000.00
50500 WORKER'S COMPENSATION INSURANCE	2,291.00	1,698.00	2,000.00	2,000.00
TOTAL SALARIES/EMPLOYEE BENEFITS	38,021.16	33,092.82	36,400.00	36,400.00
SERVICES AND SUPPLIES				
51000 AGRICULTURAL	1,291.57	3,345.68	3,000.00	3,000.00
51110 CLOTHING AND PERSONAL SUPPLIES	0.00	0.00	1,000.00	1,000.00
51500 INSURANCE	1,848.00	1,454.00	2,000.00	2,000.00
51700 MAINTENANCE - EQUIPMENT	2,362.24	1,425.64	2,000.00	2,000.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	2,701.20	1,673.57	1,500.00	1,500.00
52200 OFFICE EXPENSES	1,729.45	2,768.93	3,000.00	3,000.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	11,526.17	5,441.32	6,000.00	6,000.00
52328 AUDITS	0.00	0.00	3,000.00	3,000.00
52483 FEES FOR BOARD MEMBERS	500.00	5,700.00	6,000.00	6,000.00
52500 RENTS, LEASES - EQUIPMENT	187.16	25.00	1,000.00	1,000.00
52700 MINOR EQUIPMENT	334.76	975.32	1,000.00	1,000.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	1,334.81	1,500.00	1,500.00
53000 UTILITIES	6,739.86	7,565.16	8,000.00	8,000.00
TOTAL SERVICES AND SUPPLIES	29,220.41	31,709.43	39,000.00	39,000.00
FIXED ASSETS				
56110 BUILDINGS AND IMPROVEMENTS	430.75	0.00	2,000.00	2,000.00
56180 CAPITAL IMPROVEMENT MAJOR PROJECTS	97,357.06	61,549.08	50,000.00	50,000.00
56200 EQUIPMENT	7,417.39	0.00	5,000.00	5,000.00
TOTAL FIXED ASSETS	105,205.20	61,549.08	57,000.00	57,000.00
CONTINGENCIES	0.00	0.00	0.00	0.00
TOTAL - TOWNSHIP #2 PUBLIC CEMETERY DISTRICT	172,446.77	126,351.33	132,400.00	132,400.00

Fund 84000  
Dept. 8400

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
AMADOR COUNTY RECREATION AGENCY  
BUDGET DETAIL  
FISCAL YEAR 2015-2016

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
FUND BALANCE	(215.00)	(17,039.00)	(20,881.00)	(20,881.00)
ADDITIONAL FINANCING SOURCES:				
INTEREST	180.44	404.72	350.00	350.00
STATE AID OTHER	7,800.00	1,438.89	0.00	0.00
STATE AID	0.00	0.00	0.00	0.00
OTHER GOVERNMENT STATE	0.00	0.00	0.00	0.00
FEDERAL OTHER	0.00	0.00	0.00	0.00
AID FROM OTHER AGENCIES	134,979.00	135,940.00	133,645.00	133,645.00
CHARGES FOR SERVICES	110,507.72	124,414.20	172,210.00	172,210.00
PROP 40/GRANTS	0.00	0.00	0.00	0.00
MISCELLANEOUS	43,523.81	26,560.24	35,000.00	35,000.00
FUND RAISING/DONATIONS	12,342.84	2,461.81	3,500.00	3,500.00
TOTAL ADDITIONAL FINANCING SOURCES	309,333.81	291,219.86	344,705.00	344,705.00
CANCELLATION OF RESERVES	215.00	17,039.00	20,881.00	20,881.00
TOTAL AVAILABLE FINANCING	309,333.81	291,219.86	344,705.00	344,705.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES/EMPLOYEE BENEFITS	190,799.94	209,118.83	237,210.00	237,210.00
TOTAL SERVICES AND SUPPLIES	135,340.63	117,678.43	107,375.00	107,375.00
TOTAL OTHER	232.33	117.33	120.00	120.00
TOTAL FIXED ASSETS	0.00	10,951.97	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL FINANCING USES	326,372.90	337,866.56	344,705.00	344,705.00
PROVISIONS FOR RESERVES	0.00	0.00	0.00	0.00
TOTAL FINANCING REQUIREMENTS	326,372.90	337,866.56	344,705.00	344,705.00
Fund 84500				



COUNTY OF AMADOR  
STATE OF CALIFORNIA  
AMADOR COUNTY RECREATION AGENCY  
BUDGET DETAIL  
FISCAL YEAR 2015-2016

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	174,237.10	189,171.27	213,200.00	213,200.00
50102 OVERTIME	0.00	81.00	-	-
50310 OASDI - EMPLOYER'S SHARE	13,329.28	14,589.50	16,310.00	16,310.00
50500 WORKER'S COMPENSATION INSURANCE	3,233.56	5,277.06	5,500.00	5,500.00
50600 UNEMPLOYMENT INSURANCE	0.00	0.00	2,200.00	2,200.00
TOTAL SALARIES/EMPLOYEE BENEFITS	190,799.94	209,118.83	237,210.00	237,210.00
SERVICES AND SUPPLIES				
51100 CLOTHING & PERSONAL SUPPLIES	284.04	448.42	1,200.00	1,200.00
51200 COMMUNICATIONS	676.09	908.85	750.00	750.00
51400 HOUSEHOLD EXPENSE	0.00	0.00	0.00	0.00
51500 INSURANCE & BONDS	8,252.95	6,534.31	6,250.00	6,250.00
51700 MAINTENANCE - EQUIPMENT	3,581.99	1,786.00	2,500.00	2,500.00
51760 MAINTENANCE - PROGRAMS	2,809.59	1,955.21	700.00	700.00
51800 MAINTENANCE BUILDING & STRUCTURES	17,771.25	16,560.13	12,600.00	12,600.00
52000 MEMBERSHIPS	2,110.00	1,761.00	2,470.00	2,470.00
52200 OFFICE EXPENSE	4,778.70	5,251.93	4,000.00	4,000.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	18,190.30	20,226.36	18,000.00	18,000.00
52400 PUBLICATIONS AND LEGAL NOTICES	262.09	0.00	0.00	0.00
52500 RENTS, LEASES - EQUIPMENT	745.00	0.00	0.00	0.00
52600 RENTS, LEASES - BLDG	7,700.00	8,400.00	8,400.00	8,400.00
52700 MINOR EQUIPMENT	1,455.52	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXP	36,418.13	27,331.33	25,620.00	25,620.00
52806 ACRA ADVERTISING	7,579.73	6,813.28	5,800.00	5,800.00
52807 ACRA PARK PLANNING	0.00	53.29	0.00	0.00
52808 ACRA EQUIPMENT	764.03	919.45	445.00	445.00
52870 STAFF TRAINING	1,060.00	0.00	0.00	0.00
52900 GSA IN CNTY TRAVEL	4,126.98	2,888.72	3,000.00	3,000.00
52910 MEETINGS AND CONVENTIONS	4,826.54	4,749.10	4,540.00	4,540.00
52911 GSA TRUCK RENTAL	389.54	0.00	0.00	0.00
53000 UTILITIES	11,558.16	11,091.05	11,100.00	11,100.00
TOTAL SERVICES AND SUPPLIES	135,340.63	117,678.43	107,375.00	107,375.00
OTHER CHARGES				
54800 TAXES AND ASSESSMENTS	232.33	117.33	120.00	120.00
TOTAL OTHER CHARGES	232.33	117.33	120.00	120.00
FIXED ASSETS				
56180 CAPITAL IMPROVEMENTS MAJOR PROJECTS	0.00	10,951.97	0.00	0.00
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	10,951.97	0.00	0.00
TOTAL - AMADOR COUNTY RECREATION AGENCY	326,372.90	337,866.56	344,705.00	344,705.00

Fund 84500  
Dept. 8450

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
AFPD - MEASURE M/172 BUDGET DETAIL  
FISCAL YEAR 2015 - 2016

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
FUND BALANCE	522,142.00	239,833.00	106,883.00	196,122.00
ADDITIONAL FINANCING SOURCES:				
MEASURE M	1,089,902.63	1,231,872.94	1,194,089.00	1,194,089.00
AID FROM OTHER AGENCIES	255,999.96	258,000.00	258,000.00	258,000.00
CONTRACTED SERVICES	281,541.11	365,488.88	1,131,598.00	1,131,598.00
CFD MISC	24,578.75	30,395.17	31,000.00	34,000.00
MISCELLANEOUS	21,042.58	174,929.92	120,314.00	120,314.00
INTEREST	2,640.09	6,365.53	6,300.00	6,300.00
TOTAL ADDITIONAL FINANCING SOURCES	1,675,705.12	2,067,052.44	2,741,301.00	2,744,301.00
CANCELLATION OF RESERVES	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	2,197,847.12	2,306,885.44	2,848,184.00	2,940,423.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	1,595,819.00	1,869,283.00	2,717,449.00	2,717,449.00
TOTAL SERVICES AND SUPPLIES	122,400.10	173,730.00	138,735.00	222,974.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL FINANCING USES	1,718,219.10	2,043,013.00	2,856,184.00	2,940,423.00
PROVISIONS FOR RESERVES	239,795.00	65,700.00	65,700.00	0.00
TOTAL FINANCING REQUIREMENTS	1,958,014.10	2,108,713.00	2,921,884.00	2,940,423.00

Fund 85800

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
AFPD - MEASURE M/172 BUDGET DETAIL  
FISCAL YEAR 2015-2016

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	1,162,588.49	1,382,675.58	1,908,035.00	1,908,035.00
50300 RETIREMENT - EMPLOYER'S SHARE	29,448.75	39,368.95	59,976.00	59,976.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	88,965.77	105,774.69	145,965.00	145,965.00
50400 EMPLOYEE GROUP INSURANCE	174,262.78	226,114.72	396,000.00	396,000.00
50500 WORKER'S COMPENSATION INSURANCE	127,388.00	152,731.00	198,289.00	198,289.00
50600 UNEMPLOYMENT INSURANCE	13,165.21	10,927.16	9,184.00	9,184.00
TOTAL SALARIES/EMPLOYEE BENEFITS	1,595,819.00	1,917,592.10	2,717,449.00	2,717,449.00
SERVICES AND SUPPLIES				
51110 SAFETY CLOTHING	0.00	0.00	0.00	0.00
52200 OFFICE EXPENSES	0.00	0.00	0.00	0.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	80,796.45	81,000.58	64,235.00	156,474.00
52329 TRAINING	5,748.53	9,731.72	20,000.00	20,000.00
52400 PUBLICATIONS & LEGAL NOTICES	0.00	-	8,000.00	-
52800 SPECIAL DEPARTMENTAL EXPENSE	35,855.12	36,739.59	46,500.00	46,500.00
TOTAL SERVICES AND SUPPLIES	122,400.10	127,471.89	138,735.00	222,974.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - AMADOR FIRE PROTECTION DISTRICT	1,718,219.10	2,045,063.99	2,856,184.00	2,940,423.00

Fund 85800  
Dept. 8588

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
LOCKWOOD FIRE PROTECTION DISTRICT BUDGET DETAIL  
FISCAL YEAR 2015-2016

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
FUND BALANCE	(100,741.00)	60,059.00	(35,472.00)	(35,472.00)
ADDITIONAL FINANCING SOURCES:				
ASSESSMENTS	75,285.00	75,161.00	72,000.00	72,000.00
AFPA M/P172	0.00	0.00	0.00	0.00
IMPACT FEES	3,038.40	850.20	0.00	0.00
MITIGATION FEES	0.00	1,800.00	0.00	0.00
INTERGOVERNMENTAL	5,486.88	14,432.04	0.00	0.00
INTEREST	715.66	1,991.78	0.00	0.00
DONATIONS	0.00	7,833.87	1,000.00	1,000.00
MISCELLANEOUS	3,681.47	39,658.13	0.00	0.00
TOTAL ADDITIONAL FINANCING SOURCES	88,207.41	141,727.02	73,000.00	73,000.00
CANCELLATION OF RESERVES/DESIGNATIONS	74,191.00	0.00	44,472.00	44,472.00
TOTAL AVAILABLE FINANCING	61,657.41	201,786.02	82,000.00	82,000.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	592.94	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	41,528.68	36,728.58	43,700.00	43,700.00
TOTAL FIXED ASSETS	38,017.78	102,734.42	38,300.00	38,300.00
DEBT SERVICE	0.00	0.00	0.00	0.00
TOTAL FINANCING USES	80,139.40	139,463.00	82,000.00	82,000.00
PROVISIONS FOR RESERVES	0.00	55,359.00	0.00	0.00
TOTAL FINANCING REQUIREMENTS	80,139.40	194,822.00	82,000.00	82,000.00
Fund 86800				

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
LOCKWOOD FIRE PROTECTION DISTRICT BUDGET DETAIL  
FISCAL YEAR 2015-2016

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	592.94	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	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	592.94	0.00	0.00	0.00
SERVICES AND SUPPLIES				
51500 INSURANCE	7,297.00	6,380.00	8,000.00	8,000.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	701.22	1,503.67	2,000.00	2,000.00
51900 MEDICAL & DENTAL SUPPLIES	8,851.34	6,419.89	10,000.00	10,000.00
52200 OFFICE EXPENSES	257.10	56.46	250.00	250.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	0.00	27.50	250.00	250.00
52302 OUTSIDE LEGAL	0.00	0.00	250.00	250.00
52328 P.S. - AUDITS	2,584.00	2,584.00	2,700.00	2,700.00
52400 PUBLICATIONS & LEGAL NOTICES	0.00	0.00	250.00	250.00
52851 ELECTION	0.00	0.00	0.00	0.00
52870 STAFF TRAINING	367.00	0.00	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	16,222.61	15,408.15	15,000.00	15,000.00
53000 UTILITIES	5,248.41	4,348.91	5,000.00	5,000.00
TOTAL SERVICES AND SUPPLIES	41,528.68	36,728.58	43,700.00	43,700.00
FIXED ASSETS				
56110 BUILDINGS AND IMPROVEMENTS	0.00	117.98	0.00	0.00
56200 EQUIPMENT	38,017.78	55,826.25	1,000.00	1,000.00
56201 CAPITAL EQUIPMENT	0.00	0.00	36,000.00	36,000.00
56204 EQUIPMENT - MITIGATION	0.00	46,790.19	1,300.00	1,300.00
TOTAL FIXED ASSETS	38,017.78	102,734.42	38,300.00	38,300.00
TOTAL - LOCKWOOD FIRE PROTECTION DISTRICT	80,139.40	139,463.00	82,000.00	82,000.00

Fund 86800  
Dept. 8680

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
LFPD - MEASURE M/172 BUDGET DETAIL  
FISCAL YEAR 2015-2016

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
FUND BALANCE	40,956.00	54,906.00	93,930.00	93,930.00
ADDITIONAL FINANCING SOURCES:				
ASSESSMENTS	0.00	0.00	0.00	0.00
AFPA M/P172	136,971.08	145,867.00	120,000.00	120,000.00
IMPACT FEES	0.00	0.00	0.00	0.00
MITIGATION FEES	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
INTEREST	0.00	0.00	0.00	0.00
DONATIONS	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00
 TOTAL ADDITIONAL FINANCING SOURCES	 136,971.08	 145,867.00	 120,000.00	 120,000.00
TOTAL AVAILABLE FINANCING	177,927.08	200,773.00	213,930.00	213,930.00
 SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	38,644.07	113,498.19	162,000.00	162,000.00
TOTAL SERVICES AND SUPPLIES	623.12	4,232.38	10,000.00	10,000.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00
 TOTAL FINANCING USES	 39,267.19	 117,730.57	 172,000.00	 172,000.00
PROVISIONS FOR RESERVES	83,956.00	0.00	41,930.00	41,930.00
TOTAL FINANCING REQUIREMENTS	123,223.19	117,730.57	213,930.00	213,930.00
 Fund 86800				

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
PINE ACRES CSD BUDGET DETAIL  
FISCAL YEAR 2015-2016

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
FUND BALANCE	3,754.00	28,016.00	24,697.00	24,697.00
ADDITIONAL FINANCING SOURCES:				
INTEREST	144.92	315.75	315.00	315.00
ROAD ZONE 1	20,166.00	19,713.50	19,700.00	19,700.00
ROAD ZONE 2	8,729.00	8,054.00	8,000.00	8,000.00
ROAD ZONE 4	2,625.00	2,625.00	2,625.00	2,625.00
PA CSD ADMIN	6,358.00	5,738.00	5,800.00	5,800.00
PA CSD SNOW REMOVAL	2,306.00	1,998.00	2,000.00	2,000.00
MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL ADDITIONAL FINANCING SOURCES	40,328.92	38,444.25	38,440.00	38,440.00
CANCELLATION OF RESERVES	0.00	7,959.00	0.00	0.00
TOTAL AVAILABLE FINANCING SUMMARY OF FINANCING REQUIREMENTS	44,082.92	74,419.25	63,137.00	63,137.00
FINANCING USES:				
TOTAL SERVICES AND SUPPLIES	16,067.75	49,722.15	51,600.00	51,600.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL FINANCING USES	16,067.75	49,722.15	51,600.00	51,600.00
PROVISIONS FOR RESERVES	0.00	0.00	11,537.00	11,537.00
TOTAL FINANCING REQUIREMENTS	16,067.75	49,722.15	63,137.00	63,137.00
Fund 87500				

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
PINE ACRES CSD BUDGET DETAIL  
FISCAL YEAR 2015-2016

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
SERVICES AND SUPPLIES				
51400 HOUSEHOLD EXPENSE	0.00	5,874.59	5,000.00	5,000.00
51500 INSURANCE & BONDS	2,134.00	2,158.00	3,200.00	3,200.00
52100 MISCELLANEOUS EXPENSE	124.00	0.00	200.00	200.00
52200 OFFICE EXPENSES	436.75	567.57	500.00	500.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	194.77	0.00	200.00	200.00
52328 AUDITS	1,500.00	0.00	3,000.00	3,000.00
52886 SNOW REMOVAL	640.00	640.00	2,000.00	2,000.00
52887 ROAD ZONE 1	30.87	39,500.00	15,000.00	15,000.00
52888 ROAD ZONE 2	9,595.10	0.00	20,000.00	20,000.00
52889 ROAD ZONE 4	475.00	0.00	1,000.00	1,000.00
53000 UTILITIES	937.26	981.99	1,500.00	1,500.00
TOTAL SERVICES AND SUPPLIES	16,067.75	49,722.15	51,600.00	51,600.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - PINE ACRES CSD	16,067.75	49,722.15	51,600.00	51,600.00

Fund 87500  
Dept. 8750



COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
FIRST 5 DISTRICT BUDGET DETAIL  
FISCAL YEAR 2015-2016

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
FUND BALANCE	33,867.00	20,214.00	(19,994.00)	(19,994.00)
ADDITIONAL FINANCING SOURCES:				
INTEREST	535.59	1,264.00	1,000.00	1,000.00
STATE AID	353,459.77	356,731.73	400,000.00	400,000.00
MISCELLANEOUS	38,571.38	44,998.14	41,600.00	41,600.00
AMERICAN SOLUTIONS FOR BUSINESS	924.71	462.99	500.00	500.00
AID FROM OTHER AGENCIES	0.00	0.00	0.00	0.00
 TOTAL ADDITIONAL FINANCING SOURCES	 393,491.45	 403,456.86	 443,100.00	 443,100.00
CANCELLATION OF RESERVES	16,534.00	0.00	45,654.00	45,654.00
TOTAL AVAILABLE FINANCING	443,892.45	423,670.86	468,760.00	468,760.00
 SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	168,349.83	169,800.00	183,760.00	183,760.00
TOTAL SERVICES AND SUPPLIES	267,962.57	280,570.00	285,000.00	285,000.00
TOTAL FIXED ASSETS	0.00	1,000.00	0.00	0.00
TOTAL COST PLAN	0.00	0.00	0.00	0.00
 TOTAL FINANCING USES	 436,312.40	 451,370.00	 468,760.00	 468,760.00
PROVISIONS FOR RESERVES	0.00	12,444.00		
TOTAL FINANCING REQUIREMENTS	436,312.40	463,814.00	468,760.00	468,760.00
 Fund 89600				

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
FIRST 5 BUDGET DETAIL  
FISCAL YEAR 2015-2016

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	144,392.95	151,941.12	158,330.00	158,330.00
50300 RETIREMENT - EMPLOYER'S SHARE	0.00	0.00	0.00	0.00
50310 OASDI - EMPLOYER'S SHARE	11,046.08	11,623.59	12,730.00	12,730.00
50400 EMPLOYEE GROUP INSURANCE	9,634.44	8,270.16	8,500.00	8,500.00
50500 WORKER'S COMPENSATION INSURANCE	1,780.80	1,885.17	2,200.00	2,200.00
50600 UNEMPLOYMENT INSURANCE	1,495.56	1,849.72	2,000.00	2,000.00
TOTAL SALARIES/EMPLOYEE BENEFITS	168,349.83	175,569.76	183,760.00	183,760.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	3,565.17	3,241.31	3,600.00	3,600.00
51500 INSURANCE AND BONDS	3,276.51	3,356.41	3,700.00	3,700.00
51700 MAINTENANCE - EQUIPMENT	140.54	470.00	500.00	500.00
51800 MAINTENANCE - STRUCTURES	91.00	84.40	800.00	800.00
52000 MEMBERSHIPS	2,625.00	2,625.00	2,650.00	2,650.00
52200 OFFICE EXPENSES	1,393.22	1,664.54	2,000.00	2,000.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	43,163.63	41,803.47	49,000.00	49,000.00
52355 OTHER	83.06	0.00	0.00	0.00
52410 EDUCATIONAL MATERIALS & MEDIA	7,406.76	8,350.27	10,000.00	10,000.00
52500 RENTS, LEASES - EQUIPMENT	2,516.63	2,551.63	2,800.00	2,800.00
52600 RENTS, LEASES - BLDGS/IMPROVEMENTS	36,000.00	38,700.00	39,600.00	39,600.00
52800 SPEC DEPARTMENTAL EXPENSE	648.78	844.55	850.00	850.00
52822 MINI GRANTS	160,724.93	146,573.87	161,000.00	161,000.00
52825 SCHOOL READINESS	0.00	0.00	0.00	0.00
52870 STAFF TRAINING/CONFERENCE REGIST	285.00	927.08	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	576.08	923.21	1,000.00	1,000.00
53000 UTILITIES	5,466.26	5,493.06	6,500.00	6,500.00
TOTAL SERVICES AND SUPPLIES	267,962.57	257,608.80	285,000.00	285,000.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	524.38	0.00	0.00
TOTAL FIXED ASSETS	0.00	524.38	0.00	0.00
TOTAL - FIRST 5	436,312.40	433,702.94	468,760.00	468,760.00

Fund 89600  
Dept. 8960

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
CHILD ABUSE PREVENTION COUNCIL BUDGET DETAIL  
FISCAL YEAR 2015-2016

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
FUND BALANCE	0.00	(4,600.00)	0.00	0.00
ADDITIONAL FINANCING SOURCES:				
CHILDREN'S TRUST FUND (CBCAP)	0.00	0.00	0.00	0.00
TAX INSERT DONATIONS	0.00	0.00	0.00	0.00
GRANTS	0.00	0.00	0.00	0.00
DONATIONS	0.00	0.00	0.00	0.00
FUNDRAISING	0.00	0.00	0.00	0.00
AID FROM OTHER AGENCIES	31,324.82	24,738.98	24,600.00	24,600.00
TOTAL ADDITIONAL FINANCING SOURCES	31,324.82	24,738.98	24,600.00	24,600.00
CANCELLATION OF RESERVES	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	31,324.82	20,138.98	24,600.00	24,600.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	13,315.21	14,347.80	17,550.00	17,550.00
TOTAL SERVICES AND SUPPLIES	5,375.33	3,185.35	7,050.00	7,050.00
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	18,690.54	17,533.15	24,600.00	24,600.00
PROVISIONS FOR RESERVES	4,600.00	125.00	0.00	0.00
TOTAL FINANCING REQUIREMENTS	23,290.54	17,658.15	24,600.00	24,600.00
Fund 89600				

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
CHILD ABUSE PREVENTION COUNCIL BUDGET DETAIL  
FISCAL YEAR 2015-2016

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	12,369.01	13,258.50	16,350.00	16,350.00
50300 RETIREMENT - EMPLOYER'S SHARE	0.00	0.00	0.00	0.00
50310 OASDI - EMPLOYER'S SHARE	946.20	1,014.30	1,100.00	1,100.00
50400 EMPLOYEE GROUP INSURANCE	0.00	0.00	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	0.00	75.00	100.00	100.00
50600 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	13,315.21	14,347.80	17,550.00	17,550.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	0.00	684.51	750.00	750.00
51500 INSURANCE AND BONDS	0.00	0.00	0.00	0.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00
51800 MAINTENANCE - STRUCTURES	0.00	0.00	0.00	0.00
52000 MEMBERSHIPS	0.00	0.00	0.00	0.00
52200 OFFICE EXPENSES	0.00	58.69	350.00	350.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	0.00	0.00	0.00	0.00
52355 OTHER (FUNDRAISING)	5,375.33	0.00	0.00	0.00
52410 EDUCATIONAL MATERIALS & MEDIA	0.00	2,243.90	5,000.00	5,000.00
52500 RENTS, LEASES - EQUIPMENT	0.00	0.00	0.00	0.00
52600 RENTS, LEASES - BLDGS/IMPROVEMENTS	0.00	0.00	0.00	0.00
52800 SPEC DEPARTMENTAL EXPENSE	0.00	29.32	200.00	200.00
52822 MINI GRANTS	0.00	0.00	0.00	0.00
52825 SCHOOL READINESS	0.00	0.00	0.00	0.00
52870 STAFF TRAINING/CONFERENCE REGIST	0.00	0.00	0.00	0.00
52900 G.S.A. & IN COUNTY TRAVEL	0.00	0.00	0.00	0.00
52910 MEETINGS AND CONVENTIONS	0.00	168.93	750.00	750.00
53000 UTILITIES	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	5,375.33	3,185.35	7,050.00	7,050.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
 TOTAL - CAPC	 18,690.54	 17,533.15	 24,600.00	 24,600.00

Fund 89600  
Dept. 8967

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
IHSS PUBLIC AUTHORITY  
FISCAL YEAR 2015-2016

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
FUND BALANCE	(136,085.30)	(2,790.89)	32,693.00	32,693.00
ADDITIONAL FINANCING SOURCES:				
44100- INTEREST	35.79	(8.70)	0.00	0.00
45165 - STATE REALIGNMENT	75,799.40	(40,454.24)	(19,320.00)	(19,320.00)
45240 - STATE AID OTHER	23,277.19	119,722.87	100,650.00	100,650.00
45630 - FEDERAL OTHER	44,233.24	142,304.83	104,757.00	104,757.00
47890 - MISCELLANEOUS	3,540.00	4,067.00	4,000.00	4,000.00
COUNTY SHARE	0.00	0.00	0.00	0.00
STATE WELFARE ADMINISTRATION	0.00	0.00	0.00	0.00
STATE REALIGNMENT PUBLIC ASSISTANCE	0.00	0.00	0.00	0.00
TOTAL ADDITIONAL FINANCING SOURCES	146,885.62	225,631.76	190,087.00	190,087.00
CANCELLATION OF RESERVES	175,012.60	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	185,812.92	222,840.87	222,780.00	222,780.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	83,991.65	86,088.25	93,505.00	93,505.00
TOTAL SERVICES AND SUPPLIES	27,956.92	27,960.83	31,925.00	31,925.00
TOTAL OTHER CHARGES	73,864.35	78,788.64	80,000.00	80,000.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL COST PLAN	0.00	0.00	0.00	0.00
MISCELLANEOUS ACCRUAL	0.00	0.00	0.00	0.00
TOTAL FINANCING USES	185,812.92	192,837.72	205,430.00	205,430.00
PROVISIONS FOR RESERVES	0.00	0.00	17,350.00	17,350.00
TOTAL FINANCING REQUIREMENTS	185,812.92	192,837.72	222,780.00	222,780.00
Fund 89800				

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
IHSS PUBLIC AUTHORITY BUDGET DETAIL  
FISCAL YEAR 2015-2016

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

	ACTUAL 2013-2014	ACTUAL 2014-2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	69,895.83	71,597.54	78,206.00	78,206.00
50300 RETIREMENT - EMPLOYER'S SHARE	0.00	0.00	0.00	0.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	5,270.55	5,398.54	5,983.00	5,983.00
50400 EMPLOYEE GROUP INSURANCE	7,589.95	7,628.58	7,452.00	7,452.00
50500 WORKER'S COMPENSATION INSURANCE	801.32	1,029.59	1,300.00	1,300.00
50600 UNEMPLOYMENT INSURANCE	434.00	434.00	564.00	564.00
TOTAL SALARIES/EMPLOYEE BENEFITS	83,991.65	86,088.25	93,505.00	93,505.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	515.68	475.00	700.00	700.00
51500 INSURANCE & BONDS	3,986.09	3,902.04	4,250.00	4,250.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00
51760 MAINTENANCE - PROGRAMS	1,106.74	1,135.43	2,675.00	2,675.00
51800 MAINTENANCE - STRUCTURES	36.96	46.73	100.00	100.00
52000 MEMBERSHIPS	2,375.00	2,200.00	3,100.00	3,100.00
52200 OFFICE EXPENSES	1,901.37	2,060.12	2,400.00	2,400.00
52211 GSA COST ALLOCATION	2,975.80	2,380.00	2,600.00	2,600.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	1,874.46	1,871.73	1,000.00	1,000.00
52500 RENTS, LEASES - EQUIPMENT	0.00	0.00	0.00	0.00
52600 RENTS, LEASES - BLDGS/IMPROVEMENTS	10,398.88	10,845.03	11,500.00	11,500.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENT EXPENSE	420.00	725.00	900.00	900.00
52870 STAFF TRAINING	177.51	0.00	200.00	200.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00
53000 UTILITIES	2,188.43	2,319.75	2,500.00	2,500.00
TOTAL SERVICES AND SUPPLIES	27,956.92	27,960.83	31,925.00	31,925.00
OTHER CHARGES				
54009 BENEFITS FOR IHSS PROVIDERS	73,864.35	78,788.64	80,000.00	80,000.00
TOTAL OTHER CHARGES	73,864.35	78,788.64	80,000.00	80,000.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
58900 COST PLAN	0.00	0.00	0.00	0.00
CONTINGENCIES	0.00	0.00	0.00	0.00
59809 MISCELLANEOUS ACCRUAL	0.00	0.00	0.00	0.00
TOTAL - IHSS PUBLIC AUTHORITY	185,812.92	192,837.72	205,430.00	205,430.00

Fund 89800  
Dept. 8980



## **BUDGET GLOSSARY**

## BUDGET GLOSSARY

**A-87 Charges**—The term "A-87" is used interchangeably with "indirect charges", A-87 is a set of accounting standards used to guide counties as they calculate and assign indirect costs.

**AAA**— Area Agency on Aging

**AB 109**—Assembly Bill 109 realigns custodial and community supervision responsibility for non-serious, non-violent and non-sex offenders, as well as supervision of lower level adult parolees returning from state prison sentences to counties. On June 30, 2011, the Governor signed a series of legislative bills as part of the State budget that provided funding and made necessary technical changes to implement the public safety realignment program outlined in AB 109. The Community Corrections Partnership (CCP) committee recommends to the Board of Supervisors, the allocation of the funding.

**Account**—A record of a type of monetary transaction maintained in the general ledger.

**Activity**—A specific line of work performed to accomplish a function for which a governmental unit is responsible.

**Adopted Final Budget**—The second of a two-part budget process, this budget is required to be submitted to the Board and reflects revisions, reductions or additions to the Proposed Budget.

**Ad Valorem**—In proportion to value, a basis for levy of taxes on property.

**Agency Fund**—Agency funds account for assets held by the County as an agent for individuals, private organizations or other governments.

**Allocate**—To set apart for a particular purpose, assign or allot.

**Allocation**—The share or portion allocated.

**Appropriation**—The authorization granted by the Board of Supervisors to make expenditures.

**Assessed Valuation**—An official government value placed upon real property or personal property as a basis for levying taxes.

**Assessment**—An official valuation of property, used as a basis for levying a tax.

**Audit**—A systematic collection of the sufficient, competent evidential matter needed to attest to the fairness of management's assertions in the financial statements or to evaluate whether management has efficiently and effectively carried out its responsibilities.

**Audit Trail**—Original documents supporting financial transactions.



## BUDGET GLOSSARY

**Balance Sheet**—A financial statement of all County accounts formatted in accordance with the "accounting equation" (Assets=Liability+Equity) at a specific date.

**Balanced Budget**—The amount of budgeted expenditures is equal to or less than the amount of budgeted revenues plus other available resources.

**Brown Act**—The Ralph M. Brown Act is a California law that insures that the public can attend and participate in meetings of local government.

**Budget**—Proposed spending plan of expenditures and revenue over a given period of time.

**Budget Unit**—Accounting or organizational units deemed necessary or desirable for control of the financial operation. A budget must be adopted by the Board of Supervisors for each of its budget units. A budget unit is represented by a combination of a fund and an "org."

**Budgetary Control**—The control or management of a government or enterprise in accordance with an approved budget to keep expenditures within the limitations of available appropriations and available revenues.

**CAP**—Cost Allocation Plan

**CCP**—Community Corrections Partnership

**CAO**—County Administrative Officer

**COLA**—Cost of living adjustment

**CSAC**—California State Association of Counties

**CAL MMET**—California Multi-Jurisdictional Methamphetamine Enforcement Taskforce

**CalWORKS**—California Work Opportunity and Responsibility to Kids

**Cash Basis**—A method of accounting by which revenues and expenditures are recorded when they are received and paid.

**Committed Fund Balance**—Includes amounts that can be used only for the specific purposes determined by a formal action of the government's highest level of decision-making authority. Commitments may be changed or lifted only by the government taking the same formal action that imposed the constraint originally.

**Community Corrections Plan (CCP)**—See AB109

**Contingency Fund**—Funds set-aside to address emergencies and other unanticipated expenses.

## BUDGET GLOSSARY

**Cost Accounting**—The method of accounting that provides for assembling and recording of all the elements of cost incurred to accomplish a purpose, to carry on an activity or operation, or to complete a unit of work for a specific job.

**Cost Allocation Plan**—A plan established under Federal guidelines, identifies, distributes, and allows the County to be reimbursed for the costs of services by support groups (such as Purchasing, Personnel, County Counsel) to those departments performing functions supported by Federal/State funds.

**Critical Need**— A budgetary need that cannot be met within a department's base budget amount resulting from State and/or Federal mandates, legal requirements or program changes to implement the Board of Supervisors' priorities or direction.

**DA**—District Attorney

**DOJ**—Department of Justice

**Debt Services**— The payment of principal and interest on borrowed funds such as bonds.

**Deficit**—(1) The excess of liabilities of a fund over its assets. (2) The excess of expenditures over revenues during an accounting period or, in the case of proprietary funds, the excess of expenses over revenues during an accounting period.

**Deferral**—Postponement of the recognition of an expense already paid or revenue already received.

**Deferred Maintenance**—Backlog of needed repairs to facilities, including replacement and repair of roofing, heat and cooling system, painting, floor coverings and other structural items.

**Department**—A basic organizational unit of government that may be sub-divided into divisions or programs.

**Designations of Fund Balance**—The intended use of available expendable financial resources in governmental funds reflecting actual plans approved by the governing body.

**Direct Charges**—Expenses that are specifically associated with a service, program, or department that are clearly identifiable to a particular function.

**Disbursements**—Payments

**Discretionary Revenue**—Primarily used in the context of the General Fund, this term refers to those revenue sources for which there are no restrictions on their use.

**ERAF**—Educational Revenue Augmentation Fund

## BUDGET GLOSSARY

**Employee Benefits**—Amounts paid on behalf of employees; these amounts are not included in the gross salary. They are fringe benefit payments, and while not paid directly to employees, they are nevertheless a part of the cost of salaries and benefits. Examples are group health or life insurance payments, contributions to employee retirement, Social Security taxes, workers' compensation payments, and unemployment insurance payments.

**Encumbrance**—Commitments related to unperformed contracts for goods or services. They represent estimated amounts of expenditures ultimately to result if unperformed contracts are completed.

**Enterprise Fund**—Proprietary fund type used to report an activity for which a fee is charged to external users for goods or services.

**Entitlement**—The amount of payment to which a state or local government is entitled as determined by the Federal or other government pursuant to an allocation formula contained in applicable statutes.

**Equity**—Residual interest in assets of an entity that remains after deducting liabilities.

**Expenditures**—Payment of cash or cash-equivalent for goods or services, or a charge against available funds in settlement of an obligation as evidenced by an invoice, receipt, voucher, or other such document.

**Expenses**—Outflows or other using up of assets or incurrences of liabilities (or a combination of both) from delivering or producing goods, rendering services or carrying out other activities that constitute the entity's ongoing major or central operations.

**FTE**—Full Time Equivalent

**Fiscal**—Financial

**Fiscal Year**—A twelve (12) month period between the settlement of financial accounts. Amador County's fiscal year begins July 1 and ends June 30.

**Full Time Equivalent**—The decimal equivalent of a part-time position converted to a full time basis; e.g., one person working half time would count as 0.50 FTE.

**Function**—A group of related activities aimed at accomplishing a major service or regulatory program for which a governmental unit is responsible (e.g. public safety).

**Fund**—A fiscal and accounting entity with a self-balancing set of accounts segregated to carry out specific activities or attain certain objectives in accordance with special regulations, restrictions, or limitations. Governments use funds to segregate their financial resources and demonstrate legal compliance.

## BUDGET GLOSSARY

**Fund Balance**—Difference between assets and liabilities reported in a governmental fund.

**G/L**—General Ledger – A record containing the accounts needed to reflect the financial position and the results of operations of a government.

**GSA**—General Services Agency

**Governmental Accounting Standards Board (GASB)**—The authoritative accounting and financial reporting standard-setting body for government entities.

**General Fund**—One of five governmental fund types that typically serves as the chief operating fund of a government.

**Generally Accepted Accounting Principles (GAAP)**—Uniform minimum standards and guidelines for financial accounting and reporting. GAAP governs the form and content of the financial statements of an entity. GAAP encompass the conventions, rules and procedures necessary to define accepted accounting practice at a particular time. They include not only broad guidelines of general application, but also detailed practices and procedures. GAAP provides a standard to measure financial presentations. The primary authoritative body on the application of GAAP for state and local governments is GASB.

**Governmental Accounting**—The composite activity of analyzing, recording, summarizing, reporting and interpreting the financial transactions of governments.

**Governmental Funds**—Funds generally used to account for tax-supported activities. These include the general fund, and the special revenue funds.

**Grant**—A contribution by a government or other organization to support a particular function. Grants may be classified as either “block” (annual set amount designated for an organization) or “competitive” (variable amounts determined by the merits of the grant submittal compared to other competing submittals).

**IT**—Information Technology

**Imprest Cash**—Imprest cash is cash on hand. There are two types of imprest cash at the County: petty cash funds and change funds.

**Income Statement**—A financial summary that shows operating results over a specified period of time, usually one year. The statement shows revenues as well as costs/expenses.

**Indirect Charges**—Expenses that cannot be specifically associated with a given service, program, or department and, thus, are not clearly identifiable to a particular function. For example, charges for the cost of heat in a building containing multiple departments would be an indirect charge.

## BUDGET GLOSSARY

**Infrastructure**—Long-lived capital assets that normally are stationary in nature and normally can be preserved for a significantly greater number of years than most capital assets (roads, bridges, water and sewer systems, dams, etc.).

**Interfund Transfers**—Flows of assets (such as cash or goods) between funds without equivalent flows of assets in return and without a requirement for repayment.

**Intergovernmental Revenue**—Funds received from Federal, State and other local government sources in the form of grants, shared revenues, and payments in lieu of taxes.

**Internal Service Fund**—Proprietary fund type that may be used to report any activity that provides goods or services to other departments or governments on a cost-reimbursement basis.

**Journal Voucher (J.V.)**—A standard form for recording transactions to the general ledger.

**LAFCO**—Local Agency Formation Commission

**Lease**—A contract granting use or occupation of property during a specified period in exchange for a specified rent.

**Long-term Debt**—Debt with a maturity of more than one (1) year after issuance.

**MOE**—Maintenance of Effort. A level of local agency contribution required as part of a grant, dedicated funding or a mandate.

**MOU**—Memorandum of Understanding—An agreement outlining the terms of employment entered into between the County and employees of various bargaining units.

**Mandate**—Ordered; mandatory

**Mandated Program**—A requirement by the State or Federal government that the County perform a task, perform a task in a particular way, or perform a task to meet a particular standard, often without compensation from the higher level of government.

**Mid-Year Financial Report**—A financial review which considers actual expenditures/expenses for the first six (6) months of the fiscal year and projections for the remaining six (6) months. This review is often used to make corrective actions to ensure that expenditures remain within budgeted appropriations.

**Net County Cost**—The difference between budgeted appropriations and departmental revenue. Local tax revenues fund the difference.

**OES**—Office of Emergency Services

## BUDGET GLOSSARY

**Object**—An expenditure classification required by the State Controller’s office that summarizes a group of accounts. The County’s budget must be adopted by the object of expenditure within each budget unit. This becomes the legal level for budgetary control – the level at which expenditures may not exceed budgeted appropriations.

**Operating Transfers**—A transfer of cash to another fund (other than trust funds) NOT involving goods or services.

**Ordinance**—A formal legislative enactment by the governing board (i.e., the Board of Supervisors) of a municipality. If it is not in conflict with any higher form of law, it has the full force and effect of law within the boundaries of the municipality to which it applies.

**Org—(Short for organization)**—A cost center deemed necessary or desirable for control of financial Operations for budget purposes.

**Other Charges**—A payment to an agency, institution, or person outside the County government or CAP charges.

**Other Financing Sources**—Increase in current financial resources that is reported separately from revenues to avoid distorting revenue trends. The use of *other financing sources* category is limited to items so classified by GAAP.

**Overhead**—General fixed costs such as rent, lighting and heating expenses that cannot be charged to a specific product or work unit.

**PH**—Public Health

**Policy Issues**—The addition, expansion, reduction, or modification of programs that have significant implications/impact to the County or public.

**Prior Year**—Transactions that are posted in the current year for previous years’ contracts or commitments for service. Encumbrances from the previous year are carried into the next year’s appropriation.

**Prior Year Appropriations**—Budget carried forward with purchase orders (obligation encumbrances) from the prior fiscal year.

**Property Tax**—An “ad valorem” tax on real and personal property, based on the value of the property in accordance with Proposition 13.

**Proposition 172**—Proposition 172, which added Section 35 to Article XIII of the constitution, provides for a one half cent sales and use tax for local public safety services, but the allocation of that revenue is determined by statute. Proposition 172 revenues are collected by the State Board of Equalization and apportioned to each county based on proportionate shares of statewide taxable sales. Each county is required to deposit this revenue in a Public Safety Augmentation Fund.

**Public Records Act**—The Public Records Act (California Government Code Sections 6250-6276.48) enacted in 1968 was designed to give the public access to information in possession of public agencies, unless there is a specific reason not to do so. Most of the reasons for withholding disclosure of a record are set forth in specific exemptions contained in the Act. However, some confidentiality provisions are incorporated by reference to other laws.

## BUDGET GLOSSARY

**RFP**—Request for proposal

**Realignment Revenue**—1991 Realignment Revenue - The State Legislature enacted Assembly Bill 1491 in Fiscal Year 1991-1992 to give counties a source of funding for their public health, mental health, and certain social services programs. The revenue to fund these programs comes from a one half cent sales tax and a portion of the Vehicle License Fees. Welfare and Institutions Code Section 17600 created the Local Revenue Fund and each County receives realignment funds from the State Local Revenue Fund. 2011 Public Safety Realignment Revenue - the State Legislature enacted Assembly Bill 118 in Fiscal Year 2011-2012 to give counties a source of funding for the shift in custodial and community supervision responsibilities for non-serious, non-violent and non-sex offenders, as well as supervision of lower level adult parolees returning from state prison sentences to counties, and to make changes in the funding streams of certain mental health, social services and substance use disorder programs.

**Recommended Proposed Budget**—The first of a two-part budget process; this budget is required to be submitted to the Board by June 30<sup>th</sup> of each year and reflects any revisions, reductions or additions to the prior year's budget.

**Reimbursement**—Fees received as payment for the provision of specific services.

**Reserve**—An account used to indicate that a portion of a fund's balance is legally restricted for a specific purpose and is, therefore, not available for general appropriation.

**Reservations of Fund Balance**—The portion of a governmental fund's fund balance that is not available for appropriation.

**Resolution**—An order by the Board of Supervisors requiring less legal formality than an ordinance of statute.

**Restricted Fund Balance**—Includes amounts that can be spent only for the specific purposes stipulated by constitution, external parties (such as creditors, grant providers or contributors) or through enabling legislation.

**Revenue**—Funds received from various sources and treated as income by the County which are used to finance expenditures.

**SSI**—Supplemental Security Income

**Salaries and Employee Benefits**—Accounts which establish expenditures for employee-related costs.

**Secured Taxes**—Taxes levied on real properties in the County which must be "secured" by lien on the properties.

**Services and Supplies**—Accounts which establish expenditures for operating expenses of County departments and programs other than salaries and benefits, other charges and capital assets.

**Source Document**—An original invoice, bill, or receipt to which journal entries, checks, or deposits refer.

## BUDGET GLOSSARY

**Special District**—An independent unit of local government organized to perform a single government function or a restricted number of related functions. Special Districts usually have the power to incur debt and levy taxes; however, certain types of special districts are entirely dependent upon enterprise earnings and cannot impose taxes. Examples of special districts are water districts and sewer/drainage districts.

**Special Revenue Fund**—One of five governmental fund types used to account for the proceeds of specific revenue sources that is legally restricted to expenditure for specified purposes.

**Subvention**—Payments by an outside agency (usually from a higher governmental unit) for costs originating in the County.

**Supplemental Property Tax**—Supplemental property tax is an additional tax beyond the normal annual tax for any increase or decrease in the value of property as determined by the Assessor. This will include the purchase of property at a value higher than the former assessed value, the addition of a home to a vacant lot or any other major improvements such as a new pool or the addition of a room.

**TOT**—Transient Occupancy Tax

**Tangible Assets**—Assets that have physical substance.

**Tax Levy**—The amount of tax dollars billed to taxpayers based on the imposition of the property tax rate on the assessed valuation.

**Tax Roll**—A list of all taxable property within a jurisdiction.

**Teeter Plan**—The County and its political subdivisions operate under the provisions of Section 4701-4717 of the California Revenue and Taxation Code (otherwise known as the “Teeter Plan”). Under this method, the accounts of all political subdivisions that levy taxes on the County tax roll are credited with 100 percent of their respective secured tax levy, regardless of the actual payments and delinquencies.

**Trial Court Funding Act**—Lockyer-Isenberg Trial Court Funding Act of 1997.

**Triple-Flip**—A complicated financing plan developed by the State in their 2003-2004 budget.

**Transient Occupancy Tax**—A tax collected by a motel/hotel operator for a percentage of the room rent paid by each transient, which is then due the County.

**Trust Funds**—Funds to account for assets held by a government in a trustee capacity for individuals, private organizations, other governments and/or other funds.

**UCCE**—University of California Cooperative Extension

**USDA**—United States Department of Agriculture



## BUDGET GLOSSARY

**Unassigned Fund Balance** —The residual classification for the General Fund, including all amounts not contained in the other classifications. Unassigned amounts are technically available for any purpose.

**Undesignated/Unreserved Fund Balance**—Available expendable financial resources in a governmental fund that are not designated for a specific purpose or used to balance budgeted appropriations.

**Unencumbered**—That portion of an appropriation not yet expended or encumbered.

**Unsecured Property Tax**—A tax on properties such as office furniture, equipment, and boats, which are not located on property owned by the assessee.

**VA**—Veterans Affairs

**VLF**—Vehicle License Fee