

COUNTY OF AMADOR
PROPOSED ADOPTED BUDGET

FOR THE FISCAL YEAR JULY 1, 2016 TO JUNE 30, 2017





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

TABLE OF CONTENTS

| | Page |
|---|---------|
| Assessed Valuations, Tax Rates and Total Budget Requirements | 1 |
| Tax Rates | 4 |
| Allocation of Positions by Department | 5 |
| Summary of Fixed Assets | 15 |
| Schedule 1 – All Funds Summary | 16 |
| Schedule 2 – Governmental Funds Summary | 17 |
| Schedule 3 – Fund Balance Governmental Funds | 18 |
| Schedule 4 – Detail of Provisions for Reservations/Designations | 19 |
| Schedule 5 – Summary of Estimated Additional Financing Sources | 20 |
| Estimated Revenue, Other Financing Sources & Residual Equity Transfers | |
| Schedule 5-A – Summary of Estimated Financial Sources-Charts | 21 |
| Schedule 6 – Detail of Additional Financing Sources by Fund and Account | 22 |
| Schedule 7 – Summary of County Financing Requirements by Function & Activity | 28 |
| Schedule 7-A – Summary of County Financing Requirements by Function and Activity-Charts | 29 |
| Schedule 8 – Summary of County Financing Requirements | 30 |
| Schedule 8A – Summary of County Specific Financing Uses by Budget Unit by Function & Activity | 31 |
| Schedule 00 - Schedule of Financing Uses by Fund and Function | 34 |
| Schedule 9 – Financing Sources and Uses by Budget Unit by Object | 35 |
| DETAIL OF DEPARTMENTAL EXPENDITURES | 108 |
| 1100 Board of Supervisors | 109 |
| 1105 Administrative Officer | 111 |
| 1200 Auditor | 113 |
| 1210 Treasurer | 115 |
| 1220 Assessor | 117 |
| 1230 Tax Collector | 119 |
| 1300 County Counsel | 121 |
| 1400 Human Resources | 123 |
| 1510 Elections | 125 |
| 1700 Facilities Maintenance | 127 |
| 1710 Records Management | 129 |
| 1800 ACO General | 131 |

TABLE OF CONTENTS

| | Page |
|---|------|
| 1805 ACO Memorial Hall | 133 |
| 1810 ACO County Improvement | 135 |
| 1815 ACO County Improvement-Jail | 137 |
| 1900 Operating Transfers | 139 |
| 1902 Operating Transfers-Interfund | 141 |
| 1910 Promotion | 143 |
| 1940 Surveying & Engineering | 145 |
| 1970 Information Technology | 147 |
| 1990 Grant Projects | 149 |
| 2050 Local Revenue | 151 |
| 2120 District Attorney | 153 |
| 2150 Grand Jury | 155 |
| 2180 Public Defender | 157 |
| 2190 Victim Witness Asst. | 159 |
| 2210 Sheriff | 161 |
| 2211 Sheriff (Court Bailiffs) | 163 |
| 2212 Sheriff Dispatch | 165 |
| 2213 Narcotics Task Force | 167 |
| 2310 Jail | 169 |
| 2311 Jail Health Services | 171 |
| 2350 Probation | 173 |
| 2390 Local Comm. Corrections | 175 |
| 2440 Fire Protection | 177 |
| 2520 Water Development | 179 |
| 2550 Grading Department | 181 |
| 2610 Ag Commissioner/Sealer of Weights and Measures | 183 |
| 2620 Building Department | 185 |
| 2700 Special Services | 187 |
| 2710 Recorder | 189 |
| 2720 Coroner | 191 |
| 2730 Public Conservator/Guard | 193 |
| 2740 Code Enforcement | 195 |
| 2750 Emergency Services | 197 |
| 2760 Fish & Game | 199 |

TABLE OF CONTENTS

| | Page |
|--|------|
| 2770 Airport Land Use Comm. | 201 |
| 2780 Planning Department | 203 |
| 2790 Animal Control | 205 |
| 3000 Public Works | 207 |
| 3010 Public Works-Prop 1B Projects | 209 |
| 3020 Public Works-Special Projects | 211 |
| 3021 PW – Plymouth Fiddletown Projects | 213 |
| 4000 Health Department | 215 |
| 4001 CMSP Health | 217 |
| 4005 Other Health Services | 219 |
| 4030 Environmental Health | 221 |
| 4031 Environmental Health Grants | 223 |
| 4112 Mental Health | 225 |
| 4113 Drug/Alcohol | 227 |
| 4400 Waste Management | 229 |
| 5106 Social Services Administration | 231 |
| 5201 Assistance Grants | 233 |
| 5300 General Relief | 235 |
| 5500 Veterans Service Officer | 237 |
| 6200 County Library | 239 |
| 6310 Cooperative Extension | 241 |
| 7100 Parks & Recreation | 243 |
| 7200 Museum | 245 |
| 7210 Archives | 247 |
| 7800 Motor Pool | 249 |
| 7820 GSA Support Services | 250 |
| 7850 Waste Management | 251 |
| 7890 Communications | 252 |
| 7900 Airport | 253 |
| 7961 Insurance-Workers Comp. | 254 |
| 7962 Insurance-Liability | 255 |
| 7963 Insurance – Unemployment | 256 |
| 7964 Insurance – Property | 257 |

TABLE OF CONTENTS

| | Page |
|---|------|
| SPECIAL DISTRICTS GOVERNED THROUGH AMADOR COUNTY BOARD OF SUPERVISORS | 259 |
| Special Districts Governed by County Board of Supervisors - Schedule 13 | 261 |
| Special Districts Governed by County Board of Supervisors - Schedule 14 | 262 |
| Special Districts Governed by County Board of Supervisors - Schedule 15 | 263 |
| Special Districts Governed by County Board of Supervisor Budget Detail | 264 |
| SPECIAL DISTRICTS GOVERNED THROUGH LOCAL BOARDS | 276 |
| Special Districts Governed Through Local Boards - Schedule 13 | 278 |
| Special Districts Governed Through Local Boards - Schedule 14 | 279 |
| Special Districts Governed Through Local Boards - Schedule 15 | 280 |
| Special Districts Governed Through Local Boards Budget Detail | 281 |

COUNTY OF AMADOR
STATE OF CALIFORNIA
ASSESSED VALUATIONS, TAX RATES AND TOTAL BUDGET REQUIREMENTS
FISCAL YEARS 1947-1948 through 2016-2017

| 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 2016-2017

| 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 2016-2017

| 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 |
| 2016-17 | 4,558,500,582 | | 1.0150 | 80,644,360 |

COUNTY OF AMADOR
STATE OF CALIFORNIA
TAX RATES
FISCAL YEAR 2016-2017

RATES PER \$100.00 FULL CASH VALUATION

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

SCHOOL BONDS

| | | |
|---|----|---------|
| AMADOR COUNTY UNIFIED SCHOOL DISTRICT - COUNTY WIDE | \$ | 0.01500 |
|---|----|---------|

| | | |
|------------------------------|----|---------|
| TOTAL TAX RATE - COUNTY WIDE | \$ | 1.01500 |
|------------------------------|----|---------|

COUNTY OF AMADOR
STATE OF CALIFORNIA
ALLOCATION OF POSITIONS BY DEPT. - FISCAL YEAR 2016-2017

| <u>2014-2015 ADOPTED</u> | <u>2015-2016 ADOPTED</u> | <u>2016-2017 ADOPTED</u> |
|---|---|---|
| <u>BOARD OF SUPERVISORS (1100)</u> | <u>BOARD OF SUPERVISORS (1100)</u> | <u>BOARD OF SUPERVISORS (1100)</u> |
| 5 SUPERVISORS (ELECTED) | 5 SUPERVISORS (ELECTED) | 5 SUPERVISORS (ELECTED) |
| 1 CLERK OF THE BOARD | 1 CLERK OF THE BOARD | 1 CLERK OF THE BOARD |
| 1 DEPUTY CLERK OF THE BOARD | 1 DEPUTY CLERK OF THE BOARD | 1 <i>DEPUTY BOARD CLERK III</i> |
| 7 TOTAL | 7 TOTAL | 7 TOTAL |

| | | |
|---|---|---|
| <u>ADMINISTRATIVE OFFICER (1105)</u> | <u>ADMINISTRATIVE OFFICER (1105)</u> | <u>ADMINISTRATIVE OFFICER (1105)</u> |
| 1 ADMINISTRATIVE OFFICER | 1 ADMINISTRATIVE OFFICER | 1 ADMINISTRATIVE OFFICER |
| 1 <i>BUDGET ANALYST</i> | 1 BUDGET ANALYST | 1 BUDGET ANALYST |
| 2 TOTAL | 2 TOTAL | 2 TOTAL |

| | | |
|---|---|--|
| <u>AUDITOR-CONTROLLER (1200)</u> | <u>AUDITOR-CONTROLLER (1200)</u> | <u>AUDITOR-CONTROLLER (1200)</u> |
| 1 COUNTY AUDITOR (ELECTED) | 1 COUNTY AUDITOR (ELECTED) | 1 COUNTY AUDITOR (ELECTED) |
| 1 ASSISTANT AUDITOR-CONTROLLER | 1 ASSISTANT AUDITOR-CONTROLLER | 1 ASSISTANT AUDITOR-CONTROLLER |
| 1 PAYROLL SPECIALIST II | 1 PAYROLL SPECIALIST II | 1 PAYROLL SPECIALIST II |
| 1 PAYROLL SPECIALIST I | 1 PAYROLL SPECIALIST I | 1 PAYROLL SPECIALIST I |
| 1 ACCOUNTANT II | 1 <i>ACCOUNTANT I</i> | 1 <i>ACCOUNTANT II</i> |
| 1 FINANCE TECHNICIAN | 1 FINANCE TECHNICIAN | 1 <i>ACCOUNTANT I</i> |
| 1 FINANCIAL ASSISTANT II | 1 FINANCIAL ASSISTANT II | 1 <i>FINANCE TECHNICIAN</i> |
| | | 0.25 <i>FINANCE ASSISTANT II (TEMPORARY OVERLAP)</i> |
| 7 TOTAL | 7 TOTAL | 7.25 TOTAL |

| | | |
|--|--|---|
| <u>TREASURER (1210)</u> | <u>TREASURER (1210)</u> | <u>TREASURER (1210)</u> |
| 0.5 COUNTY TREAS/TAX COLLECTOR (ELECTED) | 0.5 COUNTY TREAS/TAX COLLECTOR (ELECTED) | 0.6 <i>COUNTY TREAS/TAX COLLECTOR (ELECTED)</i> |
| 0.5 CHIEF DEPUTY TREAS/TAX COLLECTOR | 0.5 CHIEF DEPUTY TREAS/TAX COLLECTOR | 0.8 <i>CHIEF DEPUTY TREAS/TAX COLLECTOR</i> |
| 1 TREASURY TECHNICIAN | 1 TREASURY TECHNICIAN | 0 <i>TREASURY TECHNICIAN (MOVED TO 1230)</i> |
| 2 TOTAL | 2 TOTAL | 1.4 TOTAL |

| | | |
|---------------------------------------|---------------------------------------|---------------------------------------|
| <u>ASSESSOR (1220)</u> | <u>ASSESSOR (1220)</u> | <u>ASSESSOR (1220)</u> |
| 1 COUNTY ASSESSOR (ELECTED) | 1 COUNTY ASSESSOR (ELECTED) | 1 COUNTY ASSESSOR (ELECTED) |
| 1 ASSISTANT ASSESSOR | 1 ASSISTANT ASSESSOR | 1 ASSISTANT ASSESSOR |
| 1 AUDITOR APPRAISER II | 1 AUDITOR APPRAISER II | 1 AUDITOR APPRAISER II |
| 3 APPRAISERS II | 3 APPRAISERS II | 3 APPRAISERS II |
| 1 FINANCE & ADMINISTRATIVE SUPERVISOR | 1 FINANCE & ADMINISTRATIVE SUPERVISOR | 1 FINANCE & ADMINISTRATIVE SUPERVISOR |
| 1 ADMINISTRATIVE TECHNICIAN | 1 ADMINISTRATIVE TECHNICIAN | 1 ADMINISTRATIVE TECHNICIAN |
| 2 ADMINISTRATIVE ASSISTANTS II | 2 ADMINISTRATIVE ASSISTANTS II | 2 ADMINISTRATIVE ASSISTANTS II |
| 1 CAD DRAFTING TECHNICIAN II | 1 CAD DRAFTING TECHNICIAN II | 1 CAD DRAFTING TECHNICIAN II |
| 11 TOTAL | 11 TOTAL | 11 TOTAL |

| | | |
|--|--|---|
| <u>TAX COLLECTOR (1230)</u> | <u>TAX COLLECTOR (1230)</u> | <u>TAX COLLECTOR (1230)</u> |
| 0.5 COUNTY TREASURY/TAX COLLECTOR | 0.5 COUNTY TREASURY/TAX COLLECTOR | 0.4 <i>COUNTY TREASURY/TAX COLLECTOR</i> |
| 0.5 CHIEF DEPUTY TEASURY/TAX COLLECTOR | 0.5 CHIEF DEPUTY TEASURY/TAX COLLECTOR | 0.2 <i>CHIEF DEPUTY TEASURY/TAX COLLECTOR</i> |

COUNTY OF AMADOR
STATE OF CALIFORNIA
ALLOCATION OF POSITIONS BY DEPT. - FISCAL YEAR 2016-2017

| <u>2014-2015 ADOPTED</u> | <u>2015-2016 ADOPTED</u> | <u>2016-2017 ADOPTED</u> |
|---|---|--|
| 2 FINANCIAL ASSISTANT II | 2 FINANCIAL ASSISTANT II | CHG 1 FINANCE ASSISTANT, SENIOR (RECLASSIFIED) CHG 2 FINANCE ASSISTANT II |
| 3 TOTAL | 3 TOTAL | 3.6 TOTAL |
| <u>COUNTY COUNSEL (1300)</u> | <u>COUNTY COUNSEL (1300)</u> | <u>COUNTY COUNSEL (1300)</u> |
| 1 COUNTY COUNSEL | 1 COUNTY COUNSEL | 1 COUNTY COUNSEL |
| 1 DEPUTY COUNTY COUNSEL III | 1 DEPUTY COUNTY COUNSEL III | 1 DEPUTY COUNTY COUNSEL III |
| 1 DEPUTY COUNTY COUNSEL II | 1 DEPUTY COUNTY COUNSEL II | 1 DEPUTY COUNTY COUNSEL II |
| 1 PARALEGAL | 1 PARALEGAL | 1 PARALEGAL |
| 1 ADMINISTRATIVE LEGAL SECRETARY | 1 ADMINISTRATIVE LEGAL SECRETARY | 1 ADMINISTRATIVE LEGAL SECRETARY |
| 5 TOTAL | 5 TOTAL | 5 TOTAL |
| <u>PERSONNEL (1400)</u> | <u>PERSONNEL (1400)</u> | <u>PERSONNEL (1400)</u> |
| 1 DIRECTOR OF HUMAN RESOURCES | 1 DIRECTOR OF HUMAN RESOURCES | 1 DIRECTOR OF HUMAN RESOURCES |
| 1 HUMAN RESOURCES SPECIALIST | 1 HUMAN RESOURCES SPECIALIST | 1 HUMAN RESOURCES SPECIALIST |
| 1 HUMAN RESOURCES TECHNICIAN | 1 HUMAN RESOURCES TECHNICIAN | 1 HUMAN RESOURCES TECHNICIAN |
| 3 TOTAL | 3 TOTAL | 3 TOTAL |
| <u>ELECTIONS (1510)</u> | <u>ELECTIONS (1510)</u> | <u>ELECTIONS (1510)</u> |
| 0.5 CLERK RECORDER | 0.5 CLERK RECORDER | 0.5 CLERK RECORDER |
| 0.5 CHIEF DEPUTY CLERK/REC/SURVEYOR | CHG 0.12 CHIEF DEPUTY CLERK/REC/SURVEYOR (POS DEFUNDED 10/1/15) | 1 CHIEF DEPUTY REGISTRAR OF VOTERS |
| 1 ELECTIONS SUPERVISOR | CHG 1 CHIEF DEPUTY REGISTRAR OF VOTERS (RECLASSIFIED) | 1 ELECTIONS TECHNICIAN |
| 1 ELECTIONS TECHNICIAN | 1 ELECTIONS TECHNICIAN | 0.5 RECORDER CLERK 1 |
| 0.5 RECORDER CLERK 1 (NEW) | 0.5 RECORDER CLERK 1 | 0.05 ELECT SUPP WKR(EXTRA HELP)1 POS-100 HRS TOTAL |
| 0.05 ADMIN TECHNICIAN (EXTRA HELP)100 HRS (DELETED) | 0.05 ELECT SUPP WKR(EXTRA HELP)1 POS-100 HRS TOTAL | |
| ELECT SUPP WKR(EXTRA HELP)1 POS-100 HRS TOTAL | | |
| 3.55 TOTAL | 3.17 TOTAL | 3.05 TOTAL |
| <u>FACILITIES (1700)</u> | <u>FACILITIES (1700)</u> | <u>FACILITIES (1700)</u> |
| 0.2 GSA DIRECTOR | 0.2 GSA DIRECTOR | 0.2 GSA DIRECTOR |
| 1 FACILITIES PROJECT MANAGER | 1 FACILITIES PROJECT MANAGER | 1 FACILITIES PROJECT MANAGER |
| 1 BUILDING MAINTENANCE WORKER III | 2 BUILDING MAINTENANCE WORKER III | 2 BUILDING MAINTENANCE WORKER III |
| 1 BUILDING MAINTENANCE WORKER II | 1 BUILDING MAINTENANCE WORKER II | 1 BUILDING MAINTENANCE WORKER II |
| 2 CONSTRUCTION WORKER | 1 CONSTRUCTION WORKER | 1 CONSTRUCTION WORKER |
| 4 CUSTODIANS II | 4 CUSTODIANS II | 4 CUSTODIANS II |
| 0.69 CUSTODIAN II (PART-TIME) | 0.69 CUSTODIAN II (PART-TIME) | 0.69 CUSTODIAN II (PART-TIME) |
| 0.62 CUSTODIAN II (PART-TIME) | 0.62 CUSTODIAN II (PART-TIME) | 0.62 CUSTODIAN II (PART-TIME) |
| 0.45 CUSTODIAN II (PART-TIME) | 0.45 CUSTODIAN II (PART-TIME) | 0.45 CUSTODIAN II (PART-TIME) |
| 0.5 EXECUTIVE ASSISTANT | 0.5 EXECUTIVE ASSISTANT | CHG 0.5 SENIOR ADMINISTRATIVE ANALYST (RECLASSIFIED) |
| 0.25 ADMINISTRATIVE SECRETARY | 0.25 ADMINISTRATIVE SECRETARY | CHG 0.15 ADMINISTRATIVE SECRETARY |
| 11.71 TOTAL | 11.71 TOTAL | 11.61 TOTAL |
| <u>RECORDS MANAGEMENT (1710)</u> | <u>RECORDS MANAGEMENT (1710)</u> | <u>RECORDS MANAGEMENT (1710)</u> |
| 0.8 RECORDS MANAGER | CHG 0.6 RECORDS MANAGER (.4 7210) | 0.6 RECORDS MANAGER |

COUNTY OF AMADOR
STATE OF CALIFORNIA
ALLOCATION OF POSITIONS BY DEPT. - FISCAL YEAR 2016-2017

| <u>2014-2015 ADOPTED</u> | <u>2015-2016 ADOPTED</u> | <u>2016-2017 ADOPTED</u> |
|--|--|---|
| 0.35 TOTAL | 0.35 TOTAL | 0.35 TOTAL |
| <u>VICTIM/WITNESS ASSISTANCE PROGRAM (2190)</u> | | |
| 1 VICTIM/WITNESS PROGRAM MANAGER | 1 VICTIM/WITNESS PROGRAM MANAGER | 1 VICTIM/WITNESS PROGRAM MANAGER |
| CHG | 0.32 VICTIM/WITNESS ADVOCATE(EXTRA HELP) 670 HOURS | 1 VICTIM/WITNESS ADVOCATE |
| CHG | CHG | |
| 1 TOTAL | 1.32 TOTAL | 2 TOTAL |
| <u>SHERIFF (2210)</u> | | |
| 1 SHERIFF-CORONER (ELECTED) | 1 SHERIFF-CORONER (ELECTED) | 1 SHERIFF-CORONER (ELECTED) |
| 1 UNDERSHERIFF | 1 UNDERSHERIFF | 1 UNDERSHERIFF |
| 0.75 CAPTAIN | 0.75 CAPTAIN | 0.75 CAPTAIN |
| 1.5 SHERIFF LIEUTENANT | 1.5 SHERIFF LIEUTENANT | 1.5 SHERIFF LIEUTENANT |
| 8 SHERIFF SERGEANTS | 8 SHERIFF SERGEANTS | 8 SHERIFF SERGEANTS |
| 26.5 SHERIFF DEPUTIES (3 FUNDED FOR .5 YEAR) | 28 SHERIFF DEPUTIES | 28 SHERIFF DEPUTIES (3 FUNDED FOR .5 YEAR) |
| CHG | CHG | |
| 1 EVIDENCE TECHNICIAN | 1 EVIDENCE TECHNICIAN | 1 EVIDENCE TECHNICIAN |
| 1 ADMINISTRATIVE SUPERVISOR | 1 ADMINISTRATIVE SUPERVISOR | 1 ADMINISTRATIVE SUPERVISOR |
| 1 ADMINISTRATIVE SECRETARY | 1 ADMINISTRATIVE SECRETARY | 1 ADMINISTRATIVE SECRETARY |
| 4 SHERIFF SERVICES ASSISTANTS | 4 SHERIFF SERVICES ASSISTANTS | 4 SHERIFF SERVICES ASSISTANTS |
| 0.46 SHERIFF DEPUTY(EXTRA HELP) 960 HOURS | 0.46 SHERIFF DEPUTY(EXTRA HELP) 960 HOURS | 0.46 SHERIFF DEPUTY(EXTRA HELP) 960 HOURS |
| 46.21 TOTAL | 47.71 TOTAL | 47.71 TOTAL |
| <u>SHERIFF COURT BALIFFS (2211)</u> | | |
| 1 SHERIFF SERGEANT | 1 SHERIFF SERGEANT | 1 SHERIFF SERGEANT |
| 2 SHERIFF DEPUTIES | 2 SHERIFF DEPUTIES | 2 SHERIFF DEPUTIES |
| 2.01 SHERIFF DEPUTIES(EXTRA HELP) 8 POS-4200 HRS TOTAL | 2.25 SHERIFF DEPUTIES(EXTRA HELP) 8 POS-4725 HRS TOTAL | 2 SHERIFF DEPUTIES(EXTRA HELP) 8 POS-4200 HRS TOTAL |
| CHG | CHG | |
| 5.01 TOTAL | 5.25 TOTAL | 5 TOTAL |
| <u>SHERIFF DISPATCH (2212)</u> | | |
| 0.25 CAPTAIN | 0.25 CAPTAIN | 0.25 CAPTAIN |
| 0.5 LIEUTENANT | 0.5 LIEUTENANT | 0.5 LIEUTENANT |
| 1 DISPATCHER-SUPERVISOR | 1 DISPATCHER-SUPERVISOR | 1 DISPATCHER-SUPERVISOR |
| 10 DISPATCHER-EMD | 10 DISPATCHER-EMD | 10 DISPATCHER-EMD (1 FUNDED FOR .75 YEAR) |
| | CHG | |
| 11.75 TOTAL | 11.75 TOTAL | 11.75 TOTAL |
| <u>SHERIFF NARCOTICS TASK FORCE (2213)</u> | | |
| 0.33 SHERIFF SERVICES ASSISTANT (PART-TIME) 689 HOURS | 0.33 SHERIFF SERVICES ASSISTANT (PART-TIME) 689 HOURS | 0.33 SHERIFF SERVICES ASSISTANT (PART-TIME) 689 HOURS |
| 0.33 TOTAL | 0.33 TOTAL | 0.33 TOTAL |
| <u>JAIL (2310)</u> | | |
| 1 CAPTAIN | 1 CAPTAIN | 1 CAPTAIN |
| 1 CORRECTIONS LIEUTENANT | 1 CORRECTIONS LIEUTENANT | 1 CORRECTIONS LIEUTENANT |
| 6 CORRECTIONS SERGEANTS | 6 CORRECTIONS SERGEANTS | 6 CORRECTIONS SERGEANTS |
| CHG | CHG | |
| 14 CORRECTIONAL OFFICERS II | 16 CORRECTIONAL OFFICERS II | 16 CORRECTIONAL OFFICERS II |

COUNTY OF AMADOR
STATE OF CALIFORNIA
ALLOCATION OF POSITIONS BY DEPT. - FISCAL YEAR 2016-2017

| <u>2014-2015 ADOPTED</u> | | <u>2015-2016 ADOPTED</u> | | <u>2016-2017 ADOPTED</u> |
|---|-----|---|-----|---|
| 6 CORRECTIONAL OFFICERS I | CHG | 4 CORRECTIONAL OFFICERS I | CHG | 4 CORRECTIONAL OFFICERS I |
| 2 CORRECTION ASSISTANTS | | 2 CORRECTION ASSISTANTS | | 2 CORRECTION ASSISTANTS |
| 30 TOTAL | | 30 TOTAL | | 30 TOTAL |
| PROBATION (2350) | | | | |
| 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 |
| 2 PROBATION UNIT SUPERVISOR | | 2 PROBATION UNIT SUPERVISOR | | 2 PROBATION UNIT SUPERVISOR |
| 4.25 DEPUTY PROBATION OFFICERS III | CHG | 4 DEPUTY PROBATION OFFICERS III | | 4 DEPUTY PROBATION OFFICERS III |
| 2.75 DEPUTY PROBATION OFFICERS II | CHG | 3 DEPUTY PROBATION OFFICERS II | | 3 DEPUTY PROBATION OFFICERS II |
| 0 DEPUTY PROBATION OFFICER I | | | | 1 FINANCE & ADMINISTRATIVE SUPERVISOR |
| 1 FINANCE & ADMINISTRATIVE SUPERVISOR | | 1 FINANCE & ADMINISTRATIVE SUPERVISOR | CHG | 0.6 LEGAL SECRETARY I |
| 1 LEGAL SECRETARY I | | 1 LEGAL SECRETARY I | | 0.2 LEGAL SECRETARY I (PART-TIME) 416 HOURS |
| 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 | CHG | 0.12 PROBATION AIDES(EXTRA HELP) 2 POS- 250 HOURS TOTAL |
| 0.19 PROBATION AIDES(EXTRA HELP) 2 POS- 300 HOURS TOTAL | | 0.19 PROBATION AIDES(EXTRA HELP) 2 POS- 400 HOURS TOTAL | | |
| 15.39 TOTAL | | 15.39 TOTAL | | 14.92 TOTAL |
| LOCAL COMMUNITY CORRECTIONS (2390) | | | | |
| 1 PROBATION UNIT SUPERVISOR | | 1 PROBATION UNIT SUPERVISOR | | 1 PROBATION UNIT SUPERVISOR |
| 1.75 DEPUTY PROBATION OFFICER III | CHG | 2 DEPUTY PROBATION OFFICER III | | 2 DEPUTY PROBATION OFFICER III |
| 0.25 DEPUTY PROBATION OFFICER II | CHG | 0 DEPUTY PROBATION OFFICER II | | 0 DEPUTY PROBATION OFFICER II |
| 1 DEPUTY PROBATION OFFICER I | | 1 DEPUTY PROBATION OFFICER I | | 1 DEPUTY PROBATION OFFICER I |
| 1 REHABILITATION SPECIALIST | | 1 REHABILITATION SPECIALIST | | 1 REHABILITATION SPECIALIST |
| 1 DEPUTY SHERIFF | | 1 DEPUTY SHERIFF | | 1 DEPUTY SHERIFF |
| 1 SHERIFF SERVICES ASSISTANT | | 1 SHERIFF SERVICES ASSISTANT | | 1 SHERIFF SERVICES ASSISTANT |
| 7 TOTAL | | 7 TOTAL | | 7 TOTAL |
| AG COMMISSIONER/SEALER OF WTS & MEAS (2610) | | | | |
| 1 AG COMMISSIONER/SEALER/WTS&MEAS | | 1 AG COMMISSIONER/SEALER/WTS&MEAS | | 1 AG COMMISSIONER/SEALER/WTS&MEAS |
| 1 AGRICULTURE & STANDARDS INSP III | | 1 AGRICULTURE & STANDARDS INSP III | | 1 AGRICULTURE & STANDARDS INSP III |
| 1 AGRICULTURE & STANDARDS INSP II | | 1 AGRICULTURE & STANDARDS INSP II | | 1 AGRICULTURE & STANDARDS INSP II |
| 1 AGRICULTURE & STANDARDS INSP I | | 1 AGRICULTURE & STANDARDS INSP I | | 1 AGRICULTURE & STANDARDS INSP I |
| 1 ADMINISTRATIVE SECRETARY | | 1 ADMINISTRATIVE SECRETARY | CHG | 0.5 ADMINISTRATIVE SECRETARY |
| 5 TOTAL | | 5 TOTAL | | 4.5 TOTAL |
| BUILDING DEPARTMENT (2620) | | | | |
| 0 DELETED (MOVED TO 3000) | CHG | 1 CHIEF BUILDING OFFICIAL (NEW) | | 1 CHIEF BUILDING OFFICIAL |
| 1 BUILDING INSPECTOR II | | 1 BUILDING INSPECTOR II | CHG | 1 BUILDING INSPECTOR 1 |
| 1 ADMINISTRATIVE TECHNICIAN | CHG | 1.23 ADMINISTRATIVE TECHNICIAN (EXTRA HELP -480 HOURS) | CHG | 1 ADMINISTRATIVE TECHNICIAN |
| 0.5 BUILDING CODE COMPLIANCE OFFICER | | 0.5 BUILDING CODE COMPLIANCE OFFICER | CHG | 0 BUILDING CODE COMPLIANCE OFFICER (DEFUNDED) |
| 1 SUPERVISING BUILDING INSPECTOR | | 1 SUPERVISING BUILDING INSPECTOR | | 1 SUPERVISING BUILDING INSPECTOR |
| 0.14 BLDG PLAN CHECKER (EXTRA HELP) 292 HOURS | CHG | 0 BLDG PLAN CHECKER (EXTRA HELP) DEFUNDED | | 0.23 BUILDING INSPECTOR I (EXTRA HELP - 480 HOURS) |

COUNTY OF AMADOR
STATE OF CALIFORNIA
ALLOCATION OF POSITIONS BY DEPT. - FISCAL YEAR 2016-2017

| <u>2014-2015 ADOPTED</u> | <u>2015-2016 ADOPTED</u> | <u>2016-2017 ADOPTED</u> |
|--|--|--|
| | CHG 0.23 BUILDING INSPECTOR I (EXTRA HELP - 480 HOURS) | |
| 3.64 TOTAL | 4.96 TOTAL | 4.23 TOTAL |
| <u>RECORDER (2710)</u> | <u>RECORDER (2710)</u> | <u>RECORDER (2710)</u> |
| 0.5 CLERK/RECORDER (ELECTED) | 0.5 CLERK/RECORDER (ELECTED) | 0.5 CLERK/RECORDER (ELECTED) |
| 1 CHIEF DEP CLERK/RECORDER | 1 CHIEF DEP CLERK/RECORDER | 1 CHIEF DEP CLERK/RECORDER |
| 1 SENIOR RECORDER CLERK | 1 SENIOR RECORDER CLERK | 1 SENIOR RECORDER CLERK |
| 2 RECORDER CLERK II | 2 RECORDER CLERK II | 2 RECORDER CLERK II |
| 0.5 RECORDER CLERK I (NEW) | 0.5 RECORDER CLERK I | 0.5 RECORDER CLERK I |
| 5 TOTAL | 5 TOTAL | 5 TOTAL |
| <u>CORONER (2720)</u> | <u>CORONER (2720)</u> | <u>CORONER (2720)</u> |
| 1 SHERIFF SERGEANT | 1 SHERIFF SERGEANT | 1 SHERIFF SERGEANT |
| 1 TOTAL | 1.00 TOTAL | 1.00 TOTAL |
| <u>PUBLIC CONSERVATOR/GUARDIAN (2730)</u> | <u>PUBLIC CONSERVATOR/GUARDIAN (2730)</u> | <u>PUBLIC CONSERVATOR/GUARDIAN (2730)</u> |
| 0.05 DIRECTOR OF SOCIAL SERVICES | 0.05 HEALTH AND HUMAN SERVICES DIRECTOR | 0.05 HEALTH AND HUMAN SERVICES DIRECTOR |
| 1 PUB CONS/GUARDIAN/ADMIN PROGRAM MANAGER I | 1 PUB CONS/GUARDIAN/ADMIN PROGRAM MANAGER I | 1 PUB CONS/GUARDIAN/ADMIN PROGRAM MANAGER I |
| 1 DEPUTY PUBLIC CONSERVATOR/GUARDIAN/ADMIN | 1 DEPUTY PUBLIC CONSERVATOR/GUARDIAN/ADMIN | 1 DEPUTY PUBLIC CONSERVATOR/GUARDIAN/ADMIN |
| 0.03 FINANCE TECHNICIAN | 0.03 FINANCE TECHNICIAN | 0 FINANCE TECHNICIAN (DEFUNDED) |
| | | 1 FINANCE ASSISTANT II |
| | | CHG |
| | | CHG |
| 2.08 TOTAL | 2.08 TOTAL | 3.05 TOTAL |
| <u>CODE ENFORCEMENT (2740)</u> | <u>CODE ENFORCEMENT (2740)</u> | <u>CODE ENFORCEMENT (2740)</u> |
| 1 CODE ENFORCEMENT OFFICER | 1 CODE ENFORCEMENT OFFICER | 1 CODE ENFORCEMENT OFFICER |
| 0.5 BUILDING CODE COMPLIANCE OFFICER | 0.5 BUILDING CODE COMPLIANCE OFFICER | 0 BUILDING CODE COMPLIANCE OFFICER (DEFUNDED) |
| | | CHG |
| 1.5 TOTAL | 1.50 TOTAL | 1.00 TOTAL |
| <u>EMERGENCY SERVICES (2750)</u> | <u>EMERGENCY SERVICES (2750)</u> | <u>EMERGENCY SERVICES (2750)</u> |
| 1 SHERIFF SERGEANT | 1 SHERIFF SERGEANT | 1 SHERIFF SERGEANT |
| 1 TOTAL | 1.00 TOTAL | 1.00 TOTAL |
| <u>PLANNING DEPARTMENT (2780)</u> | <u>PLANNING DEPARTMENT (2780)</u> | <u>PLANNING DEPARTMENT (2780)</u> |
| 0 DELETED (MOVED TO 3000) | 1 PLANNING DIRECTOR | 1 PLANNING DIRECTOR |
| 1 PLANNING DIRECTOR | 1 PLANNER III | 1 PLANNER III |
| 1 PLANNER III | 1 SENIOR ADMINISTRATIVE ASSISTANT | 1 SENIOR ADMINISTRATIVE ASSISTANT |
| 0 PLANNER II (DEFUNDED) | | |
| 1 SENIOR ADMINISTRATIVE ASSISTANT | | |
| 0 DELETED (MOVED TO 3000) | | |
| 3 TOTAL | 3.00 TOTAL | 3.00 TOTAL |
| <u>ANIMAL CONTROL (2790)</u> | <u>ANIMAL CONTROL (2790)</u> | <u>ANIMAL CONTROL (2790)</u> |

COUNTY OF AMADOR
STATE OF CALIFORNIA
ALLOCATION OF POSITIONS BY DEPT. - FISCAL YEAR 2016-2017

| <u>2014-2015 ADOPTED</u> | <u>2015-2016 ADOPTED</u> | <u>2016-2017 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 | |
| 1 ANIMAL CONTROL OFFICER II | 1 ANIMAL CONTROL OFFICER II | 1 ANIMAL CONTROL OFFICER II |
| 0.4 ANIMAL CONTROL OFFIC. I (1 PART-TIME, 1 FULL TIME) | 1.4 ANIMAL CONTROL OFFIC. I (1 PART-TIME, 1 FULL TIME) | 1.4 ANIMAL CONTROL OFFIC. I (1 PART-TIME, 1 FULL TIME) |
| 1 ANIMAL CARE TECHNICIAN II | 1 ANIMAL CARE TECHNICIAN II | 1 ANIMAL CARE TECHNICIAN II |
| 1 ANIMAL CARE TECHNICIAN I | 1 ANIMAL CARE TECHNICIAN I | 1 ANIMAL CARE TECHNICIAN I |
| 6.6 TOTAL | 6.60 TOTAL | 6.60 TOTAL |

| <u>DEPARTMENT OF PUBLIC WORKS (3000)</u> | <u>DEPARTMENT OF PUBLIC WORKS (3000)</u> | <u>DEPARTMENT OF PUBLIC WORKS (3000)</u> |
|---|--|--|
| 1 COMMUNITY DEVELOPMENT DIRECTOR | 1 COMMUNITY DEVELOPMENT DIRECTOR | 1 COMMUNITY DEVELOPMENT DIRECTOR |
| 1 SENIOR PROJECT ENGINEERS | 1 SENIOR PROJECT ENGINEERS | 0 SENIOR PROJECT ENGINEER (DEFUNDED) |
| 1 PROJECT ENGINEER | 1 PROJECT ENGINEER | 0 PROJECT ENGINEER |
| 1 ENGINEERING TECHNICIAN | 0 ENGINEERING TECHNICIAN (RECLASSIFIED) | |
| 1 SENIOR CIVIL ENGINEER | 1 SENIOR CIVIL ENGINEER | 1 SENIOR CIVIL ENGINEER |
| 1 INSPECTOR | 1 INSPECTOR | 0 INSPECTOR (RECLASSIFIED) |
| 1 ACCOUNTANT II | 1 ACCOUNTANT II | 1 ACCOUNTANT II |
| 1 ADMINISTRATIVE ASSISTANT II | 1 ADMINISTRATIVE ASSISTANT II | 0 ADMINISTRATIVE ASSISTANT II (RECLASSIFIED) |
| 0 DELETED | | 1 ADMINISTRATIVE ASST, SR. |
| 0 DEFUNDED | | |
| 1 POWER EQUIPMENT MECHANIC II | 1 POWER EQUIPMENT MECHANIC II | 1 POWER EQUIPMENT MECHANIC II |
| 3 MAINTENANCE LEAD WORKERS | 3 MAINTENANCE LEAD WORKERS | 2 MAINTENANCE LEAD WORKERS (1 POSITION RECLASSIFIED) |
| 1 MAINTENANCE SUPERVISOR | 1 MAINTENANCE SUPERVISOR | 1 MAINTENANCE SUPERVISOR |
| 8 MAINTENANCE WORKERS III | 7 MAINTENANCE WORKERS III(1 POSITION DEFUNDED) | 7 MAINTENANCE WORKERS III |
| 3 MAINTENANCE WORKERS II | 3 MAINTENANCE WORKERS II | 3 MAINTENANCE WORKERS II |
| 0.5 POWER EQUIPMENT MECHANIC I | 0.5 POWER EQUIPMENT MECHANIC I | 1 MAINTENANCE WORKER 1 (RECLASSIFIED) |
| 0.57 MAINTENANCE WORKERS II (EXTRA HELP) 1200 HOURS | 0.57 MAINTENANCE WORKERS II (EXTRA HELP) 1200 HOURS | 0.5 POWER EQUIPMENT MECHANIC I |
| | 0 ENGINEERING TECHNICIAN (DEFUNDED) | 1.08 MAINTENANCE WORKERS II (EXTRA HELP) 2265 HOURS |
| | 1 SENIOR ENGINEERING TECHNICIAN (RECLASSIFIED FROM ENG TE) | 1 SENIOR ENGINEERING TECHNICIAN (1 RECLASSIFIED) |
| | | 1 PW MAINTENANCE SUPERINTENDENT (RECLASSIFIED) |
| 25.07 TOTAL | 24.07 TOTAL | 22.58 TOTAL |

| <u>HEALTH DEPARTMENT (4000)</u> | <u>HEALTH DEPARTMENT (4000)</u> | <u>HEALTH DEPARTMENT (4000)</u> |
|---|---|--|
| 0.05 HEATH & HUMAN SERVICES DIRECTOR | 0.05 HEATH & HUMAN SERVICES DIRECTOR | 0.05 HEATH & HUMAN SERVICES DIRECTOR |
| 1 PH NURSE SUPERVISOR | 1 PH NURSE SUPERVISOR | 0 PH NURSE SPVSR (RECLASSIFIED TO DIRECTOR OF PUBLIC HEAL |
| 1.6 PUBLIC HEALTH NURSE II (PART-TIME) | 1.8 PUBLIC HEALTH NURSE II (1 FULL TIME, 1 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) | 0.8 HEALTH EDUCATOR (PART-TIME) |
| 2 OUTREACH SPECIALISTS | 2 OUTREACH SPECIALISTS | 2 OUTREACH SPECIALISTS |
| 0 DEFUNDED | | 1 DIRECTOR OF PUBLIC HEALTH |
| 2 ADMINISTRATIVE TECHNICIAN | 2 ADMINISTRATIVE TECHNICIAN | 1 ADMINISTRATIVE TECHNICIAN (1 RECLASSIFIED TO FIN & ADM SP) |
| 0.5 ADMINISTRATIVE TECHNICIAN (PART-TIME) | 0.6 ADMINISTRATIVE TECHNICIAN (PART-TIME) | 0.6 ADMINISTRATIVE TECHNICIAN (PART-TIME) |
| 1 ADMINISTRATIVE ASSISTANT II | 1 ADMINISTRATIVE ASSISTANT II | 0 ADMINISTRATIVE ASSISTANT II (RECLASSIFIED TO ADM ASST SR) |
| 0.36 FINANCE TECHNICIAN (PART-TIME) | 0.36 FINANCE TECHNICIAN (PART-TIME) | 0 FINANCE TECHNICIAN (PART-TIME/DEFUNDED) |
| | 0.2 PUBLIC HEALTH NURSE II (2 EXTRA HELP) | 0.1 PUBLIC HEALTH NURSE II (EXTRA HELP 200 HOURS)(REDUCED) |

COUNTY OF AMADOR
STATE OF CALIFORNIA
ALLOCATION OF POSITIONS BY DEPT. - FISCAL YEAR 2016-2017

| <u>2014-2015 ADOPTED</u> | <u>2015-2016 ADOPTED</u> | <u>2016-2017 ADOPTED</u> |
|--|--|---|
| | | CHG 1 FINANCE AND ADMINISTRATIVE SUPERVISOR |
| | | CHG 1 ADMINISTRATIVE ASSISTANT, SENIOR |
| 10.5 TOTAL | 11.00 TOTAL | 10.44 TOTAL |
| <u>ENVIRONMENTAL HEALTH (4030)</u> | <u>ENVIRONMENTAL HEALTH (4030)</u> | <u>ENVIRONMENTAL HEALTH (4030)</u> |
| 0 DELETED (MOVED TO 3000) | | |
| 1 DIRECTOR OF ENVIRONMENTAL HEALTH | 1 DIRECTOR OF ENVIRONMENTAL HEALTH | 1 DIRECTOR OF ENVIRONMENTAL HEALTH |
| 2.59 ENVIRONMENTAL HEALTH SPECIALIST III | 2.6 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 |
| 6.59 TOTAL | 6.60 TOTAL | 6.60 TOTAL |
| <u>BEHAVIORIAL HEALTH (4112)</u> | <u>BEHAVIORIAL HEALTH (4112)</u> | <u>BEHAVIORIAL HEALTH (4112)</u> |
| 0.57 HEALTH & HUMAN SERVICES DIRECTOR | 0.57 HEALTH & HUMAN SERVICES DIRECTOR | 0.04 HEALTH & HUMAN SERVICES DIRECTOR (REDUCED HOURS) |
| 1 DEPUTY DIRECTOR FISCAL/ADMINISTRATIVE | 0.97 DEPUTY DIRECTOR FISCAL/ADMINISTRATIVE (.03 4113) | 0.95 BEHAVIORAL HEALTH CARE DIRECTOR (NEW)(.05 4113) |
| 1 PSYCHIATRIST | 1 PSYCHIATRIST | 0.97 DEPUTY DIRECTOR FISCAL/ADMINISTRATIVE (.03 4113) |
| 1 CRISIS SERVICES COORDINATOR | 1 CRISIS SERVICES COORDINATOR | 0 PSYCHIATRIST (DEFUNDED) |
| 1 QI COORDINATOR | 0.95 UA & QA COORDINATOR (.05 4113) | 1 CRISIS SERVICES COORDINATOR |
| 0.3 BHC COUNSELOR 2 | 0 BHC COUNSELOR 2 | 0.95 UA & QA COORDINATOR (.05 4113) |
| 1 FINANCIAL/ADMINISTRATIVE SUPERVISOR | 0.95 FINANCIAL/ADMINISTRATIVE SUPERVISOR (.05 4113) | 0 FINANCE/ADMIN SUPERVISOR (.05 4113)(DEFUNDED) |
| 1 BHC PROGRAM MANAGER(COMM SERV) | 0.9 BHC PROGRAM MANAGER(COMM SERV)(.10 4113) | 1 BHC PROGRAM MANAGER(COMM SERV) |
| 1 BHC PROGRAM MANAGER (CLINICAL SERV) | 1 BHC PROGRAM MANAGER (CLINICAL SERV) | 0 BHC PROGRAM MANAGER (CLINICAL SERV)(DEFUNDED) |
| 3 BHC CLINICIANS I | 1 BHC CLINICIANS I | 2 BHC CLINICIANS I |
| 2 BHC CLINICIANS II | 4 BHC CLINICIANS II | 3 BHC CLINICIANS II |
| 0 BHC CLINICIAN III | 1 BHC NURSE I | 1 BHC CLINICIAN III (NEW) |
| 1 BHC NURSE II | 0 BHC NURSE II | 1 BHC NURSE I |
| 2 PERSONAL SERVICES COORDINATORS | 2.46 PERSONAL SERVICES COORDINATORS (NEW .46 P/T POSITION) | 3.46 PERSONAL SERVICES COORDINATORS (1 NEW POSITION) |
| 2 MEDICAL/PSYCH RECORDS CLERKS | 1.9 MEDICAL/PSYCH RECORDS CLERKS (.10 4113) | 2.9 MEDICAL/PSYCH RECORDS CLERKS (.10 4113)(1 NEW POS) |
| 0.9 SENIOR FINANCIAL ASSISTANT | 1.9 SENIOR FINANCIAL ASSISTANT(.10 4113) | 0.95 SENIOR FINANCE ASSISTANT(.5 4113) |
| 1 FINANCIAL ASSISTANT II | 0 FINANCIAL ASSISTANT II (PART TIME DEFUNDED) | 0.95 ADMINISTRATIVE TECHNICIAN (.05 4113) |
| 1 ADMINISTRATIVE TECHNICIAN | 0.95 ADMINISTRATIVE TECHNICIAN (.05 4113) | 0 ADMINISTRATIVE ASSISTANT II (.05 4113) |
| 1 ADMINISTRATIVE ASSISTANT II | 0.95 ADMINISTRATIVE ASSISTANT II (.05 4113) | 0.46 TRANSP OFFICER (EXTRA HELP) 1 POS-960 HOURS TOTAL |
| 0.92 TRANSP OFFICER (EXTRA HELP) 2 POS-1920 HOURS TOTAL | 0.92 TRANSP OFFICER (EXTRA HELP) 2 POS-1920 HOURS TOTAL | 0.75 TRANSP OFFICER (PERM PART TIME) 1 POS-1566 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 | 2.67 CRISIS SERV COUNS (1 FULL TIME, EXTRA HELP -3,480 HRS) |
| | 1 FINANCE ASSISTANT I (EXTRA HELP TO FULL TIME) | 0.95 FINANCE ASSISTANT I (.05 4113) |
| | 1 CRISIS SERV COUNSELOR (NEW) | |
| 24.07 TOTAL | 25.80 TOTAL | 25.00 TOTAL |
| <u>ALCOHOLISM/DRUG PROGRAM (4113)</u> | <u>ALCOHOLISM/DRUG PROGRAM (4113)</u> | <u>ALCOHOLISM/DRUG PROGRAM (4113)</u> |
| 0.03 HEALTH & HUMAN SERVICES DIRECTOR | 0.03 HEALTH & HUMAN SERVICES DIRECTOR | 0.01 HEALTH & HUMAN SERVICES DIRECTOR (REDUCED HOURS) |
| 1 BHC SUPERVISOR | 1 BHC SUPERVISOR | 0.05 BEHAVIORAL HEALTH CARE DIRECTOR (NEW) |
| 1.7 BHC COUNSELORS II | 1 BHC COUNSELOR II | 1 BHC SUPERVISOR |
| | 1 BHC COUNSELOR I | 1 BHC COUNSELOR II |
| 0.1 SENIOR FINANCIAL ASSISTANT | 0.1 SENIOR FINANCIAL ASSISTANT(1.9 4112) | 1 BHC COUNSELOR I |
| | 0.03 DEPUTY DIRECTOR FISCAL/ADMINISTRATIVE (.97 4112) | 0.05 SENIOR FINANCE ASSISTANT |

COUNTY OF AMADOR
STATE OF CALIFORNIA
ALLOCATION OF POSITIONS BY DEPT. - FISCAL YEAR 2016-2017

| <u>2014-2015 ADOPTED</u> | <u>2015-2016 ADOPTED</u> | <u>2016-2017 ADOPTED</u> |
|---|--|---|
| CHG 0.05 ADMINISTRATIVE ASSISTANT II (.95 4112) | | 0.03 DEPUTY DIRECTOR FISCAL/ADMINISTRATIVE |
| CHG 0.05 ADMINISTRATIVE TECHNICIAN (.95 4112) | | 0 ADMINISTRATIVE ASSISTANT II |
| CHG 0.05 UA & QA COORDINATOR (.95 4112) | | 0.05 ADMINISTRATIVE TECHNICIAN (.95 4112) |
| CHG 0.1 MEDICAL/PSYCH RECORDS CLERKS (1.9 4112) | | 0.05 UA & QA COORDINATOR (.95 4112) |
| CHG 0.1 BHC PROGRAM MANAGER(COMM SERV)(.9 4112) | | 0.1 MEDICAL/PSYCH RECORDS CLERKS (1.9 4112) |
| CHG 0.05 FINANCIAL/ADMINISTRATIVE SUPERVISOR (.95 4112) | | 0 BHC PROGRAM MANAGER(COMM SERV)(.9 4112) |
| | | 0 FINANCIAL/ADMINISTRATIVE SUPERVISOR (.95 4112) |
| | | 0.05 FINANCE ASSISTANT 1 |
| 2.83 TOTAL | 3.56 TOTAL | 3.39 TOTAL |
| <u>WASTE MANAGEMENT (7850)</u> | <u>WASTE MANAGEMENT (7850)</u> | CHG <u>WASTE MANAGEMENT (4400)</u> |
| | | 1 DIRECTOR SOLID WASTE PROG/AIR POLL CONT OFFICER |
| 1 TOTAL | 1.00 TOTAL | 1.00 TOTAL |
| <u>DEPARTMENT OF SOCIAL SERVICES (5106)</u> | <u>DEPARTMENT OF SOCIAL SERVICES (5106)</u> | <u>DEPARTMENT OF SOCIAL SERVICES (5106)</u> |
| 0.3 HEALTH & HUMAN SERVICES DIRECTOR | 0.3 HEALTH & HUMAN SERVICES DIRECTOR | 0.85 HEALTH & HUMAN SERVICES DIRECTOR (INCREASED HOURS) |
| 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 |
| 1 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) | 2 STAFF SERVICES ANALYSTS I (1 RECLASSIFIED AND 1 NEW) |
| 1 SOCIAL SERVICES PROGRAM MANAGER I | 1 SOCIAL SERVICES PROGRAM MANAGER I | 1 SOCIAL SERVICES PROGRAM MANAGER I |
| 1 SOCIAL WORKER SUPERVISOR | CHG 2 SOCIAL WORKER SUPERVISOR (1 NEW POSITION) | 2 SOCIAL WORKER SUPERVISOR (1 NEW POSITION) |
| 4 SOCIAL WORKERS III | CHG 5 SOCIAL WORKERS III | 5 SOCIAL WORKERS III |
| 3 SOCIAL WORKERS II | CHG 4 SOCIAL WORKERS II | 4 SOCIAL WORKERS II |
| 2 SOCIAL WORKERS I (2 NEW) | CHG 0 SOCIAL WORKERS I (2 NEW) | CHG 1 SOCIAL WORKERS I |
| 2 ELIGIBILITY SUPERVISOR | 2 ELIGIBILITY SUPERVISOR | 2 ELIGIBILITY SUPERVISOR |
| 2 ELIGIBILITY WORKERS III | CHG 3 ELIGIBILITY WORKERS III | 3 ELIGIBILITY WORKERS III |
| 15 ELIGIBILITY WORKERS II | CHG 12 ELIGIBILITY WORKERS II | 12 ELIGIBILITY WORKERS II |
| 2 ELIGIBILITY WORKERS I | CHG 3 ELIGIBILITY WORKERS I | 3 ELIGIBILITY WORKERS I |
| 2 EMPLOYMENT & TRAINING WORKER II | CHG 3 EMPLOYMENT & TRAINING WORKER II | 3 EMPLOYMENT & TRAINING WORKER II |
| 1 EMPLOYMENT & TRAINING WORKER I | CHG 0 EMPLOYMENT & TRAINING WORKER I | 0 EMPLOYMENT & TRAINING WORKER I |
| 0.97 FINANCE TECHNICIAN | 0.97 FINANCE TECHNICIAN | 1 FINANCE TECHNICIAN |
| 1 ADMINISTRATIVE ASSISTANT, SR. | 1 ADMINISTRATIVE ASSISTANT, SR. | 1 ADMINISTRATIVE ASSISTANT, SR. |
| 3 ADMINISTRATIVE ASSISTANTS II | CHG 4 ADMINISTRATIVE ASSISTANTS II | 3 ADMINISTRATIVE ASSISTANTS II |
| 1 ADMINISTRATIVE ASSISTANTS I | CHG 0 ADMINISTRATIVE ASSISTANTS I | 1 ADMINISTRATIVE ASSISTANTS I |
| 2 SOCIAL SERVICES AIDE | 2 SOCIAL SERVICES AIDE | 2 SOCIAL SERVICES AIDE |
| 47.27 TOTAL | 49.27 TOTAL | 50.85 TOTAL |
| <u>VETERANS SERVICE OFFICER (5500)</u> | <u>VETERANS SERVICE OFFICER (5500)</u> | <u>VETERANS SERVICE OFFICER (5500)</u> |
| 1 VETERANS SERVICE OFFICER | 1 VETERANS SERVICE OFFICER | 1 VETERANS SERVICE OFFICER |
| 1 TOTAL | 1.00 TOTAL | 1.00 TOTAL |
| <u>COUNTY LIBRARY (6200)</u> | <u>COUNTY LIBRARY (6200)</u> | <u>COUNTY LIBRARY (6200)</u> |
| 1 LIBRARIAN | 1 LIBRARIAN | 1 LIBRARIAN |

COUNTY OF AMADOR
STATE OF CALIFORNIA
ALLOCATION OF POSITIONS BY DEPT. - FISCAL YEAR 2016-2017

| <u>2014-2015 ADOPTED</u> | <u>2015-2016 ADOPTED</u> | <u>2016-2017 ADOPTED</u> |
|--|--|---|
| 3 LIBRARY TECHNICIANS | 3 LIBRARY TECHNICIANS | 3 LIBRARY TECHNICIANS |
| 0.6 LIBRARY LITERACY PROGRAM COORDINATOR | 0.6 LIBRARY LITERACY PROGRAM COORDINATOR | 0.6 LIBRARY LITERACY PROGRAM COORDINATOR |
| 1.38 LIBRARY ASSISTANTS (3 PART-TIME .46 HRS) | 1.38 LIBRARY ASSISTANTS (3 PART-TIME .46 HRS) | 1.38 LIBRARY ASSISTANTS (3 PART-TIME .46 HRS) |
| 5.98 TOTAL | 5.98 TOTAL | 5.98 TOTAL |
| <u>ARCHIVES (7210)</u> | <u>ARCHIVES (7210)</u> | <u>ARCHIVES (7210)</u> |
| 0.2 RECORDS MANAGER | CHG 0.4 RECORDS MANAGER (.6 1710) | 0.4 RECORDS MANAGER (.6 1710) |
| 0.2 TOTAL | 0.40 TOTAL | 0.40 TOTAL |
| <u>GENERAL SERVICES ADMIN - MOTOR POOL (7800)</u> | <u>GENERAL SERVICES ADMIN - MOTOR POOL (7800)</u> | <u>GENERAL SERVICES ADMIN - MOTOR POOL (7800)</u> |
| 0.1 GSA DIRECTOR | 0.1 GSA DIRECTOR | 0.1 GSA DIRECTOR |
| 0 DELETED | 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 |
| 2.23 TOTAL | 2.23 TOTAL | 2.23 TOTAL |
| <u>GENERAL SERVICES ADMIN - SUPPORT SVS (7820)</u> | <u>GENERAL SERVICES ADMIN - SUPPORT SVS (7820)</u> | <u>GENERAL SERVICES ADMIN - SUPPORT SVS (7820)</u> |
| 0.2 GSA DIRECTOR | 0.2 GSA DIRECTOR | 0.2 GSA DIRECTOR |
| 0 DELETED | DELETED | CHG 0.2 SENIOR ADMIN ANALYST |
| 0.37 FINANCE & ADMINISTRATIVE SUPERVISOR | 0.37 FINANCE & ADMINISTRATIVE SUPERVISOR | CHG 0 FINANCE & ADMINISTRATIVE SUPERVISOR (DELETED) |
| 0.7 ADMINISTRATIVE SECRETARY | 0.7 ADMINISTRATIVE SECRETARY | CHG 0.3 ADMINISTRATIVE SECRETARY(REduced HOURS) |
| 0.2 EXECUTIVE ASSISTANT | 1.2 EXECUTIVE ASSISTANT | CHG 0 EXECUTIVE ASSISTANT(RECLASSIFIED TO SR ADMIN ANALYST) |
| 1 ADMINISTRATIVE TECHNICIAN/EXECUTIVE ASST. | | CHG 1 PURCHASING ASSISTANT (NEW) |
| 1 MAIL CLERK | 1 MAIL CLERK | 1 MAIL CLERK |
| | | CHG 0.37 FISCAL OFFICER |
| 3.47 TOTAL | 3.47 TOTAL | 3.07 TOTAL |
| <u>WASTE MANAGEMENT (7850)</u> | <u>WASTE MANAGEMENT (7850)</u> | <u>WASTE MANAGEMENT (4400)</u> |
| 1 DIRECTOR SOLID WASTE PROG/SAFETY PROG | 1 DIRECTOR SOLID WASTE PROG/AIR POLL CONT OFFICER | |
| | CHG | |
| 1 TOTAL | 1.00 TOTAL | 0.00 TOTAL |
| <u>AIRPORT (7900)</u> | <u>AIRPORT (7900)</u> | <u>AIRPORT (7900)</u> |
| 1 AIRPORT MANAGER | 1 AIRPORT MANAGER | 1 AIRPORT MANAGER |
| 1 TOTAL | 1.00 TOTAL | 1.00 TOTAL |
| <u>INSURANCE (7961)</u> | <u>INSURANCE (7961)</u> | <u>INSURANCE (7961)</u> |
| 1 RISK MANAGER | 1 RISK MANAGER | 1 RISK MANAGER |
| 1 TOTAL | 1.00 TOTAL | 1.00 TOTAL |
| 367.39 GRAND TOTAL | 375.13 GRAND TOTAL | 371.40 GRAND TOTAL |

COUNTY OF AMADOR
SUMMARY OF FIXED ASSETS - FISCAL YEAR 2016-2017

2016-2017 ADOPTED

ACO COUNTY IMPROVEMENT -1810

| | |
|---|--------------------|
| CAPITAL IMPROVEMENTS (MINOR PROJECTS) | \$150,000 |
| PROBATION DEPARTMENT OFFICE CARPET | \$30,000 |
| PUBLIC WORKS ROAD CREW QUARTERS | \$150,000 |
| DA HVAC | \$126,000 |
| DA OFFICE EXTERIOR | \$200,000 |
| LIBRARY REPAIRS | \$400,000 |
| GRAND TOTAL-CAPITAL IMPROVEMENTS | \$1,056,000 |

ACO COUNTY IMPROVEMENT-JAIL -1815

| | |
|---------------------------|-------------|
| CAPITAL IMPROVEMENTS-JAIL | \$1,709,000 |
|---------------------------|-------------|

SURVEYING & ENGINEERING-1940

| | |
|---|----------|
| GPS SYSTEM BASE, ROVER, CONTROLLER AND SOFTWARE | \$25,000 |
|---|----------|

DISTRICT ATTORNEY - 2120

| | |
|-------------------|---------|
| 1 LAPTOP COMPUTER | \$1,200 |
|-------------------|---------|

LOCAL COMMUNITY CORRECTIONS - 2390

| | |
|------------|---------|
| 1 COMPUTER | \$1,800 |
|------------|---------|

SOCIAL SERVICES 5106

| | |
|------------------------------------|-----------------|
| CPU REPLACEMENTS REQUIRED BY C-IV | \$55,000 |
| VEHICLE FOR SOCIAL SERVICES | \$20,000 |
| GRAND TOTAL SOCIAL SERVICES | \$75,000 |

GENERAL SERVICES ADMINISTRATION - MOTOR POOL (7800)

| | |
|---|------------------|
| 1 LIFT | \$10,500 |
| EQUIPMENT REPLACEMENT FUND | |
| 2 SHERIFF'S INTERCEPTORS | \$83,000 |
| 2 SHERIFF'S EXPEDITIONS | \$102,000 |
| HEAVY EQUIPMENT REPLACEMENT FUND | |
| SKIP LOADER | \$80,000 |
| GRAND TOTAL-MOTOR POOL | \$275,500 |

| | |
|--------------|--------------------|
| TOTAL | \$3,143,500 |
|--------------|--------------------|

| FUND NAME | | TOTAL FINANCING SOURCES | | | TOTAL FINANCING USES | | | |
|-------------------------------------|-------|---|--|------------------------------------|-------------------------------|----------------------|--|----------------------------|
| | | FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2016 | DECREASES TO RESERVES/ DESIGNATIONS/ NET ASSETS | ADDITIONAL FINANCING SOURCES | TOTAL FINANCING SOURCES | FINANCING USES | INCREASES TO RESERVES/ DESIGNATIONS/ NET ASSETS | TOTAL FINANCING USES |
| GOVERNMENTAL FUNDS: | | | | | | | | |
| MEMORIAL HALL | 10500 | 843.00 | 0.00 | 0.00 | 843.00 | 0.00 | 843.00 | 843.00 |
| GENERAL | 11000 | 2,253,787.00 | 1,209,000.00 | 36,221,534.00 | 39,684,321.00 | 39,684,321.00 | 0.00 | 39,684,321.00 |
| SOCIAL SERVICES | 11600 | (11,817.00) | 11,817.00 | 11,198,264.00 | 11,198,264.00 | 11,198,264.00 | 0.00 | 11,198,264.00 |
| BEHAVIORAL HEALTH | 11700 | (16,003.00) | 16,003.00 | 7,229,344.00 | 7,229,344.00 | 7,229,344.00 | 0.00 | 7,229,344.00 |
| HEALTH | 11800 | 36,347.00 | 0.00 | 3,264,716.00 | 3,301,063.00 | 3,264,716.00 | 36,347.00 | 3,301,063.00 |
| ROAD | 12000 | 527,658.00 | 1,293,004.00 | 7,101,778.00 | 8,922,440.00 | 8,922,440.00 | 0.00 | 8,922,440.00 |
| WATER DEVELOPMENT | 15000 | (675,118.00) | 846,222.00 | 10,000.00 | 181,104.00 | 181,104.00 | 0.00 | 181,104.00 |
| COUNTY IMPROVEMENT | 18100 | 629,894.00 | 954,695.00 | 1,258,235.00 | 2,842,824.00 | 2,842,824.00 | 0.00 | 2,842,824.00 |
| FISH AND GAME | 20000 | (6,597.00) | 6,806.00 | 1,329.00 | 1,538.00 | 1,538.00 | 0.00 | 1,538.00 |
| LOCAL REVENUE | 20500 | 1,362,450.00 | 0.00 | 5,920,169.00 | 7,282,619.00 | 5,881,189.00 | 1,401,430.00 | 7,282,619.00 |
| TOTAL GOVERNMENTAL FUNDS | | 4,101,444.00 | 4,337,547.00 | 72,205,369.00 | 80,644,360.00 | 79,205,740.00 | 1,438,620.00 | 80,644,360.00 |
| INTERNAL SERVICE FUNDS: | | | | | | | | |
| GSA - MOTOR POOL | 28000 | (2,396.00) | 265,000.00 | 780,965.00 | 1,043,569.00 | 1,043,564.00 | 5.00 | 1,043,569.00 |
| GSA - SUPPORT SERVICES | 28200 | 13,427.00 | 0.00 | 642,678.00 | 656,105.00 | 622,062.00 | 34,043.00 | 656,105.00 |
| COMMUNICATIONS | 25200 | 24,488.00 | 0.00 | 114,471.00 | 138,959.00 | 113,353.00 | 25,606.00 | 138,959.00 |
| INSURANCE | 26000 | 1,137,962.00 | 0.00 | 1,317,356.00 | 2,455,318.00 | 1,363,948.00 | 1,091,370.00 | 2,455,318.00 |
| TOTAL INTERNAL SERVICE FUNDS | | 1,173,481.00 | 265,000.00 | 2,855,470.00 | 4,293,951.00 | 3,142,927.00 | 1,151,024.00 | 4,293,951.00 |
| ENTERPRISE FUNDS: | | | | | | | | |
| WASTE MANAGEMENT* | 28500 | | | | | | | |
| AIRPORT | 29000 | 21,452.00 | 0.00 | 583,700.00 | 605,152.00 | 603,214.00 | 1,938.00 | 605,152.00 |
| TOTAL ENTERPRISE FUNDS | | 21,452.00 | 0.00 | 583,700.00 | 605,152.00 | 603,214.00 | 1,938.00 | 605,152.00 |
| SPECIAL DISTRICTS: | | | | | | | | |
| VICTORY LIGHTING, CSA 3;4;5;6;8 | | 29,655.00 | 2,200.00 | 221,600.00 | 253,455.00 | 151,030.00 | 102,425.00 | 253,455.00 |
| TOTAL SPECIAL DISTRICTS | | 29,655.00 | 2,200.00 | 221,600.00 | 253,455.00 | 151,030.00 | 102,425.00 | 253,455.00 |
| TOTAL OTHER FUNDS | | 1,224,588.00 | 267,200.00 | 3,660,770.00 | 5,152,558.00 | 3,897,171.00 | 1,255,387.00 | 5,152,558.00 |
| TOTAL ALL FUNDS | | 5,326,032.00 | 4,604,747.00 | 75,866,139.00 | 85,796,918.00 | 83,102,911.00 | 2,694,007.00 | 85,796,918.00 |

*Effective 7/1/16, Waste Management Enterprise Fund was eliminated. The Department and cash balances were moved to the General Fund.

COUNTY OF AMADOR
STATE OF CALIFORNIA
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2016-2017

| FUND NAME | | TOTAL FINANCING SOURCES | | | TOTAL FINANCING USES | | | |
|--------------------|-------|---|-------------------------------------|------------------------------|-------------------------|----------------------|-------------------------------------|----------------------|
| | | FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2016 | DECREASES TO RESERVES/ DESIGNATIONS | ADDITIONAL FINANCING SOURCES | TOTAL FINANCING SOURCES | FINANCING USES | INCREASES TO RESERVES/ DESIGNATIONS | |
| MEMORIAL HALL | 10500 | 843.00 | 0.00 | 0.00 | 843.00 | 0.00 | 843.00 | 843.00 |
| GENERAL | 11000 | 2,253,787.00 | 1,209,000.00 | 36,221,534.00 | 39,684,321.00 | 39,684,321.00 | 0.00 | 39,684,321.00 |
| SOCIAL SERVICES | 11600 | (11,817.00) | 11,817.00 | 11,198,264.00 | 11,198,264.00 | 11,198,264.00 | 0.00 | 11,198,264.00 |
| BEHAVIORAL HEALTH | 11700 | (16,003.00) | 16,003.00 | 7,229,344.00 | 7,229,344.00 | 7,229,344.00 | 0.00 | 7,229,344.00 |
| HEALTH | 11800 | 36,347.00 | 0.00 | 3,264,716.00 | 3,301,063.00 | 3,264,716.00 | 36,347.00 | 3,301,063.00 |
| ROAD | 12000 | 527,658.00 | 1,293,004.00 | 7,101,778.00 | 8,922,440.00 | 8,922,440.00 | 0.00 | 8,922,440.00 |
| WATER DEVELOPMENT | 15000 | (675,118.00) | 846,222.00 | 10,000.00 | 181,104.00 | 181,104.00 | 0.00 | 181,104.00 |
| COUNTY IMPROVEMENT | 18100 | 629,894.00 | 954,695.00 | 1,258,235.00 | 2,842,824.00 | 2,842,824.00 | 0.00 | 2,842,824.00 |
| FISH AND GAME | 20000 | (6,597.00) | 6,806.00 | 1,329.00 | 1,538.00 | 1,538.00 | 0.00 | 1,538.00 |
| LOCAL REVENUE | 20500 | 1,362,450.00 | 0.00 | 5,920,169.00 | 7,282,619.00 | 5,881,189.00 | 1,401,430.00 | 7,282,619.00 |
| GRAND TOTAL | | 4,101,444.00 | 4,337,547.00 | 72,205,369.00 | 80,644,360.00 | 79,205,740.00 | 1,438,620.00 | 80,644,360.00 |

COUNTY OF AMADOR
STATE OF CALIFORNIA
FUND BALANCE GOVERNMENTAL FUNDS
FISCAL YEAR 2016-2017

| OPERATING FUNDS | | ACTUAL TOTAL FUND BALANCE JUNE 30, 2016 | LESS: FUND BALANCE-RESERVED/DESIGNATED | | | FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2016 |
|----------------------------------|-------|--|--|-----------------------------|---------------------|--|
| | | | ENCUMBRANCES | GENERAL & OTHER RESERVES | DESIGNATIONS | |
| FUND NAME | | | | | | |
| MEMORIAL HALL #5 | 10500 | 210,383.00 | 0.00 | 209,540.00 | 0.00 | 843.00 |
| GENERAL | 11000 | 10,358,321.00 | 581,400.00 | 7,488,671.00 | 76,845.00 | 2,211,405.00 |
| WASTE MANAGEMENT | 28500 | 128,852.00 | 86,470.00 | 0.00 | 0.00 | 42,382.00 |
| TOTAL GENERAL* | | 10,487,173.00 | 667,870.00 | 7,488,671.00 | 76,845.00 | 2,253,787.00 |
| SOCIAL SERVICES | 11600 | 200,000.00 | 11,817.00 | 200,000.00 | 0.00 | (11,817.00) |
| BEHAVIORAL HEALTH | 11700 | 83,536.00 | 3,475.00 | 96,064.00 | 0.00 | (16,003.00) |
| HEALTH | 11800 | 100,000.00 | 0.00 | 63,653.00 | 0.00 | 36,347.00 |
| ROAD | 12000 | 2,163,032.00 | 24,067.00 | 1,611,307.00 | 0.00 | 527,658.00 |
| WATER DEVELOPMENT | 15000 | 3,338,274.00 | 0.00 | 4,013,392.00 | 0.00 | (675,118.00) |
| COUNTY IMPROVEMENT | 18100 | 2,093,807.00 | 4,604.00 | 1,459,309.00 | 0.00 | 629,894.00 |
| FISH AND GAME | 20000 | 25,104.00 | 0.00 | 31,701.00 | 0.00 | (6,597.00) |
| LOCAL REVENUE | 20500 | 5,338,907.00 | 0.00 | 3,976,457.00 | 0.00 | 1,362,450.00 |
| GRAND TOTAL | | 24,040,216.00 | 711,833.00 | 19,150,094.00 | 76,845.00 | 4,101,444.00 |
| NON-OPERATING FUNDS | | FUND BALANCE June 30, 2016 | ENCUMBRANCES | GENERAL & OTHER RESERVES | DESIGNATIONS | UNDESIGNATED JUNE 30, 2016 |
| COUNTY TRUST | 31100 | 6,511,221.00 | 0.00 | 0.00 | 6,511,221.00 | 0.00 |
| SPECIAL REVENUE TRUST | 31101 | 838,875.00 | 0.00 | 0.00 | 838,875.00 | 0.00 |
| TOTAL NON-OPERATING FUNDS | | 7,350,096.00 | 0.00 | 0.00 | 7,350,096.00 | 0.00 |

*Effective 7/1/16, Waste Management Enterprise Fund was eliminated. The Department and cash balances were moved to the General Fund.

COUNTY OF AMADOR
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(WITH SUPPLEMENTAL DATA AFFECTING RESERVES/DESIGNATION BALANCES)
FISCAL YEAR 2016-2017

State Controller
County Budget Act

SCHEDULE 4

| | AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION | | INCREASES OR NEW RESERVES DESIGNATION TO BE PROVIDED IN BUDGET YEAR | | | ESTIMATED TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR |
|--|--|-------------|---|-------------|---|---|
| | RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2016 | RECOMMENDED | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS | RECOMMENDED | APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS | |
| OPERATING FUNDS | | | | | | |
| MEMORIAL HALL DESIGNATED FOR TRUST | 209,540.00 | 0.00 | 0.00 | 0.00 | 843.00 | 210,383.00 |
| GENERAL GENERAL RESERVE DESIGNATED FOR BUILDING FUND SERVICE AREA | 7,488,671.00 | 0.00 | 1,209,000.00 | 0.00 | 0.00 | 6,279,671.00 |
| | 76,845.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,845.00 |
| SOCIAL SERVICES | 200,000.00 | 0.00 | 11,817.00 | 0.00 | 0.00 | 188,183.00 |
| BEHAVIORAL HEALTH | 96,064.00 | 0.00 | 16,003.00 | 0.00 | 0.00 | 80,061.00 |
| HEALTH | 63,653.00 | 0.00 | 0.00 | 0.00 | 36,347.00 | 100,000.00 |
| ROAD | 1,611,307.00 | 0.00 | 1,293,004.00 | 0.00 | 0.00 | 318,303.00 |
| WATER DEVELOPMENT | 4,013,392.00 | 0.00 | 846,222.00 | 0.00 | 0.00 | 3,167,170.00 |
| COUNTY IMPROVEMENT | 1,459,309.00 | 0.00 | 954,695.00 | 0.00 | 0.00 | 504,614.00 |
| FISH AND GAME | 31,701.00 | 0.00 | 6,806.00 | 0.00 | 0.00 | 24,895.00 |
| LOCAL REVENUE | 3,976,457.00 | 0.00 | 0.00 | 0.00 | 1,401,430.00 | 5,377,887.00 |
| TOTAL | 19,226,939.00 | 0.00 | 4,337,547.00 | 0.00 | 1,438,620.00 | 16,328,012.00 |

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 2016-2017

State Controller
County Budget Act

SCHEDULE 5

| DESCRIPTION | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|----------------------------------|----------------------|----------------------|--------------------------|----------------------|
| SUMMARIZATION BY SOURCE: | | | | |
| TAXES | 22,213,865.16 | 22,770,191.02 | 23,545,901.00 | 24,116,322.00 |
| LICENSES, PERMITS AND FRANCHISES | 428,326.06 | 516,888.56 | 442,480.00 | 442,480.00 |
| FINES, FORFEITURES AND PENALTIES | 1,393,456.58 | 1,790,788.63 | 1,332,898.00 | 771,542.00 |
| INTEREST AND RENTALS | 295,221.13 | 340,815.84 | 313,853.00 | 313,853.00 |
| INTERGOVERNMENTAL REVENUE | 35,420,630.87 | 32,783,629.15 | 35,383,432.00 | 36,104,519.00 |
| CHARGES FOR SERVICES | 7,150,034.19 | 7,081,648.33 | 7,763,754.00 | 8,140,543.00 |
| OTHER REVENUE | 1,481,355.87 | 3,133,968.72 | 1,940,170.00 | 1,940,170.00 |
| INTERFUND REVENUES | 260,721.67 | 200,332.07 | 539,510.00 | 375,940.00 |
| TOTAL FINANCING SOURCES | 68,643,611.53 | 68,618,262.32 | 71,261,998.00 | 72,205,369.00 |
| SUMMARIZATION BY FUND: | | | | |
| MEMORIAL HALL #5 | 10500 696.79 | 842.86 | 0.00 | 0.00 |
| GENERAL | 11000 37,500,389.74 | 37,298,873.87 | 36,072,961.00 | 36,221,534.00 |
| SOCIAL SERVICES | 11600 10,125,828.40 | 10,454,537.10 | 11,248,264.00 | 11,198,264.00 |
| BEHAVIORAL HEALTH | 11700 6,616,612.18 | 5,262,358.78 | 6,612,968.00 | 7,229,344.00 |
| HEALTH | 11800 3,333,248.38 | 3,272,345.32 | 3,261,162.00 | 3,264,716.00 |
| ROAD | 12000 4,867,585.34 | 5,000,986.96 | 6,854,705.00 | 7,101,778.00 |
| WATER DEVELOPMENT | 15000 22,223.81 | 26,167.31 | 10,000.00 | 10,000.00 |
| COUNTY IMPROVEMENT | 18100 82,449.12 | 1,558,498.55 | 1,258,235.00 | 1,258,235.00 |
| FISH AND GAME | 20000 1,976.42 | 1,132.15 | 1,329.00 | 1,329.00 |
| LOCAL REVENUE | 20500 6,092,601.35 | 5,742,519.42 | 5,942,374.00 | 5,920,169.00 |
| TOTAL FINANCING SOURCES | 68,643,611.53 | 68,618,262.32 | 71,261,998.00 | 72,205,369.00 |

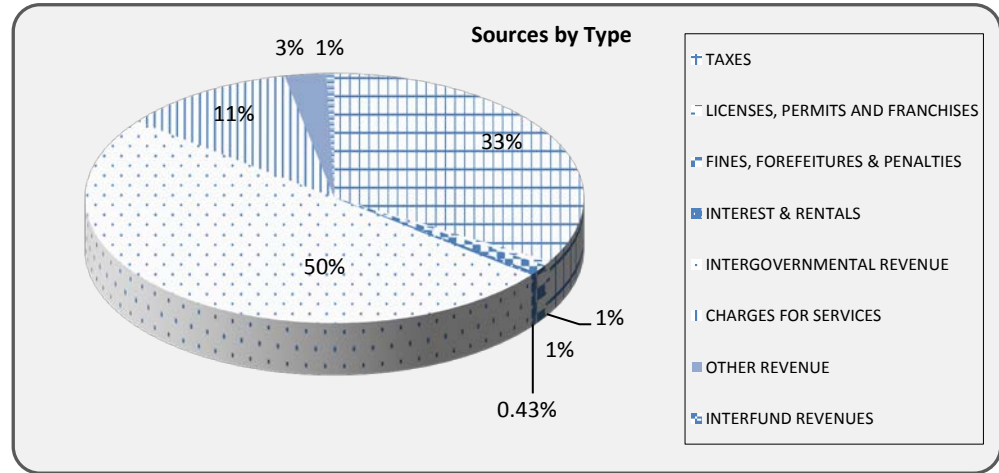
COUNTY OF AMADOR
STATE OF CALIFORNIA
SUMMARY OF ESTIMATED FINANCIAL SOURCES - CHARTS
FISCAL YEAR 2016-2017

DESCRIPTION

SCHEDULE 5-A

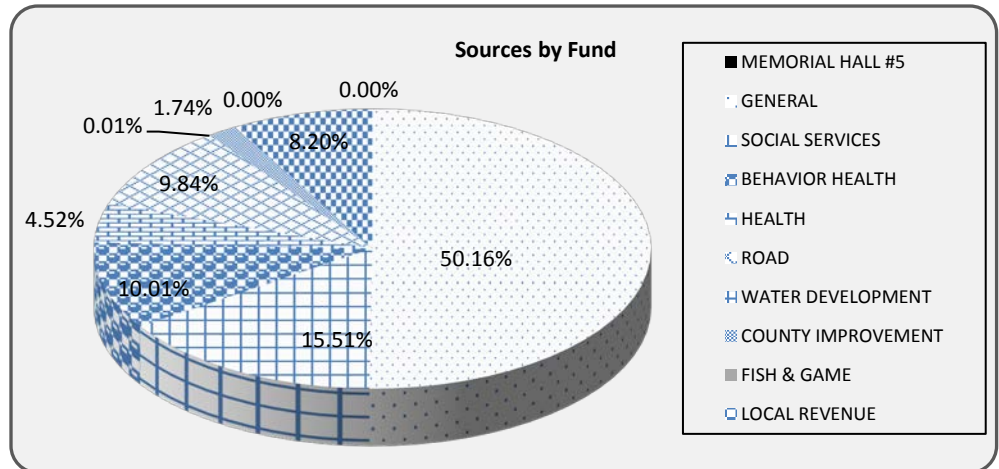
SUMMARIZATION BY TYPE

| | |
|--|------------------------|
| TAXES | \$24,116,322.00 |
| LICENSES, PERMITS AND FRANCHISES | \$442,480.00 |
| FINES, FOREFEITURES & PENALTIES | \$771,542.00 |
| INTEREST & RENTALS | \$313,853.00 |
| INTERGOVERNMENTAL REVENUE | \$36,104,519.00 |
| CHARGES FOR SERVICES | \$8,140,543.00 |
| OTHER REVENUE | \$1,940,170.00 |
| INTERFUND REVENUES | \$375,940.00 |
| TOTAL FINANCING SOURCES BY TYPE | \$72,205,369.00 |



SUMMARIZATION BY FUND

| | |
|--|------------------------|
| MEMORIAL HALL #5 | \$0.00 |
| GENERAL | \$36,221,534.00 |
| SOCIAL SERVICES | \$11,198,264.00 |
| BEHAVIOR HEALTH | \$7,229,344.00 |
| HEALTH | \$3,264,716.00 |
| ROAD | \$7,101,778.00 |
| WATER DEVELOPMENT | \$10,000.00 |
| COUNTY IMPROVEMENT | \$1,258,235.00 |
| FISH & GAME | \$1,329.00 |
| LOCAL REVENUE | \$5,920,169.00 |
| TOTAL FINANCING SOURCES BY FUND | \$72,205,369.00 |



COUNTY OF AMADOR
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
FISCAL YEAR 2016-2017

| FUND | FINANCING SOURCE CATEGORY | FINANCING SOURCE ACCOUNT | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|-------------------------------|-------------------------------------|---------------------------------------|------------------|------------------|-----------------------|-------------------|
| INTEREST AND RENTALS | | | | | | |
| 10500 MEMORIAL HALL | | 44100 INTEREST 101150 | 696.79 | 842.86 | 0.00 | 0.00 |
| | | TOTAL-INTEREST AND RENTALS | 696.79 | 842.86 | 0.00 | 0.00 |
| 10500 MEMORIAL HALL | TOTAL FUND FINANCING SOURCES | | 696.79 | 842.86 | 0.00 | 0.00 |
| TAXES | | | | | | |
| 11000 GENERAL | | 41010 CURRENT SECURED | 14,249,773.52 | 14,887,449.12 | 15,284,737.00 | 15,453,172.00 |
| 11000 GENERAL | | 41020 CURRENT UNSECURED | 285,228.63 | 279,585.89 | 285,600.00 | 275,600.00 |
| 11000 GENERAL | | 41100 PRIOR UNSECURED | 7,752.48 | 6,579.45 | 7,100.00 | 6,600.00 |
| 11000 GENERAL | | 41120 SUPPLEMENTAL ROLL | 56,720.62 | 150,590.50 | 40,000.00 | 40,000.00 |
| 11000 GENERAL | | 41121 PRIOR SUPPLEMENTAL | 17,874.30 | 12,702.00 | 15,000.00 | 12,500.00 |
| 11000 GENERAL | | 41130 PROP TAX IN LIEU VLF | 3,925,829.00 | 4,056,519.00 | 4,124,120.00 | 4,210,667.00 |
| 11000 GENERAL | | 41160 SALES AND USE TAXES | 2,147,177.91 | 2,315,630.17 | 2,866,454.00 | 3,263,893.00 |
| 11000 GENERAL | | 41170 IN-LIEU SALES TAX | 748,453.18 | 200,388.20 | 0.00 | 0.00 |
| 11000 GENERAL | | 41180 FRANCHISE TAXES | 385,347.49 | 396,457.50 | 373,890.00 | 442,890.00 |
| 11000 GENERAL | | 41200 ROOM OCCUPANCY TAXES | 197,931.20 | 215,068.63 | 211,000.00 | 211,000.00 |
| 11000 GENERAL | | 41210 TRANSFER TAXES | 191,776.83 | 249,220.56 | 200,000.00 | 200,000.00 |
| | | TOTAL-TAXES | 22,213,865.16 | 22,770,191.02 | 23,407,901.00 | 24,116,322.00 |
| LICENSES AND PERMITS | | | | | | |
| 11000 GENERAL | | 42100 ANIMAL LICENSES | 32,643.00 | 29,259.00 | 35,000.00 | 35,000.00 |
| 11000 GENERAL | | 42120 CONSTRUCTION PERMITS | 251,421.34 | 310,439.14 | 279,680.00 | 279,680.00 |
| 11000 GENERAL | | 42130 GRADING PERMITS | 10,997.53 | 14,095.25 | 15,000.00 | 15,000.00 |
| 11000 GENERAL | | 42140 ZONING PERMITS | 40,177.88 | 37,337.51 | 30,000.00 | 30,000.00 |
| 11000 GENERAL | | 42160 OTHER LICENSES AND PERMITS | 11,316.00 | 12,272.00 | 11,300.00 | 11,300.00 |
| | | TOTAL-LICENSES AND PERMITS | 346,555.75 | 403,402.90 | 370,980.00 | 370,980.00 |
| FINES, FORFEITS AND PENALTIES | | | | | | |
| 11000 GENERAL | | 43190 JUSTICE COURT-GENERAL FINES | 10,640.29 | 9,500.83 | 10,000.00 | 10,000.00 |
| 11000 GENERAL | | 43195 FINES AND FEES AB233 | 391,214.65 | 368,031.94 | 400,000.00 | 350,000.00 |
| 11000 GENERAL | | 43210 OTHER COURT FINES (GENERAL) | 4,130.97 | 4,820.24 | 3,000.00 | 3,000.00 |
| 11000 GENERAL | | 43221 PROBATION FEES | 50,040.77 | 54,212.70 | 55,000.00 | 55,000.00 |
| 11000 GENERAL | | 43222 BAIL BOND FORFEITURE | 1,250.00 | 0.00 | 0.00 | 0.00 |
| 11000 GENERAL | | 43233 EXCESS TAX LOSS RESERVE | 580,018.00 | 1,001,182.26 | 511,356.00 | 0.00 |
| 11000 GENERAL | | 43300 TOBACCO SETTLEMENT | 334,291.00 | 332,047.00 | 328,313.00 | 328,313.00 |
| | | TOTAL-FINES, FORFEITS AND PENALTIES | 1,371,585.68 | 1,769,794.97 | 1,307,669.00 | 746,313.00 |
| INTEREST AND RENTALS | | | | | | |
| 11000 GENERAL | | 44100 INTEREST 101110 | 241,356.15 | 242,472.93 | 249,792.00 | 249,792.00 |
| 11000 GENERAL | | 44200 RENTALS | 0.00 | 37,313.37 | 24,480.00 | 24,480.00 |
| | | TOTAL-INTEREST AND RENTALS | 241,356.15 | 279,786.30 | 274,272.00 | 274,272.00 |
| INTERGOVERNMENTAL REVENUE | | | | | | |
| 11000 GENERAL | | 45070 STATE MOTOR VEHICLE IN-LIEU TAX | 13,303.47 | 12,806.21 | 13,303.00 | 13,303.00 |
| 11000 GENERAL | | 45071 STATE VEHICLE LIC. 17604 W.I.C. | 2,255,768.02 | 1,598,953.15 | 1,800,000.00 | 1,800,000.00 |
| 11000 GENERAL | | 45220 STATE AID FOR AGRICULTURE | 226,674.26 | 215,151.07 | 200,400.00 | 200,400.00 |

COUNTY OF AMADOR
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
FISCAL YEAR 2016-2017

| | | | | | |
|---------------|--|--------------|--------------|--------------|--------------|
| 11000 GENERAL | 45230 STATE AID FOR CIVIL DEFENSE | 344,742.00 | 195,825.00 | 250,000.00 | 205,483.00 |
| 11000 GENERAL | 45240 STATE AID - OTHER | 603,406.78 | 700,202.22 | 464,887.00 | 509,887.00 |
| 11000 GENERAL | 45242 STATE AID - PUBLIC SAFETY | 2,131,810.36 | 2,151,519.67 | 2,184,854.00 | 1,975,369.00 |
| 11000 GENERAL | 45250 STATE AID FOR VETERANS AFFAIRS | 46,007.00 | 39,323.00 | 50,700.00 | 50,700.00 |
| 11000 GENERAL | 45260 STATE HOMEOWNERS PROPERTY TAX RELIEF | 191,737.88 | 189,459.75 | 195,906.00 | 190,000.00 |
| 11000 GENERAL | 45330 STATE TIMBER TAX LOSS | 8,782.07 | 3,927.61 | 8,584.00 | 4,000.00 |
| 11000 GENERAL | 45440 STATE AID FOR PATROL BOAT | 182,238.08 | 124,904.06 | 114,711.00 | 114,711.00 |
| 11000 GENERAL | 45470 STATE VICTIM WITNESS PROGRAM | 76,735.00 | 151,888.00 | 145,437.00 | 145,437.00 |
| 11000 GENERAL | 45481 STC TRAINING REIMBURSEMENT | 15,117.50 | 7,500.00 | 20,160.00 | 20,160.00 |
| 11000 GENERAL | 45490 STATE MANDATE COST | 577,608.84 | 133,736.34 | 5,950.00 | 5,950.00 |
| 11000 GENERAL | 45491 STATE COURT COST 4750 PC | 744,543.00 | 403,642.00 | 571,310.00 | 571,310.00 |
| 11000 GENERAL | 45495 STATE VLF ADJUSTMENT | 1,213,142.82 | 1,710,855.05 | 0.00 | 0.00 |
| 11000 GENERAL | 45502 P.O.S.T. | 13,769.66 | 15,830.67 | 23,000.00 | 23,000.00 |
| 11000 GENERAL | 45520 FEDERAL PUBLIC ASSISTANCE ADMINISTRATION | (4,076.00) | (2,248.00) | 0.00 | 0.00 |
| 11001 GENERAL | 45540 FEDERAL PUBLIC ASSISTANCE | 6,563.43 | 6,589.30 | 6,000.00 | 6,000.00 |
| 11000 GENERAL | 45580 FEDERAL FOREST RESERVE REVENUE | 84,813.45 | 0.00 | 65,170.00 | 65,170.00 |
| 11000 GENERAL | 45590 FEDERAL P.I.L.T. | 46,277.49 | 4,074.40 | 40,000.00 | 40,000.00 |
| 11000 GENERAL | 45630 FEDERAL OTHER | 62,023.10 | 36,781.60 | 56,500.00 | 81,500.00 |
| | TOTAL-AID OTHER GOVERNMENTAL AGENCIES | 8,840,988.21 | 7,700,721.10 | 6,216,872.00 | 6,022,380.00 |

CHARGES FOR SERVICES

| | | | | | |
|---------------|--|--------------|--------------|--------------|--------------|
| 11000 GENERAL | 46009 CHARGES FOR SERVICES | 146,529.79 | 123,748.00 | 122,639.00 | 182,639.00 |
| 11000 GENERAL | 460099 CHARGES CO LOCAL REVENUE | 1,273,425.12 | 1,299,612.55 | 1,306,703.00 | 1,281,703.00 |
| 11000 GENERAL | 46106 APPEAL FEES | 930.00 | 1,475.00 | 600.00 | 600.00 |
| 11000 GENERAL | 46170 SURVEY MONUMENT PRESERVATION | 81,964.00 | 0.00 | 25,000.00 | 25,000.00 |
| 11000 GENERAL | 46520 OTHER COURT REVENUES | 240,951.87 | 0.00 | 0.00 | 0.00 |
| 11000 GENERAL | 46640 ASSESSMENT AND TAX COLLECTION FEES | 103,623.66 | 279,690.92 | 140,877.00 | 140,877.00 |
| 11000 GENERAL | 46641 TAX COLLECTOR'S FEES | 49,442.75 | 50,583.05 | 54,000.00 | 54,000.00 |
| 11000 GENERAL | 46650 TAX COLLECTOR PUBLICATIONS | 133.81 | 90.72 | 150.00 | 150.00 |
| 11000 GENERAL | 46671 RECORDER MODERNIZATION | 42,025.06 | 102,207.33 | 49,002.00 | 49,002.00 |
| 11000 GENERAL | 46672 SOCIAL SECURITY TRUNCATION TRUST FUND | 0.00 | 0.00 | 3,900.00 | 3,900.00 |
| 11000 GENERAL | 46673 VITAL RECORDS | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 11000 GENERAL | 46691 PUBLIC CONSERVATORS FEES | 11,396.00 | 19,332.84 | 13,130.00 | 13,130.00 |
| 11000 GENERAL | 46693 COUNTY COUNSEL FEES | 4,241.87 | 165,443.53 | 18,674.00 | 18,674.00 |
| 11000 GENERAL | 46694 SUPERIOR CT ATTY FEES REIMB. | 6,406.40 | 3,821.28 | 10,000.00 | 10,000.00 |
| 11000 GENERAL | 46710 PLANNING AND SURVEYING SERVICES | 22,926.41 | 21,629.45 | 28,800.00 | 28,800.00 |
| 11000 GENERAL | 46711 PLAN/ENGINEER BLDG. DEPT. | 107,939.55 | 109,835.76 | 99,760.00 | 99,760.00 |
| 11000 GENERAL | 46712 PLANNING INSPECTION MINING | 0.00 | 0.00 | 3,300.00 | 3,300.00 |
| 11000 GENERAL | 46750 CLERK FEES AND COSTS | 4,351.25 | 4,466.25 | 3,600.00 | 3,600.00 |
| 11000 GENERAL | 46770 HUMANE SERVICES | 23,318.10 | 22,033.50 | 31,000.00 | 31,000.00 |
| 11000 GENERAL | 46780 LAW ENFORCEMENT SERVICES | 798,334.54 | 857,954.20 | 886,485.00 | 886,485.00 |
| 11000 GENERAL | 46781 LAW ENFORCEMENT SERVICES - INDIAN GAMING | 734,246.57 | 834,246.42 | 834,247.00 | 834,247.00 |
| 11000 GENERAL | 46788 LOCAL DETENTION FACILITY | 21,431.58 | 21,403.00 | 22,130.00 | 22,130.00 |
| 11000 GENERAL | 46790 RECORDING FEES | 168,767.50 | 184,128.34 | 165,000.00 | 165,000.00 |
| 11000 GENERAL | 46791 BURIAL PERMIT FEES | 928.00 | 924.00 | 1,000.00 | 1,000.00 |
| 11000 GENERAL | 46792 CLERK FEES - FBN | 15,463.00 | 13,735.00 | 15,000.00 | 15,000.00 |
| 11000 GENERAL | 46800 SHERIFF CIVIL FEES | 16,924.00 | 16,295.00 | 18,000.00 | 18,000.00 |
| 11000 GENERAL | 46850 ELECTION SERVICES | 40,199.31 | 9,819.66 | 15,000.00 | 15,000.00 |
| 11000 GENERAL | 46870 LIBRARY SERVICES | 10,345.12 | 9,662.00 | 10,000.00 | 10,000.00 |
| 11000 GENERAL | 46890 AG SALES | 47,216.96 | 45,551.14 | 48,500.00 | 48,500.00 |
| 11000 GENERAL | 46960 LANDFILL FEES | 0.00 | 0.00 | 0.00 | 295,000.00 |
| 11000 GENERAL | 46962 ACES SURCHARGE FEES | 0.00 | 0.00 | 0.00 | 109,000.00 |
| | TOTAL-CHARGES FOR CURRENT SERVICES | 3,973,462.22 | 4,197,688.94 | 3,931,497.00 | 4,370,497.00 |

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 FISCAL YEAR 2016-2017

| | | | | | |
|------------------------------|--|----------------------|----------------------|----------------------|----------------------|
| OTHER REVENUE | | | | | |
| 11000 GENERAL | 47810 WELFARE REPAYMENT | 17,505.00 | 23,600.00 | 15,000.00 | 15,000.00 |
| 11000 GENERAL | 47860 SALE OF FIXED ASSETS | 316,616.67 | 0.00 | 0.00 | 0.00 |
| 11000 GENERAL | 47880 OTHER SALES | 21,229.94 | 25,467.61 | 20,540.00 | 20,540.00 |
| 11000 GENERAL | 47890 MISCELLANEOUS REVENUES | 131,942.85 | 113,792.66 | 265,230.00 | 275,230.00 |
| 11000 GENERAL | 47910 CANCELLED WARRANTS | 0.00 | 1,674.59 | 0.00 | 0.00 |
| | TOTAL-OTHER REVENUES | 487,294.46 | 164,534.86 | 300,770.00 | 310,770.00 |
| INTERFUND REVENUES | | | | | |
| 11000 GENERAL | 48080 COUNTY BUILDING MAINTENANCE | 25,282.11 | 12,753.78 | 10,000.00 | 10,000.00 |
| | TOTAL-INTERFUND REVENUES | 25,282.11 | 12,753.78 | 10,000.00 | 10,000.00 |
| 11000 GENERAL | TOTAL FUND FINANCING SOURCES | 37,500,389.74 | 37,298,873.87 | 35,819,961.00 | 36,221,534.00 |
| INTEREST AND RENTALS | | | | | |
| 11600 SOCIAL SERVICES | 44100 INTEREST 101160 | (178.63) | 117.99 | 0.00 | 0.00 |
| | TOTAL-INTEREST AND RENTALS | (178.63) | 117.99 | 0.00 | 0.00 |
| INTERGOVERNMENTAL REVENUE | | | | | |
| 11600 SOCIAL SERVICES | 45130 STATE WELFARE ADMINISTRATION | 1,753,019.72 | 1,778,810.44 | 1,682,564.00 | 1,682,564.00 |
| 11600 SOCIAL SERVICES | 45160 STATE PUBLIC ASSISTANCE | (140,811.07) | 261,225.57 | 286,000.00 | 286,000.00 |
| 11600 SOCIAL SERVICES | 45165 STATE REALIGNMENT SS | 2,291,168.65 | 2,601,916.08 | 3,041,746.00 | 2,991,746.00 |
| 11600 SOCIAL SERVICES | 45240 STATE AID - OTHER | 0.00 | 0.00 | 500.00 | 500.00 |
| 11600 SOCIAL SERVICES | 45300 STATE MEDICALLY INDIGENT ADULT | 2,506.00 | 167.00 | 1,500.00 | 1,500.00 |
| 11600 SOCIAL SERVICES | 45490 STATE MANDATE COST | 10,123.00 | 3,433.92 | 0.00 | 0.00 |
| 11600 SOCIAL SERVICES | 45520 FEDERAL PUBLIC ASSISTANCE ADMINISTRATION | 2,754,787.64 | 2,579,381.27 | 2,532,154.00 | 2,532,154.00 |
| 11600 SOCIAL SERVICES | 45540 FEDERAL PUBLIC ASSISTANCE | 1,521,804.44 | 1,305,817.96 | 1,628,500.00 | 1,628,500.00 |
| 11600 SOCIAL SERVICES | 45630 FEDERAL OTHER | 13,800.00 | 13,800.00 | 30,000.00 | 30,000.00 |
| | TOTAL-AID OTHER GOVERNMENTAL AGENCIES | 8,206,398.38 | 8,544,552.24 | 9,202,964.00 | 9,152,964.00 |
| CHARGES FOR SERVICES | | | | | |
| 11600 SOCIAL SERVICES | 460099 LOCAL REVENUE | 1,850,573.14 | 1,807,250.71 | 1,960,000.00 | 1,960,000.00 |
| | TOTAL-CHARGES FOR CURRENT SERVICES | 1,850,573.14 | 1,807,250.71 | 1,960,000.00 | 1,960,000.00 |
| OTHER REVENUE | | | | | |
| 11600 SOCIAL SERVICES | 47810 WELFARE REPAYMENT | 53,600.75 | 101,502.53 | 85,000.00 | 85,000.00 |
| 11600 SOCIAL SERVICES | 47890 MISCELLANEOUS REVENUES | 14,929.01 | 847.50 | 300.00 | 300.00 |
| 11600 SOCIAL SERVICES | 47910 CANCELLED WARRANTS | 505.75 | 266.13 | 0.00 | 0.00 |
| | TOTAL-OTHER REVENUES | 69,035.51 | 102,616.16 | 85,300.00 | 85,300.00 |
| 11600 SOCIAL SERVICES | TOTAL FUND FINANCING SOURCES | 10,125,828.40 | 10,454,537.10 | 11,248,264.00 | 11,198,264.00 |
| INTEREST AND RENTALS | | | | | |
| 11700 BEHAVIORAL HEALTH | 44100 INTEREST 101170 | 329.51 | 967.13 | 246.00 | 246.00 |
| | TOTAL-INTEREST AND RENTALS | 329.51 | 967.13 | 246.00 | 246.00 |
| INTERGOVERNMENTAL REVENUE | | | | | |
| 11700 BEHAVIORAL HEALTH | 45164 STATE REALIGNMENT MENTAL HEALTH | 817,281.86 | 600,990.08 | 1,008,009.00 | 1,008,009.00 |
| 11700 BEHAVIORAL HEALTH | 45180 FEDERAL AID FOR DRUG PREVENTIO | 532,405.50 | 200,873.89 | 425,082.00 | 425,082.00 |
| 11700 BEHAVIORAL HEALTH | 45200 STATE AID FOR MENTAL HEALTH | 1,310,864.98 | 1,195,278.77 | 1,200,000.00 | 1,704,141.00 |

COUNTY OF AMADOR
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
FISCAL YEAR 2016-2017

| | | | | | |
|-------------------------------|---------------------------------------|---------------------|---------------------|---------------------|---------------------|
| 11700 BEHAVIORAL HEALTH | 45201 MHSA PROP 63 | 2,692,707.63 | 2,322,024.88 | 2,785,554.00 | 2,900,000.00 |
| 11700 BEHAVIORAL HEALTH | 45490 STATE MANDATE COST | 405,207.94 | 93,002.00 | 0.00 | 0.00 |
| 11700 BEHAVIORAL HEALTH | 45630 FEDERAL OTHER | 26,984.81 | 34,268.69 | 50,000.00 | 50,000.00 |
| 11700 BEHAVIORAL HEALTH | 45640 AID FROM OTHER AGENCIES | 47,185.30 | 32,952.00 | 45,000.00 | 45,000.00 |
| | TOTAL-AID OTHER GOVERNMENTAL AGENCIES | 5,832,638.02 | 4,479,390.31 | 5,513,645.00 | 6,132,232.00 |
| CHARGES FOR SERVICES | | | | | |
| 11700 BEHAVIORAL HEALTH | 460099 CHARGES COUNTY LOCAL REVENUE | 736,624.22 | 724,920.98 | 1,058,077.00 | 1,055,866.00 |
| 11700 BEHAVIORAL HEALTH | 46820 MENTAL HEALTH SERVICES | 36,604.55 | 42,158.18 | 30,000.00 | 30,000.00 |
| 11700 BEHAVIORAL HEALTH | 46900 DRUG ALCOHOL FEES | 9,495.88 | 13,616.76 | 10,000.00 | 10,000.00 |
| | TOTAL-CHARGES FOR CURRENT SERVICES | 782,724.65 | 780,695.92 | 1,098,077.00 | 1,095,866.00 |
| OTHER REVENUE | | | | | |
| 11700 BEHAVIORAL HEALTH | 47890 MISCELLANEOUS REVENUES | 920.00 | 500.00 | 1,000.00 | 1,000.00 |
| 11700 BEHAVIORAL HEALTH | 47910 CANCELLED WARRANTS | 0.00 | 805.42 | 0.00 | 0.00 |
| | TOTAL-OTHER REVENUES | 920.00 | 1,305.42 | 1,000.00 | 1,000.00 |
| 11700 BEHAVIORAL HEAL | TOTAL FUND FINANCING SOURCES | 6,616,612.18 | 5,262,358.78 | 6,612,968.00 | 7,229,344.00 |
| INTEREST AND RENTALS | | | | | |
| 11800 HEALTH | 44100 INTEREST 101180 | 1,872.07 | 2,433.67 | 0.00 | 0.00 |
| | TOTAL-INTEREST AND RENTALS | 1,872.07 | 2,433.67 | 0.00 | 0.00 |
| INTERGOVERNMENTAL REVENUE | | | | | |
| 11800 HEALTH | 45163 STATE REALIGNMENT HEALTH | 1,789,311.12 | 1,645,994.61 | 1,830,100.00 | 1,826,052.00 |
| 11800 HEALTH | 45240 STATE AID - OTHER | 336,558.16 | 341,146.54 | 351,346.00 | 294,546.00 |
| 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 | 1,957.97 | 1,283.91 | 0.00 | 0.00 |
| 11800 HEALTH | 45630 FEDERAL OTHER | 664,573.40 | 737,697.77 | 625,216.00 | 689,618.00 |
| | TOTAL-AID OTHER GOVERNMENTAL AGENCIES | 2,942,400.65 | 2,876,122.83 | 2,956,662.00 | 2,960,216.00 |
| CHARGES FOR SERVICES | | | | | |
| 11800 HEALTH | 46830 HEALTH SERVICES | 15,293.98 | 14,534.07 | 17,500.00 | 17,500.00 |
| 11800 HEALTH | 46840 SANITATION SERVICES | 266,881.89 | 281,478.69 | 260,000.00 | 260,000.00 |
| | TOTAL-CHARGES FOR CURRENT SERVICES | 282,175.87 | 296,012.76 | 277,500.00 | 277,500.00 |
| OTHER REVENUE | | | | | |
| 11800 HEALTH | 47890 MISCELLANEOUS REVENUES | 106,799.79 | 97,701.06 | 27,000.00 | 27,000.00 |
| 11800 HEALTH | 47910 CANCELLED WARRANTS | 0.00 | 75.00 | 0.00 | 0.00 |
| | TOTAL-OTHER REVENUES | 106,799.79 | 97,776.06 | 27,000.00 | 27,000.00 |
| 11800 HEALTH | TOTAL FUND FINANCING SOURCES | 3,333,248.38 | 3,272,345.32 | 3,261,162.00 | 3,264,716.00 |
| LICENSES AND PERMITS | | | | | |
| 12000 ROAD | 42135 ROAD PERMITS | 22,362.00 | 27,702.32 | 31,500.00 | 31,500.00 |
| | TOTAL-LICENSES AND PERMITS | 22,362.00 | 27,702.32 | 31,500.00 | 31,500.00 |
| FINES, FORFEITS AND PENALTIES | | | | | |
| 12000 ROAD | 43170 VEHICLE CODE FINES | 20,000.00 | 19,988.28 | 24,000.00 | 24,000.00 |
| | TOTAL-FINES, FORFEITS AND PENALTIES | 20,000.00 | 19,988.28 | 24,000.00 | 24,000.00 |

COUNTY OF AMADOR
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
FISCAL YEAR 2016-2017

| | | | | | | |
|-----------------------------|---------------------------------------|---------------------|---------------------|---------------------|---------------------|--|
| | INTEREST AND RENTALS | | | | | |
| 12000 ROAD | 44100 INTEREST 101120 | 4,705.19 | 5,789.97 | 20,000.00 | 20,000.00 | |
| | TOTAL-INTEREST AND RENTALS | 4,705.19 | 5,789.97 | 20,000.00 | 20,000.00 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 12000 ROAD | 45050 STATE GAS TAX-SECTION 2104 | 693,603.43 | 629,831.24 | 689,829.00 | 689,829.00 | |
| 12000 ROAD | 45060 STATE GAS TAX-SECTION 2106 | 199,377.88 | 182,122.71 | 159,641.00 | 182,650.00 | |
| 12000 ROAD | 45061 STATE GAS TAX-SECTION 2105 | 512,674.81 | 476,347.87 | 526,545.00 | 526,545.00 | |
| 12000 ROAD | 45062 STATE GAS TAX-SECTION 2103 | 987,532.34 | 471,447.10 | 216,309.00 | 390,845.00 | |
| 12000 ROAD | 45340 STATE OTHER ROAD | 0.00 | 23,052.88 | 1,054,945.00 | 1,054,945.00 | |
| 12000 ROAD | 45490 STATE MANDATE COST | 17,763.19 | 4,013.75 | 0.00 | 0.00 | |
| 12000 ROAD | 45570 FEDERAL ROAD CONSTRUCTION FAS | 750,920.63 | 686,404.72 | 1,905,897.00 | 2,118,995.00 | |
| 12000 ROAD | 45575 STATE MATCH EXCHANGE PROGRAM | 196,812.00 | 280,377.24 | 308,749.00 | 308,749.00 | |
| 12000 ROAD | 45580 FEDERAL FOREST RESERVE REVENUE | 121,980.12 | 124,771.50 | 124,000.00 | 124,000.00 | |
| 12000 ROAD | 45640 AID FROM OTHER AGENCIES | 36,709.77 | 0.00 | 0.00 | 0.00 | |
| 12000 ROAD | 45642 RIP FUNDING | 0.00 | 579,403.62 | 520,000.00 | 520,000.00 | |
| | TOTAL-AID OTHER GOVERNMENTAL AGENCIES | 3,517,374.17 | 3,457,772.63 | 5,505,915.00 | 5,916,558.00 | |
| | CHARGES FOR SERVICES | | | | | |
| 12000 ROAD | 46025 IMPACT FEES | 261,098.31 | 0.00 | 436,680.00 | 436,680.00 | |
| | TOTAL-CHARGES FOR SERVICES | 261,098.31 | 0.00 | 436,680.00 | 436,680.00 | |
| | OTHER REVENUE | | | | | |
| 12000 ROAD | 47890 MISCELLANEOUS REVENUES | 384,933.44 | 3,130.74 | 0.00 | 0.00 | |
| 12000 ROAD | 47900 MISCELLANEOUS ROAD REVENUES | 46,672.67 | 62,024.73 | 107,100.00 | 107,100.00 | |
| 12000 ROAD | 47910 CANCELLED WARRANTS | 0.00 | 1,000.00 | 0.00 | 0.00 | |
| 12000 ROAD | 47940 OPERATING TRANSFERS | 375,000.00 | 1,236,000.00 | 200,000.00 | 200,000.00 | |
| | TOTAL-OTHER REVENUES | 806,606.11 | 1,302,155.47 | 307,100.00 | 307,100.00 | |
| | INTERFUND REVENUES | | | | | |
| 12000 ROAD | 48800 ROAD-OTHER COUNTY OFFICES | 144,807.77 | 101,132.82 | 215,200.00 | 228,440.00 | |
| 12000 ROAD | 48801 ROAD CHARGES PROP 1B | 0.00 | 0.00 | 176,810.00 | 0.00 | |
| 12000 ROAD | 48802 ROAD-P.M./SUBDIVISION | 90,631.79 | 86,445.47 | 137,500.00 | 137,500.00 | |
| | TOTAL-INTERFUND REVENUES | 235,439.56 | 187,578.29 | 529,510.00 | 365,940.00 | |
| 12000 ROAD | TOTAL FUND FINANCING SOURCES | 4,867,585.34 | 5,000,986.96 | 6,854,705.00 | 7,101,778.00 | |
| | INTEREST AND RENTALS | | | | | |
| 15000 WATER DEVELOPMENT | 44100 INTEREST 101150 | 22,223.81 | 26,167.31 | 10,000.00 | 10,000.00 | |
| | TOTAL-INTEREST AND RENTALS | 22,223.81 | 26,167.31 | 10,000.00 | 10,000.00 | |
| | OTHER REVENUE | | | | | |
| 15000 WATER DEVELOPMENT | 47124 SPECIAL DISTRICTS REPAYMENT | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL-OTHER REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | |
| 15000 WATER DEVELOPM | TOTAL FUND FINANCING SOURCES | 22,223.81 | 26,167.31 | 10,000.00 | 10,000.00 | |
| | LICENSES AND PERMITS | | | | | |
| 18100 COUNTY IMPROVEMENT | 42125 FACILITIES FEE | 59,408.31 | 85,783.34 | 40,000.00 | 40,000.00 | |

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 FISCAL YEAR 2016-2017

| | | | | | | |
|---------------------------------|--|---------------------------------------|----------------------|----------------------|----------------------|----------------------|
| | | TOTAL-LICENSES AND PERMITS | 59,408.31 | 85,783.34 | 40,000.00 | 40,000.00 |
| INTEREST AND RENTALS | | | | | | |
| 18100 COUNTY IMPROVEMENT | 44100 INTEREST 101181 | | 3,144.90 | 3,234.61 | 5,000.00 | 5,000.00 |
| 18100 COUNTY IMPROVEMENT | 44200 RENTALS | | 9,195.91 | 3,899.85 | 4,235.00 | 4,235.00 |
| | | TOTAL-INTEREST AND RENTALS | 12,340.81 | 7,134.46 | 9,235.00 | 9,235.00 |
| OTHER REVENUE | | | | | | |
| 18100 COUNTY IMPROVEMENT | 47860 SALE OF FIXED ASSETS | | 10,700.00 | 13,701.75 | 0.00 | 0.00 |
| 18100 COUNTY IMPROVEMENT | 47890 MISCELLANEOUS REVENUES | | 0.00 | 2,500.00 | | |
| 18100 COUNTY IMPROVEMENT | 47940 OPERATING TRANSFERS | | 0.00 | 1,449,379.00 | 1,209,000.00 | 1,209,000.00 |
| | | TOTAL-OTHER REVENUES | 10,700.00 | 1,465,580.75 | 1,209,000.00 | 1,209,000.00 |
| 18100 COUNTY IMPROVEMENT | TOTAL FUND FINANCING SOURCES | | 82,449.12 | 1,558,498.55 | 1,258,235.00 | 1,258,235.00 |
| FINES, FORFEITS AND PENALTIES | | | | | | |
| 20000 FISH/GAME | 43200 OTHER COURT FINES (FISH & GAME) | | 1,870.90 | 1,005.38 | 1,229.00 | 1,229.00 |
| | | TOTAL-FINES, FORFEITS AND PENALTIES | 1,870.90 | 1,005.38 | 1,229.00 | 1,229.00 |
| INTEREST AND RENTALS | | | | | | |
| 20000 FISH/GAME | 44100 INTEREST 101200 | | 105.52 | 126.77 | 100.00 | 100.00 |
| | | TOTAL-INTEREST AND RENTALS | 105.52 | 126.77 | 100.00 | 100.00 |
| 20000 FISH/GAME | TOTAL FUND FINANCING SOURCES | | 1,976.42 | 1,132.15 | 1,329.00 | 1,329.00 |
| INTEREST AND RENTALS | | | | | | |
| 20500 LOCAL REVENUE | 44100 INTEREST 101205 | | 11,769.91 | 17,449.38 | 0.00 | 0.00 |
| | | TOTAL-INTEREST AND RENTALS | 11,769.91 | 17,449.38 | 0.00 | 0.00 |
| INTERGOVERNMENTAL REVENUE | | | | | | |
| 20500 LOCAL REVENUE | 4516710 TRIAL COURT SECURITY | | 616,709.24 | 14,042.39 | 620,000.00 | 620,000.00 |
| 20500 LOCAL REVENUE | 4516720 LOCAL COMMUNITY CORRECTION | | 1,629,959.00 | 1,814,699.55 | 1,276,209.00 | 1,254,004.00 |
| 20500 LOCAL REVENUE | 4516730 LOCAL LAW ENFORCEMENT | | 805,809.32 | 900,001.64 | 900,000.00 | 900,000.00 |
| 20500 LOCAL REVENUE | 4516750 DA/PD | | 32,633.54 | 0.00 | 0.00 | 0.00 |
| 20500 LOCAL REVENUE | 4516751 DA | | 0.00 | 18,562.96 | 20,000.00 | 20,000.00 |
| 20500 LOCAL REVENUE | 4516752 PD | | 0.00 | 18,562.98 | 20,000.00 | 20,000.00 |
| 20500 LOCAL REVENUE | 4516761 JUVENILE JUSTICE YOYG | | 126,932.37 | 126,526.83 | 120,000.00 | 120,000.00 |
| 20500 LOCAL REVENUE | 4516763 JUVENILE PROBATION | | 101,921.01 | 112,668.89 | 101,165.00 | 101,165.00 |
| 20500 LOCAL REVENUE | 4516781 BEHAVIORIAL HEALTH | | 905,408.82 | 907,343.09 | 925,000.00 | 925,000.00 |
| 20500 LOCAL REVENUE | 4516782 PROTECTIVE SERVICES | | 1,642,858.30 | 1,699,159.38 | 1,835,530.00 | 1,835,530.00 |
| 20500 LOCAL REVENUE | 4516783 PROTECTIVE SERVICES BASE REST | | 58,935.18 | 33,803.10 | 37,069.00 | 37,069.00 |
| 20500 LOCAL REVENUE | 4516784 PROTECTIVE SERVICES REMAIN 90% | | 29,000.10 | 71,818.11 | 78,758.00 | 78,758.00 |
| 20500 LOCAL REVENUE | 4516785 PROTECTIVE SERVICES REMAIN 10% | | 3,213.44 | 7,881.12 | 8,643.00 | 8,643.00 |
| 20500 LOCAL REVENUE | 4516786 FAMILY SUPPORT SUBACCOUNT | | 127,451.12 | 0.00 | 0.00 | 0.00 |
| | | TOTAL-AID OTHER GOVERNMENTAL AGENCIES | 6,080,831.44 | 5,725,070.04 | 5,942,374.00 | 5,920,169.00 |
| 20500 LOCAL REVENUE | TOTAL FUND FINANCING SOURCES | | 6,092,601.35 | 5,742,519.42 | 5,942,374.00 | 5,920,169.00 |
| | GRAND TOTAL ALL FUNDS | | 68,643,611.53 | 68,618,262.32 | 71,008,998.00 | 72,205,369.00 |

COUNTY OF AMADOR
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND ACTIVITY
FISCAL YEAR 2016-2017

SCHEDULE 7

State Controller
County Budget Act

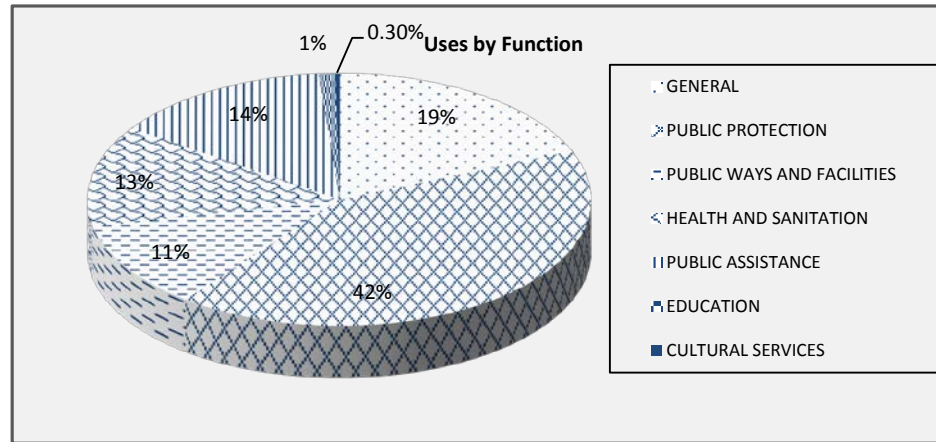
| DESCRIPTION | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--------------------------------------|----------------------|----------------------|--------------------------|----------------------|
| SUMMARIZATION BY FUNCTION: | | | | |
| GENERAL | 9,755,844.44 | 14,907,980.72 | 13,421,869.00 | 14,092,214.00 |
| PUBLIC PROTECTION | 30,061,830.09 | 31,399,554.64 | 32,287,209.00 | 32,270,263.00 |
| PUBLIC WAYS AND FACILITIES | 4,803,165.81 | 4,467,545.62 | 9,573,641.00 | 8,922,440.00 |
| HEALTH AND SANITATION | 8,447,916.04 | 8,575,268.65 | 9,249,769.00 | 10,456,771.00 |
| PUBLIC ASSISTANCE | 10,246,707.15 | 10,683,365.50 | 11,431,552.00 | 11,381,753.00 |
| EDUCATION | 876,266.75 | 835,295.67 | 843,761.00 | 842,058.00 |
| CULTURAL SERVICES | 222,272.74 | 238,108.49 | 239,637.00 | 240,241.00 |
| TOTAL SPECIFIC FINANCING USES | 64,414,003.02 | 71,107,119.29 | 77,047,438.00 | 78,205,740.00 |
| 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 | 64,414,003.02 | 71,107,119.29 | 78,047,438.00 | 79,205,740.00 |
| PROVISIONS FOR RESERVES/DESIGNATIONS | 2,152,513.00 | 2,236,850.00 | 2,168,950.00 | 1,438,620.00 |
| TOTAL FINANCING REQUIREMENTS | 66,566,516.02 | 73,343,969.29 | 80,216,388.00 | 80,644,360.00 |
| SUMMARIZATION BY FUND: | | | | |
| MEMORIAL HALL #5 | 10500 | 293.00 | 697.00 | 843.00 |
| GENERAL | 11000 | 35,005,728.31 | 39,611,293.33 | 38,412,151.00 |
| SOCIAL SERVICES | 11600 | 10,069,467.99 | 10,510,898.25 | 11,248,264.00 |
| BEHAVIORAL HEALTH | 11700 | 5,814,759.62 | 6,064,803.98 | 6,616,904.00 |
| HEALTH | 11800 | 3,214,235.61 | 3,072,543.38 | 3,297,509.00 |
| ROAD | 12000 | 4,969,883.81 | 5,406,306.62 | 9,573,641.00 |
| WATER DEVELOPMENT | 15000 | 428,800.62 | 1,624,418.34 | 181,104.00 |
| COUNTY IMPROVEMENT | 18100 | 194,957.98 | 1,958,924.83 | 2,842,587.00 |
| FISH AND GAME | 20000 | 927.00 | 8,414.00 | 1,538.00 |
| LOCAL REVENUE | 20500 | 6,867,462.08 | 5,085,669.56 | 8,041,847.00 |
| TOTAL FINANCING REQUIREMENTS | 66,566,516.02 | 73,343,969.29 | 80,216,388.00 | 80,644,360.00 |

COUNTY OF AMADOR
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND ACTIVITY-CHARTS
FISCAL YEAR 2016-2017

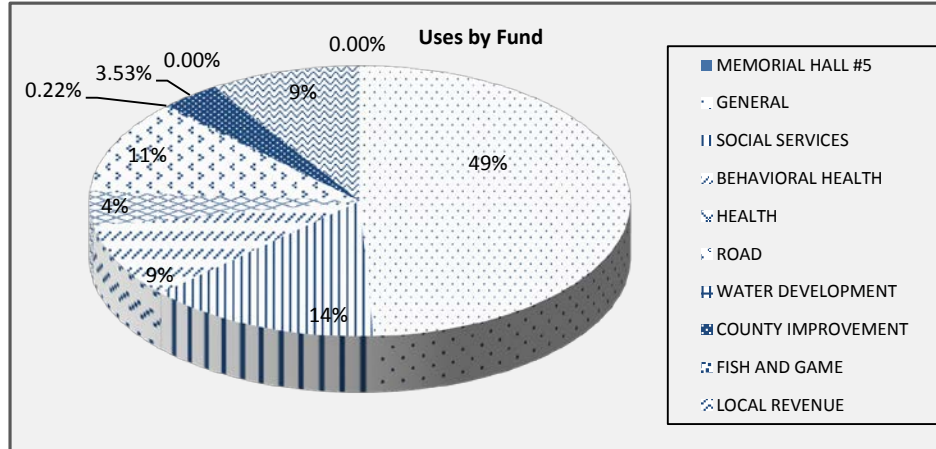
State Controller
County Budget Act

SCHEDULE 7-A

| DESCRIPTION | ADOPTED 2016-2017 |
|-------------------------------------|----------------------|
| SUMMARIZATION BY FUNCTION: | |
| GENERAL | 15,093,057.00 |
| PUBLIC PROTECTION | 33,671,693.00 |
| PUBLIC WAYS AND FACILITIES | 8,922,440.00 |
| HEALTH AND SANITATION | 10,493,118.00 |
| PUBLIC ASSISTANCE | 11,381,753.00 |
| EDUCATION | 842,058.00 |
| CULTURAL SERVICES | 240,241.00 |
| TOTAL FINANCING REQUIREMENTS | 80,644,360.00 |



| SUMMARIZATION BY FUND: | |
|-------------------------------------|----------------------|
| MEMORIAL HALL #5 | 843.00 |
| GENERAL | 39,684,321.00 |
| SOCIAL SERVICES | 11,198,264.00 |
| BEHAVIORAL HEALTH | 7,229,344.00 |
| HEALTH | 3,301,063.00 |
| ROAD | 8,922,440.00 |
| WATER DEVELOPMENT | 181,104.00 |
| COUNTY IMPROVEMENT | 2,842,824.00 |
| FISH AND GAME | 1,538.00 |
| LOCAL REVENUE | 7,282,619.00 |
| TOTAL FINANCING REQUIREMENTS | 80,644,360.00 |



COUNTY OF AMADOR
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS
FISCAL YEAR 2016-2017

SCHEDULE 8

State Controller
County Budget Act

| DESCRIPTION | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--|----------------------|----------------------|--------------------------|----------------------|
| TOTAL SPECIFIC FINANCING USES | 64,414,003.02 | 71,107,119.29 | 77,047,438.00 | 78,205,740.00 |
| 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 |
| SUBTOTAL - EST. FINANCING USES | 64,414,003.02 | 71,107,119.29 | 78,047,438.00 | 79,205,740.00 |
| PROVISIONS FOR RESERVES/DESIGNATIONS: | | | | |
| MEMORIAL HALL #5 | 293.00 | 697.00 | 843.00 | 843.00 |
| GENERAL | 10,248.00 | 0.00 | 0.00 | 0.00 |
| SOCIAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| BEHAVIORAL HEALTH | 0.00 | 0.00 | 3,936.00 | 0.00 |
| HEALTH | 0.00 | 0.00 | 36,347.00 | 36,347.00 |
| ROAD | 166,718.00 | 938,761.00 | 0.00 | 0.00 |
| WATER DEVELOPMENT | 73,455.00 | 0.00 | 0.00 | 0.00 |
| COUNTY IMPROVEMENT | 0.00 | 803,098.00 | 0.00 | 0.00 |
| FISH AND GAME | 0.00 | 130.00 | 0.00 | 0.00 |
| LOCAL REVENUE | 1,901,799.00 | 494,164.00 | 2,127,824.00 | 1,401,430.00 |
| TOTAL INCREASE/(DECREASE) RESERVE | 2,152,513.00 | 2,236,850.00 | 2,168,950.00 | 1,438,620.00 |
| TOTAL FINANCING REQUIREMENTS | 66,566,516.02 | 73,343,969.29 | 80,216,388.00 | 80,644,360.00 |

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

| BUDGET UNITS | | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|---|------|---------------------|----------------------|--------------------------|----------------------|
| GENERAL: | | | | | |
| BOARD OF SUPERVISORS | 1100 | 1,236,898.37 | 1,236,826.47 | 1,363,707.00 | 1,445,583.00 |
| ADMINISTRATIVE OFFICER | 1105 | 366,744.86 | 420,144.98 | 378,182.00 | 376,038.00 |
| TOTAL LEGISLATIVE AND ADMINISTRATION | | 1,603,643.23 | 1,656,971.45 | 1,741,889.00 | 1,821,621.00 |
| AUDITOR-CONTROLLER | 1200 | 175,120.15 | 228,916.60 | 245,224.00 | 236,811.00 |
| TREASURER | 1210 | 240,045.43 | 196,176.08 | 221,703.00 | 220,889.00 |
| ASSESSOR | 1220 | 1,269,975.84 | 1,315,358.38 | 1,223,369.00 | 1,221,090.00 |
| TAX COLLECTOR | 1230 | 419,252.35 | 412,533.90 | 444,573.00 | 443,192.00 |
| TOTAL FINANCE | | 2,104,393.77 | 2,152,984.96 | 2,134,869.00 | 2,121,982.00 |
| COUNTY COUNSEL | 1300 | 503,915.19 | 805,509.22 | 356,301.00 | 427,504.00 |
| TOTAL COUNSEL | | 503,915.19 | 805,509.22 | 356,301.00 | 427,504.00 |
| HUMAN RESOURCES/PERSONNEL DEPARTMENT | 1400 | (111,364.86) | (31,138.88) | 7,679.00 | 6,498.00 |
| TOTAL HUMAN RESOURCES/PERSONNEL | | (111,364.86) | (31,138.88) | 7,679.00 | 6,498.00 |
| ELECTIONS | 1510 | 542,642.18 | 524,700.23 | 502,643.00 | 501,614.00 |
| TOTAL ELECTIONS | | 542,642.18 | 524,700.23 | 502,643.00 | 501,614.00 |
| FACILITIES MAINTENANCE | 1700 | 290,313.56 | 502,894.78 | 401,018.00 | 393,219.00 |
| RECORDS MANAGEMENT | 1710 | 125,929.50 | 101,598.25 | 110,400.00 | 109,908.00 |
| TOTAL PROPERTY MANAGEMENT | | 416,243.06 | 604,493.03 | 511,418.00 | 503,127.00 |
| ACO GENERAL | 1800 | (619,498.00) | (592,189.00) | (571,502.00) | (571,502.00) |
| ACO MEMORIAL HALL | 1805 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACO COUNTY IMPROVEMENT | 1810 | 107,304.23 | 1,040,214.30 | 1,133,008.00 | 1,133,245.00 |
| ACO COUNTY IMPROVEMENT-JAIL | 1815 | 87,653.75 | 115,612.53 | 1,709,579.00 | 1,709,579.00 |
| TOTAL PLANT - ACQUISITION | | (424,540.02) | 563,637.83 | 2,271,085.00 | 2,271,322.00 |
| OPERATING TRANSFERS | 1900 | 3,230,353.24 | 3,038,358.70 | 2,929,661.00 | 2,947,887.00 |
| OPERATING TRANSFERS-INTERFUND | 1902 | 804,800.00 | 4,497,979.00 | 2,048,800.00 | 2,048,800.00 |
| PROMOTIONS | 1910 | 152,184.00 | 133,353.00 | 141,793.00 | 166,793.00 |
| PUBLIC SERVICES | 1920 | (3.69) | 0.00 | 0.00 | 0.00 |
| SURVEYOR/SURVEYING & ENGINEERING | 1940 | 323,982.61 | 305,131.93 | 303,801.00 | 303,947.00 |
| INFORMATION TECHNOLOGY | 1970 | 526,149.05 | 516,971.62 | 470,994.00 | 469,322.00 |
| GRANT PROJECTS | 1990 | 83,446.68 | 139,028.63 | 936.00 | 500,936.00 |
| TOTAL OTHER GENERAL | | 5,120,911.89 | 8,630,822.88 | 5,895,985.00 | 6,437,685.00 |
| TOTAL GENERAL | | 9,755,844.44 | 14,907,980.72 | 13,421,869.00 | 14,091,353.00 |

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

| BUDGET UNITS | | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|---|------|----------------------|----------------------|--------------------------|----------------------|
| PUBLIC PROTECTION: | | | | | |
| LOCAL REVENUE | 2050 | 4,183,719.47 | 3,897,339.91 | 4,655,582.00 | 4,627,185.00 |
| DISTRICT ATTORNEY | 2120 | 3,391,597.40 | 3,523,731.80 | 3,748,014.00 | 3,757,228.00 |
| GRAND JURY | 2150 | 82,795.66 | 65,896.76 | 55,021.00 | 55,082.00 |
| PUBLIC DEFENDER | 2180 | 865,902.28 | 1,069,106.46 | 935,661.00 | 935,334.00 |
| VICTIM/WITNESS ASSISTANCE PROGRAM | 2190 | 132,324.66 | 167,749.35 | 212,114.00 | 211,327.00 |
| TOTAL JUDICIAL | | 8,656,339.47 | 8,723,824.28 | 9,606,392.00 | 9,586,156.00 |
| SHERIFF | | | | | |
| SHERIFF | 2210 | 6,881,444.91 | 6,930,666.25 | 7,533,072.00 | 7,524,127.00 |
| SHERIFF (COURT BAILIFFS) | 2211 | 603,550.07 | 652,978.62 | 612,643.00 | 615,736.00 |
| SHERIFF DISPATCH | 2212 | 1,017,961.53 | 1,166,454.66 | 1,206,603.00 | 1,201,782.00 |
| NARCOTICS TASK FORCE | 2213 | 205,692.94 | 88,129.72 | 92,307.00 | 92,544.00 |
| TOTAL POLICE PROTECTION | | 8,708,649.45 | 8,838,229.25 | 9,444,625.00 | 9,434,189.00 |
| JAIL | | | | | |
| JAIL | 2310 | 3,664,863.75 | 3,735,387.51 | 4,026,031.00 | 3,948,168.00 |
| JAIL MEDICAL SERVICES | 2311 | 581,079.19 | 562,078.71 | 624,361.00 | 624,361.00 |
| PROBATION OFFICER | 2350 | 2,242,778.67 | 2,154,817.24 | 2,240,678.00 | 2,260,529.00 |
| LOCAL COMMUNITY CORRECTIONS | 2390 | 781,943.61 | 694,165.65 | 1,258,441.00 | 1,254,004.00 |
| TOTAL DETENTION AND CORRECTION | | 7,270,665.22 | 7,146,449.11 | 8,149,511.00 | 8,087,062.00 |
| FIRE PROTECTION SERVICES | | | | | |
| FIRE PROTECTION SERVICES | 2440 | 500,400.00 | 506,963.00 | 498,747.00 | 498,747.00 |
| TOTAL FIRE PROTECTION | | 500,400.00 | 506,963.00 | 498,747.00 | 498,747.00 |
| WATER DEVELOPMENT | | | | | |
| WATER DEVELOPMENT | 2520 | 355,345.62 | 1,624,418.34 | 181,104.00 | 181,104.00 |
| GRADING DEPARTMENT | 2550 | 11,943.14 | 16,247.44 | 19,866.00 | 19,866.00 |
| TOTAL FLOOD CONTROL | | 367,288.76 | 1,640,665.78 | 200,970.00 | 200,970.00 |
| AG. COMMISSIONER/SEALER OF WGTS/MEASURES | | | | | |
| AG. COMMISSIONER/SEALER OF WGTS/MEASURES | 2610 | 631,314.41 | 592,813.68 | 657,033.00 | 656,017.00 |
| BUILDING DEPARTMENT | 2620 | 527,402.41 | 693,791.10 | 603,951.00 | 603,870.00 |
| TOTAL PROTECTIVE INSPECTION | | 1,158,716.82 | 1,286,604.78 | 1,260,984.00 | 1,259,887.00 |
| SPECIAL SERVICES | | | | | |
| SPECIAL SERVICES | 2700 | 150,827.39 | 60,924.03 | 133,510.00 | 128,850.00 |
| RECORDER | 2710 | 586,937.45 | 650,144.36 | 603,552.00 | 600,845.00 |
| CORONER | 2720 | 293,009.87 | 328,990.11 | 361,436.00 | 363,119.00 |
| PUBLIC GUARDIAN-PUBLIC CONSERVATOR | 2730 | 479,296.46 | 357,026.58 | 365,913.00 | 365,042.00 |
| CODE ENFORCEMENT | 2740 | 199,297.90 | 207,966.27 | 177,434.00 | 176,673.00 |
| EMERGENCY SERVICES | 2750 | 297,020.63 | 257,938.39 | 203,047.00 | 206,305.00 |
| FISH AND GAME | 2760 | 927.00 | 8,284.00 | 1,538.00 | 1,538.00 |
| AIRPORT LAND USE COMMISSION | 2770 | 694.68 | 9,405.35 | 429.00 | 429.00 |
| PLANNING DEPARTMENT | 2780 | 551,911.85 | 543,866.88 | 432,115.00 | 516,487.00 |
| ANIMAL CONTROL | 2790 | 839,847.14 | 832,272.47 | 847,006.00 | 844,825.00 |
| TOTAL OTHER PROTECTION | | 3,399,770.37 | 3,256,818.44 | 3,125,980.00 | 3,204,113.00 |
| TOTAL PUBLIC PROTECTION | | 30,061,830.09 | 31,399,554.64 | 32,287,209.00 | 32,271,124.00 |

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

| BUDGET UNITS | | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--|------|----------------------|----------------------|--------------------------|----------------------|
| PUBLIC WAYS AND FACILITIES | | | | | |
| DEPARTMENT OF PUBLIC WORKS | 3000 | 4,742,245.82 | 4,394,175.07 | 8,174,804.00 | 7,730,815.00 |
| PUBLIC WORKS - PROP 1B PROJECTS | 3010 | 0.00 | 0.00 | 207,212.00 | 0.00 |
| PUBLIC WORKS-SPECIAL FUNDED PROJECTS | 3020 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUBLIC WORKS-FIDDLTOWN PLYMOUTH PROJECTS | 3021 | 60,919.99 | 73,370.55 | 1,191,625.00 | 1,191,625.00 |
| TOTAL PUBLIC WAYS AND FACILITIES | | 4,803,165.81 | 4,467,545.62 | 9,573,641.00 | 8,922,440.00 |
| HEALTH AND SANITATION | | | | | |
| HEALTH DEPARTMENT | 4000 | 1,706,212.89 | 1,594,034.95 | 1,697,210.00 | 1,704,812.00 |
| CMSP | 4001 | 3,387.00 | (524.00) | (3,243.00) | (3,243.00) |
| OTHER HEALTH SERVICES | 4005 | 64,273.00 | 71,844.00 | 71,844.00 | 71,844.00 |
| ENVIRONMENTAL HEALTH | 4030 | 810,009.60 | 824,242.61 | 851,820.00 | 847,772.00 |
| ENVIRONMENTAL HEALTH GRANTS | 4031 | 49,273.93 | 20,867.11 | 19,170.00 | 19,170.00 |
| BEHAVIORAL HEALTH -MENTAL HEALTH | 4112 | 5,267,836.79 | 5,548,938.50 | 6,098,797.00 | 6,717,384.00 |
| BEHAVIORAL HEALTH - ALCOHOL/DRUG | 4113 | 546,922.83 | 515,865.48 | 514,171.00 | 511,960.00 |
| WASTE MANAGEMENT | 4400 | 0.00 | 0.00 | 0.00 | 587,072.00 |
| TOTAL HEALTH AND SANITATION | | 8,447,916.04 | 8,575,268.65 | 9,249,769.00 | 10,456,771.00 |
| PUBLIC ASSISTANCE | | | | | |
| SOCIAL SERVICES ADMINISTRATION | 5106 | 5,350,542.03 | 5,692,071.54 | 6,339,968.00 | 6,289,968.00 |
| ASSISTANCE GRANTS | 5201 | 4,718,925.96 | 4,818,826.71 | 4,908,296.00 | 4,908,296.00 |
| GENERAL RELIEF | 5300 | 62,063.00 | 58,375.00 | 70,971.00 | 70,971.00 |
| VETERANS SERVICE OFFICER | 5500 | 115,176.16 | 114,092.25 | 112,317.00 | 112,518.00 |
| TOTAL PUBLIC ASSISTANCE | | 10,246,707.15 | 10,683,365.50 | 11,431,552.00 | 11,381,753.00 |
| EDUCATION | | | | | |
| COUNTY LIBRARY | 6200 | 749,401.74 | 709,484.05 | 716,557.00 | 714,726.00 |
| COOPERATIVE EXTENSION | 6310 | 126,865.01 | 125,811.62 | 127,204.00 | 127,332.00 |
| TOTAL EDUCATION | | 876,266.75 | 835,295.67 | 843,761.00 | 842,058.00 |
| CULTURAL SERVICES | | | | | |
| PARKS & RECREATION | 7100 | 145,716.04 | 144,423.75 | 145,699.00 | 145,699.00 |
| MUSEUM | 7200 | 18,525.18 | 17,825.22 | 18,816.00 | 19,529.00 |
| ARCHIVES | 7210 | 58,031.52 | 75,859.52 | 75,122.00 | 75,013.00 |
| TOTAL CULTURAL SERVICES | | 222,272.74 | 238,108.49 | 239,637.00 | 240,241.00 |
| TOTAL EXPENDITURE REQUIREMENTS | | 64,414,003.02 | 71,107,119.29 | 77,047,438.00 | 78,205,740.00 |

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

| EXPENDITURE FUNCTION: | | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|-------------------------------|-------|---------------------|---------------------|--------------------------|----------------------|
| MEMORIAL HALL | | | | | |
| GENERAL GOVERNMENT | | 0.00 | 0.00 | 0.00 | 0.00 |
| RESERVES-DESIGNATIONS | | 293.00 | 697.00 | 843.00 | 843.00 |
| TOTAL MEMORIAL HALL | 10500 | 293.00 | 697.00 | 843.00 | 843.00 |
| GENERAL FUND | | | | | |
| GENERAL GOVERNMENT | | 9,560,886.46 | 13,752,153.89 | 10,579,282.00 | 11,249,390.00 |
| PUBLIC PROTECTION | | 24,158,815.20 | 24,613,268.03 | 25,566,183.00 | 25,582,071.00 |
| HEALTH AND SANITATION | | 0.00 | 0.00 | 0.00 | 587,072.00 |
| PUBLIC ASSISTANCE | | 177,239.16 | 172,467.25 | 183,288.00 | 183,489.00 |
| EDUCATION | | 876,266.75 | 835,295.67 | 843,761.00 | 842,058.00 |
| CULTURAL SERVICES | | 222,272.74 | 238,108.49 | 239,637.00 | 240,241.00 |
| CONTINGENCIES | | 0.00 | 0.00 | 1,000,000.00 | 1,000,000.00 |
| RESERVES-DESIGNATIONS | | 10,248.00 | 0.00 | 0.00 | 0.00 |
| TOTAL GENERAL FUND | 11000 | 35,005,728.31 | 39,611,293.33 | 38,412,151.00 | 39,684,321.00 |
| SOCIAL SERVICES FUND | | | | | |
| PUBLIC ASSISTANCE | | 10,069,467.99 | 10,510,898.25 | 11,248,264.00 | 11,198,264.00 |
| RESERVES-DESIGNATIONS | | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SOCIAL SERVICES FUND | 11600 | 10,069,467.99 | 10,510,898.25 | 11,248,264.00 | 11,198,264.00 |
| BEHAVIORAL HEALTH | | | | | |
| HEALTH AND SANITATION | | 5,814,759.62 | 6,064,803.98 | 6,612,968.00 | 7,229,344.00 |
| RESERVES-DESIGNATIONS | | 0.00 | 0.00 | 3,936.00 | 0.00 |
| TOTAL BEHAVIORAL HEALTH | 11700 | 5,814,759.62 | 6,064,803.98 | 6,616,904.00 | 7,229,344.00 |
| HEALTH FUND | | | | | |
| PUBLIC PROTECTION | | 581,079.19 | 562,078.71 | 624,361.00 | 624,361.00 |
| HEALTH AND SANITATION | | 2,633,156.42 | 2,510,464.67 | 2,636,801.00 | 2,640,355.00 |
| RESERVES-DESIGNATIONS | | 0.00 | 0.00 | 36,347.00 | 36,347.00 |
| TOTAL HEALTH FUND | 11800 | 3,214,235.61 | 3,072,543.38 | 3,297,509.00 | 3,301,063.00 |
| ROAD FUND | | | | | |
| PUBLIC WAYS AND FACILITIES | | 4,803,165.81 | 4,467,545.62 | 9,573,641.00 | 8,922,440.00 |
| RESERVES-DESIGNATIONS | | 166,718.00 | 938,761.00 | 0.00 | 0.00 |
| TOTAL ROAD FUND | 12000 | 4,969,883.81 | 5,406,306.62 | 9,573,641.00 | 8,922,440.00 |
| WATER DEVELOPMENT FUND | | | | | |
| PUBLIC PROTECTION | | 355,345.62 | 1,624,418.34 | 181,104.00 | 181,104.00 |
| RESERVES-DESIGNATIONS | | 73,455.00 | 0.00 | 0.00 | 0.00 |
| TOTAL WATER DEVELOPMENT FUND | 15000 | 428,800.62 | 1,624,418.34 | 181,104.00 | 181,104.00 |
| COUNTY IMPROVEMENT FUND | | | | | |
| GENERAL GOVERNMENT | | 194,957.98 | 1,155,826.83 | 2,842,587.00 | 2,842,824.00 |
| RESERVES-DESIGNATIONS | | 0.00 | 803,098.00 | 0.00 | 0.00 |
| TOTAL COUNTY IMPROVEMENT FUND | 18100 | 194,957.98 | 1,958,924.83 | 2,842,587.00 | 2,842,824.00 |
| FISH AND GAME FUND | | | | | |
| PUBLIC PROTECTION | | 927.00 | 8,284.00 | 1,538.00 | 1,538.00 |
| RESERVES-DESIGNATIONS | | 0.00 | 130.00 | 0.00 | 0.00 |
| TOTAL FISH AND GAME FUND | 20000 | 927.00 | 8,414.00 | 1,538.00 | 1,538.00 |
| LOCAL REVENUE | | | | | |
| PUBLIC PROTECTION | | 4,965,663.08 | 4,591,505.56 | 5,914,023.00 | 5,881,189.00 |
| RESERVES-DESIGNATIONS | | 1,901,799.00 | 494,164.00 | 2,127,824.00 | 1,401,430.00 |
| TOTAL LOCAL REVENUE | 20500 | 6,867,462.08 | 5,085,669.56 | 8,041,847.00 | 7,282,619.00 |
| TOTAL | | 66,566,516.02 | 73,343,969.29 | 80,216,388.00 | 80,644,360.00 |

COUNTY OF AMADOR
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2016-2017

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 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Intergovernmental Revenues | 26,493.26 | (473.31) | 0.00 | 0.00 |
| Charges for Services | 930.00 | 1,475.00 | 600.00 | 600.00 |
| Other Revenues | 0.00 | 75.00 | 150.00 | 150.00 |
| TOTAL REVENUE | 27,423.26 | 1,076.69 | 750.00 | 750.00 |
| Salaries and Benefits | 650,748.70 | 645,811.07 | 675,459.00 | 665,442.00 |
| Services and Supplies | 283,177.67 | 243,734.40 | 168,124.00 | 260,017.00 |
| A87 - Countywide Cost Allocation Plan | 302,972.00 | 347,281.00 | 520,124.00 | 520,124.00 |
| TOTAL EXPENDITURES/APPROPRIATIONS | 1,236,898.37 | 1,236,826.47 | 1,363,707.00 | 1,445,583.00 |
| NET COST | 1,209,475.11 | 1,235,749.78 | 1,362,957.00 | 1,444,833.00 |

COUNTY OF AMADOR
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2016-2017

SCHEDULE 9

State Controller Schedule
 County Budget Act

ADMINISTRATIVE OFFICER 1105
 Function : General
 Activity: Legislative & Admin

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Intergovernmental Revenues | 228.00 | 0.00 | 0.00 | 0.00 |
| Other Revenue | 0.00 | 35,606.11 | 0.00 | 0.00 |
| TOTAL REVENUE | 228.00 | 35,606.11 | 0.00 | 0.00 |
| Salaries and Benefits | 332,848.81 | 352,959.73 | 366,940.00 | 364,601.00 |
| Services and Supplies | 10,786.05 | 46,475.25 | 7,344.00 | 7,539.00 |
| A87 - Countywide Cost Allocation Plan | 23,110.00 | 20,710.00 | 3,898.00 | 3,898.00 |
| TOTAL EXPENDITURES/APPROPRIATIONS | 366,744.86 | 420,144.98 | 378,182.00 | 376,038.00 |
| NET COST | 366,516.86 | 384,538.87 | 378,182.00 | 376,038.00 |

COUNTY OF AMADOR
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2016-2017

SCHEDULE 9

State Controller Schedule
 County Budget Act

AUDITOR 1200
 Function : General
 Activity: Finance

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Intergovernmental Revenues | 49,772.00 | 4,760.00 | 10,080.00 | 10,080.00 |
| Charges for Services | 42,952.02 | 30,084.63 | 60,877.00 | 60,877.00 |
| TOTAL REVENUE | 92,724.02 | 34,844.63 | 70,957.00 | 70,957.00 |
| Salaries and Benefits | 655,522.02 | 664,551.50 | 729,383.00 | 720,129.00 |
| Services and Supplies | 122,303.13 | 141,170.10 | 123,520.00 | 124,361.00 |
| A87 - Countywide Cost Allocation Plan | (602,705.00) | (576,805.00) | (607,679.00) | (607,679.00) |
| TOTAL EXPENDITURES/APPROPRIATIONS | 175,120.15 | 228,916.60 | 245,224.00 | 236,811.00 |
| NET COST | 82,396.13 | 194,071.97 | 174,267.00 | 165,854.00 |

COUNTY OF AMADOR
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2016-2017

SCHEDULE 9

State Controller Schedule
 County Budget Act

TREASURER 1210
 Function : General
 Activity: Finance

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Interest and Rentals | 212,311.25 | 202,024.80 | 219,792.00 | 219,792.00 |
| Intergovernmental Revenues | 3,227.98 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 215,539.23 | 202,024.80 | 219,792.00 | 219,792.00 |
| Salaries and Benefits | 201,899.87 | 157,379.13 | 179,263.00 | 178,312.00 |
| Services and Supplies | 9,344.56 | 10,689.95 | 12,170.00 | 12,307.00 |
| A87 - Countywide Cost Allocation Plan | 28,801.00 | 28,107.00 | 30,270.00 | 30,270.00 |
| TOTAL EXPENDITURES/APPROPRIATIONS | 240,045.43 | 196,176.08 | 221,703.00 | 220,889.00 |
| NET COST | 24,506.20 | (5,848.72) | 1,911.00 | 1,097.00 |

COUNTY OF AMADOR
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2016-2017

SCHEDULE 9

State Controller Schedule
 County Budget Act

ASSESSOR 1220
 Function : General
 Activity: Finance

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Charges for Services | 27,524.98 | 130,004.84 | 60,000.00 | 60,000.00 |
| Other Revenues | 54.84 | 0.00 | 950.00 | 950.00 |
| TOTAL REVENUE | 27,579.82 | 130,004.84 | 60,950.00 | 60,950.00 |
| Salaries and Benefits | 985,000.95 | 1,031,687.41 | 1,026,984.00 | 1,023,155.00 |
| Services and Supplies | 182,601.89 | 191,330.97 | 103,767.00 | 105,317.00 |
| A87 - Countywide Cost Allocation Plan | 102,373.00 | 92,340.00 | 92,618.00 | 92,618.00 |
| TOTAL EXPENDITURES/APPROPRIATIONS | 1,269,975.84 | 1,315,358.38 | 1,223,369.00 | 1,221,090.00 |
| NET COST | 1,242,396.02 | 1,185,353.54 | 1,162,419.00 | 1,160,140.00 |

COUNTY OF AMADOR
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2016-2017

SCHEDULE 9

State Controller Schedule
 County Budget Act

TAX COLLECTOR 1230
 Function : General
 Activity: Finance

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Charges for Services | 93,876.00 | 153,619.18 | 92,150.00 | 92,150.00 |
| Other Revenues | 13,782.00 | 23,670.00 | 20,000.00 | 20,000.00 |
| TOTAL REVENUE | 107,658.00 | 177,289.18 | 112,150.00 | 112,150.00 |
| Salaries and Benefits | 264,280.09 | 267,281.03 | 287,942.00 | 286,023.00 |
| Services and Supplies | 103,838.86 | 115,725.87 | 118,910.00 | 119,448.00 |
| Capital Assets | 5,824.40 | 0.00 | 0.00 | 0.00 |
| A87 - Countywide Cost Allocation Plan | 45,309.00 | 29,527.00 | 37,721.00 | 37,721.00 |
| TOTAL EXPENDITURES/APPROPRIATIONS | 419,252.35 | 412,533.90 | 444,573.00 | 443,192.00 |
| NET COST | 311,594.35 | 235,244.72 | 332,423.00 | 331,042.00 |

COUNTY OF AMADOR
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2016-2017

SCHEDULE 9

State Controller Schedule
 County Budget Act

COUNTY COUNSEL 1300
 Function: General
 Activity: Counsel

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Charges for Services | 4,241.87 | 165,443.53 | 18,674.00 | 18,674.00 |
| TOTAL REVENUE | 4,241.87 | 165,443.53 | 18,674.00 | 18,674.00 |
| Salaries and Benefits | 680,674.34 | 714,295.37 | 735,418.00 | 732,428.00 |
| Services and Supplies | 303,875.85 | 408,245.85 | 207,367.00 | 281,560.00 |
| A87 - Countywide Cost Allocation Plan | (480,635.00) | (317,032.00) | (586,484.00) | (586,484.00) |
| TOTAL EXPENDITURES/APPROPRIATIONS | 503,915.19 | 805,509.22 | 356,301.00 | 427,504.00 |
| NET COST | 499,673.32 | 640,065.69 | 337,627.00 | 408,830.00 |

COUNTY OF AMADOR
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2016-2017

SCHEDULE 9

State Controller Schedule
 County Budget Act

HUMAN RESOURCES/PERSONNEL
 Function: General
 Activity: Personnel

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Other Revenues | 15.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 15.00 | 0.00 | 0.00 | 0.00 |
| Salaries and Benefits | 278,621.84 | 317,687.83 | 330,441.00 | 329,029.00 |
| Services and Supplies | 83,970.30 | 87,959.29 | 80,639.00 | 80,870.00 |
| A87 - Countywide Cost Allocation Plan | (473,957.00) | (436,786.00) | (403,401.00) | (403,401.00) |
| TOTAL EXPENDITURES/APPROPRIATIONS | (111,364.86) | (31,138.88) | 7,679.00 | 6,498.00 |
| NET COST | (111,379.86) | (31,138.88) | 7,679.00 | 6,498.00 |

COUNTY OF AMADOR
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2016-2017

SCHEDULE 9

State Controller Schedule
 County Budget Act

ELECTION 1510
 Function: General
 Activity: Elections

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Intergovernmental Revenues | 167,049.78 | 18,000.00 | 30,000.00 | 30,000.00 |
| Charges for Services | 40,199.31 | 9,819.66 | 15,000.00 | 15,000.00 |
| TOTAL REVENUE | 207,249.09 | 27,819.66 | 45,000.00 | 45,000.00 |
| Salaries and Benefits | 325,870.72 | 322,785.43 | 287,048.00 | 285,718.00 |
| Services and Supplies | 122,152.46 | 118,671.32 | 115,272.00 | 115,573.00 |
| Capital Assets | 0.00 | 6,161.48 | 0.00 | 0.00 |
| A87 - Countywide Cost Allocation Plan | 94,619.00 | 77,082.00 | 100,323.00 | 100,323.00 |
| TOTAL EXPENDITURES/APPROPRIATIONS | 542,642.18 | 524,700.23 | 502,643.00 | 501,614.00 |
| NET COST | 335,393.09 | 496,880.57 | 457,643.00 | 456,614.00 |

COUNTY OF AMADOR
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2016-2017

SCHEDULE 9

State Controller Schedule
 County Budget Act

FACILITIES MAINTENANCE 1700
 Function: General
 Activity: Property Management

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Other Revenue | 7,278.41 | 2,707.00 | 5,000.00 | 5,000.00 |
| Interfund Revenues | 25,282.11 | 12,753.78 | 10,000.00 | 10,000.00 |
| TOTAL REVENUE | 32,560.52 | 15,460.78 | 15,000.00 | 15,000.00 |
| Salaries and Benefits | 834,987.69 | 895,659.46 | 933,643.00 | 924,246.00 |
| Services and Supplies | 348,544.87 | 328,441.32 | 309,382.00 | 310,980.00 |
| A87 - Countywide Cost Allocation Plan | (893,219.00) | (721,206.00) | (842,007.00) | (842,007.00) |
| TOTAL EXPENDITURES/APPROPRIATIONS | 290,313.56 | 502,894.78 | 401,018.00 | 393,219.00 |
| NET COST | 257,753.04 | 487,434.00 | 386,018.00 | 378,219.00 |

COUNTY OF AMADOR
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2016-2017

SCHEDULE 9

State Controller Schedule
 County Budget Act

RECORDS MANAGEMENT 1710
 Function : General
 Activity: Property Management

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--|---------------------|---------------------|--------------------------|----------------------|
| TOTAL REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| Salaries and Benefits | 67,563.86 | 51,853.73 | 53,535.00 | 52,793.00 |
| Services and Supplies | 14,115.64 | 11,356.52 | 13,747.00 | 13,997.00 |
| A87 - Countywide Cost Allocation Plan | 44,250.00 | 38,388.00 | 43,118.00 | 43,118.00 |
| TOTAL EXPENDITURES/APPROPRIATIONS | 125,929.50 | 101,598.25 | 110,400.00 | 109,908.00 |
| NET COST | 125,929.50 | 101,598.25 | 110,400.00 | 109,908.00 |

COUNTY OF AMADOR
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2016-2017

SCHEDULE 9

State Controller Schedule
 County Budget Act

ACO GENERAL 1800
 Function: General
 Activity: Plant Acquisition

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--|---------------------|---------------------|--------------------------|----------------------|
| TOTAL REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| A87 - Countywide Cost Allocation Plan | (619,498.00) | (592,189.00) | (571,502.00) | (571,502.00) |
| TOTAL EXPENDITURES/APPROPRIATIONS | (619,498.00) | (592,189.00) | (571,502.00) | (571,502.00) |
| NET COST | (619,498.00) | (592,189.00) | (571,502.00) | (571,502.00) |

COUNTY OF AMADOR
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2016-2017

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 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Interest and Rentals | 696.79 | 842.86 | 0.00 | 0.00 |
| TOTAL REVENUE | 696.79 | 842.86 | 0.00 | 0.00 |
| Fixed Assets | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES/APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| NET COST | (696.79) | (842.86) | 0.00 | 0.00 |

Memorial Hall Fund #10500

COUNTY OF AMADOR
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2016-2017

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 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Licenses, Permits and Franchises | 59,408.31 | 85,783.34 | 20,000.00 | 20,000.00 |
| Interest and Rentals | 12,339.79 | 5,521.09 | 6,735.00 | 6,735.00 |
| Other Revenue | 10,700.00 | 1,465,580.75 | 0.00 | 0.00 |
| TOTAL REVENUE | 82,448.10 | 1,556,885.18 | 26,735.00 | 26,735.00 |
| Salaries and Benefits | 49,538.30 | 56,572.76 | 60,686.00 | 60,272.00 |
| Services and Supplies | 15,456.86 | 13,008.00 | 11,967.00 | 12,618.00 |
| Capital Assets | 40,196.07 | 23,050.54 | 1,056,000.00 | 1,056,000.00 |
| Operating Transfers | 0.00 | 946,600.00 | 0.00 | 0.00 |
| A87 - Countywide Cost Allocation Plan | 2,113.00 | 983.00 | 4,355.00 | 4,355.00 |
| TOTAL EXPENDITURES/APPROPRIATIONS | 107,304.23 | 1,040,214.30 | 1,133,008.00 | 1,133,245.00 |
| NET COST | 24,856.13 | (516,670.88) | 1,106,273.00 | 1,106,510.00 |

County Improvement Fund 18100

COUNTY OF AMADOR
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2016-2017

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 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Licenses, Permits and Franchises | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| Interest and Rentals | 1.02 | 1,613.37 | 2,500.00 | 2,500.00 |
| Other Revenue | 0.00 | 0.00 | 1,209,000.00 | 1,209,000.00 |
| TOTAL REVENUE | 1.02 | 1,613.37 | 1,231,500.00 | 1,231,500.00 |
| Salaries and Benefits | 34,895.80 | 0.00 | 0.00 | 0.00 |
| Services and Supplies | 1,337.19 | 0.00 | 0.00 | 0.00 |
| Capital Assets | 51,420.76 | 115,612.53 | 1,709,000.00 | 1,709,000.00 |
| A87 - Countywide Cost Allocation Plan | 0.00 | 0.00 | 579.00 | 579.00 |
| TOTAL EXPENDITURES/APPROPRIATIONS | 87,653.75 | 115,612.53 | 1,709,579.00 | 1,709,579.00 |
| NET COST | 87,652.73 | 113,999.16 | 478,079.00 | 478,079.00 |

County Improvement Fund 18100

COUNTY OF AMADOR
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2016-2017

SCHEDULE 9

State Controller Schedule
 County Budget Act

OPERATING TRANSFERS 1900
 Function: General
 Activity: Other General

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Fines, Forfeitures, and Penalties | 391,214.65 | 365,367.94 | 400,000.00 | 350,000.00 |
| Interest and Rentals | 0.00 | 37,313.37 | 24,480.00 | 24,480.00 |
| Intergovernmental Revenues | 2,255,768.02 | 1,598,953.15 | 1,800,000.00 | 1,800,000.00 |
| TOTAL REVENUE | 2,646,982.67 | 2,001,634.46 | 2,224,480.00 | 2,174,480.00 |
| Transfers and Other Charges | 3,529,430.24 | 3,161,908.70 | 3,110,752.00 | 3,128,978.00 |
| A87 - Countywide Cost Allocation Plan | (299,077.00) | (123,550.00) | (181,091.00) | (181,091.00) |
| TOTAL EXPENDITURES/APPROPRIATIONS | 3,230,353.24 | 3,038,358.70 | 2,929,661.00 | 2,947,887.00 |
| NET COST | 583,370.57 | 1,036,724.24 | 705,181.00 | 773,407.00 |

COUNTY OF AMADOR
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2016-2017

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 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Interfund Revenues | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers and Other Charges | 804,800.00 | 4,497,979.00 | 2,048,800.00 | 2,048,800.00 |
| TOTAL EXPENDITURES/APPROPRIATIONS | 804,800.00 | 4,497,979.00 | 2,048,800.00 | 2,048,800.00 |
| NET COST | 804,800.00 | 4,497,979.00 | 2,048,800.00 | 2,048,800.00 |

COUNTY OF AMADOR
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2016-2017

SCHEDULE 9

State Controller Schedule
 County Budget Act

PROMOTION 1910
 Function: General
 Activity: Promotion

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--|---------------------|---------------------|--------------------------|----------------------|
| TOTAL REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| Services and Supplies | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| Other Charges | 145,000.00 | 126,200.00 | 134,500.00 | 159,500.00 |
| A87 - Countywide Cost Allocation Plan | 184.00 | 153.00 | 293.00 | 293.00 |
| TOTAL EXPENDITURES/APPROPRIATIONS | 152,184.00 | 133,353.00 | 141,793.00 | 166,793.00 |
| NET COST | 152,184.00 | 133,353.00 | 141,793.00 | 166,793.00 |

COUNTY OF AMADOR
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2016-2017

SCHEDULE 9

State Controller Schedule
 County Budget Act

PUBLIC SERVICES 1920
 Function : General
 Activity: General

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--|---------------------|---------------------|--------------------------|----------------------|
| TOTAL REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| Services and Supplies | (3.69) | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES/APPROPRIATIONS | (3.69) | 0.00 | 0.00 | 0.00 |
| NET COST | (3.69) | 0.00 | 0.00 | 0.00 |

COUNTY OF AMADOR
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2016-2017

SCHEDULE 9

State Controller Schedule
 County Budget Act

SURVEYING & ENGINEERING 1940
 Function: General
 Activity: Other General

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Charges for Services | 104,890.41 | 21,629.45 | 53,800.00 | 53,800.00 |
| Other Revenue | 2,996.21 | 4,480.25 | 3,000.00 | 3,000.00 |
| TOTAL REVENUE | 107,886.62 | 26,109.70 | 56,800.00 | 56,800.00 |
| Salaries and Benefits | 255,091.32 | 236,628.57 | 208,088.00 | 208,026.00 |
| Services and Supplies | 12,894.29 | 14,497.36 | 15,361.00 | 15,569.00 |
| Capital Assets | 0.00 | 19,656.00 | 25,000.00 | 25,000.00 |
| A87 - Countywide Cost Allocation Plan | 55,997.00 | 34,350.00 | 55,352.00 | 55,352.00 |
| TOTAL EXPENDITURES/APPROPRIATIONS | 323,982.61 | 305,131.93 | 303,801.00 | 303,947.00 |
| NET COST | 216,095.99 | 279,022.23 | 247,001.00 | 247,147.00 |

COUNTY OF AMADOR
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2016-2017

SCHEDULE 9

State Controller Schedule
 County Budget Act

INFORMATION TECHNOLOGY 1970
 Function: General
 Activity: Other General

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Charges for Services | 67,381.84 | 63,139.59 | 79,139.00 | 79,139.00 |
| Other Revenue | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 67,381.84 | 63,139.59 | 79,139.00 | 79,139.00 |
| Salaries and Benefits | 762,600.01 | 716,699.55 | 718,756.00 | 716,477.00 |
| Services and Supplies | 38,527.04 | 18,790.07 | 34,264.00 | 34,871.00 |
| A87 - Countywide Cost Allocation Plan | (274,978.00) | (218,518.00) | (282,026.00) | (282,026.00) |
| TOTAL EXPENDITURES/APPROPRIATIONS | 526,149.05 | 516,971.62 | 470,994.00 | 469,322.00 |
| NET COST | 458,767.21 | 453,832.03 | 391,855.00 | 390,183.00 |

COUNTY OF AMADOR
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2016-2017

SCHEDULE 9

State Controller Schedule
 County Budget Act

GRANT PROJECTS 1990
 Function: General
 Activity: Other General

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Intergovernmental Revenues | 39,563.00 | 138,198.00 | 0.00 | 0.00 |
| Other Revenue | 0.00 | 5,000.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 39,563.00 | 143,198.00 | 0.00 | 0.00 |
| Services and Supplies | 30,798.42 | (41.27) | 0.00 | 0.00 |
| Other Charges | 49,655.26 | 136,352.90 | 0.00 | 500,000.00 |
| A87 - Countywide Cost Allocation Plan | 2,993.00 | 2,717.00 | 936.00 | 936.00 |
| TOTAL EXPENDITURES/APPROPRIATIONS | 83,446.68 | 139,028.63 | 936.00 | 500,936.00 |
| NET COST | 43,883.68 | (4,169.37) | 936.00 | 500,936.00 |

COUNTY OF AMADOR
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2016-2017

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 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Intergovernmental Revenues | 4,462,642.35 | 3,927,819.87 | 4,666,165.00 | 4,666,165.00 |
| TOTAL REVENUE | 4,462,642.35 | 3,927,819.87 | 4,666,165.00 | 4,666,165.00 |
| Other Charges | 4,164,113.47 | 3,848,905.91 | 4,658,186.00 | 4,629,789.00 |
| A87 - Countywide Cost Allocation Plan | 19,606.00 | 48,434.00 | (2,604.00) | (2,604.00) |
| TOTAL EXPENDITURES/APPROPRIATIONS | 4,183,719.47 | 3,897,339.91 | 4,655,582.00 | 4,627,185.00 |
| NET COST | (278,922.88) | (30,479.96) | (10,583.00) | (38,980.00) |

Local Revenue Fund #20500

COUNTY OF AMADOR
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2016-2017

SCHEDULE 9

State Controller Schedule
 County Budget Act

DISTRICT ATTORNEY 2120
 Function: Public Protection
 Activity: Judicial

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Fines, Forfeitures, and Penalties | 4,130.97 | 4,785.24 | 3,000.00 | 3,000.00 |
| Intergovernmental Revenues | 1,381,866.14 | 1,020,009.02 | 1,142,926.00 | 1,108,922.00 |
| Charges for Services | 292,703.95 | 397,509.26 | 349,000.00 | 349,000.00 |
| Other Revenue | 6,347.62 | 4,216.56 | 10,000.00 | 10,000.00 |
| TOTAL REVENUE | 1,685,048.68 | 1,426,520.08 | 1,504,926.00 | 1,470,922.00 |
| Salaries and Benefits | 2,971,838.09 | 3,089,556.57 | 3,309,965.00 | 3,318,721.00 |
| Services and Supplies | 218,646.31 | 234,673.02 | 250,655.00 | 251,113.00 |
| Capital Assets | 0.00 | 31,864.21 | 1,200.00 | 1,200.00 |
| A87 - Countywide Cost Allocation Plan | 201,113.00 | 167,638.00 | 186,194.00 | 186,194.00 |
| TOTAL EXPENDITURES/APPROPRIATIONS | 3,391,597.40 | 3,523,731.80 | 3,748,014.00 | 3,757,228.00 |
| NET COST | 1,706,548.72 | 2,097,211.72 | 2,243,088.00 | 2,286,306.00 |

COUNTY OF AMADOR
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2016-2017

SCHEDULE 9

State Controller Schedule
 County Budget Act

GRAND JURY 2150
 Function: Public Protection
 Activity: Judicial

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Intergovernmental Revenues | 199,479.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 199,479.00 | 0.00 | 0.00 | 0.00 |
| Services and Supplies | 64,799.66 | 72,597.76 | 32,978.00 | 33,039.00 |
| A87 - Countywide Cost Allocation Plan | 17,996.00 | (6,701.00) | 22,043.00 | 22,043.00 |
| TOTAL EXPENDITURES/APPROPRIATIONS | 82,795.66 | 65,896.76 | 55,021.00 | 55,082.00 |
| NET COST | (116,683.34) | 65,896.76 | 55,021.00 | 55,082.00 |

COUNTY OF AMADOR
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2016-2017

SCHEDULE 9

State Controller Schedule
 County Budget Act

PUBLIC DEFENDER 2180
 Function: Public Protection
 Activity: Judicial

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Intergovernmental Revenues | 134,038.47 | 159,585.58 | 153,845.00 | 144,670.00 |
| Charges for Services | 247,358.27 | 3,821.28 | 31,000.00 | 31,000.00 |
| TOTAL REVENUE | 381,396.74 | 163,406.86 | 184,845.00 | 175,670.00 |
| Salaries and Benefits | 30,527.86 | 35,571.45 | 38,136.00 | 37,749.00 |
| Services and Supplies | 820,708.42 | 1,009,253.01 | 897,012.00 | 897,072.00 |
| A87 - Countywide Cost Allocation Plan | 14,666.00 | 24,282.00 | 513.00 | 513.00 |
| TOTAL EXPENDITURES/APPROPRIATIONS | 865,902.28 | 1,069,106.46 | 935,661.00 | 935,334.00 |
| NET COST | 484,505.54 | 905,699.60 | 750,816.00 | 759,664.00 |

COUNTY OF AMADOR
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2016-2017

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 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Intergovernmental Revenues | 77,061.79 | 152,218.60 | 145,778.00 | 170,736.00 |
| Charges for Services | 0.00 | 0.00 | 34,425.00 | 9,425.00 |
| TOTAL REVENUE | 77,061.79 | 152,218.60 | 180,203.00 | 180,161.00 |
| Salaries and Benefits | 109,994.32 | 146,655.53 | 184,208.00 | 183,207.00 |
| Services and Supplies | 8,058.34 | 7,900.82 | 9,553.00 | 9,767.00 |
| A87 - Countywide Cost Allocation Plan | 14,272.00 | 13,193.00 | 18,353.00 | 18,353.00 |
| TOTAL EXPENDITURES/APPROPRIATIONS | 132,324.66 | 167,749.35 | 212,114.00 | 211,327.00 |
| NET COST | 55,262.87 | 15,530.75 | 31,911.00 | 31,166.00 |

COUNTY OF AMADOR
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2016-2017

SCHEDULE 9

State Controller Schedule
 County Budget Act

SHERIFF 2210
 Function: Public Protection
 Activity: Police Protection

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Licenses, Permits and Franchises | 1,255.00 | 1,895.00 | 1,300.00 | 1,300.00 |
| Intergovernmental Revenues | 933,364.51 | 921,818.42 | 873,425.00 | 783,999.00 |
| Charges for Services | 797,392.04 | 735,360.25 | 832,100.00 | 832,100.00 |
| Other Revenue | 3,905.03 | 721.95 | 210,000.00 | 210,000.00 |
| TOTAL REVENUE | 1,735,916.58 | 1,659,795.62 | 1,916,825.00 | 1,827,399.00 |
| Salaries and Benefits | 5,605,842.41 | 5,862,242.06 | 6,283,689.00 | 6,273,234.00 |
| Services and Supplies | 813,958.50 | 763,045.19 | 888,184.00 | 889,694.00 |
| Capital Assets | 74,995.00 | 0.00 | 0.00 | 0.00 |
| A87 - Countywide Cost Allocation Plan | 386,649.00 | 305,379.00 | 361,199.00 | 361,199.00 |
| TOTAL EXPENDITURES/APPROPRIATIONS | 6,881,444.91 | 6,930,666.25 | 7,533,072.00 | 7,524,127.00 |
| NET COST | 5,145,528.33 | 5,270,870.63 | 5,616,247.00 | 5,696,728.00 |

COUNTY OF AMADOR
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2016-2017

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 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Charges for Services | 583,317.24 | 626,179.62 | 579,430.00 | 579,430.00 |
| TOTAL REVENUE | 583,317.24 | 626,179.62 | 579,430.00 | 579,430.00 |
| Salaries and Benefits | 576,159.04 | 624,408.26 | 579,149.00 | 582,242.00 |
| Services and Supplies | 8,512.03 | 1,771.36 | 4,905.00 | 4,905.00 |
| A87 - Countywide Cost Allocation Plan | 18,879.00 | 26,799.00 | 28,589.00 | 28,589.00 |
| TOTAL EXPENDITURES/APPROPRIATIONS | 603,550.07 | 652,978.62 | 612,643.00 | 615,736.00 |
| NET COST | 20,232.83 | 26,799.00 | 33,213.00 | 36,306.00 |

COUNTY OF AMADOR
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2016-2017

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 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Charges for Services | 334,072.45 | 466,142.46 | 434,185.00 | 434,185.00 |
| Other Revenue | 251.80 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 334,324.25 | 466,142.46 | 434,185.00 | 434,185.00 |
| Salaries and Benefits | 959,019.73 | 1,060,179.26 | 1,124,504.00 | 1,119,455.00 |
| Services and Supplies | 37,524.80 | 87,677.40 | 67,645.00 | 67,873.00 |
| A87 - Countywide Cost Allocation Plan | 21,417.00 | 18,598.00 | 14,454.00 | 14,454.00 |
| TOTAL EXPENDITURES/APPROPRIATIONS | 1,017,961.53 | 1,166,454.66 | 1,206,603.00 | 1,201,782.00 |
| NET COST | 683,637.28 | 700,312.20 | 772,418.00 | 767,597.00 |

COUNTY OF AMADOR
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2016-2017

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 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Intergovernmental Revenues | 219,644.10 | 12,839.51 | 52,387.00 | 52,387.00 |
| TOTAL REVENUE | 219,644.10 | 12,839.51 | 52,387.00 | 52,387.00 |
| Salaries and Benefits | 12,820.43 | 13,402.49 | 20,868.00 | 20,868.00 |
| Services and Supplies | 14,109.25 | 13,117.22 | 35,878.00 | 36,115.00 |
| Other Charges | 159,124.26 | 43,070.01 | 0.00 | 0.00 |
| A87 - Countywide Cost Allocation Plan | 19,639.00 | 18,540.00 | 35,561.00 | 35,561.00 |
| TOTAL EXPENDITURES/APPROPRIATIONS | 205,692.94 | 88,129.72 | 92,307.00 | 92,544.00 |
| NET COST | (13,951.16) | 75,290.21 | 39,920.00 | 40,157.00 |

COUNTY OF AMADOR
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2016-2017

SCHEDULE 9

State Controller Schedule
 County Budget Act

JAIL 2310
 Function: Public Protection
 Activity: Detention/Correction

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Intergovernmental Revenues | 314,013.63 | 316,015.83 | 331,414.00 | 294,197.00 |
| Charges for Services | 229,956.27 | 228,162.97 | 231,817.00 | 231,817.00 |
| Other Revenue | 2,989.95 | 12,579.94 | 0.00 | 0.00 |
| TOTAL REVENUE | 546,959.85 | 556,758.74 | 563,231.00 | 526,014.00 |
| Salaries and Benefits | 2,948,819.97 | 2,950,154.73 | 3,250,866.00 | 3,172,169.00 |
| Services and Supplies | 559,862.78 | 621,689.78 | 615,832.00 | 616,666.00 |
| A87 - Countywide Cost Allocation Plan | 156,181.00 | 163,543.00 | 159,333.00 | 159,333.00 |
| TOTAL EXPENDITURES/APPROPRIATIONS | 3,664,863.75 | 3,735,387.51 | 4,026,031.00 | 3,948,168.00 |
| NET COST | 3,117,903.90 | 3,178,628.77 | 3,462,800.00 | 3,422,154.00 |

COUNTY OF AMADOR
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2016-2017

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 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Intergovernmental Revenues | 571,815.00 | 604,572.00 | 624,361.00 | 624,361.00 |
| TOTAL REVENUE | 571,815.00 | 604,572.00 | 624,361.00 | 624,361.00 |
| Services and Supplies | 578,786.19 | 559,888.71 | 624,731.00 | 624,731.00 |
| A87 - Countywide Cost Allocation Plan | 2,293.00 | 2,190.00 | (370.00) | (370.00) |
| TOTAL EXPENDITURES/APPROPRIATIONS | 581,079.19 | 562,078.71 | 624,361.00 | 624,361.00 |
| NET COST | 9,264.19 | (42,493.29) | 0.00 | 0.00 |

Health Fund 11800

COUNTY OF AMADOR
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2016-2017

SCHEDULE 9

State Controller Schedule
 County Budget Act

PROBATION 2350
 Function: Public Protection
 Activity: Detention/Correction

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Fines, Forfeitures, and Penalties | 50,040.77 | 54,212.70 | 55,000.00 | 55,000.00 |
| Intergovernmental Revenues | 169,540.07 | 160,785.87 | 171,387.00 | 151,870.00 |
| Charges for Services | 586,919.86 | 556,156.61 | 565,608.00 | 565,608.00 |
| Other Revenue | 0.00 | 19,761.30 | 15,000.00 | 15,000.00 |
| TOTAL REVENUE | 806,500.70 | 790,916.48 | 806,995.00 | 787,478.00 |
| Salaries and Benefits | 1,730,875.43 | 1,706,366.85 | 1,833,600.00 | 1,840,329.00 |
| Services and Supplies | 370,423.75 | 331,205.39 | 326,938.00 | 340,060.00 |
| Fixed Assets | 10,437.49 | 0.00 | 0.00 | 0.00 |
| A87 - Countywide Cost Allocation Plan | 131,042.00 | 117,245.00 | 80,140.00 | 80,140.00 |
| TOTAL EXPENDITURES/APPROPRIATIONS | 2,242,778.67 | 2,154,817.24 | 2,240,678.00 | 2,260,529.00 |
| NET COST | 1,436,277.97 | 1,363,900.76 | 1,433,683.00 | 1,473,051.00 |

COUNTY OF AMADOR
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2016-2017

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 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--|---------------------|-----------------------|--------------------------|----------------------|
| Intergovernmental Revenues | 1,629,959.00 | 1,814,699.55 | 1,276,209.00 | 1,254,004.00 |
| TOTAL REVENUE | 1,629,959.00 | 1,814,699.55 | 1,276,209.00 | 1,254,004.00 |
| Salaries and Benefits | 436,670.78 | 450,539.97 | 708,220.00 | 703,783.00 |
| Services and Supplies | 325,260.80 | 215,090.68 | 537,005.00 | 537,005.00 |
| Fixed Assets | 1,366.03 | 0.00 | 1,800.00 | 1,800.00 |
| A87 - Countywide Cost Allocation Plan | 18,646.00 | 28,535.00 | 11,416.00 | 11,416.00 |
| TOTAL EXPENDITURES/APPROPRIATIONS | 781,943.61 | 694,165.65 | 1,258,441.00 | 1,254,004.00 |
| NET COST | (848,015.39) | (1,120,533.90) | (17,768.00) | 0.00 |

Local Revenue Fund #20500

COUNTY OF AMADOR
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2016-2017

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 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Intergovernmental Revenues | 500,400.00 | 502,155.88 | 498,747.00 | 498,747.00 |
| TOTAL REVENUE | 500,400.00 | 502,155.88 | 498,747.00 | 498,747.00 |
| Services and Supplies | 498,368.00 | 503,175.00 | 498,368.00 | 498,368.00 |
| A87 - Countywide Cost Allocation Plan | 2,032.00 | 3,788.00 | 379.00 | 379.00 |
| TOTAL EXPENDITURES/APPROPRIATIONS | 500,400.00 | 506,963.00 | 498,747.00 | 498,747.00 |
| NET COST | 0.00 | 4,807.12 | 0.00 | 0.00 |

COUNTY OF AMADOR
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2016-2017

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 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Interest and Rentals | 22,223.81 | 26,167.31 | 10,000.00 | 10,000.00 |
| TOTAL REVENUE | 22,223.81 | 26,167.31 | 10,000.00 | 10,000.00 |
| Services and Supplies | 354,989.62 | 1,623,702.34 | 180,000.00 | 180,000.00 |
| A87 - Countywide Cost Allocation Plan | 356.00 | 716.00 | 1,104.00 | 1,104.00 |
| TOTAL EXPENDITURES/APPROPRIATIONS | 355,345.62 | 1,624,418.34 | 181,104.00 | 181,104.00 |
| NET COST | 333,121.81 | 1,598,251.03 | 171,104.00 | 171,104.00 |

Fund: 15000

COUNTY OF AMADOR
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2016-2017

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 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Licenses, Permits and Franchises | 10,997.53 | 14,095.25 | 15,000.00 | 15,000.00 |
| TOTAL REVENUE | 10,997.53 | 14,095.25 | 15,000.00 | 15,000.00 |
| Services and Supplies | 10,890.14 | 15,242.44 | 19,240.00 | 19,240.00 |
| A87 - Countywide Cost Allocation Plan | 1,053.00 | 1,005.00 | 626.00 | 626.00 |
| TOTAL EXPENDITURES/APPROPRIATIONS | 11,943.14 | 16,247.44 | 19,866.00 | 19,866.00 |
| NET COST | 945.61 | 2,152.19 | 4,866.00 | 4,866.00 |

COUNTY OF AMADOR
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2016-2017

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 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Intergovernmental Revenues | 226,674.26 | 215,151.07 | 200,400.00 | 200,400.00 |
| Charges for Services | 66,914.20 | 50,027.72 | 54,000.00 | 54,000.00 |
| Other Revenues | 0.00 | 135.00 | | |
| TOTAL REVENUE | 293,588.46 | 265,313.79 | 254,400.00 | 254,400.00 |
| Salaries and Benefits | 459,383.21 | 454,068.41 | 431,650.00 | 430,290.00 |
| Services and Supplies | 129,570.20 | 101,289.47 | 118,207.00 | 118,551.00 |
| A87 - Countywide Cost Allocation Plan | 42,361.00 | 37,456.00 | 107,176.00 | 107,176.00 |
| TOTAL EXPENDITURES/APPROPRIATIONS | 631,314.41 | 592,813.88 | 657,033.00 | 656,017.00 |
| NET COST | 337,725.95 | 327,500.09 | 402,633.00 | 401,617.00 |

COUNTY OF AMADOR
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2016-2017

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 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Licences and Permits | 251,421.34 | 310,439.14 | 279,680.00 | 279,680.00 |
| Charges for Services | 107,939.55 | 109,835.76 | 99,760.00 | 99,760.00 |
| Other Revenue | 21,283.94 | 25,771.61 | 20,870.00 | 20,870.00 |
| TOTAL REVENUE | 380,644.83 | 446,046.51 | 400,310.00 | 400,310.00 |
| Salaries and Benefits | 402,059.20 | 584,982.85 | 454,381.00 | 454,096.00 |
| Services and Supplies | 52,789.21 | 46,588.25 | 72,181.00 | 72,385.00 |
| A87 - Countywide Cost Allocation Plan | 72,554.00 | 62,220.00 | 77,389.00 | 77,389.00 |
| TOTAL EXPENDITURES/APPROPRIATIONS | 527,402.41 | 693,791.10 | 603,951.00 | 603,870.00 |
| NET COST | 146,757.58 | 247,744.59 | 203,641.00 | 203,560.00 |

COUNTY OF AMADOR
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2016-2017

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 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Intergovernmental Revenues | 84,813.45 | 0.00 | 65,170.00 | 65,170.00 |
| TOTAL REVENUE | 84,813.45 | 0.00 | 65,170.00 | 65,170.00 |
| Other Charges | 150,425.39 | 60,700.03 | 133,109.00 | 128,449.00 |
| A87 - Countywide Cost Allocation Plan | 402.00 | 224.00 | 401.00 | 401.00 |
| TOTAL EXPENDITURES/APPROPRIATIONS | 150,827.39 | 60,924.03 | 133,510.00 | 128,850.00 |
| NET COST | 66,013.94 | 60,924.03 | 68,340.00 | 63,680.00 |

COUNTY OF AMADOR
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2016-2017

SCHEDULE 9

State Controller Schedule
 County Budget Act

RECORDER 2710
 Function: Public Protection
 Activity: Other Protection

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Licenses, Permits and Franchises | 10,061.00 | 10,412.00 | 10,000.00 | 10,000.00 |
| Intergovernmental Revenues | 33,823.17 | 34,101.32 | 34,959.00 | 30,616.00 |
| Charges for Services | 230,862.81 | 304,980.92 | 241,902.00 | 241,902.00 |
| TOTAL REVENUE | 274,746.98 | 349,494.24 | 286,861.00 | 282,518.00 |
| Salaries and Benefits | 446,587.82 | 458,876.94 | 473,518.00 | 470,509.00 |
| Services and Supplies | 48,264.63 | 115,385.42 | 52,607.00 | 52,909.00 |
| A87 - Countywide Cost Allocation Plan | 92,085.00 | 75,882.00 | 77,427.00 | 77,427.00 |
| TOTAL EXPENDITURES/APPROPRIATIONS | 586,937.45 | 650,144.36 | 603,552.00 | 600,845.00 |
| NET COST | 312,190.47 | 300,650.12 | 316,691.00 | 318,327.00 |

COUNTY OF AMADOR
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2016-2017

SCHEDULE 9

State Controller Schedule
 County Budget Act

CORONER 2720
 Function: Public Protection
 Activity: Other Protection

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Intergovernmental Revenues | 30,763.71 | 28,804.50 | 31,617.00 | 28,310.00 |
| TOTAL REVENUE | 30,763.71 | 28,804.50 | 31,617.00 | 28,310.00 |
| Salaries and Benefits | 142,204.27 | 147,198.51 | 159,066.00 | 160,749.00 |
| Services and Supplies | 145,298.60 | 176,321.60 | 199,700.00 | 199,700.00 |
| A87 - Countywide Cost Allocation Plan | 5,507.00 | 5,470.00 | 2,670.00 | 2,670.00 |
| TOTAL EXPENDITURES/APPROPRIATIONS | 293,009.87 | 328,990.11 | 361,436.00 | 363,119.00 |
| NET COST | 262,246.16 | 300,185.61 | 329,819.00 | 334,809.00 |

COUNTY OF AMADOR
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2016-2017

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 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Intergovernmental Revenues | 22,712.16 | 22,908.78 | 23,506.00 | 20,586.00 |
| Charges for Services | 11,396.00 | 19,332.84 | 13,130.00 | 13,130.00 |
| TOTAL REVENUE | 34,108.16 | 42,241.62 | 36,636.00 | 33,716.00 |
| Salaries and Benefits | 212,691.26 | 220,036.28 | 271,013.00 | 269,900.00 |
| Services and Supplies | 100,129.20 | 101,014.30 | 107,033.00 | 107,275.00 |
| A87 - Countywide Cost Allocation Plan | 166,476.00 | 35,976.00 | (12,133.00) | (12,133.00) |
| TOTAL EXPENDITURES/APPROPRIATIONS | 479,296.46 | 357,026.58 | 365,913.00 | 365,042.00 |
| NET COST | 445,188.30 | 314,784.96 | 329,277.00 | 331,326.00 |

COUNTY OF AMADOR
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2016-2017

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 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Intergovernmental Revenues | 7,843.05 | 7,929.29 | 8,176.00 | 7,160.00 |
| Charges for Services | 10,690.96 | 49,025.83 | 20,000.00 | 20,000.00 |
| Other Revenue | 15.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 18,549.01 | 56,955.12 | 28,176.00 | 27,160.00 |
| Salaries and Benefits | 156,503.16 | 166,173.85 | 114,376.00 | 113,412.00 |
| Services and Supplies | 14,217.74 | 17,667.42 | 10,860.00 | 11,063.00 |
| A87 - Countywide Cost Allocation Plan | 28,577.00 | 24,125.00 | 52,198.00 | 52,198.00 |
| TOTAL EXPENDITURES/APPROPRIATIONS | 199,297.90 | 207,966.27 | 177,434.00 | 176,673.00 |
| NET COST | 180,748.89 | 151,011.15 | 149,258.00 | 149,513.00 |

COUNTY OF AMADOR
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2016-2017

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 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Intergovernmental Revenues | 265,437.44 | 205,537.39 | 259,940.00 | 214,188.00 |
| TOTAL REVENUE | 265,437.44 | 205,537.39 | 259,940.00 | 214,188.00 |
| Salaries and Benefits | 147,422.89 | 155,195.99 | 173,989.00 | 175,914.00 |
| Services and Supplies | 17,684.82 | 17,364.93 | 20,610.00 | 21,082.00 |
| Other Charges | 127,522.92 | 81,335.47 | 0.00 | 861.00 |
| A87 - Countywide Cost Allocation Plan | 4,390.00 | 4,042.00 | 8,448.00 | 8,448.00 |
| TOTAL EXPENDITURES/APPROPRIATIONS | 297,020.63 | 257,938.39 | 203,047.00 | 206,305.00 |
| NET COST | 31,583.19 | 52,401.00 | (56,893.00) | (7,883.00) |

COUNTY OF AMADOR
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2016-2017

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 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Fines, Forfeits and Penalties | 1,870.90 | 1,005.38 | 1,229.00 | 1,229.00 |
| Interest and Rentals | 105.52 | 126.77 | 100.00 | 100.00 |
| TOTAL REVENUE | 1,976.42 | 1,132.15 | 1,329.00 | 1,329.00 |
| Services and Supplies | 0.00 | 7,400.00 | 1,000.00 | 1,000.00 |
| A87 - Countywide Cost Allocation Plan | 927.00 | 884.00 | 538.00 | 538.00 |
| TOTAL EXPENDITURES/APPROPRIATIONS | 927.00 | 8,284.00 | 1,538.00 | 1,538.00 |
| NET COST | (1,049.42) | 7,151.85 | 209.00 | 209.00 |

Fish/Game Fund 20000

COUNTY OF AMADOR
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2016-2017

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 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--|---------------------|---------------------|--------------------------|----------------------|
| TOTAL REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| Services and Supplies | 127.68 | 9,616.35 | 550.00 | 550.00 |
| A87 - Countywide Cost Allocation Plan | 567.00 | (211.00) | (121.00) | (121.00) |
| TOTAL EXPENDITURES/APPROPRIATIONS | 694.68 | 9,405.35 | 429.00 | 429.00 |
| NET COST | 694.68 | 9,405.35 | 429.00 | 429.00 |

COUNTY OF AMADOR
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2016-2017

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 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Licences, Permits and Franchises | 40,177.88 | 37,337.51 | 30,000.00 | 30,000.00 |
| Intergovernmental Revenues | 38,633.74 | 0.00 | 0.00 | 0.00 |
| Charges for Services | 0.00 | 0.00 | 3,300.00 | 3,300.00 |
| Other Revenue | 75.85 | 201.80 | 100.00 | 100.00 |
| TOTAL REVENUE | 78,887.47 | 37,539.31 | 33,400.00 | 33,400.00 |
| Salaries and Benefits | 310,441.53 | 315,238.85 | 323,463.00 | 327,605.00 |
| Services and Supplies | 226,804.32 | 195,826.03 | 51,195.00 | 131,425.00 |
| A87 - Countywide Cost Allocation Plan | 14,666.00 | 32,802.00 | 57,457.00 | 57,457.00 |
| TOTAL EXPENDITURES/APPROPRIATIONS | 551,911.85 | 543,866.88 | 432,115.00 | 516,487.00 |
| NET COST | 473,024.38 | 506,327.57 | 398,715.00 | 483,087.00 |

COUNTY OF AMADOR
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2016-2017

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 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Licences, Permits and Franchises | 32,643.00 | 29,259.00 | 35,000.00 | 35,000.00 |
| Intergovernmental Revenues | 99,611.72 | 57,283.53 | 58,622.00 | 51,339.00 |
| Charges for Services | 23,318.10 | 22,033.50 | 31,000.00 | 31,000.00 |
| TOTAL REVENUE | 155,572.82 | 108,576.03 | 124,622.00 | 117,339.00 |
| Salaries and Benefits | 523,689.93 | 538,609.62 | 547,834.00 | 545,276.00 |
| Services and Supplies | 173,733.21 | 173,418.85 | 169,539.00 | 169,916.00 |
| A87 - Countywide Cost Allocation Plan | 142,424.00 | 120,244.00 | 129,633.00 | 129,633.00 |
| TOTAL EXPENDITURES/APPROPRIATIONS | 839,847.14 | 832,272.47 | 847,006.00 | 844,825.00 |
| NET COST | 684,274.32 | 723,696.44 | 722,384.00 | 727,486.00 |

COUNTY OF AMADOR
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2016-2017

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 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Licenses, Permits and Franchises | 22,362.00 | 27,702.32 | 31,500.00 | 31,500.00 |
| Fines, Forfeitures, and Penalties | 20,000.00 | 19,988.28 | 24,000.00 | 24,000.00 |
| Interest and Rentals | 4,705.19 | 5,789.97 | 20,000.00 | 20,000.00 |
| Intergovernmental Revenues | 3,462,046.71 | 3,434,719.75 | 4,450,970.00 | 4,861,613.00 |
| Charges for Services | 0.00 | 0.00 | 300,000.00 | 300,000.00 |
| Other Revenue | 806,606.11 | 1,302,155.47 | 307,100.00 | 307,100.00 |
| Interfund Revenue | 235,439.56 | 187,578.29 | 529,510.00 | 365,940.00 |
| TOTAL REVENUE | 4,551,159.57 | 4,977,934.08 | 5,663,080.00 | 5,910,153.00 |
| Salaries and Benefits | 2,264,274.91 | 2,274,146.22 | 2,360,793.00 | 2,256,660.00 |
| Services and Supplies | 856,288.30 | 738,980.61 | 815,227.00 | 816,668.00 |
| Capital Assets | 1,431,946.61 | 1,244,917.24 | 4,858,428.00 | 4,517,131.00 |
| A87 - Countywide Cost Allocation Plan | 189,736.00 | 136,131.00 | 140,356.00 | 140,356.00 |
| TOTAL EXPENDITURES/APPROPRIATIONS | 4,742,245.82 | 4,394,175.07 | 8,174,804.00 | 7,730,815.00 |
| NET COST | 191,086.25 | (583,759.01) | 2,511,724.00 | 1,820,662.00 |

Road Fund: #12000

COUNTY OF AMADOR
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2016-2017

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 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--|---------------------|---------------------|--------------------------|----------------------|
| TOTAL REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Assets | 0.00 | 0.00 | 207,212.00 | 0.00 |
| TOTAL EXPENDITURES/APPROPRIATIONS | 0.00 | 0.00 | 207,212.00 | 0.00 |
| NET COST | 0.00 | 0.00 | 207,212.00 | 0.00 |

Road Fund: #12000

COUNTY OF AMADOR
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2016-2017

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 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Intergovernmental Revenues | 18,617.69 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 18,617.69 | 0.00 | 0.00 | 0.00 |
| Capital Assets | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES/APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| NET COST | (18,617.69) | 0.00 | 0.00 | 0.00 |

Road Fund: #12000

COUNTY OF AMADOR
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2016-2017

SCHEDULE 9

State Controller Schedule
 County Budget Act

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Intergovernmental Revenues | 36,709.77 | 23,052.88 | 1,054,945.00 | 1,054,945.00 |
| Charges for Services | 261,098.31 | 0.00 | 136,680.00 | 136,680.00 |
| TOTAL REVENUE | 297,808.08 | 23,052.88 | 1,191,625.00 | 1,191,625.00 |
| Capital Assets | 60,919.99 | 73,370.55 | 1,191,625.00 | 1,191,625.00 |
| TOTAL EXPENDITURES/APPROPRIATIONS | 60,919.99 | 73,370.55 | 1,191,625.00 | 1,191,625.00 |
| NET COST | (236,888.09) | 50,317.67 | 0.00 | 0.00 |

Road Fund: #12000

COUNTY OF AMADOR
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2016-2017

SCHEDULE 9

State Controller Schedule
 County Budget Act

HEALTH DEPARTMENT 4000
 Function: Health & Sanitation
 Activity: Health

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Intergovernmental Revenues | 1,711,528.37 | 1,671,432.24 | 1,664,710.00 | 1,672,312.00 |
| Charges for Services | 15,293.98 | 14,534.07 | 17,500.00 | 17,500.00 |
| Other Revenue | 8,322.25 | 17,367.73 | 15,000.00 | 15,000.00 |
| TOTAL REVENUE | 1,735,144.60 | 1,703,334.04 | 1,697,210.00 | 1,704,812.00 |
| Salaries and Benefits | 1,056,225.13 | 931,839.84 | 1,001,733.00 | 987,628.00 |
| Services and Supplies | 448,127.38 | 474,336.85 | 495,772.00 | 493,904.00 |
| Other Charges | 91,226.38 | 83,816.32 | 109,564.00 | 133,139.00 |
| Capital Assets | 0.00 | 18,631.94 | 0.00 | 0.00 |
| A87 - Countywide Cost Allocation Plan | 110,634.00 | 85,410.00 | 90,141.00 | 90,141.00 |
| TOTAL EXPENDITURES/APPROPRIATIONS | 1,706,212.89 | 1,594,034.95 | 1,697,210.00 | 1,704,812.00 |
| NET COST | (28,931.71) | (109,299.09) | 0.00 | 0.00 |

Health Fund 11800

COUNTY OF AMADOR
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2016-2017

SCHEDULE 9

State Controller Schedule
 County Budget Act

CMSP HEALTH 4001
 Function: Health & Sanitation
 Activity: Health

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Intergovernmental Revenues | 3,387.00 | (526.44) | (3,243.00) | (3,243.00) |
| TOTAL REVENUE | 3,387.00 | (526.44) | (3,243.00) | (3,243.00) |
| Services and Supplies | 0.00 | 0.00 | 0.00 | 0.00 |
| A87 - Countywide Cost Allocation Plan | 3,387.00 | (524.00) | (3,243.00) | (3,243.00) |
| TOTAL EXPENDITURES/APPROPRIATIONS | 3,387.00 | (524.00) | (3,243.00) | (3,243.00) |
| NET COST | 0.00 | 2.44 | 0.00 | 0.00 |

Health Fund 11800

COUNTY OF AMADOR
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2016-2017

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 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Intergovernmental Revenues | 64,722.96 | 71,844.00 | 71,844.00 | 71,844.00 |
| TOTAL REVENUE | 64,722.96 | 71,844.00 | 71,844.00 | 71,844.00 |
| Other Charges | 64,273.00 | 71,844.00 | 71,844.00 | 71,844.00 |
| TOTAL EXPENDITURES/APPROPRIATIONS | 64,273.00 | 71,844.00 | 71,844.00 | 71,844.00 |
| NET COST | (449.96) | 0.00 | 0.00 | 0.00 |

Health Fund 11800

COUNTY OF AMADOR
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2016-2017

SCHEDULE 9

State Controller Schedule
 County Budget Act

ENVIRONMENTAL HEALTH 4030
 Function: Health & Sanitation
 Activity: Health

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Intergovernmental Revenues | 571,008.22 | 509,534.10 | 579,820.00 | 575,772.00 |
| Charges for Services | 266,881.89 | 281,478.69 | 260,000.00 | 260,000.00 |
| Other Revenue | 98,477.54 | 80,408.33 | 12,000.00 | 12,000.00 |
| TOTAL REVENUE | 936,367.65 | 871,421.12 | 851,820.00 | 847,772.00 |
| Salaries and Benefits | 662,064.11 | 668,952.60 | 705,590.00 | 701,351.00 |
| Services and Supplies | 58,458.49 | 62,303.01 | 67,508.00 | 67,699.00 |
| Capital Assets | 0.00 | 25,075.00 | 0.00 | 0.00 |
| A87 - Countywide Cost Allocation Plan | 89,487.00 | 67,912.00 | 78,722.00 | 78,722.00 |
| TOTAL EXPENDITURES/APPROPRIATIONS | 810,009.60 | 824,242.61 | 851,820.00 | 847,772.00 |
| NET COST | (126,358.05) | (47,178.51) | 0.00 | 0.00 |

Health Fund 11800

COUNTY OF AMADOR
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2016-2017

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 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Interest and Rentals | 36.52 | 34.17 | 0.00 | 0.00 |
| Intergovernmental Revenues | 19,939.10 | 19,266.93 | 19,170.00 | 19,170.00 |
| TOTAL REVENUE | 19,975.62 | 19,301.10 | 19,170.00 | 19,170.00 |
| Salaries and Benefits | 370.61 | 0.00 | 0.00 | 0.00 |
| Services and Supplies | 831.49 | 0.00 | 0.00 | 0.00 |
| Other Charges | 45,537.83 | 18,317.11 | 16,300.00 | 16,300.00 |
| A87 - Countywide Cost Allocation Plan | 2,534.00 | 2,550.00 | 2,870.00 | 2,870.00 |
| TOTAL EXPENDITURES/APPROPRIATIONS | 49,273.93 | 20,867.11 | 19,170.00 | 19,170.00 |
| NET COST | 29,298.31 | 1,566.01 | 0.00 | 0.00 |

Health Fund 11800

COUNTY OF AMADOR
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2016-2017

SCHEDULE 9

State Controller Schedule
 County Budget Act

MENTAL HEALTH 4112
 Function: Health & Sanitation
 Activity: Health

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Interest and Rentals | 329.51 | 967.13 | 246.00 | 246.00 |
| Intergovernmental Revenues | 5,300,232.52 | 4,278,516.42 | 5,088,563.00 | 5,707,150.00 |
| Charges for Services | 773,228.77 | 767,079.16 | 1,008,988.00 | 1,008,988.00 |
| Other Revenue | 400.00 | 1,305.42 | 1,000.00 | 1,000.00 |
| TOTAL REVENUE | 6,074,190.80 | 5,047,868.13 | 6,098,797.00 | 6,717,384.00 |
| Salaries and Benefits | 1,991,281.05 | 2,035,722.71 | 2,171,385.00 | 2,283,167.00 |
| Services and Supplies | 2,029,374.77 | 2,077,766.14 | 2,449,065.00 | 2,325,870.00 |
| Other Charges | 1,095,361.97 | 1,287,630.01 | 1,315,000.00 | 1,945,000.00 |
| Capital Assets | 4,098.00 | 26,487.64 | 0.00 | 0.00 |
| A87 - Countywide Cost Allocation Plan | 147,721.00 | 121,332.00 | 163,347.00 | 163,347.00 |
| TOTAL EXPENDITURES/APPROPRIATIONS | 5,267,836.79 | 5,548,938.50 | 6,098,797.00 | 6,717,384.00 |
| NET COST | (806,354.01) | 501,070.37 | 0.00 | 0.00 |

Mental Health Fund 11700

COUNTY OF AMADOR
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2016-2017

SCHEDULE 9

State Controller Schedule
 County Budget Act

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Intergovernmental Revenues | 532,405.50 | 200,873.89 | 425,082.00 | 425,082.00 |
| Charges for Services | 9,495.88 | 13,616.76 | 89,089.00 | 86,878.00 |
| Other Revenue | 520.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 542,421.38 | 214,490.65 | 514,171.00 | 511,960.00 |
| Salaries and Benefits | 278,470.28 | 280,827.46 | 307,964.00 | 305,466.00 |
| Services and Supplies | 215,725.55 | 190,635.02 | 211,986.00 | 212,273.00 |
| A87 - Countywide Cost Allocation Plan | 52,727.00 | 44,403.00 | (5,779.00) | (5,779.00) |
| TOTAL EXPENDITURES/APPROPRIATIONS | 546,922.83 | 515,865.48 | 514,171.00 | 511,960.00 |
| NET COST | 4,501.45 | 301,374.83 | 0.00 | 0.00 |

Mental Health Fund 11700

COUNTY OF AMADOR
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2016-2017

SCHEDULE 9

State Controller Schedule
 County Budget Act

WASTE MANAGEMENT 4400
 Function: Health and Sanitation
 Activity: Refuse Collection and Disposal

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Taxes | 0.00 | 0.00 | 0.00 | 69,000.00 |
| Intergovernmental Revenues | 0.00 | 0.00 | 0.00 | 45,000.00 |
| Charges for Services | 0.00 | 0.00 | 0.00 | 464,000.00 |
| Other Revenues | 0.00 | 0.00 | 0.00 | 10,000.00 |
| TOTAL REVENUE | 0.00 | 0.00 | 0.00 | 588,000.00 |
| Salaries and Benefits | 0.00 | 0.00 | 0.00 | 164,538.00 |
| Services and Supplies | 0.00 | 0.00 | 0.00 | 306,406.00 |
| Other Charges | 0.00 | 0.00 | 0.00 | 105,000.00 |
| A87 - Countywide Cost Allocation Plan | 0.00 | 0.00 | 0.00 | 11,128.00 |
| TOTAL EXPENDITURES/APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 587,072.00 |
| NET COST | 0.00 | 0.00 | 0.00 | (928.00) |

COUNTY OF AMADOR
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2016-2017

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 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Interest and Rentals | (178.63) | 117.99 | 0.00 | 0.00 |
| Intergovernmental Revenues | 5,239,520.21 | 5,105,690.28 | 5,219,668.00 | 5,169,668.00 |
| Charges for Services | 1,028,688.71 | 1,083,059.78 | 1,120,000.00 | 1,120,000.00 |
| Other Revenue | 15,434.76 | 1,113.63 | 300.00 | 300.00 |
| TOTAL REVENUE | 6,283,465.05 | 6,189,981.68 | 6,339,968.00 | 6,289,968.00 |
| Salaries and Benefits | 3,463,809.60 | 3,641,125.88 | 4,214,029.00 | 4,128,748.00 |
| Services and Supplies | 1,216,261.21 | 1,400,296.45 | 1,351,863.00 | 1,387,144.00 |
| Other Charges | 247,227.77 | 290,782.00 | 266,200.00 | 266,200.00 |
| Capital Assets | 8,156.45 | 61,786.21 | 75,000.00 | 75,000.00 |
| A87 - Countywide Cost Allocation Plan | 415,087.00 | 298,081.00 | 432,876.00 | 432,876.00 |
| TOTAL EXPENDITURES/APPROPRIATIONS | 5,350,542.03 | 5,692,071.54 | 6,339,968.00 | 6,289,968.00 |
| NET COST | (932,923.02) | (497,910.14) | 0.00 | 0.00 |

Social Services Fund 11600

COUNTY OF AMADOR
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2016-2017

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 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Intergovernmental Revenues | 2,966,878.17 | 3,438,861.96 | 3,983,296.00 | 3,983,296.00 |
| Charges for Services | 821,884.43 | 724,190.93 | 840,000.00 | 840,000.00 |
| Other Revenue | 53,600.75 | 101,502.53 | 85,000.00 | 85,000.00 |
| TOTAL REVENUE | 3,842,363.35 | 4,264,555.42 | 4,908,296.00 | 4,908,296.00 |
| Other Charges | 4,718,925.96 | 4,818,826.71 | 4,908,296.00 | 4,908,296.00 |
| TOTAL EXPENDITURES/APPROPRIATIONS | 4,718,925.96 | 4,818,826.71 | 4,908,296.00 | 4,908,296.00 |
| | | | | |
| NET COST | 876,562.61 | 554,271.29 | 0.00 | 0.00 |

Social Services Fund 11600

COUNTY OF AMADOR
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2016-2017

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 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Other Revenue | 17,505.00 | 23,600.00 | 15,000.00 | 15,000.00 |
| TOTAL REVENUE | 17,505.00 | 23,600.00 | 15,000.00 | 15,000.00 |
| Other Charges | 46,046.00 | 42,363.00 | 51,500.00 | 51,500.00 |
| A87 - Countywide Cost Allocation Plan | 16,017.00 | 16,012.00 | 19,471.00 | 19,471.00 |
| TOTAL EXPENDITURES/APPROPRIATIONS | 62,063.00 | 58,375.00 | 70,971.00 | 70,971.00 |
| NET COST | 44,558.00 | 34,775.00 | 55,971.00 | 55,971.00 |

COUNTY OF AMADOR
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2016-2017

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 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Intergovernmental Revenue | 46,007.00 | 39,323.00 | 50,700.00 | 50,700.00 |
| Other Revenue | 800.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 46,807.00 | 39,323.00 | 50,700.00 | 50,700.00 |
| Salaries and Benefits | 93,725.30 | 96,269.56 | 98,607.00 | 98,607.00 |
| Services and Supplies | 9,920.86 | 10,904.69 | 12,041.00 | 12,242.00 |
| A87 - Countywide Cost Allocation Plan | 11,530.00 | 6,918.00 | 1,669.00 | 1,669.00 |
| TOTAL EXPENDITURES/APPROPRIATIONS | 115,176.16 | 114,092.25 | 112,317.00 | 112,518.00 |
| NET COST | 68,369.16 | 74,769.25 | 61,617.00 | 61,818.00 |

COUNTY OF AMADOR
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2016-2017

SCHEDULE 9

State Controller Schedule
 County Budget Act

COUNTY LIBRARY 6200
 Function: Education
 Activity: Library Services

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Fines, Forfeitures, and Penalties | 334,291.00 | 332,047.00 | 328,313.00 | 328,313.00 |
| Intergovernmental Revenues | 27,107.00 | 29,491.00 | 10,000.00 | 10,000.00 |
| Charges for Services | 57,623.87 | 29,662.00 | 30,000.00 | 30,000.00 |
| TOTAL REVENUE | 419,021.87 | 391,200.00 | 368,313.00 | 368,313.00 |
| Salaries and Benefits | 483,592.82 | 460,602.66 | 443,547.00 | 441,277.00 |
| Services and Supplies | 138,468.92 | 160,331.39 | 148,906.00 | 149,345.00 |
| A87 - Countywide Cost Allocation Plan | 127,340.00 | 88,550.00 | 124,104.00 | 124,104.00 |
| TOTAL EXPENDITURES/APPROPRIATIONS | 749,401.74 | 709,484.05 | 716,557.00 | 714,726.00 |
| NET COST | 330,379.87 | 318,284.05 | 348,244.00 | 346,413.00 |

COUNTY OF AMADOR
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2016-2017

SCHEDULE 9

State Controller Schedule
 County Budget Act

COOPERATIVE EXTENSION 6310
 Function: Education
 Activity: Agricultural Education

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--|---------------------|---------------------|--------------------------|----------------------|
| TOTAL REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| Services and Supplies | 123,643.01 | 121,181.62 | 120,842.00 | 120,970.00 |
| A87 - Countywide Cost Allocation Plan | 3,222.00 | 4,630.00 | 6,362.00 | 6,362.00 |
| TOTAL EXPENDITURES/APPROPRIATIONS | 126,865.01 | 125,811.62 | 127,204.00 | 127,332.00 |
| NET COST | 126,865.01 | 125,811.62 | 127,204.00 | 127,332.00 |

COUNTY OF AMADOR
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2016-2017

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 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Fines, Forfeits and Penalties | 0.00 | 0.00 | 0.00 | 0.00 |
| Intergovernmental Revenues | 620.98 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 620.98 | 0.00 | 0.00 | 0.00 |
| Services and Supplies | 119,566.92 | 126,506.33 | 122,930.00 | 122,930.00 |
| Other Charges | 21,954.12 | 17,783.42 | 20,000.00 | 20,000.00 |
| A87 - Countywide Cost Allocation Plan | 4,195.00 | 134.00 | 2,769.00 | 2,769.00 |
| TOTAL EXPENDITURES/APPROPRIATIONS | 145,716.04 | 144,423.75 | 145,699.00 | 145,699.00 |
| NET COST | 145,095.06 | 144,423.75 | 145,699.00 | 145,699.00 |

COUNTY OF AMADOR
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2016-2017

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 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Intergovernmental Revenues | 1,135.94 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 1,135.94 | 0.00 | 0.00 | 0.00 |
| Services and Supplies | 15,231.18 | 12,966.22 | 13,473.00 | 14,186.00 |
| A87 - Countywide Cost Allocation Plan | 3,294.00 | 4,859.00 | 5,343.00 | 5,343.00 |
| TOTAL EXPENDITURES/APPROPRIATIONS | 18,525.18 | 17,825.22 | 18,816.00 | 19,529.00 |
| NET COST | 17,389.24 | 17,825.22 | 18,816.00 | 19,529.00 |

COUNTY OF AMADOR
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2016-2017

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 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Other Revenue | 229.25 | 417.19 | 200.00 | 200.00 |
| TOTAL REVENUE | 229.25 | 417.19 | 200.00 | 200.00 |
| Salaries and Benefits | 16,868.46 | 34,528.13 | 35,648.00 | 35,153.00 |
| Services and Supplies | 13,971.06 | 13,284.39 | 11,970.00 | 12,356.00 |
| A87 - Countywide Cost Allocation Plan | 27,192.00 | 28,047.00 | 27,504.00 | 27,504.00 |
| TOTAL EXPENDITURES/APPROPRIATIONS | 58,031.52 | 75,859.52 | 75,122.00 | 75,013.00 |
| NET COST | 57,802.27 | 75,442.33 | 74,922.00 | 74,813.00 |

COUNTY OF AMADOR
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2016-2017

SCHEDULE 9

State Controller Schedule
 County Budget Act

GENERAL 11000
 Function : General
 Activity: Legislative & Admin

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--|------------------------|------------------------|--------------------------|------------------------|
| Taxes | 22,213,865.16 | 22,770,191.02 | 23,407,901.00 | 24,047,322.00 |
| Fines, Forfeitures, and Penalties | 591,908.29 | 1,013,347.09 | 521,356.00 | 10,000.00 |
| Interest and Rentals | 29,044.90 | 40,448.13 | 30,000.00 | 30,000.00 |
| Intergovernmental Revenues | 1,484,294.84 | 2,055,324.67 | 263,793.00 | 253,303.00 |
| Charges for Services | 11,000.22 | 24,242.04 | 600.00 | 600.00 |
| Other Revenues | 409,764.56 | 5,591.15 | 500.00 | 500.00 |
| TOTAL REVENUE | 24,739,877.97 | 25,909,144.10 | 24,224,150.00 | 24,341,725.00 |
| TOTAL EXPENDITURES/APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| NET COST | (24,739,877.97) | (25,909,144.10) | (24,224,150.00) | (24,341,725.00) |

COUNTY OF AMADOR
 FINANCING SOURCE AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2016-2017

SCHEDULE 9

State Controller Schedule
 County Budget Act

HEALTH 11800
 Function : Health & Sanitation
 Activity: Health

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Interest and Rentals | 1,835.55 | 2,399.50 | 0.00 | 0.00 |
| TOTAL REVENUE | 1,835.55 | 2,399.50 | 0.00 | 0.00 |
| TOTAL EXPENDITURES/APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| NET COST | (1,835.55) | (2,399.50) | 0.00 | 0.00 |



**FY16-17 Adopted Budget
Detail of Departmental Expenditures**

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

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

| FINANCING USES CLASSIFICATION | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--|---------------------|---------------------|--------------------------|----------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 50100 SALARIES AND WAGES | 469,383.76 | 476,059.92 | 498,850.00 | 494,090.00 |
| 50300 RETIREMENT - EMPLOYER'S SHARE | 53,501.63 | 46,037.60 | 51,086.00 | 50,125.00 |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE | 35,207.13 | 35,804.99 | 38,162.00 | 37,798.00 |
| 50400 EMPLOYEE GROUP INSURANCE | 89,942.67 | 85,373.97 | 84,675.00 | 80,743.00 |
| 50500 WORKER'S COMPENSATION INSURANCE | 2,713.51 | 2,534.59 | 2,686.00 | 2,686.00 |
| TOTAL SALARIES/EMPLOYEE BENEFITS | 650,748.70 | 645,811.07 | 675,459.00 | 665,442.00 |
| SERVICES AND SUPPLIES | | | | |
| 51200 COMMUNICATIONS | 3,034.40 | 2,855.75 | 2,700.00 | 2,700.00 |
| 51760 MAINTENANCE - PROGRAMS | 3,249.83 | 3,582.37 | 3,480.00 | 3,480.00 |
| 52000 MEMBERSHIPS | 20,977.10 | 35,265.77 | 29,276.00 | 29,276.00 |
| 52200 OFFICE EXPENSES | 3,538.92 | 4,020.81 | 4,000.00 | 4,000.00 |
| 52211 G.S.A. DEPT. COST ALLOCATION | 5,212.00 | 4,748.00 | 4,368.00 | 4,606.00 |
| 52300 PROFESSIONAL & SPECIALIZED SERVICES | 169,778.04 | 109,477.51 | 50,000.00 | 141,655.00 |
| 52301 COUNTY AUDIT | 65,650.00 | 65,210.00 | 62,000.00 | 62,000.00 |
| 523021 PROFESSIONAL & SPEC SERVICES - CASINO | 161.00 | 0.00 | 0.00 | 0.00 |
| 52393 SPECIAL PROJECT | 0.00 | 0.00 | 500.00 | 500.00 |
| 52400 PUBLICATIONS AND LEGAL NOTICES | 3,399.31 | 4,580.53 | 4,000.00 | 4,000.00 |
| 52500 RENTS, LEASES - EQUIPMENT | 3,369.32 | 4,037.87 | 3,800.00 | 3,800.00 |
| 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 | 384.64 | 62.22 | 0.00 | 0.00 |
| 52910 MEETINGS AND CONVENTIONS | 1,536.81 | 252.99 | 0.00 | 0.00 |
| 52950 OUT OF COUNTY TRAVEL | 2,886.30 | 9,640.58 | 4,000.00 | 4,000.00 |
| TOTAL SERVICES AND SUPPLIES | 283,177.67 | 243,734.40 | 168,124.00 | 260,017.00 |
| FIXED ASSETS | | | | |
| 56200 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL - BOARD OF SUPERVISORS | 933,926.37 | 889,545.47 | 843,583.00 | 925,459.00 |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 302,972.00 | 347,281.00 | 520,124.00 | 520,124.00 |
| GRAND TOTAL - BOARD OF SUPERVISORS | 1,236,898.37 | 1,236,826.47 | 1,363,707.00 | 1,445,583.00 |

DEPARTMENT REVENUES

1100 Board of Supervisors

BOARD OF SUPERVISORS 1100

Function : General

Activity: Legislative & Admin

| Revenue | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--------------------------|---------------------|---------------------|--------------------------|----------------------|
| 45490 State Mandate Cost | 26,493.26 | (473.31) | 0.00 | 0.00 |
| 46106 Appeal Fee | 930.00 | 1,475.00 | 600.00 | 600.00 |
| 47890 Miscellaneous | 0.00 | 75.00 | 150.00 | 150.00 |
| Total Revenues | 27,423.26 | 1,076.69 | 750.00 | 750.00 |

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

ADMINISTRATIVE OFFICER 1105
Function : General
Activity: Legislative & Admin

| FINANCING USES CLASSIFICATION | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|---|---------------------|---------------------|--------------------------|----------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 50100 SALARIES AND WAGES | 222,115.38 | 235,281.79 | 243,898.00 | 243,898.00 |
| 50300 RETIREMENT - EMPLOYER'S SHARE | 47,511.32 | 53,264.86 | 58,089.00 | 58,089.00 |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE | 15,449.10 | 16,527.74 | 16,746.00 | 16,746.00 |
| 50400 EMPLOYEE GROUP INSURANCE | 47,438.72 | 47,539.23 | 47,840.00 | 45,501.00 |
| 50500 WORKER'S COMPENSATION INSURANCE | 334.29 | 346.11 | 367.00 | 367.00 |
| TOTAL SALARIES/EMPLOYEE BENEFITS | 332,848.81 | 352,959.73 | 366,940.00 | 364,601.00 |
| SERVICES AND SUPPLIES | | | | |
| 51200 COMMUNICATIONS | 390.22 | 591.51 | 400.00 | 400.00 |
| 51700 MAINTENANCE - EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 51760 MAINTENANCE - PROGRAMS | 2,482.87 | 2,495.67 | 1,352.00 | 1,352.00 |
| 52000 MEMBERSHIPS | 2,189.00 | 1,312.00 | 500.00 | 500.00 |
| 52200 OFFICE EXPENSES | 1,382.96 | 116.90 | 500.00 | 500.00 |
| 52211 G.S.A. DEPT. COST ALLOCATION | 3,492.00 | 4,196.75 | 3,592.00 | 3,787.00 |
| 52300 PROFESSIONAL & SPECIALIZED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 52400 PUBLICATIONS & LEGAL NOTICES | 235.36 | 0.00 | 0.00 | 0.00 |
| 52700 MINOR EQUIPMENT | 0.00 | 876.96 | 0.00 | 0.00 |
| 52800 SPECIAL DEPARTMENTAL EXPENSES | 0.00 | 35,475.00 | 0.00 | 0.00 |
| 52870 STAFF TRAINING | 505.00 | 846.80 | 500.00 | 500.00 |
| 52910 MEETINGS AND CONVENTIONS | 108.64 | 563.66 | 500.00 | 500.00 |
| TOTAL SERVICES AND SUPPLIES | 10,786.05 | 46,475.25 | 7,344.00 | 7,539.00 |
| FIXED ASSETS | | | | |
| 56200 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL - ADMINISTRATIVE OFFICER | 343,634.86 | 399,434.98 | 374,284.00 | 372,140.00 |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 23,110.00 | 20,710.00 | 3,898.00 | 3,898.00 |
| GRAND TOTAL - ADMINISTRATIVE OFFICER | 366,744.86 | 420,144.98 | 378,182.00 | 376,038.00 |

DEPARTMENT REVENUES

1105 Administrative Officer

ADMINISTRATIVE OFFICER 1105

Function : General

Activity: Legislative & Admin

| Revenue | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|-----------------------|---------------------|---------------------|--------------------------|----------------------|
| 45490 Mandated Costs | 228.00 | 0.00 | 0.00 | 0.00 |
| 47890 Miscellaneous | 0.00 | 35,606.11 | 0.00 | 0.00 |
| Total Revenues | 228.00 | 35,606.11 | 0.00 | 0.00 |

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

AUDITOR 1200
Function : General
Activity: Finance

| FINANCING USES CLASSIFICATION | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|---|---------------------|---------------------|--------------------------|----------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 50100 SALARIES AND WAGES | 457,390.89 | 464,485.32 | 512,646.00 | 508,318.00 |
| 50102 OVERTIME | 219.60 | 0.00 | 0.00 | 0.00 |
| 50300 RETIREMENT - EMPLOYER'S SHARE | 86,270.88 | 92,663.76 | 100,551.00 | 99,678.00 |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE | 33,318.53 | 34,245.19 | 39,218.00 | 38,887.00 |
| 50400 EMPLOYEE GROUP INSURANCE | 76,988.73 | 72,444.15 | 76,212.00 | 72,490.00 |
| 50500 WORKER'S COMPENSATION INSURANCE | 1,333.39 | 713.08 | 756.00 | 756.00 |
| TOTAL SALARIES/EMPLOYEE BENEFITS | 655,522.02 | 664,551.50 | 729,383.00 | 720,129.00 |
| SERVICES AND SUPPLIES | | | | |
| 51200 COMMUNICATIONS | 1,007.10 | 1,775.91 | 1,987.00 | 1,987.00 |
| 51700 MAINTENANCE - EQUIPMENT | 35,207.29 | 32,445.06 | 33,000.00 | 33,000.00 |
| 51760 MAINTENANCE - PROGRAMS | 3,291.91 | 3,412.70 | 3,342.00 | 3,342.00 |
| 52000 MEMBERSHIPS | 550.00 | 698.00 | 700.00 | 700.00 |
| 52200 OFFICE EXPENSES | 18,346.04 | 20,094.43 | 14,000.00 | 14,000.00 |
| 52211 G.S.A. DEPT. COST ALLOCATION | 11,084.00 | 7,816.00 | 7,191.00 | 7,582.00 |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES | 49,788.36 | 69,970.84 | 59,100.00 | 59,100.00 |
| 52500 RENTS, LEASES - EQUIPMENT | 1,595.99 | 1,633.39 | 1,700.00 | 1,700.00 |
| 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 | 303.25 | 3,323.77 | 2,500.00 | 2,950.00 |
| 52910 MEETINGS AND CONVENTIONS | 1,129.19 | 0.00 | 0.00 | 0.00 |
| TOTAL SERVICES AND SUPPLIES | 122,303.13 | 141,170.10 | 123,520.00 | 124,361.00 |
| FIXED ASSETS | | | | |
| 56200 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL - AUDITOR-CONTROLLER | 777,825.15 | 805,721.60 | 852,903.00 | 844,490.00 |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | (602,705.00) | (576,805.00) | (607,679.00) | (607,679.00) |
| GRAND TOTAL - AUDITOR-CONTROLLER | 175,120.15 | 228,916.60 | 245,224.00 | 236,811.00 |

DEPARTMENT REVENUES

1200 Auditor

AUDITOR 1200
Function : General
Activity: Finance

| Revenue | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|------------------------------------|---------------------|---------------------|--------------------------|----------------------|
| 45490 State Mandate Costs | 42,193.00 | 0.00 | 0.00 | 0.00 |
| 45491 Court Cost 4750 PC | 7,579.00 | 4,760.00 | 10,080.00 | 10,080.00 |
| 46009 Charges for Auditor Services | 21,481.00 | 7,106.00 | 18,000.00 | 18,000.00 |
| 46640 Assmt & Tax Collections | 21,471.02 | 22,978.63 | 42,877.00 | 42,877.00 |
| 47890 Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 92,724.02 | 34,844.63 | 70,957.00 | 70,957.00 |

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

TREASURER 1210
Function : General
Activity: Finance

| FINANCING USES CLASSIFICATION | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|---|---------------------|---------------------|--------------------------|----------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 50100 SALARIES AND WAGES | 133,774.04 | 109,404.72 | 124,456.00 | 124,456.00 |
| 50300 RETIREMENT - EMPLOYER'S SHARE | 26,343.07 | 23,929.07 | 27,842.00 | 27,842.00 |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE | 9,872.98 | 8,230.20 | 9,521.00 | 9,521.00 |
| 50400 EMPLOYEE GROUP INSURANCE | 31,688.77 | 15,606.68 | 17,223.00 | 16,272.00 |
| 50500 WORKER'S COMPENSATION INSURANCE | 221.01 | 208.46 | 221.00 | 221.00 |
| TOTAL SALARIES/EMPLOYEE BENEFITS | 201,899.87 | 157,379.13 | 179,263.00 | 178,312.00 |
| SERVICES AND SUPPLIES | | | | |
| 51200 COMMUNICATIONS | 235.69 | 369.87 | 320.00 | 320.00 |
| 51700 MAINTENANCE - EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 51760 MAINTENANCE - PROGRAMS | 588.25 | 659.50 | 662.00 | 662.00 |
| 52000 MEMBERSHIPS | 125.00 | 125.00 | 175.00 | 175.00 |
| 52200 OFFICE EXPENSES | 1,993.42 | 2,345.40 | 2,300.00 | 2,300.00 |
| 52211 G.S.A. DEPT. COST ALLOCATION | 2,208.00 | 2,732.00 | 2,513.00 | 2,650.00 |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES | 3,212.31 | 3,388.68 | 4,500.00 | 4,500.00 |
| 52500 RENTS, LEASES - EQUIPMENT | 245.34 | 239.12 | 250.00 | 250.00 |
| 52870 STAFF TRAINING | 0.00 | 0.00 | 0.00 | 0.00 |
| 52910 MEETINGS AND CONVENTIONS | 736.55 | 830.38 | 1,450.00 | 1,450.00 |
| TOTAL SERVICES AND SUPPLIES | 9,344.56 | 10,689.95 | 12,170.00 | 12,307.00 |
| 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 | 211,244.43 | 168,069.08 | 191,433.00 | 190,619.00 |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 28,801.00 | 28,107.00 | 30,270.00 | 30,270.00 |
| GRAND TOTAL - TREASURER | 240,045.43 | 196,176.08 | 221,703.00 | 220,889.00 |

DEPARTMENT REVENUES

1210 Treasurer

TREASURER 1210
Function : General
Activity: Finance

| Revenue | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--------------------------|---------------------|---------------------|--------------------------|----------------------|
| 44100 Interest | 212,311.25 | 202,024.80 | 219,792.00 | 219,792.00 |
| 45490 State Mandate Cost | 3,227.98 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 215,539.23 | 202,024.80 | 219,792.00 | 219,792.00 |

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

ASSESSOR 1220
Function : General
Activity: Finance

FINANCING USES CLASSIFICATION

| | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|---|---------------------|---------------------|--------------------------|----------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 50100 SALARIES AND WAGES | 715,733.72 | 737,654.15 | 723,615.00 | 723,615.00 |
| 50300 RETIREMENT - EMPLOYER'S SHARE | 137,362.15 | 144,109.48 | 144,871.00 | 144,871.00 |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE | 53,580.61 | 54,977.20 | 55,357.00 | 55,357.00 |
| 50400 EMPLOYEE GROUP INSURANCE | 67,846.22 | 81,772.61 | 89,180.00 | 85,351.00 |
| 50500 WORKER'S COMPENSATION INSURANCE | 10,478.25 | 13,173.97 | 13,961.00 | 13,961.00 |
| TOTAL SALARIES/EMPLOYEE BENEFITS | 985,000.95 | 1,031,687.41 | 1,026,984.00 | 1,023,155.00 |
| SERVICES AND SUPPLIES | | | | |
| 51200 COMMUNICATIONS | 2,029.72 | 3,144.12 | 3,493.00 | 3,493.00 |
| 51700 MAINTENANCE - EQUIPMENT | 0.00 | 0.00 | 300.00 | 300.00 |
| 51760 MAINTENANCE - PROGRAMS | 5,353.28 | 8,835.62 | 9,487.00 | 9,487.00 |
| 52000 MEMBERSHIPS | 0.00 | 35.00 | 475.00 | 475.00 |
| 52200 OFFICE EXPENSES | 15,730.39 | 10,373.96 | 13,962.00 | 13,962.00 |
| 52211 G.S.A. DEPT. COST ALLOCATION | 8,072.00 | 5,400.00 | 4,968.00 | 5,238.00 |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES | 43,939.77 | 39,421.79 | 50,442.00 | 50,442.00 |
| 52307 SYSTEM DEVELOPMENT | 1,720.00 | 2,581.14 | 0.00 | 1,280.00 |
| 52308 SPECIAL APPRAISALS | 86,483.37 | 104,064.35 | 0.00 | 0.00 |
| 52500 RENTS, LEASES - EQUIPMENT | 821.06 | 816.56 | 1,000.00 | 1,000.00 |
| 52700 MINOR EQUIPMENT | 0.00 | 0.00 | 1,640.00 | 1,640.00 |
| 52820 APPRAISAL TRAINING | 3,452.51 | 5,216.37 | 6,000.00 | 6,000.00 |
| 52870 STAFF TRAINING | 0.00 | 0.00 | 0.00 | 0.00 |
| 52900 G.S.A. AND IN-COUNTY TRAVEL | 14,999.79 | 11,442.06 | 12,000.00 | 12,000.00 |
| 52910 MEETINGS AND CONVENTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SERVICES AND SUPPLIES | 182,601.89 | 191,330.97 | 103,767.00 | 105,317.00 |
| FIXED ASSETS | | | | |
| 56200 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL - ASSESSOR | 1,167,602.84 | 1,223,018.38 | 1,130,751.00 | 1,128,472.00 |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 102,373.00 | 92,340.00 | 92,618.00 | 92,618.00 |
| GRAND TOTAL - ASSESSOR | 1,269,975.84 | 1,315,358.38 | 1,223,369.00 | 1,221,090.00 |

DEPARTMENT REVENUE

1220 Assessor

ASSESSOR 1220
Function : General
Activity: Finance

| Revenue | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|-----------------------------|---------------------|---------------------|--------------------------|----------------------|
| 46640 Asst & Tax Coll Fee % | 27,524.98 | 130,004.84 | 60,000.00 | 60,000.00 |
| 47890 Miscellaneous | 54.84 | 0.00 | 950.00 | 950.00 |
| Total Revenues | 27,579.82 | 130,004.84 | 60,950.00 | 60,950.00 |

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

TAX COLLECTOR 1230
Function : General
Activity: Finance

| FINANCING USES CLASSIFICATION | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|---|---------------------|---------------------|--------------------------|----------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 50100 SALARIES AND WAGES | 177,528.66 | 175,031.49 | 190,484.00 | 190,484.00 |
| 50300 RETIREMENT - EMPLOYER'S SHARE | 33,551.15 | 35,050.63 | 39,121.00 | 39,121.00 |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE | 13,114.08 | 12,868.27 | 14,572.00 | 14,572.00 |
| 50400 EMPLOYEE GROUP INSURANCE | 39,803.74 | 44,054.00 | 43,472.00 | 41,553.00 |
| 50500 WORKER'S COMPENSATION INSURANCE | 282.46 | 276.64 | 293.00 | 293.00 |
| TOTAL SALARIES/EMPLOYEE BENEFITS | 264,280.09 | 267,281.03 | 287,942.00 | 286,023.00 |
| SERVICES AND SUPPLIES | | | | |
| 51200 COMMUNICATIONS | 530.17 | 983.37 | 1,280.00 | 1,280.00 |
| 51700 MAINTENANCE - EQUIPMENT | 734.00 | 637.00 | 675.00 | 675.00 |
| 51760 MAINTENANCE - PROGRAMS | 2,353.02 | 2,638.00 | 2,646.00 | 2,646.00 |
| 52000 MEMBERSHIPS | 125.00 | 125.00 | 175.00 | 175.00 |
| 52200 OFFICE EXPENSES | 24,204.93 | 27,897.71 | 29,600.00 | 29,600.00 |
| 52211 G.S.A. DEPT. COST ALLOCATION | 9,604.00 | 10,744.00 | 9,884.00 | 10,422.00 |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES | 56,901.72 | 63,160.78 | 63,300.00 | 63,300.00 |
| 52400 PUBLICATIONS AND LEGAL NOTICES | 5,874.99 | 5,951.66 | 6,500.00 | 6,500.00 |
| 52500 RENTS, LEASES - EQUIPMENT | 2,135.06 | 2,156.54 | 2,200.00 | 2,200.00 |
| 52700 MINOR EQUIPMENT | 429.72 | 601.43 | 1,400.00 | 1,400.00 |
| 52870 STAFF TRAINING | 0.00 | 0.00 | 0.00 | 0.00 |
| 52910 MEETINGS AND CONVENTIONS | 946.25 | 830.38 | 1,250.00 | 1,250.00 |
| TOTAL SERVICES AND SUPPLIES | 103,838.86 | 115,725.87 | 118,910.00 | 119,448.00 |
| FIXED ASSETS | | | | |
| 56200 EQUIPMENT | 5,824.40 | 0.00 | 0.00 | 0.00 |
| TOTAL FIXED ASSETS | 5,824.40 | 0.00 | 0.00 | 0.00 |
| TOTAL - TAX COLLECTOR | 373,943.35 | 383,006.90 | 406,852.00 | 405,471.00 |
| 58900 A87- COUNTYWIDE COST ALLOC PLAN | 45,309.00 | 29,527.00 | 37,721.00 | 37,721.00 |
| GRAND TOTAL - TAX COLLECTOR | 419,252.35 | 412,533.90 | 444,573.00 | 443,192.00 |

DEPARTMENT REVENUE

1230 Tax Collector

TAX COLLECTOR 1230

Function : General

Activity: Finance

| | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|---------------------------------|---------------------|---------------------|--------------------------|----------------------|
| Revenue | | | | |
| 46640 Assessment & Tax Coll Fee | 44,299.44 | 102,945.41 | 38,000.00 | 38,000.00 |
| 46641 Tax Collector's Fees | 49,442.75 | 50,583.05 | 54,000.00 | 54,000.00 |
| 46650 Tax Collector Publication | 133.81 | 90.72 | 150.00 | 150.00 |
| 47890 Miscellaneous Revenues | 13,782.00 | 23,670.00 | 20,000.00 | 20,000.00 |
| Total Revenues | 107,658.00 | 177,289.18 | 112,150.00 | 112,150.00 |

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

COUNTY COUNSEL 1300
Function: General
Activity: Counsel

| FINANCING USES CLASSIFICATION | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|---|---------------------|---------------------|--------------------------|----------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 50100 SALARIES AND WAGES | 501,106.21 | 522,422.99 | 537,385.00 | 537,385.00 |
| 50300 RETIREMENT - EMPLOYER'S SHARE | 89,105.21 | 99,107.27 | 104,965.00 | 104,965.00 |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE | 34,884.13 | 37,026.02 | 38,105.00 | 38,105.00 |
| 50400 EMPLOYEE GROUP INSURANCE | 54,388.98 | 54,447.03 | 53,594.00 | 50,604.00 |
| 50500 WORKER'S COMPENSATION INSURANCE | 1,189.81 | 1,292.06 | 1,369.00 | 1,369.00 |
| TOTAL SALARIES/EMPLOYEE BENEFITS | 680,674.34 | 714,295.37 | 735,418.00 | 732,428.00 |
| SERVICES AND SUPPLIES | | | | |
| 51200 COMMUNICATIONS | 1,174.20 | 1,622.36 | 1,851.00 | 1,851.00 |
| 51700 MAINTENANCE - EQUIPMENT | 0.00 | 0.00 | 200.00 | 200.00 |
| 51760 MAINTENANCE - PROGRAMS | 2,276.06 | 2,484.46 | 2,569.00 | 2,569.00 |
| 52000 MEMBERSHIPS | 4,246.00 | 4,171.00 | 5,000.00 | 5,000.00 |
| 52200 OFFICE EXPENSES | 1,440.30 | 2,093.99 | 1,985.00 | 1,985.00 |
| 52211 G.S.A. DEPT. COST ALLOCATION | 4,708.00 | 4,200.00 | 3,864.00 | 4,074.00 |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 52302 OUTSIDE LEGAL COSTS | 271,775.40 | 371,559.22 | 169,158.00 | 243,141.00 |
| 52500 RENTS, LEASES - EQUIPMENT | 1,931.40 | 1,840.94 | 2,000.00 | 2,000.00 |
| 52700 MINOR EQUIPMENT | 738.86 | 0.00 | 0.00 | 0.00 |
| 52800 SPECIAL DEPARTMENTAL EXPENSE | 14,022.67 | 19,263.48 | 19,240.00 | 19,240.00 |
| 52870 STAFF TRAINING | 1,562.96 | 1,010.40 | 1,500.00 | 1,500.00 |
| 52910 MEETINGS AND CONVENTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SERVICES AND SUPPLIES | 303,875.85 | 408,245.85 | 207,367.00 | 281,560.00 |
| FIXED ASSETS | | | | |
| 56200 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL - COUNTY COUNSEL | 984,550.19 | 1,122,541.22 | 942,785.00 | 1,013,988.00 |
| 58900 A87- COUNTYWIDE COST ALLOC PLAN | (480,635.00) | (317,032.00) | (586,484.00) | (586,484.00) |
| GRAND TOTAL - COUNTY COUNSEL | 503,915.19 | 805,509.22 | 356,301.00 | 427,504.00 |

DEPARTMENT REVENUES

| | | | | | |
|-------|------------------------|---------------------|---------------------|--------------------------|----------------------|
| 1300 | County Counsel | | | COUNTY COUNSEL 1300 | |
| | | | | Function: General | |
| | | | | Activity: Counsel | |
| | Revenue | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
| 46009 | Charges for Services | 0.00 | 0.00 | 0.00 | 0.00 |
| 46693 | County Counsel Fees | 4,241.87 | 165,443.53 | 18,674.00 | 18,674.00 |
| 47890 | Miscellaneous Revenues | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Revenues | 4,241.87 | 165,443.53 | 18,674.00 | 18,674.00 |

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

HUMAN RESOURCES/PERSONNEL 1400
Function: General
Activity: Personnel

| FINANCING USES CLASSIFICATION | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|---|---------------------|---------------------|--------------------------|----------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 50100 SALARIES AND WAGES | 194,628.67 | 233,170.61 | 240,450.00 | 240,450.00 |
| 50300 RETIREMENT - EMPLOYER'S SHARE | 32,916.73 | 42,091.30 | 45,967.00 | 45,967.00 |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE | 14,438.66 | 17,328.10 | 18,395.00 | 18,395.00 |
| 50400 EMPLOYEE GROUP INSURANCE | 36,280.67 | 24,794.53 | 25,308.00 | 23,896.00 |
| 50500 WORKER'S COMPENSATION INSURANCE | 357.11 | 303.29 | 321.00 | 321.00 |
| TOTAL SALARIES/EMPLOYEE BENEFITS | 278,621.84 | 317,687.83 | 330,441.00 | 329,029.00 |
| SERVICES AND SUPPLIES | | | | |
| 51200 COMMUNICATIONS | 512.36 | 994.32 | 1,285.00 | 1,285.00 |
| 51700 MAINTENANCE - EQUIPMENT | 812.90 | 1,748.70 | 900.00 | 900.00 |
| 51760 MAINTENANCE - PROGRAMS | 1,878.84 | 1,930.55 | 1,937.00 | 1,937.00 |
| 52000 MEMBERSHIPS | 959.00 | 1,665.00 | 984.00 | 984.00 |
| 52200 OFFICE EXPENSES | 5,144.44 | 4,591.37 | 4,140.00 | 4,140.00 |
| 52211 G.S.A. DEPT. COST ALLOCATION | 5,656.00 | 4,628.00 | 4,258.00 | 4,489.00 |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES | 67,262.76 | 67,760.15 | 66,135.00 | 66,135.00 |
| 52400 PUBLICATIONS AND LEGAL NOTICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 52500 RENTS, LEASES-EQUIPMENT | 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 | 2,000.00 | 0.00 | 0.00 |
| 52870 STAFF TRAINING | 1,744.00 | 1,306.10 | 1,000.00 | 1,000.00 |
| 52910 MEETINGS AND CONVENTIONS | 0.00 | 1,335.10 | 0.00 | 0.00 |
| TOTAL SERVICES AND SUPPLIES | 83,970.30 | 87,959.29 | 80,639.00 | 80,870.00 |
| FIXED ASSETS | | | | |
| 56200 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL - HUMAN RESOURCES/PERSONNEL | 362,592.14 | 405,647.12 | 411,080.00 | 409,899.00 |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | (473,957.00) | (436,786.00) | (403,401.00) | (403,401.00) |
| GRAND TOTAL - HUMAN RESOURCES/PERSONNEL | (111,364.86) | (31,138.88) | 7,679.00 | 6,498.00 |

DEPARTMENT REVENUE

| | | | | | |
|----------------|------------------------|---------------------|----------------------|--------------------------------|----------------------|
| 1400 Personnel | | | | HUMAN RESOURCES/PERSONNEL 1400 | |
| | | | | Function: General | |
| | | | | Activity: Personnel | |
| | | | | | |
| | Revenues | ACTUAL 2014-2015 | ADOPTED 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
| 47890 | Miscellaneous Revenues | 15.00 | 0.00 | 0.00 | 0.00 |
| | Total Revenues | 15.00 | 0.00 | 0.00 | 0.00 |

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

ELECTION 1510
Function: General
Activity: Elections

| FINANCING USES CLASSIFICATION | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|---|---------------------|---------------------|--------------------------|----------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 50100 SALARIES AND WAGES | 226,276.69 | 230,927.23 | 200,265.00 | 200,265.00 |
| 50102 OVERTIME | 2,384.49 | 2,792.33 | 0.00 | 0.00 |
| 50300 RETIREMENT - EMPLOYER'S SHARE | 42,578.13 | 41,254.57 | 42,350.00 | 42,350.00 |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE | 17,121.15 | 17,262.35 | 15,321.00 | 15,321.00 |
| 50400 EMPLOYEE GROUP INSURANCE | 37,202.46 | 30,192.63 | 28,734.00 | 27,404.00 |
| 50500 WORKER'S COMPENSATION INSURANCE | 307.80 | 356.32 | 378.00 | 378.00 |
| TOTAL SALARIES/EMPLOYEE BENEFITS | 325,870.72 | 322,785.43 | 287,048.00 | 285,718.00 |
| SERVICES AND SUPPLIES | | | | |
| 51200 COMMUNICATIONS | 537.93 | 1,045.51 | 1,380.00 | 1,380.00 |
| 51700 MAINTENANCE - EQUIPMENT | 15,201.45 | 15,502.51 | 15,600.00 | 15,600.00 |
| 51760 MAINTENANCE - PROGRAMS | 2,657.24 | 23,132.41 | 23,989.00 | 23,989.00 |
| 52000 MEMBERSHIPS | 0.00 | 0.00 | 368.00 | 368.00 |
| 52200 OFFICE EXPENSES | 45,594.44 | 7,496.08 | 3,850.00 | 3,850.00 |
| 52211 G.S.A. DEPT. COST ALLOCATION | 5,692.00 | 6,024.00 | 5,542.00 | 5,843.00 |
| 52300 PROFESSIONAL & SPECIALIZED SERVICES | 24,071.94 | 224.45 | 1,700.00 | 1,700.00 |
| 52400 PUBLICATIONS AND LEGAL NOTICES | 630.19 | 317.75 | 1,100.00 | 1,100.00 |
| 52500 RENTS, LEASES- EQUIPMENT | 2,246.70 | 1,007.19 | 1,968.00 | 1,968.00 |
| 52600 RENTS, LEASES-BUILDINGS | 13,563.00 | 0.00 | 0.00 | 0.00 |
| 52700 MINOR EQUIPMENT | 0.00 | 921.74 | 1,200.00 | 1,200.00 |
| 52800 SPECIAL DEPARTMENTAL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 |
| 52831 ELECTION-PRINTING /BALLOTS/ ENVELOPES | 0.00 | 25,709.81 | 34,000.00 | 34,000.00 |
| 52832 ELECTION-SERVICES/SUPPLIES | 0.00 | 1,457.03 | 6,625.00 | 6,625.00 |
| 52833 ELECTION-POLL WORKERS | 0.00 | 12,953.26 | 15,000.00 | 15,000.00 |
| 52834 ELECTION-POLLING PLACES | 0.00 | 1,050.00 | 1,250.00 | 1,250.00 |
| 52870 STAFF TRAINING | 140.00 | 0.00 | 0.00 | 0.00 |
| 52900 G.S.A. AND IN-COUNTY TRAVEL | 89.25 | 0.00 | 0.00 | 0.00 |
| 52910 MEETINGS AND CONVENTIONS | 1,206.48 | 2,298.85 | 1,700.00 | 1,700.00 |
| 54181 HAVA GRANT | 10,521.84 | 19,530.73 | 0.00 | 0.00 |
| 54182 VOTECAL GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SERVICES AND SUPPLIES | 122,152.46 | 118,671.32 | 115,272.00 | 115,573.00 |
| FIXED ASSETS | | | | |
| 56200 FIXED ASSETS - EQUIPMENT | 0.00 | 6,161.48 | 0.00 | 0.00 |
| TOTAL FIXED ASSETS | 0.00 | 6,161.48 | 0.00 | 0.00 |
| TOTAL - ELECTIONS | 448,023.18 | 447,618.23 | 402,320.00 | 401,291.00 |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 94,619.00 | 77,082.00 | 100,323.00 | 100,323.00 |
| GRAND TOTAL - ELECTIONS | 542,642.18 | 524,700.23 | 502,643.00 | 501,614.00 |

DEPARTMENT REVENUES

1510 Elections

ELECTION 1510
 Function: General
 Activity: Elections

| Revenue | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|---------------------------|---------------------|---------------------|--------------------------|----------------------|
| 45490 State Mandate Costs | 147,436.00 | 0.00 | 0.00 | 0.00 |
| 45630 Federal Other | 19,613.78 | 18,000.00 | 30,000.00 | 30,000.00 |
| 46850 Election Services | 40,199.31 | 9,819.66 | 15,000.00 | 15,000.00 |
| Total Revenues | 207,249.09 | 27,819.66 | 45,000.00 | 45,000.00 |

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

FACILITIES MAINTENANCE 1700
Function: General
Activity: Property Management

| FINANCING USES CLASSIFICATION | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|---|---------------------|---------------------|--------------------------|----------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 50100 SALARIES AND WAGES | 537,691.48 | 568,251.82 | 591,704.00 | 591,704.00 |
| 50102 OVERTIME | 5,328.29 | 5,833.74 | 3,775.00 | 3,775.00 |
| 50300 RETIREMENT - EMPLOYER'S SHARE | 99,015.51 | 107,785.82 | 116,170.00 | 116,170.00 |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE | 40,036.76 | 42,005.09 | 45,266.00 | 45,266.00 |
| 50400 EMPLOYEE GROUP INSURANCE | 139,674.28 | 157,315.72 | 161,396.00 | 151,999.00 |
| 50500 WORKER'S COMPENSATION INSURANCE | 13,241.37 | 14,467.27 | 15,332.00 | 15,332.00 |
| TOTAL SALARIES/EMPLOYEE BENEFITS | 834,987.69 | 895,659.46 | 933,643.00 | 924,246.00 |
| SERVICES AND SUPPLIES | | | | |
| 51100 CLOTHING & PERSONAL SUPPLIES | 603.03 | 943.60 | 1,870.00 | 1,870.00 |
| 51200 COMMUNICATIONS | 1,588.12 | 2,702.74 | 2,618.00 | 2,618.00 |
| 51400 HOUSEHOLD EXPENSE | 20,702.88 | 34,221.69 | 31,000.00 | 31,000.00 |
| 51700 MAINTENANCE - EQUIPMENT | 775.32 | 12.28 | 0.00 | 0.00 |
| 51760 MAINTENANCE - PROGRAMS | 3,466.21 | 3,624.12 | 3,437.00 | 3,437.00 |
| 51800 MAINTENANCE - BLDG & STRUCTURES | 415.12 | 1,670.27 | 730.00 | 730.00 |
| 51810 MAINTENANCE - OTHER BLDGS | 73,498.68 | 67,079.33 | 64,140.00 | 64,140.00 |
| 52100 MISCELLANEOUS EXPENSE (FLAGS) | 184.25 | 0.00 | 0.00 | 0.00 |
| 52200 OFFICE EXPENSES | 1,243.25 | 690.60 | 1,000.00 | 1,000.00 |
| 52211 G.S.A. DEPT. COST ALLOCATION | 34,336.00 | 31,964.00 | 29,407.00 | 31,005.00 |
| 52251 COPIER POOL | 195.29 | 145.94 | 130.00 | 130.00 |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES | 5,682.64 | 10,083.35 | 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 | 734.60 | 2,668.65 | 500.00 | 500.00 |
| 52900 G.S.A. AND IN-COUNTY TRAVEL | 19,648.45 | 17,324.73 | 18,000.00 | 18,000.00 |
| 52910 MEETINGS & CONVENTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 53000 UTILITIES | 185,471.03 | 155,310.02 | 150,000.00 | 150,000.00 |
| TOTAL SERVICES AND SUPPLIES | 348,544.87 | 328,441.32 | 309,382.00 | 310,980.00 |
| FIXED ASSETS | | | | |
| 56200 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL - FACILITIES MAINTENANCE | 1,183,532.56 | 1,224,100.78 | 1,243,025.00 | 1,235,226.00 |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | (893,219.00) | (721,206.00) | (842,007.00) | (842,007.00) |
| GRAND TOTAL - FACILITIES MAINTENANCE | 290,313.56 | 502,894.78 | 401,018.00 | 393,219.00 |

DEPARTMENT REVENUES

1700 Facilities Maintenance

FACILITIES MAINTENANCE 1700

Function: General

Activity: Property Management

| Revenue | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|----------------------------|---------------------|---------------------|--------------------------|----------------------|
| 46009 Charges for Services | 0.00 | 0.00 | 0.00 | 0.00 |
| 47890 Miscellaneous | 7,278.41 | 2,707.00 | 5,000.00 | 5,000.00 |
| 48080 Building Maintenance | 25,282.11 | 12,753.78 | 10,000.00 | 10,000.00 |
| Total Revenues | 32,560.52 | 15,460.78 | 15,000.00 | 15,000.00 |

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

RECORDS MANAGEMENT 1710
Function : General
Activity: Property Management

| FINANCING USES CLASSIFICATION | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|---|---------------------|---------------------|--------------------------|----------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 50100 SALARIES AND WAGES | 39,523.30 | 30,259.30 | 31,419.00 | 31,419.00 |
| 50300 RETIREMENT - EMPLOYER'S SHARE | 7,218.80 | 5,908.00 | 6,338.00 | 6,338.00 |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE | 2,753.56 | 2,112.70 | 2,404.00 | 2,404.00 |
| 50400 EMPLOYEE GROUP INSURANCE | 17,978.08 | 13,512.14 | 13,309.00 | 12,567.00 |
| 50500 WORKER'S COMPENSATION INSURANCE | 90.12 | 61.59 | 65.00 | 65.00 |
| TOTAL SALARIES/EMPLOYEE BENEFITS | 67,563.86 | 51,853.73 | 53,535.00 | 52,793.00 |
| SERVICES AND SUPPLIES | | | | |
| 51200 COMMUNICATIONS | 451.01 | 640.27 | 785.00 | 785.00 |
| 51700 MAINTENANCE - EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 51760 MAINTENANCE - PROGRAMS | 605.37 | 656.52 | 648.00 | 648.00 |
| 52000 MEMBERSHIPS | 220.00 | 175.00 | 175.00 | 175.00 |
| 52200 OFFICE EXPENSES | 1,069.30 | 600.80 | 400.00 | 400.00 |
| 52211 G.S.A. DEPT. COST ALLOCATION | 5,188.00 | 5,004.00 | 4,604.00 | 4,854.00 |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES | 3,700.04 | 2,036.26 | 4,750.00 | 4,750.00 |
| 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 | 849.95 | 25.00 | 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 | 2,031.97 | 2,218.67 | 2,285.00 | 2,285.00 |
| TOTAL SERVICES AND SUPPLIES | 14,115.64 | 11,356.52 | 13,747.00 | 13,997.00 |
| FIXED ASSETS | | | | |
| 56200 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL - RECORDS MANAGEMENT | 81,679.50 | 63,210.25 | 67,282.00 | 66,790.00 |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 44,250.00 | 38,388.00 | 43,118.00 | 43,118.00 |
| GRAND TOTAL - RECORDS MANAGEMENT | 125,929.50 | 101,598.25 | 110,400.00 | 109,908.00 |

DEPARTMENT REVENUES

1710 Records Management

RECORDS MANAGEMENT 1710
 Function : General
 Activity: Property Management

| Revenue | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|-----------------------|---------------------|---------------------|--------------------------|----------------------|
| 47890 Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 0.00 | 0.00 | 0.00 | 0.00 |

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR 2016-2017

State Controller
 County Budget Act

ACO GENERAL 1800
 Function: General
 Activity: Plant Acquisition

| FINANCING USES CLASSIFICATION | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--|---------------------|---------------------|--------------------------|----------------------|
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | (619,498.00) | (592,189.00) | (571,502.00) | (571,502.00) |
| GRAND TOTAL - ACO GENERAL | (619,498.00) | (592,189.00) | (571,502.00) | (571,502.00) |

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

ACO MEMORIAL HALL 1805
Function: General
Activity: Plant Acquisition

| FINANCING USES CLASSIFICATION | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|---------------------------------|---------------------|---------------------|--------------------------|----------------------|
| FIXED ASSETS | | | | |
| 56115 MEMORIAL HALL NO. 5 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL - ACO MEMORIAL HALL | 0.00 | 0.00 | 0.00 | 0.00 |
| GRAND TOTAL - ACO MEMORIAL HALL | 0.00 | 0.00 | 0.00 | 0.00 |

Fund #10500

Memorial Hall, District 5 Fund: #10500

DEPARTMENT REVENUES

1805 Acquisition of Buildings

ACO MEMORIAL HALL 1805
 Function: General
 Activity: Plant Acquisition

| Revenue | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|-----------------------|---------------------|---------------------|--------------------------|----------------------|
| 44100 Interest | 696.79 | 842.86 | 0.00 | 0.00 |
| Total Revenues | 696.79 | 842.86 | 0.00 | 0.00 |

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

ACO COUNTY IMPROVEMENT 1810
Function: General
Activity: Plant Acquisition

| FINANCING USES CLASSIFICATION | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|---|---------------------|---------------------|--------------------------|----------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 50100 SALARIES AND WAGES | 33,801.96 | 38,722.14 | 41,836.00 | 41,836.00 |
| 50300 RETIREMENT - EMPLOYER'S SHARE | 6,009.97 | 7,384.35 | 8,235.00 | 8,235.00 |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE | 2,566.50 | 2,960.53 | 3,201.00 | 3,201.00 |
| 50400 EMPLOYEE GROUP INSURANCE | 7,159.87 | 7,505.74 | 7,414.00 | 7,000.00 |
| TOTAL SALARIES/EMPLOYEE BENEFITS | 49,538.30 | 56,572.76 | 60,686.00 | 60,272.00 |
| SERVICES AND SUPPLIES | | | | |
| 52211 G.S.A. DEPT. COST ALLOCATION | 15,456.00 | 13,008.00 | 11,967.00 | 12,618.00 |
| 52500 RENTS, LEASES, EQUIPMENT | 0.86 | 0.00 | 0.00 | 0.00 |
| TOTAL SERVICES AND SUPPLIES | 15,456.86 | 13,008.00 | 11,967.00 | 12,618.00 |
| FIXED ASSETS | | | | |
| 56121 CAPITAL IMPROVEMENT - MINOR | 40,196.07 | 23,050.54 | 150,000.00 | 150,000.00 |
| 56180 CAPITAL IMPROVEMENT - MAJOR PROJECT | 0.00 | 0.00 | 906,000.00 | 906,000.00 |
| 56185 CAPITAL IMPROVEMENT - JAIL | 0.00 | 0.00 | 0.00 | 0.00 |
| 56200 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FIXED ASSETS | 40,196.07 | 23,050.54 | 1,056,000.00 | 1,056,000.00 |
| TOTAL - ACO COUNTY IMPROVEMENT | 105,191.23 | 92,631.30 | 1,128,653.00 | 1,128,890.00 |
| 57940 CIF OPERATING TRANSFERS | 0.00 | 946,600.00 | 0.00 | 0.00 |
| TOTAL OPERATING TRANSFERS | 0.00 | 946,600.00 | 0.00 | 0.00 |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 2,113.00 | 983.00 | 4,355.00 | 4,355.00 |
| GRAND TOTAL - ACO COUNTY IMPROVEMENT | 107,304.23 | 1,040,214.30 | 1,133,008.00 | 1,133,245.00 |

County Improvement Fund: 18100, Acct #101181

DEPARTMENT REVENUES

1810 County Improvement

ACO COUNTY IMPROVEMENT 1810

Function: General

Activity: Plant Acquisition

| Revenue | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|----------------------------|---------------------|---------------------|--------------------------|----------------------|
| 42125 County Facility Fee | 59,408.31 | 85,783.34 | 20,000.00 | 20,000.00 |
| 44100 Interest | 3,143.88 | 1,621.24 | 2,500.00 | 2,500.00 |
| 44200 Rentals | 9,195.91 | 3,899.85 | 4,235.00 | 4,235.00 |
| 47860 Sale of Fixed Assets | 10,700.00 | 13,701.75 | 0.00 | 0.00 |
| 47890 Miscellaneous | 0.00 | 2,500.00 | 0.00 | 0.00 |
| 47940 Operating Transfers | 0.00 | 1,449,379.00 | 0.00 | 0.00 |
| Total Revenues | 82,448.10 | 1,556,885.18 | 26,735.00 | 26,735.00 |

Fund: 18100, Acct 101181

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

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

| FINANCING USES CLASSIFICATION | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--|---------------------|---------------------|--------------------------|----------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 50100 SALARIES AND WAGES | 22,880.25 | 0.00 | 0.00 | 0.00 |
| 50300 RETIREMENT - EMPLOYER'S SHARE | 4,410.79 | 0.00 | 0.00 | 0.00 |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE | 1,677.52 | 0.00 | 0.00 | 0.00 |
| 50400 EMPLOYEE GROUP INSURANCE | 5,927.24 | 0.00 | 0.00 | 0.00 |
| TOTAL SALARIES/EMPLOYEE BENEFITS | 34,895.80 | 0.00 | 0.00 | 0.00 |
| SERVICES AND SUPPLIES | | | | |
| 52310 PUBLIC WORKS CHARGES | 1,337.19 | 0.00 | 0.00 | 0.00 |
| TOTAL SERVICES AND SUPPLIES | 1,337.19 | 0.00 | 0.00 | 0.00 |
| FIXED ASSETS | | | | |
| 56185 CAPITAL IMPROVEMENT - JAIL | 51,420.76 | 115,612.53 | 500,000.00 | 500,000.00 |
| 56186 CAPITAL IMPROVEMENT - JAIL State Reimb | 0.00 | 0.00 | 1,209,000.00 | 1,209,000.00 |
| TOTAL FIXED ASSETS | 51,420.76 | 115,612.53 | 1,709,000.00 | 1,709,000.00 |
| TOTAL - ACO COUNTY IMPROVEMENT | 87,653.75 | 115,612.53 | 1,709,000.00 | 1,709,000.00 |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 0.00 | 0.00 | 579.00 | 579.00 |
| GRAND TOTAL - ACO COUNTY IMPROVEMENT | 87,653.75 | 115,612.53 | 1,709,579.00 | 1,709,579.00 |

County Improvement Fund: 18100, Acct #101181

DEPARTMENT REVENUES

1810 County Improvement

COUNTY IMPROVEMENT 1815

Function: General

Activity: Plant Acquisition

| Revenue | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|---------------------------|---------------------|---------------------|--------------------------|----------------------|
| 42125 County Facility Fee | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| 44100 Interest | 1.02 | 1,613.37 | 2,500.00 | 2,500.00 |
| 47940 Operating Transfers | 0.00 | 0.00 | 1,209,000.00 | 1,209,000.00 |
| Total Revenues | 1.02 | 1,613.37 | 1,231,500.00 | 1,231,500.00 |

Fund: 18100, Acct 101181

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

OPERATING TRANSFERS 1900
Function: General
Activity: Other General

| FINANCING USES CLASSIFICATION | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--|---------------------|---------------------|--------------------------|----------------------|
| TRANSFERS & OTHER CHARGES | | | | |
| 57014 HEALTH TR. 17604 W & I | 2,244,461.20 | 1,598,953.15 | 1,800,000.00 | 1,800,000.00 |
| 57019 HHS RENTAL & ASSISTANCE | 166,312.42 | 192,469.52 | 217,184.00 | 214,000.00 |
| 57020 TRIAL COURT OPERATION | 406,414.95 | 407,244.36 | 395,000.00 | 416,410.00 |
| 57022 GASB 45 OPEB | 0.00 | 300,000.00 | 0.00 | 0.00 |
| 57023 COUNTY IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 57024 DEBT SERVICE | 660,000.00 | 611,000.00 | 646,326.00 | 646,326.00 |
| 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 | 3,529,430.24 | 3,161,908.70 | 3,110,752.00 | 3,128,978.00 |
| TOTAL - OPERATING TRANSFERS | 3,529,430.24 | 3,161,908.70 | 3,110,752.00 | 3,128,978.00 |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | (299,077.00) | (123,550.00) | (181,091.00) | (181,091.00) |
| GRAND TOTAL - OPERATING TRANSFERS | 3,230,353.24 | 3,038,358.70 | 2,929,661.00 | 2,947,887.00 |

DEPARTMENT REVENUES

1900 Operating Transfers

OPERATING TRANSFERS 1900

Function: General

Activity: Other General

| Revenue | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|-----------------------------|---------------------|---------------------|--------------------------|----------------------|
| 43195 FINES & FEES AB 233 | 391,214.65 | 365,367.94 | 400,000.00 | 350,000.00 |
| 44200 RENTALS | 0.00 | 37,313.37 | 24,480.00 | 24,480.00 |
| 45071 VEHICLE LICENSE 17604 | 2,255,768.02 | 1,598,953.15 | 1,800,000.00 | 1,800,000.00 |
| Total Revenues | 2,646,982.67 | 2,001,634.46 | 2,224,480.00 | 2,174,480.00 |

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

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

| FINANCING USES CLASSIFICATION | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|---------------------------------------|---------------------|---------------------|--------------------------|----------------------|
| TRANSFERS & OTHER CHARGES | | | | |
| 57002 INSURANCE | 150,800.00 | 360,800.00 | 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 LANDFILL | 0.00 | 1,172,800.00 | 0.00 | 0.00 |
| 57021 PUBLIC WORKS | 200,000.00 | 1,236,000.00 | 200,000.00 | 200,000.00 |
| 57023 COUNTY IMPROVEMENT | 0.00 | 1,449,379.00 | 0.00 | 0.00 |
| 57025 RABBIT CREEK CAUSEWAY CULVERT | 175,000.00 | 0.00 | 0.00 | 0.00 |
| 57026 COUNTY IMPROVEMENT-JAIL LOAN | 0.00 | 0.00 | 1,209,000.00 | 1,209,000.00 |
| TOTAL TRANSFERS & OTHER CHARGES | 804,800.00 | 4,497,979.00 | 2,048,800.00 | 2,048,800.00 |
| GRAND TOTAL - OPERATING TRANSFERS | 804,800.00 | 4,497,979.00 | 2,048,800.00 | 2,048,800.00 |

DEPARTMENT REVENUES

| | | | | | |
|-------|-----------------------|---------------------|---------------------|------------------------------------|----------------------|
| 1902 | Operating Transfers | | | | |
| | | | | OPERATING TRANSFERS-INTERFUND 1902 | |
| | | | | Function: General | |
| | | | | Activity: Other General | |
| | Revenue | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
| 48813 | Waste Management | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Revenues | 0.00 | 0.00 | 0.00 | 0.00 |

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

PROMOTION 1910
Function: General
Activity: Promotion

| FINANCING USES CLASSIFICATION | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--|---------------------|---------------------|--------------------------|----------------------|
| SERVICES AND SUPPLIES | | | | |
| 52805 FAIR BOOTHS | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 52830 DISTRICT AG FAIR (MISS AMADOR) | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| TOTAL SERVICES AND SUPPLIES | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| OTHER CHARGES | | | | |
| 54108 ECONOMIC DEVELOPMENT | 10,000.00 | 0.00 | 3,000.00 | 3,000.00 |
| 54109 CHAMBER OF COMMERCE | 50,000.00 | 0.00 | 30,000.00 | 55,000.00 |
| 54110 AMADOR COUNCIL OF TOURISM | 85,000.00 | 99,200.00 | 101,500.00 | 101,500.00 |
| 54111 FILM COMMISSION | 0.00 | 0.00 | 0.00 | 0.00 |
| 54113 SAVE THE JACKSON WHEELS | 0.00 | 0.00 | 0.00 | 0.00 |
| 54121 TOURISM MARKETING DIST LOAN | 0.00 | 27,000.00 | 0.00 | 0.00 |
| TOTAL OTHER CHARGES | 145,000.00 | 126,200.00 | 134,500.00 | 159,500.00 |
| TOTAL - PROMOTION | 152,000.00 | 133,200.00 | 141,500.00 | 166,500.00 |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 184.00 | 153.00 | 293.00 | 293.00 |
| GRAND TOTAL - PROMOTION | 152,184.00 | 133,353.00 | 141,793.00 | 166,793.00 |

DEPARTMENT REVENUES

| | | | | | |
|-----------------|-----------------------|---------------------|---------------------|--|----------------------|
| 1910 Promotions | | | | PROMOTION 1910 Function: General Activity: Promotion | |
| | Revenue | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
| | 45490 Mandated Costs | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47890 Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Revenues | 0.00 | 0.00 | 0.00 | 0.00 |

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

SURVEYING & ENGINEERING 1940
Function: General
Activity: Other General

| FINANCING USES CLASSIFICATION | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|---|---------------------|---------------------|--------------------------|----------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 50100 SALARIES AND WAGES | 194,321.98 | 187,505.27 | 162,509.00 | 162,509.00 |
| 50300 RETIREMENT - EMPLOYER'S SHARE | 34,730.95 | 30,799.18 | 30,483.00 | 30,483.00 |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE | 14,750.98 | 14,282.50 | 12,432.00 | 12,432.00 |
| 50400 EMPLOYEE GROUP INSURANCE | 10,161.43 | 2,832.03 | 1,382.00 | 1,320.00 |
| 50500 WORKER'S COMPENSATION INSURANCE | 1,125.98 | 1,209.59 | 1,282.00 | 1,282.00 |
| TOTAL SALARIES/EMPLOYEE BENEFITS | 255,091.32 | 236,628.57 | 208,088.00 | 208,026.00 |
| SERVICES AND SUPPLIES | | | | |
| 51200 COMMUNICATIONS | 507.51 | 954.20 | 1,200.00 | 1,200.00 |
| 51700 MAINTENANCE - EQUIPMENT | 730.73 | 3,456.34 | 1,500.00 | 1,500.00 |
| 51760 MAINTENANCE - PROGRAMS | 1,756.35 | 1,995.71 | 2,000.00 | 2,000.00 |
| 52200 OFFICE EXPENSES | 4,509.99 | 2,009.96 | 4,000.00 | 4,000.00 |
| 52211 G.S.A. DEPT. COST ALLOCATION | 4,452.00 | 4,144.00 | 3,812.00 | 4,020.00 |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES | 412.50 | 412.50 | 500.00 | 500.00 |
| 52400 PUBLICATIONS AND LEGAL NOTICES | 412.17 | 284.49 | 1,200.00 | 1,200.00 |
| 52500 RENTS, LEASES- EQUIPMENT | 0.00 | 0.00 | 250.00 | 250.00 |
| 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 | 113.04 | 142.02 | 499.00 | 499.00 |
| 52910 MEETINGS AND CONVENTIONS | 0.00 | 1,098.14 | 400.00 | 400.00 |
| TOTAL SERVICES AND SUPPLIES | 12,894.29 | 14,497.36 | 15,361.00 | 15,569.00 |
| FIXED ASSETS | | | | |
| 56200 EQUIPMENT | 0.00 | 19,656.00 | 25,000.00 | 25,000.00 |
| TOTAL FIXED ASSETS | 0.00 | 19,656.00 | 25,000.00 | 25,000.00 |
| TOTAL - SURVEYING & ENGINEERING | 267,985.61 | 270,781.93 | 248,449.00 | 248,595.00 |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 55,997.00 | 34,350.00 | 55,352.00 | 55,352.00 |
| GRAND TOTAL - SURVEYING & ENGINEERING | 323,982.61 | 305,131.93 | 303,801.00 | 303,947.00 |

DEPARTMENT REVENUES

| | | | | | |
|------|-----------------------------|---------------------|---------------------|--------------------------|------------------------------|
| 1940 | Surveying & Engineering | | | | |
| | | | | | SURVEYING & ENGINEERING 1940 |
| | | | | | Function: General |
| | | | | | Activity: Other General |
| | Revenue | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
| | 46170 Survey Mon Pres | 81,964.00 | 0.00 | 25,000.00 | 25,000.00 |
| | 46710 Planning & Engin Serv | 22,926.41 | 21,629.45 | 28,800.00 | 28,800.00 |
| | 47890 Miscellaneous | 2,996.21 | 4,480.25 | 3,000.00 | 3,000.00 |
| | Total Revenues | 107,886.62 | 26,109.70 | 56,800.00 | 56,800.00 |

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

INFORMATION TECHNOLOGY 1970
Function: General
Activity: Other General

| FINANCING USES CLASSIFICATION | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|---|---------------------|---------------------|--------------------------|----------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 50100 SALARIES AND WAGES | 489,627.35 | 471,056.22 | 453,081.00 | 455,415.00 |
| 50102 OVERTIME | 1,320.58 | 579.63 | 1,000.00 | 1,000.00 |
| 50110 STANDBY | 18,946.50 | 19,582.98 | 20,000.00 | 20,000.00 |
| 50300 RETIREMENT - EMPLOYER'S SHARE | 92,002.25 | 90,793.06 | 90,719.00 | 91,190.00 |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE | 37,987.70 | 36,443.27 | 34,661.00 | 34,840.00 |
| 50400 EMPLOYEE GROUP INSURANCE | 119,370.87 | 94,367.49 | 115,186.00 | 109,923.00 |
| 50500 WORKER'S COMPENSATION INSURANCE | 3,344.76 | 3,876.90 | 4,109.00 | 4,109.00 |
| TOTAL SALARIES/EMPLOYEE BENEFITS | 762,600.01 | 716,699.55 | 718,756.00 | 716,477.00 |
| SERVICES AND SUPPLIES | | | | |
| 51200 COMMUNICATIONS | 1,651.00 | 2,211.23 | 2,540.00 | 2,540.00 |
| 51700 MAINTENANCE - EQUIPMENT | 388.32 | 928.74 | 949.00 | 949.00 |
| 51760 MAINTENANCE - PROGRAMS | 16,170.82 | (4,843.56) | 7,400.00 | 7,400.00 |
| 52200 OFFICE EXPENSES | 1,412.26 | 347.57 | 550.00 | 550.00 |
| 52211 G.S.A. DEPT. COST ALLOCATION | 9,524.00 | 12,136.00 | 11,165.00 | 11,772.00 |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 52700 MINOR EQUIPMENT | 880.98 | 1,500.78 | 0.00 | 0.00 |
| 52870 STAFF TRAINING | 3,210.25 | 1,340.63 | 4,500.00 | 4,500.00 |
| 52900 G.S.A. AND IN-COUNTY TRAVEL | 5,289.41 | 5,168.68 | 5,160.00 | 5,160.00 |
| 52910 MEETINGS AND CONVENTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SERVICES AND SUPPLIES | 38,527.04 | 18,790.07 | 34,264.00 | 34,871.00 |
| FIXED ASSETS | | | | |
| 56200 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL - INFORMATION TECHNOLOGY | 801,127.05 | 735,489.62 | 753,020.00 | 751,348.00 |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | (274,978.00) | (218,518.00) | (282,026.00) | (282,026.00) |
| GRAND TOTAL - INFORMATION TECHNOLOGY | 526,149.05 | 516,971.62 | 470,994.00 | 469,322.00 |

DEPARTMENT REVENUES

1970 Information Technology

INFORMATION TECHNOLOGY 1970

Function: General

Activity: Other General

| Revenue | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|----------------------------|---------------------|---------------------|--------------------------|----------------------|
| 46009 Charges for Services | 67,381.84 | 63,139.59 | 79,139.00 | 79,139.00 |
| 47890 Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 67,381.84 | 63,139.59 | 79,139.00 | 79,139.00 |

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

GRANT PROJECTS 1990
Function: General
Activity: Other General

| FINANCING USES CLASSIFICATION | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--|---------------------|---------------------|--------------------------|----------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 50100 SALARIES AND WAGES | 0.00 | 0.00 | 0.00 | 0.00 |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SALARIES/EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 |
| SERVICES AND SUPPLIES | | | | |
| 51200 COMMUNICATIONS | (39.01) | (41.27) | 0.00 | 0.00 |
| 52211 G.S.A. DEPT. COST ALLOCATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 52425 STATE LIBRARY LITERACY GRANT | 30,837.43 | 0.00 | 0.00 | 0.00 |
| 52427 LITTLE LIBRARY GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SERVICES AND SUPPLIES | 30,798.42 | (41.27) | 0.00 | 0.00 |
| OTHER CHARGES | | | | |
| 54706 GRANT US DEPT OF EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 54713 FIDDLETOWN SEWER | 0.00 | 0.00 | 0.00 | 0.00 |
| 547181 HOMELESS ASSESSMENT/PREVENTION | 49,655.26 | 0.00 | 0.00 | 0.00 |
| 54721 C.D.B.G.FIRST TIME HOME BUYER PROG | 0.00 | 0.00 | 0.00 | 0.00 |
| 54731 CDBG RIVER PINES WATER REH STUD | 0.00 | 136,352.90 | 0.00 | 0.00 |
| 54732 C.D.B.G. AMADOR WATER AGENCY | 0.00 | 0.00 | 0.00 | 0.00 |
| 54735 TREE MORTALITY EMERGENCY OPER-CDAA | 0.00 | 0.00 | 0.00 | 500,000.00 |
| TOTAL OTHER CHARGES | 49,655.26 | 136,352.90 | 0.00 | 500,000.00 |
| TOTAL - GRANT PROJECTS | 80,453.68 | 136,311.63 | 0.00 | 500,000.00 |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 2,993.00 | 2,717.00 | 936.00 | 936.00 |
| GRAND TOTAL - GRANT PROJECTS | 83,446.68 | 139,028.63 | 936.00 | 500,936.00 |

DEPARTMENT REVENUES

| | | | | | |
|------|-----------------------------|---------------------|---------------------|--------------------------|-------------------------|
| 1990 | Grant Projects | | | | |
| | | | | | GRANT PROJECTS 1990 |
| | | | | | Function: General |
| | | | | | Activity: Other General |
| | Revenue | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
| | 45240 State Aid - Other | 39,563.00 | 138,198.00 | 0.00 | 0.00 |
| | 45630 Federal Other | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47890 Miscellaneous Revenue | 0.00 | 5,000.00 | 0.00 | 0.00 |
| | Total Revenues | 39,563.00 | 143,198.00 | 0.00 | 0.00 |

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

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

| FINANCING USES CLASSIFICATION | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--|---------------------|---------------------|--------------------------|----------------------|
| OTHER CHARGES | | | | |
| 5416710 TRIAL COURT SECURITY | 583,317.24 | 0.00 | 579,430.00 | 579,430.00 |
| 5416730 LOCAL LAW ENFORCEMENT | 805,809.32 | 881,705.95 | 900,000.00 | 900,000.00 |
| 5416761 JUVENILE JUSTICE TOBG | 130,287.96 | 119,695.56 | 107,868.00 | 107,868.00 |
| 5416762 JUVENILE REENTRY GRANT | (407.00) | 0.00 | 0.00 | 0.00 |
| 5416763 JUVENILE PROBATION | 46,616.59 | 52,260.86 | 26,625.00 | 26,625.00 |
| 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 | 736,624.22 | 982,581.83 | 1,084,263.00 | 1,055,866.00 |
| 5416782 PROTECTIVE SERVICE | 1,643,265.30 | 1,699,159.38 | 1,835,530.00 | 1,779,861.00 |
| 5416783 PSS GROWTH ACCT BASE RES | 0.00 | 92,738.28 | 37,069.00 | 92,738.00 |
| 5416784 PSS GROWTH ACCT REMAIN 90 | 29,000.10 | 71,818.11 | 78,758.00 | 78,758.00 |
| 5416785 PSS GROWTH ACCT REMAIN 10 | 3,213.44 | 7,881.12 | 8,643.00 | 8,643.00 |
| 5416786 FAMILY SUPPORT SUBACCOUNT | 186,386.30 | (58,935.18) | 0.00 | 0.00 |
| TOTAL OTHER CHARGES | 4,164,113.47 | 3,848,905.91 | 4,658,186.00 | 4,629,789.00 |
| TOTAL - LOCAL REVENUE | 4,164,113.47 | 3,848,905.91 | 4,658,186.00 | 4,629,789.00 |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 19,606.00 | 48,434.00 | (2,604.00) | (2,604.00) |
| GRAND TOTAL - LOCAL REVENUE | 4,183,719.47 | 3,897,339.91 | 4,655,582.00 | 4,627,185.00 |

Fund: Local Revenue #20500

DEPARTMENT REVENUES

2050 Local Revenue

LOCAL REVENUE 2050

Function: Public Protection

Activity: Detention/Correction

| Revenue | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|------------------------------------|---------------------|---------------------|--------------------------|----------------------|
| 44100 INTEREST | 11,769.91 | 17,449.38 | 0.00 | 0.00 |
| 4516710 TRIAL COURT SECURITY | 616,709.24 | 14,042.39 | 620,000.00 | 620,000.00 |
| 4516720 LOCAL COMMUNITY CORRECTION | 0.00 | 0.00 | 0.00 | 0.00 |
| 4516730 LOCAL LAW ENFORCEMENT | 805,809.32 | 900,001.64 | 900,000.00 | 900,000.00 |
| 4516750 DA/PD | 32,633.54 | 0.00 | 0.00 | 0.00 |
| 4516751 DA | 0.00 | 18,562.96 | 20,000.00 | 20,000.00 |
| 4516752 PD | 0.00 | 18,562.98 | 20,000.00 | 20,000.00 |
| 4516761 JUVENILE JUSTICE YOYG | 126,932.37 | 126,526.83 | 120,000.00 | 120,000.00 |
| 4516763 JUVENILE PROBATION | 101,921.01 | 112,668.89 | 101,165.00 | 101,165.00 |
| 4516781 BEHAVIORAL HEALTH SA | 905,408.82 | 907,343.09 | 925,000.00 | 925,000.00 |
| 4516782 PROTECTIVE SERVICES SA | 1,642,858.30 | 1,699,159.38 | 1,835,530.00 | 1,835,530.00 |
| 4516783 PSS GROWTH ACCT BASE RES | 58,935.18 | 33,803.10 | 37,069.00 | 37,069.00 |
| 4516784 PSS GROWTH ACCT REMAIN 90 | 29,000.10 | 71,818.11 | 78,758.00 | 78,758.00 |
| 4516785 PSS GROWTH ACCT REMAIN 10 | 3,213.44 | 7,881.12 | 8,643.00 | 8,643.00 |
| 4516786 FAMILY SUPPORT SUBACCOUNT | 127,451.12 | 0.00 | 0.00 | 0.00 |
| Total Revenue | 4,462,642.35 | 3,927,819.87 | 4,666,165.00 | 4,666,165.00 |

Fund # 20500

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

DISTRICT ATTORNEY 2120
Function: Public Protection
Activity: Judicial

| FINANCING USES CLASSIFICATION | | | | |
|---|--------------|--------------|--------------|--------------|
| | ACTUAL | ACTUAL | RECOMMENDED | ADOPTED |
| | 2014-2015 | 2015-2016 | 2016-2017 | 2016-2017 |
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 50100 SALARIES AND WAGES | 2,084,751.24 | 2,222,446.91 | 2,340,297.00 | 2,340,297.00 |
| 50102 OVERTIME | 18,613.66 | 15,547.26 | 20,000.00 | 20,000.00 |
| 50116 EARLY RETIREMENT INCENTIVE | 14,249.99 | 0.00 | 0.00 | 0.00 |
| 50300 RETIREMENT - EMPLOYER'S SHARE | 499,808.76 | 347,024.91 | 384,042.00 | 384,042.00 |
| 50305 RET-SAFETY UNFUNDED LIABILITY | 0.00 | 117,790.00 | 133,155.00 | 143,233.00 |
| 50306 RET-LOC PROS UNFUNDED LIABILITY | 0.00 | 38,968.00 | 44,732.00 | 44,756.00 |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE | 60,409.34 | 63,960.38 | 63,414.00 | 63,414.00 |
| 50400 EMPLOYEE GROUP INSURANCE | 253,736.31 | 264,376.96 | 303,721.00 | 302,375.00 |
| 50500 WORKER'S COMPENSATION INSURANCE | 40,268.79 | 19,442.15 | 20,604.00 | 20,604.00 |
| TOTAL SALARIES/EMPLOYEE BENEFITS | 2,971,838.09 | 3,089,556.57 | 3,309,965.00 | 3,318,721.00 |
| SERVICES AND SUPPLIES | | | | |
| 51200 COMMUNICATIONS | 5,514.81 | 7,738.33 | 9,000.00 | 9,000.00 |
| 51700 MAINTENANCE - EQUIPMENT | 17,053.07 | 16,734.66 | 17,750.00 | 17,750.00 |
| 51760 MAINTENANCE - PROGRAMS | 13,356.32 | 14,153.82 | 13,469.00 | 13,469.00 |
| 51800 MAINTENANCE - BLDGS & STRUCTURES | 0.00 | 457.32 | 500.00 | 500.00 |
| 52000 MEMBERSHIPS | 6,993.00 | 6,393.17 | 6,690.00 | 6,690.00 |
| 52200 OFFICE EXPENSES | 13,376.29 | 17,884.06 | 13,500.00 | 13,500.00 |
| 52211 G.S.A. DEPT. COST ALLOCATION | 13,812.00 | 9,164.00 | 8,431.00 | 8,889.00 |
| 52220 LAW BOOKS | 19,232.18 | 19,433.20 | 18,500.00 | 18,500.00 |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES | 17,721.29 | 33,798.62 | 33,000.00 | 33,000.00 |
| 52313 VERTICAL PROSECUTION PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 |
| 52319 WORKER'S COMPENSATION GRANT | 10,909.08 | 14,711.09 | 15,000.00 | 15,000.00 |
| 52320 AUTO INSURANCE FRAUD GRANT | 5,709.32 | 3,728.11 | 7,700.00 | 7,700.00 |
| 52323 BLOOD-ALCOHOL SAMPLES | 8,078.00 | 5,347.00 | 20,960.00 | 20,960.00 |
| 52324 WITNESS FEES | 3,334.22 | 433.47 | 4,500.00 | 4,500.00 |
| 52325 TRANSCRIPTS | 3,718.31 | 3,736.37 | 2,000.00 | 2,000.00 |
| 52329 TRAINING | 9,259.89 | 9,023.83 | 4,000.00 | 4,000.00 |
| 52500 RENTS, LEASES- EQUIPMENT | 5,706.49 | 5,136.20 | 6,600.00 | 6,600.00 |
| 52700 MINOR EQUIPMENT | 7,197.42 | 6,923.87 | 4,040.00 | 4,040.00 |
| 52860 PEACE OFFICER TRAINING | 378.00 | 5,614.24 | 4,500.00 | 4,500.00 |
| 52870 STAFF TRAINING | 0.00 | 0.00 | 0.00 | 0.00 |
| 52900 G.S.A. AND IN-COUNTY TRAVEL | 49,499.87 | 44,754.62 | 59,015.00 | 59,015.00 |
| 52910 MEETINGS AND CONVENTIONS | 7,796.75 | 9,507.04 | 1,500.00 | 1,500.00 |
| TOTAL SERVICES AND SUPPLIES | 218,646.31 | 234,673.02 | 250,655.00 | 251,113.00 |
| FIXED ASSETS | | | | |
| 56200 EQUIPMENT | 0.00 | 31,864.21 | 1,200.00 | 1,200.00 |
| TOTAL FIXED ASSETS | 0.00 | 31,864.21 | 1,200.00 | 1,200.00 |
| TOTAL - DISTRICT ATTORNEY | 3,190,484.40 | 3,356,093.80 | 3,561,820.00 | 3,571,034.00 |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 201,113.00 | 167,638.00 | 186,194.00 | 186,194.00 |
| GRAND TOTAL - DISTRICT ATTORNEY | 3,391,597.40 | 3,523,731.80 | 3,748,014.00 | 3,757,228.00 |

2120 District Attorney

DISTRICT ATTORNEY 2120
Function: Public Protection
Activity: Judicial

| Revenue | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|---------------------------------|---------------------|---------------------|--------------------------|----------------------|
| 43210 General Court Fines | 4,130.97 | 4,785.24 | 3,000.00 | 3,000.00 |
| 45240 Aid - Other | 407,612.00 | 469,243.00 | 402,500.00 | 402,500.00 |
| 45242 Aid - Public Safety | 267,480.74 | 267,250.02 | 273,696.00 | 239,692.00 |
| 45490 Mandate Cost | 47,494.00 | 0.00 | 0.00 | 0.00 |
| 45491 Court Cost 4750 PC | 658,843.00 | 283,516.00 | 461,730.00 | 461,730.00 |
| 45502 POST Reimb DA | 436.40 | 0.00 | 5,000.00 | 5,000.00 |
| 45520 Federal Pub. Ass. Adm | 0.00 | 0.00 | 0.00 | 0.00 |
| 46009 Charges for Services | 0.00 | 0.00 | 0.00 | 0.00 |
| 460099 Charges Co Local Revenue | 11,757.27 | 12,873.55 | 10,000.00 | 10,000.00 |
| 46780 Law Enforcement Serv | 37,946.68 | 91,635.71 | 46,000.00 | 46,000.00 |
| 46781 Indian Gaming | 243,000.00 | 293,000.00 | 293,000.00 | 293,000.00 |
| 47890 Miscellaneous | 6,347.62 | 4,216.56 | 10,000.00 | 10,000.00 |
| Total Revenues | 1,685,048.68 | 1,426,520.08 | 1,504,926.00 | 1,470,922.00 |

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

GRAND JURY 2150
Function: Public Protection
Activity: Judicial

FINANCING USES CLASSIFICATION

| | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--|---------------------|---------------------|--------------------------|----------------------|
| SERVICES AND SUPPLIES | | | | |
| 51200 COMMUNICATIONS | 897.18 | 755.42 | 750.00 | 750.00 |
| 51600 JURY AND WITNESS EXPENSE | 35,906.86 | 38,516.31 | 29,000.00 | 29,000.00 |
| 51760 MAINTENANCE - PROGRAMS | 241.77 | 261.76 | 100.00 | 100.00 |
| 52200 OFFICE EXPENSES | 3,486.24 | 1,733.40 | 1,259.00 | 1,259.00 |
| 52211 G.S.A. DEPT. COST ALLOCATION | 564.00 | 1,216.00 | 1,119.00 | 1,180.00 |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES | 3,289.37 | 9,519.28 | 750.00 | 750.00 |
| 52500 RENTS, LEASES- EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 52600 RENTS, LEASES-BUILDINGS | 20,414.24 | 20,595.59 | 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 |
| 52910 MEETINGS AND CONVENTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SERVICES AND SUPPLIES | 64,799.66 | 72,597.76 | 32,978.00 | 33,039.00 |
| FIXED ASSETS | | | | |
| 56200 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL - GRAND JURY | 64,799.66 | 72,597.76 | 32,978.00 | 33,039.00 |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 17,996.00 | (6,701.00) | 22,043.00 | 22,043.00 |
| GRAND TOTAL - GRAND JURY | 82,795.66 | 65,896.76 | 55,021.00 | 55,082.00 |

DEPARTMENT REVENUES

2150 Grand Jury

GRAND JURY 2150
 Function: Public Protection
 Activity: Judicial

Revenue

| ACTUAL | ADOPTED | RECOMMENDED | ADOPTED |
|-----------|-----------|-------------|-----------|
| 2014-2015 | 2015-2016 | 2016-2017 | 2016-2017 |

| | | | | |
|---------------------------|------------|------|------|------|
| 45490 State Mandated Cost | 199,479.00 | 0.00 | 0.00 | 0.00 |
|---------------------------|------------|------|------|------|

| | | | | |
|-----------------------|-------------------|-------------|-------------|-------------|
| Total Revenues | 199,479.00 | 0.00 | 0.00 | 0.00 |
|-----------------------|-------------------|-------------|-------------|-------------|

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

PUBLIC DEFENDER 2180
Function: Public Protection
Activity: Judicial

FINANCING USES CLASSIFICATION

| | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--|---------------------|---------------------|--------------------------|----------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 50100 SALARIES AND WAGES | 18,968.27 | 22,416.47 | 24,330.00 | 24,330.00 |
| 50300 RETIREMENT - EMPLOYER'S SHARE | 3,488.95 | 4,385.94 | 4,908.00 | 4,908.00 |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE | 1,382.42 | 1,641.02 | 1,862.00 | 1,862.00 |
| 50400 EMPLOYEE GROUP INSURANCE | 6,688.22 | 7,128.02 | 7,036.00 | 6,649.00 |
| TOTAL SALARIES/EMPLOYEE BENEFITS | 30,527.86 | 35,571.45 | 38,136.00 | 37,749.00 |
| SERVICES AND SUPPLIES | | | | |
| 52200 OFFICE EXPENSES | 1,993.04 | 208.50 | 250.00 | 250.00 |
| 52211 GSA COST ALLOCATION | 748.00 | 1,204.00 | 1,108.00 | 1,168.00 |
| 52302 ALTERNATE PUBLIC DEFENDER | 108,398.26 | 102,666.66 | 114,444.00 | 114,444.00 |
| 52315 PUBLIC DEFENDER | 523,750.00 | 490,000.00 | 546,210.00 | 546,210.00 |
| 52322 PUBLIC GUARDIANSHIP/MINORS COUNSEL | 1,024.00 | 1,262.50 | 10,000.00 | 10,000.00 |
| 52358 PSYCHOLOGICAL TESTING | 58,066.20 | 53,688.62 | 50,000.00 | 50,000.00 |
| 523633 EXPERT WITNESSES | 7,926.00 | 19,966.50 | 20,000.00 | 20,000.00 |
| 523634 INVESTIGATORS | 25,332.50 | 72,799.12 | 45,000.00 | 45,000.00 |
| 52391 COURT APPOINTED COUNSEL | 93,470.42 | 267,457.11 | 75,000.00 | 75,000.00 |
| 52392 COURT APPT. COUN SPEC CIRCUM | 0.00 | 0.00 | 35,000.00 | 35,000.00 |
| TOTAL SERVICES AND SUPPLIES | 820,708.42 | 1,009,253.01 | 897,012.00 | 897,072.00 |
| TOTAL - PUBLIC DEFENDER | 851,236.28 | 1,044,824.46 | 935,148.00 | 934,821.00 |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 14,666.00 | 24,282.00 | 513.00 | 513.00 |
| GRAND TOTAL - PUBLIC DEFENDER | 865,902.28 | 1,069,106.46 | 935,661.00 | 935,334.00 |

DEPARTMENT REVENUES

2180 Public Defender

PUBLIC DEFENDER 2180
 Function: Public Protection
 Activity: Judicial

| Revenue | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|------------------------------|---------------------|---------------------|--------------------------|----------------------|
| 45242 Aid - Public Safety | 71,404.47 | 72,117.58 | 73,845.00 | 64,670.00 |
| 45370 State- Other | 0.00 | 0.00 | 0.00 | 0.00 |
| 45491 Court Costs 4750 PC | 62,634.00 | 87,468.00 | 80,000.00 | 80,000.00 |
| 460099 Charges Co Local Rev | 0.00 | 0.00 | 21,000.00 | 21,000.00 |
| 46520 Other Court Revenues | 240,951.87 | 0.00 | 0.00 | 0.00 |
| 46694 SC Attorney Fees Reimb | 6,406.40 | 3,821.28 | 10,000.00 | 10,000.00 |
| Total Revenues | 381,396.74 | 163,406.86 | 184,845.00 | 175,670.00 |

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

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

FINANCING USES CLASSIFICATION

| | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|---|---------------------|---------------------|--------------------------|----------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 50100 SALARIES AND WAGES | 81,162.63 | 107,367.33 | 125,709.00 | 125,709.00 |
| 50300 RETIREMENT - EMPLOYER'S SHARE | 14,606.12 | 17,783.58 | 24,995.00 | 24,995.00 |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE | 6,130.32 | 8,051.58 | 9,617.00 | 9,617.00 |
| 50400 EMPLOYEE GROUP INSURANCE | 7,628.58 | 12,914.36 | 23,316.00 | 22,315.00 |
| 50500 WORKER'S COMPENSATION INSURANCE | 466.67 | 538.68 | 571.00 | 571.00 |
| TOTAL SALARIES/EMPLOYEE BENEFITS | 109,994.32 | 146,655.53 | 184,208.00 | 183,207.00 |
| SERVICES AND SUPPLIES | | | | |
| 51200 COMMUNICATIONS | 444.41 | 586.85 | 700.00 | 700.00 |
| 51700 MAINTENANCE - EQUIPMENT | 66.94 | 0.00 | 212.00 | 212.00 |
| 51760 MAINTENANCE - PROGRAMS | 813.68 | 1,103.72 | 1,100.00 | 1,100.00 |
| 52200 OFFICE EXPENSES | 548.84 | 1,283.81 | 1,130.00 | 1,130.00 |
| 52211 G.S.A. DEPT. COST ALLOCATION | 4,528.00 | 4,284.00 | 3,941.00 | 4,155.00 |
| 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 | 981.99 | 0.00 | 0.00 | 0.00 |
| 52870 STAFF TRAINING | 0.00 | 0.00 | 0.00 | 0.00 |
| 52900 G.S.A. AND IN-COUNTY TRAVEL | 0.00 | 0.00 | 850.00 | 850.00 |
| 52910 MEETINGS AND CONVENTIONS | 674.48 | 642.44 | 1,020.00 | 1,020.00 |
| TOTAL SERVICES AND SUPPLIES | 8,058.34 | 7,900.82 | 9,553.00 | 9,767.00 |
| FIXED ASSETS | | | | |
| 56200 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL - VICTIM-WITNESS PROGRAM | 118,052.66 | 154,556.35 | 193,761.00 | 192,974.00 |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 14,272.00 | 13,193.00 | 18,353.00 | 18,353.00 |
| GRAND TOTAL - VICTIM-WITNESS PROGRAM | 132,324.66 | 167,749.35 | 212,114.00 | 211,327.00 |

DEPARTMENT REVENUES

2190 Victim Witness

VICTIM WITNESS ASSISTANCE PROGRAM 2190

Function: Public Protection

Activity: Judicial

| Revenue | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|------------------------------|---------------------|---------------------|--------------------------|----------------------|
| 45242 Aid - Public Safety | 326.79 | 330.60 | 341.00 | 299.00 |
| 45470 Victim Witness Program | 76,735.00 | 151,888.00 | 145,437.00 | 145,437.00 |
| 45630 Federal Other | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 460099 Local Revenue | 0.00 | 0.00 | 34,425.00 | 9,425.00 |
| Total Revenues | 77,061.79 | 152,218.60 | 180,203.00 | 180,161.00 |

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

SHERIFF 2210
Function: Public Protection
Activity: Police Protection

| FINANCING USES CLASSIFICATION | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--|---------------------|---------------------|--------------------------|----------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 50100 SALARIES AND WAGES | 3,444,083.57 | 3,690,608.68 | 3,995,847.00 | 3,980,207.00 |
| 50102 OVERTIME | 319,907.70 | 338,595.14 | 271,000.00 | 271,000.00 |
| 50110 STANDBY | 13,730.25 | 14,698.50 | 0.00 | 0.00 |
| 50300 RETIREMENT - EMPLOYER'S SHARE | 917,509.74 | 581,285.66 | 667,053.00 | 665,722.00 |
| 50305 RETIREMENT-PEACE OFF UNFUNDED LIAB | 0.00 | 345,968.00 | 391,098.00 | 392,878.00 |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE | 82,137.55 | 86,748.47 | 83,512.00 | 83,285.00 |
| 50400 EMPLOYEE GROUP INSURANCE | 594,977.31 | 610,325.52 | 669,573.00 | 674,536.00 |
| 50500 WORKER'S COMPENSATION INSURANCE | 233,496.29 | 194,012.09 | 205,606.00 | 205,606.00 |
| TOTAL SALARIES/EMPLOYEE BENEFITS | 5,605,842.41 | 5,862,242.06 | 6,283,689.00 | 6,273,234.00 |
| SERVICES AND SUPPLIES | | | | |
| 51100 CLOTHING AND PERSONAL SUPPLIES | 14,557.74 | 14,854.27 | 18,500.00 | 18,500.00 |
| 51200 COMMUNICATIONS | 63,747.07 | 58,454.00 | 73,000.00 | 73,000.00 |
| 51300 FOOD | 1,044.74 | 1,479.71 | 1,400.00 | 1,400.00 |
| 51500 INSURANCE (BOAT) | 0.00 | 710.00 | 800.00 | 800.00 |
| 51700 MAINTENANCE - EQUIPMENT | 1,046.50 | 2,338.19 | 4,500.00 | 4,500.00 |
| 51710 MAINTENANCE - BOAT | 4,454.86 | 2,162.51 | 8,500.00 | 8,500.00 |
| 51760 MAINTENANCE - PROGRAMS | 15,106.37 | 15,550.57 | 15,700.00 | 15,700.00 |
| 52000 MEMBERSHIPS | 4,053.00 | 3,980.00 | 4,000.00 | 4,000.00 |
| 52200 OFFICE EXPENSES | 31,785.67 | 31,582.90 | 28,000.00 | 28,000.00 |
| 52211 G.S.A. DEPT. COST ALLOCATION | 45,136.00 | 30,200.00 | 27,784.00 | 29,294.00 |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES | 63,444.73 | 91,319.51 | 85,000.00 | 85,000.00 |
| 52500 RENTS, LEASES- EQUIPMENT | 5,687.61 | 4,070.59 | 5,000.00 | 5,000.00 |
| 52700 MINOR EQUIPMENT | 11,716.33 | 4,845.88 | 10,000.00 | 10,000.00 |
| 52710 MINOR EQUIPMENT - BOAT | 233.55 | 17,958.01 | 1,000.00 | 1,000.00 |
| 52800 SPECIAL DEPARTMENTAL EXPENSE | 625.96 | 5,507.62 | 1,000.00 | 1,000.00 |
| 52860 PEACE OFFICER TRAINING | 54,118.17 | 64,181.23 | 65,000.00 | 65,000.00 |
| 52900 G.S.A. AND IN-COUNTY TRAVEL | 493,639.37 | 411,247.08 | 535,000.00 | 535,000.00 |
| 52930 BOAT | 3,560.83 | 2,603.12 | 4,000.00 | 4,000.00 |
| TOTAL SERVICES AND SUPPLIES | 813,958.50 | 763,045.19 | 888,184.00 | 889,694.00 |
| FIXED ASSETS | | | | |
| 56200 EQUIPMENT | 74,995.00 | 0.00 | 0.00 | 0.00 |
| 56210 EQUIPMENT - (BOAT) | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FIXED ASSETS | 74,995.00 | 0.00 | 0.00 | 0.00 |
| TOTAL - SHERIFF | 6,494,795.91 | 6,625,287.25 | 7,171,873.00 | 7,162,928.00 |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 386,649.00 | 305,379.00 | 361,199.00 | 361,199.00 |
| GRAND TOTAL - SHERIFF | 6,881,444.91 | 6,930,666.25 | 7,533,072.00 | 7,524,127.00 |

DEPARTMENT REVENUES

2210 Sheriff

SHERIFF 2210

Function: Public Protection

Activity: Police Protection

| Revenue | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|-------------------------------------|---------------------|---------------------|--------------------------|----------------------|
| 42160 Other Licenses & Permit | 1,255.00 | 1,860.00 | 1,300.00 | 1,300.00 |
| 43210 General Court Fines | 0.00 | 35.00 | 0.00 | 0.00 |
| 45240 State Aid Other | 0.00 | 50,303.51 | 0.00 | 0.00 |
| 45242 Aid - Public Safety | 693,838.85 | 705,706.00 | 719,764.00 | 630,338.00 |
| 45440 Aid for Patrol Boat | 182,238.08 | 124,904.06 | 114,711.00 | 114,711.00 |
| 45490 Mandate Cost | 13,124.00 | 6,723.50 | 5,950.00 | 5,950.00 |
| 45502 POST Sheriff | 13,333.26 | 15,830.67 | 18,000.00 | 18,000.00 |
| 45630 Aid - Other | 30,830.32 | 18,350.68 | 15,000.00 | 15,000.00 |
| 460099 Charges County Local Revenue | 112,433.63 | 124,289.22 | 118,000.00 | 118,000.00 |
| 46780 Law Enforcement Services | 421,034.41 | 297,776.03 | 399,100.00 | 399,100.00 |
| 46781 Indian Gaming | 247,000.00 | 297,000.00 | 297,000.00 | 297,000.00 |
| 46800 Sheriff Civil Fees | 16,924.00 | 16,295.00 | 18,000.00 | 18,000.00 |
| 47890 Miscellaneous | 3,905.03 | 721.95 | 210,000.00 | 210,000.00 |
| Total Revenues | 1,735,916.58 | 1,659,795.62 | 1,916,825.00 | 1,827,399.00 |

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

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

| FINANCING USES CLASSIFICATION | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--|---------------------|---------------------|--------------------------|----------------------|
| 50100 SALARIES AND WAGES | 425,088.27 | 467,579.87 | 402,939.00 | 402,939.00 |
| 50102 OVERTIME | 12,218.01 | 3,485.93 | 15,000.00 | 15,000.00 |
| 50300 RETIREMENT - EMPLOYER'S SHARE | 75,839.95 | 46,386.34 | 53,209.00 | 53,209.00 |
| 50305 RETIREMENT-PEACE OFF UNFUNDED LIAB | 0.00 | 37,010.00 | 41,837.00 | 44,930.00 |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE | 18,513.00 | 19,954.20 | 13,652.00 | 13,652.00 |
| 50400 EMPLOYEE GROUP INSURANCE | 37,749.00 | 43,013.50 | 45,117.00 | 45,117.00 |
| 50500 WORKER'S COMPENSATION INSURANCE | 6,750.81 | 6,978.42 | 7,395.00 | 7,395.00 |
| TOTAL SALARIES/EMPLOYEE BENEFITS | 576,159.04 | 624,408.26 | 579,149.00 | 582,242.00 |
| | | | | |
| SERVICES AND SUPPLIES | | | | |
| 51100 CLOTHING AND PERSONAL SUPPLIES | 6,123.06 | 0.00 | 2,500.00 | 2,500.00 |
| 51760 MAINTENANCE - PROGRAMS | 1,420.97 | 1,336.36 | 1,405.00 | 1,405.00 |
| 52300 PROFESSIONAL /SPECIALIZED SERVICES | 850.00 | 0.00 | 0.00 | 0.00 |
| 52860 PEACE OFFICER TRAINING | 118.00 | 435.00 | 1,000.00 | 1,000.00 |
| TOTAL SERVICES AND SUPPLIES | 8,512.03 | 1,771.36 | 4,905.00 | 4,905.00 |
| | | | | |
| FIXED ASSETS | | | | |
| 56200 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | |
| TOTAL - SHERIFF (COURT BAILIFFS) | 584,671.07 | 626,179.62 | 584,054.00 | 587,147.00 |
| | | | | |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 18,879.00 | 26,799.00 | 28,589.00 | 28,589.00 |
| | | | | |
| GRAND TOTAL - SHERIFF (COURT BAILIFFS) | 603,550.07 | 652,978.62 | 612,643.00 | 615,736.00 |

DEPARTMENT REVENUES

| | | | | |
|---------------------------------|---------------------|---------------------|--------------------------|---|
| 2211 Sheriff - Court Bailiffs | | | | SHERIFF (COURT BAILIFFS) 2211 Function: Public Protection Activity: Police Protection |
| Revenue | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
| 460099 Charges Co Local Revenue | 583,317.24 | 626,179.62 | 579,430.00 | 579,430.00 |
| Total Revenues | 583,317.24 | 626,179.62 | 579,430.00 | 579,430.00 |

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

SHERIFF DISPATCH 2212
Function: Public Protection
Activity: Police Protection

| FINANCING USES CLASSIFICATION | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--|---------------------|---------------------|--------------------------|----------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 50100 SALARIES AND WAGES | 618,723.01 | 676,408.09 | 715,731.00 | 715,731.00 |
| 50102 OVERTIME | 19,679.40 | 33,540.11 | 20,000.00 | 20,000.00 |
| 50300 RETIREMENT - EMPLOYER'S SHARE | 120,119.28 | 124,975.24 | 143,625.00 | 143,625.00 |
| 50305 RETIREMENT-PEACE OFF UNFUNDED LIAE | 0.00 | 13,136.00 | 14,850.00 | 16,315.00 |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE | 41,574.29 | 46,722.68 | 48,777.00 | 48,777.00 |
| 50400 EMPLOYEE GROUP INSURANCE | 146,818.50 | 152,904.25 | 168,282.00 | 161,768.00 |
| 50500 WORKER'S COMPENSATION INSURANCE | 12,105.25 | 12,492.89 | 13,239.00 | 13,239.00 |
| TOTAL SALARIES/EMPLOYEE BENEFITS | 959,019.73 | 1,060,179.26 | 1,124,504.00 | 1,119,455.00 |
| SERVICES AND SUPPLIES | | | | |
| 51100 CLOTHING AND PERSONAL SUPPLIES | 1,292.24 | 1,048.72 | 2,000.00 | 2,000.00 |
| 51200 COMMUNICATIONS | 1,518.17 | 21,745.34 | 3,000.00 | 3,000.00 |
| 51700 MAINTENANCE - EQUIPMENT | 602.30 | 453.24 | 1,000.00 | 1,000.00 |
| 51760 MAINTENANCE - PROGRAMS | 2,785.70 | 2,797.11 | 2,925.00 | 2,925.00 |
| 52200 OFFICE EXPENSES | 898.28 | 238.99 | 2,000.00 | 2,000.00 |
| 52211 G.S.A. DEPT. COST ALLOCATION | 3,273.64 | 4,560.00 | 4,195.00 | 4,423.00 |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES | 18,006.77 | 42,940.14 | 39,000.00 | 39,000.00 |
| 52500 RENTS, LEASES-EQUIPMENT | 1,034.42 | 1,007.33 | 1,025.00 | 1,025.00 |
| 52700 MINOR EQUIPMENT | 857.57 | 0.00 | 1,500.00 | 1,500.00 |
| 52860 PEACE OFFICER TRAINING | 0.00 | 0.00 | 0.00 | 0.00 |
| 52870 STAFF TRAINING | 2,038.16 | 5,649.02 | 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 | 5,217.55 | 7,237.51 | 7,000.00 | 7,000.00 |
| TOTAL SERVICES AND SUPPLIES | 37,524.80 | 87,677.40 | 67,645.00 | 67,873.00 |
| FIXED ASSETS | | | | |
| 56200 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL - SHERIFF DISPATCH | 996,544.53 | 1,147,856.66 | 1,192,149.00 | 1,187,328.00 |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 21,417.00 | 18,598.00 | 14,454.00 | 14,454.00 |
| GRAND TOTAL - SHERIFF DISPATCH | 1,017,961.53 | 1,166,454.66 | 1,206,603.00 | 1,201,782.00 |

DEPARTMENT REVENUES

2212 Sheriff Dispatch

SHERIFF DISPATCH 2212
 Function: Public Protection
 Activity: Police Protection

| Revenue | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--------------------------------|---------------------|---------------------|--------------------------|----------------------|
| 46780 Law Enforcement Services | 334,072.45 | 466,142.46 | 434,185.00 | 434,185.00 |
| 47890 Miscellaneous Revenue | 251.80 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 334,324.25 | 466,142.46 | 434,185.00 | 434,185.00 |

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

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

| FINANCING USES CLASSIFICATION | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|---|---------------------|---------------------|--------------------------|----------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 50100 SALARIES AND WAGES | 9,989.11 | 10,430.45 | 16,163.00 | 16,163.00 |
| 50300 RETIREMENT - EMPLOYER'S SHARE | 1,891.33 | 2,014.69 | 3,261.00 | 3,261.00 |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE | 764.22 | 797.94 | 1,237.00 | 1,237.00 |
| 50400 EMPLOYEE GROUP INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 50500 WORKER'S COMPENSATION INSURANCE | 175.77 | 159.41 | 207.00 | 207.00 |
| TOTAL SALARIES/EMPLOYEE BENEFITS | 12,820.43 | 13,402.49 | 20,868.00 | 20,868.00 |
| SERVICES AND SUPPLIES | | | | |
| 51100 CLOTHING AND PERSONAL SUPPLIES | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 51200 COMMUNICATIONS | 380.75 | 1,348.46 | 2,800.00 | 2,800.00 |
| 51760 MAINTENANCE PROGRAMS | 0.00 | 0.00 | 2,725.00 | 2,725.00 |
| 52200 OFFICE EXPENSES | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 52211 GSA COST ALLOCATION | 4,556.00 | 4,732.00 | 4,353.00 | 4,590.00 |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 52700 MINOR EQUIPMENT | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 52900 GSA AND IN COUNTY TRAVEL | 9,172.50 | 7,036.76 | 20,000.00 | 20,000.00 |
| TOTAL SERVICES AND SUPPLIES | 14,109.25 | 13,117.22 | 35,878.00 | 36,115.00 |
| OTHER CHARGES | | | | |
| 54304 CAL METH TEAM 10/11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54305 CAL METH TEAM 11/12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54306 CAL METH TEAM 12/13 | 4,288.34 | 1,680.00 | 0.00 | 0.00 |
| 54307 CAL METH TEAM 13/14 | 78,522.11 | 38,600.48 | 0.00 | 0.00 |
| 54309 CAL METH TEAM 15/16 | 0.00 | 2,789.53 | 0.00 | 0.00 |
| 54310 CAL METH TEAM 16/17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54317 ANTI DRUG ABUSE 12/13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54318 ANTI DRUG ABUSE 13/14 | 76,313.81 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER CHARGES | 159,124.26 | 43,070.01 | 0.00 | 0.00 |
| TOTAL - NARCOTICS TASK FORCE | 186,053.94 | 69,589.72 | 56,746.00 | 56,983.00 |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 19,639.00 | 18,540.00 | 35,561.00 | 35,561.00 |
| GRAND TOTAL - NARCOTICS TASK FORCE | 205,692.94 | 88,129.72 | 92,307.00 | 92,544.00 |

DEPARTMENT REVENUES

| | | | | | |
|------|-------------------------------|---------------------|---------------------|--------------------------|-----------------------------|
| 2213 | Narcotics Task Force | | | | |
| | | | | | NARCOTICS TASK FORCE 2213 |
| | | | | | Function: Public Protection |
| | | | | | Activity: Police Protection |
| | Revenue | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
| | 45230 State Aid Civil Defense | 88,945.00 | 0.00 | 0.00 | 0.00 |
| | 45240 State - Other | 130,699.10 | 12,839.51 | 52,387.00 | 52,387.00 |
| | Total Revenues | 219,644.10 | 12,839.51 | 52,387.00 | 52,387.00 |

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

JAIL 2310
Function: Public Protection
Activity: Detention/Correction

| FINANCING USES CLASSIFICATION | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--|---------------------|---------------------|--------------------------|----------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 50100 SALARIES AND WAGES | 1,836,880.94 | 1,781,115.25 | 1,978,789.00 | 1,937,455.00 |
| 50102 OVERTIME | 72,060.39 | 124,725.09 | 80,000.00 | 80,000.00 |
| 50300 RETIREMENT - EMPLOYER'S SHARE | 578,714.64 | 315,054.72 | 367,309.00 | 353,870.00 |
| 50305 RETIREMENT - PEACE OFFICER'S UNFUNDED LIAB | 0.00 | 242,278.00 | 273,882.00 | 247,956.00 |
| 50310 OASDI - EMPLOYER'S SHARE | 29,167.94 | 29,126.02 | 33,743.00 | 33,143.00 |
| 50400 EMPLOYEE GROUP INSURANCE | 382,477.00 | 396,578.00 | 452,203.00 | 454,805.00 |
| 50500 WORKER'S COMPENSATION INSURANCE | 49,519.06 | 61,277.65 | 64,940.00 | 64,940.00 |
| TOTAL SALARIES/EMPLOYEE BENEFITS | 2,948,819.97 | 2,950,154.73 | 3,250,866.00 | 3,172,169.00 |
| SERVICES AND SUPPLIES | | | | |
| 51100 CLOTHING AND PERSONAL SUPPLIES | 19,275.91 | 17,996.29 | 20,000.00 | 20,000.00 |
| 51200 COMMUNICATIONS | 1,274.80 | 2,730.04 | 2,932.00 | 2,932.00 |
| 51300 FOOD | 263,928.75 | 274,349.11 | 270,000.00 | 270,000.00 |
| 51400 HOUSEHOLD EXPENSE | 20,978.80 | 10,230.74 | 15,000.00 | 15,000.00 |
| 51700 MAINTENANCE - EQUIPMENT | 420.86 | 7,854.82 | 3,500.00 | 3,500.00 |
| 51760 MAINTENANCE - PROGRAMS | 6,793.10 | 6,663.73 | 7,043.00 | 7,043.00 |
| 51800 MAINTENANCE - BUILDINGS/IMPROVEMENTS | 22,490.09 | 37,319.42 | 25,000.00 | 25,000.00 |
| 51810 MAINTENANCE-OTHER BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 |
| 52200 OFFICE EXPENSES | 6,323.64 | 3,090.43 | 7,000.00 | 7,000.00 |
| 52211 G.S.A. DEPT. COST ALLOCATION | 14,076.00 | 16,692.00 | 15,357.00 | 16,191.00 |
| 52300 PROFESSIONAL SERVICES | 13,249.19 | 42,337.90 | 34,000.00 | 34,000.00 |
| 52329 TRAINING | 11,835.29 | 37,974.04 | 25,000.00 | 25,000.00 |
| 52700 MINOR EQUIPMENT | 4,799.00 | 3,468.06 | 8,000.00 | 8,000.00 |
| 52800 SPECIAL DEPARTMENTAL EXPENSE | 0.00 | 649.00 | 0.00 | 0.00 |
| 52900 G.S.A. AND IN-COUNTY TRAVEL | 45,996.53 | 31,405.38 | 53,000.00 | 53,000.00 |
| 53000 UTILITIES | 128,420.82 | 128,928.82 | 130,000.00 | 130,000.00 |
| TOTAL SERVICES AND SUPPLIES | 559,862.78 | 621,689.78 | 615,832.00 | 616,666.00 |
| FIXED ASSETS | | | | |
| 56200 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL - JAIL | 3,508,682.75 | 3,571,844.51 | 3,866,698.00 | 3,788,835.00 |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 156,181.00 | 163,543.00 | 159,333.00 | 159,333.00 |
| GRAND TOTAL - JAIL | 3,664,863.75 | 3,735,387.51 | 4,026,031.00 | 3,948,168.00 |

DEPARTMENT REVENUES

2310 Jail

JAIL 2310

Function: Public Protection

Activity: Detention/Correction

| Revenue | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--------------------------------|---------------------|---------------------|--------------------------|----------------------|
| 45242 Aid - Public Safety | 289,866.13 | 292,573.83 | 299,554.00 | 262,337.00 |
| 45481 Correct Off Training | 7,837.50 | 0.00 | 12,360.00 | 12,360.00 |
| 45490 Mandate Cost | 1,259.00 | 0.00 | 0.00 | 0.00 |
| 45491 Court Cost 4750 | 3,472.00 | 23,442.00 | 9,500.00 | 9,500.00 |
| 45630 Federal Other | 11,579.00 | 0.00 | 10,000.00 | 10,000.00 |
| 460099 Charges Co Local Rev | 11,757.27 | 12,873.55 | 11,000.00 | 11,000.00 |
| 46780 Law Enforcement Serv | 5,281.00 | 2,400.00 | 7,200.00 | 7,200.00 |
| 46781 Indian Gaming | 191,486.42 | 191,486.42 | 191,487.00 | 191,487.00 |
| 46788 Local Detention Facility | 21,431.58 | 21,403.00 | 22,130.00 | 22,130.00 |
| 47890 Miscellaneous | 2,989.95 | 12,579.94 | 0.00 | 0.00 |
| Total Revenues | 546,959.85 | 556,758.74 | 563,231.00 | 526,014.00 |

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

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

FINANCING USES CLASSIFICATION

| | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--|---------------------|---------------------|--------------------------|----------------------|
| SERVICES AND SUPPLIES | | | | |
| 51903 INMATE MEDICAL CARE | 578,786.19 | 559,888.71 | 624,731.00 | 624,731.00 |
| TOTAL SERVICES AND SUPPLIES | 578,786.19 | 559,888.71 | 624,731.00 | 624,731.00 |
| TOTAL - JAIL HEALTH SERVICES | 578,786.19 | 559,888.71 | 624,731.00 | 624,731.00 |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 2,293.00 | 2,190.00 | (370.00) | (370.00) |
| GRAND TOTAL - JAIL HEALTH SERVICES | 581,079.19 | 562,078.71 | 624,361.00 | 624,361.00 |

Fund #11800

DEPARTMENT REVENUES

2311 Jail Health Services

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

| Revenue | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|----------------------------|---------------------|---------------------|--------------------------|----------------------|
| 45163 State Realign Health | 571,815.00 | 604,572.00 | 624,361.00 | 624,361.00 |
| Total Revenues | 571,815.00 | 604,572.00 | 624,361.00 | 624,361.00 |

Fund #18000

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

PROBATION 2350
Function: Public Protection
Activity: Detention/Correction

| FINANCING USES CLASSIFICATION | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|---|---------------------|---------------------|--------------------------|----------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 50100 SALARIES AND WAGES | 1,115,575.85 | 1,101,463.71 | 1,169,017.00 | 1,171,402.00 |
| 50102 OVERTIME | 7,855.99 | 7,321.56 | 10,000.00 | 10,000.00 |
| 50110 STANDBY | 15,066.75 | 15,755.25 | 21,000.00 | 21,000.00 |
| 50300 RETIREMENT - EMPLOYER'S SHARE | 319,063.55 | 199,224.23 | 218,781.00 | 219,640.00 |
| 50305 RETIREMENT - PEACE OFFICER UNFUNDED LI/ | 0.00 | 105,312.00 | 119,049.00 | 124,563.00 |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE | 30,001.84 | 28,397.91 | 31,037.00 | 31,621.00 |
| 50400 EMPLOYEE GROUP INSURANCE | 165,797.69 | 169,214.13 | 180,277.00 | 177,664.00 |
| 50500 WORKER'S COMPENSATION INSURANCE | 77,513.76 | 79,678.06 | 84,439.00 | 84,439.00 |
| TOTAL SALARIES/EMPLOYEE BENEFITS | 1,730,875.43 | 1,706,366.85 | 1,833,600.00 | 1,840,329.00 |
| SERVICES AND SUPPLIES | | | | |
| 51200 COMMUNICATIONS | 9,411.62 | 7,404.73 | 13,640.00 | 13,640.00 |
| 51700 MAINTENANCE - EQUIPMENT | 48,433.90 | 56,721.31 | 61,480.00 | 61,480.00 |
| 51760 MAINTENANCE - PROGRAMS | 6,645.38 | 7,737.60 | 7,670.00 | 7,670.00 |
| 51800 MAINTENANCE - BUILDINGS | 680.40 | 860.40 | 681.00 | 681.00 |
| 52000 MEMBERSHIPS | 1,978.61 | 1,003.39 | 1,834.00 | 1,834.00 |
| 52200 OFFICE EXPENSES | 5,968.32 | 5,316.93 | 6,100.00 | 6,100.00 |
| 52211 G.S.A. DEPT. COST ALLOCATION | 9,692.00 | 9,928.00 | 9,134.00 | 9,630.00 |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES | 95,846.44 | 63,665.51 | 73,022.00 | 73,022.00 |
| 52330 DETENTION OF MINORS | 110,797.54 | 102,539.81 | 54,725.00 | 54,725.00 |
| 52331 PLACEMENT OF WARDS IN CO CAMPS | 0.00 | 0.00 | 0.00 | 0.00 |
| 52334 JUVENILE JUSTICE COMMISSION | 435.00 | 0.00 | 300.00 | 300.00 |
| 52335 TRAINING | 13,530.46 | 12,723.25 | 20,142.00 | 20,142.00 |
| 52339 DOMESTIC VIOLENCE COUNCIL | 0.00 | 0.00 | 150.00 | 150.00 |
| 52385 DRUG/ALCOHOL TESTING | 9,665.14 | 3,662.60 | 4,500.00 | 4,500.00 |
| 52400 PUBLICATIONS & LEGAL NOTICES | 263.62 | 0.00 | 0.00 | 0.00 |
| 52500 RENTS, LEASES- EQUIPMENT | 7,001.77 | 4,952.89 | 8,400.00 | 8,400.00 |
| 52600 RENTS, LEASES-BUILDINGS | 2,760.00 | 2,898.00 | 3,192.00 | 3,192.00 |
| 52700 MINOR EQUIPMENT | 1,760.39 | 6,550.10 | 4,000.00 | 16,626.00 |
| 52800 SPECIAL DEPARTMENTAL EXPENSE | 2,904.99 | 5,890.15 | 8,428.00 | 8,428.00 |
| 52900 G.S.A. AND IN-COUNTY TRAVEL | 24,808.93 | 21,389.90 | 26,400.00 | 26,400.00 |
| 52910 MEETINGS AND CONVENTIONS | 2,953.60 | 1,798.71 | 4,600.00 | 4,600.00 |
| 53000 UTILITIES | 14,885.64 | 16,162.11 | 18,540.00 | 18,540.00 |
| TOTAL SERVICES AND SUPPLIES | 370,423.75 | 331,205.39 | 326,938.00 | 340,060.00 |
| FIXED ASSETS | | | | |
| 56200 EQUIPMENT | 10,437.49 | 0.00 | 0.00 | 0.00 |
| TOTAL FIXED ASSETS | 10,437.49 | 0.00 | 0.00 | 0.00 |
| TOTAL - PROBATION OFFICE | 2,111,736.67 | 2,037,572.24 | 2,160,538.00 | 2,180,389.00 |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 131,042.00 | 117,245.00 | 80,140.00 | 80,140.00 |
| GRAND TOTAL - PROBATION OFFICE | 2,242,778.67 | 2,154,817.24 | 2,240,678.00 | 2,260,529.00 |

DEPARTMENT REVENUES

| 2350 Probation | | PROBATION 2350 Function: Public Protection Activity: Detention/Correction | | |
|---------------------------------|---------------------|---|--------------------------|----------------------|
| Revenue | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
| 43221 Probation Fees | 50,040.77 | 54,212.70 | 55,000.00 | 55,000.00 |
| 45242 Aid - Public Safety | 151,959.13 | 153,441.95 | 157,087.00 | 137,570.00 |
| 45481 STC Training Reimburse | 7,280.00 | 7,500.00 | 7,800.00 | 7,800.00 |
| 45490 Mandated Costs | 7,308.94 | 1.00 | 0.00 | 0.00 |
| 45491 Court Cost 4750 PC | 7,068.00 | 1,660.00 | 5,000.00 | 5,000.00 |
| 45520 Public Assist Admin | (4,076.00) | (2,248.00) | 0.00 | 0.00 |
| 45630 Federal Other | 0.00 | 430.92 | 1,500.00 | 1,500.00 |
| 460099 Charges to Local Revenue | 534,159.71 | 503,396.61 | 512,848.00 | 512,848.00 |
| 46781 Indian Gaming | 52,760.15 | 52,760.00 | 52,760.00 | 52,760.00 |
| 46789 Prob Truancy Service | 0.00 | 0.00 | 0.00 | 0.00 |
| 47890 Miscellaneous | 0.00 | 19,761.30 | 15,000.00 | 15,000.00 |
| Total Revenues | 806,500.70 | 790,916.48 | 806,995.00 | 787,478.00 |

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

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

FINANCING USES CLASSIFICATION

| | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|---------------------------------------|---------------------|---------------------|--------------------------|----------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 50100 | 291,272.88 | 305,611.44 | 461,742.00 | 452,219.00 |
| 50102 | 2,217.55 | 2,622.75 | 15,000.00 | 15,000.00 |
| 50110 | 3,705.00 | 2,742.75 | 0.00 | 0.00 |
| 50300 | 87,021.91 | 56,104.55 | 82,153.00 | 80,058.00 |
| 50305 | 0.00 | 35,004.00 | 39,571.00 | 39,960.00 |
| 50310 | 7,795.08 | 8,317.04 | 13,040.00 | 12,311.00 |
| 50400 | 39,370.58 | 34,417.20 | 90,652.00 | 98,173.00 |
| 50500 | 5,287.78 | 5,720.24 | 6,062.00 | 6,062.00 |
| | 436,670.78 | 450,539.97 | 708,220.00 | 703,783.00 |
| SERVICES AND SUPPLIES | | | | |
| 51200 | 559.75 | 710.55 | 700.00 | 700.00 |
| 51760 | 1,776.48 | 1,635.10 | 1,640.00 | 1,640.00 |
| 52200 | 0.00 | 0.00 | 500.00 | 500.00 |
| 52211 | 632.00 | 0.00 | 0.00 | 0.00 |
| 52215 | 155,695.33 | 128,533.35 | 132,000.00 | 132,000.00 |
| 52300 | 1,211.36 | 4,111.66 | 237,000.00 | 237,000.00 |
| 52330 | 151,940.00 | 72,600.00 | 100,000.00 | 100,000.00 |
| 52335 | 3,539.57 | 228.34 | 5,000.00 | 5,000.00 |
| 52385 | 0.00 | 1,833.22 | 3,000.00 | 3,000.00 |
| 52400 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52500 | 3,939.85 | 967.20 | 15,000.00 | 15,000.00 |
| 52600 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 52700 | 137.40 | 0.00 | 1,300.00 | 1,300.00 |
| 52800 | 0.00 | 0.00 | 19,065.00 | 19,065.00 |
| 52900 | 5,829.06 | 4,471.26 | 10,800.00 | 10,800.00 |
| 52910 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 53000 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 325,260.80 | 215,090.68 | 537,005.00 | 537,005.00 |
| FIXED ASSETS | | | | |
| 56200 | 1,366.03 | 0.00 | 1,800.00 | 1,800.00 |
| 56200CA | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1,366.03 | 0.00 | 1,800.00 | 1,800.00 |
| | 763,297.61 | 665,630.65 | 1,247,025.00 | 1,242,588.00 |
| 58900 | 18,646.00 | 28,535.00 | 11,416.00 | 11,416.00 |
| | 781,943.61 | 694,165.65 | 1,258,441.00 | 1,254,004.00 |

Local Revenue Fund #20500

DEPARTMENT REVENUES

2390 Local Community Correction

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

| Revenue | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|------------------------------------|---------------------|---------------------|--------------------------|----------------------|
| 4516720 Local Community Correction | 1,629,959.00 | 1,814,699.55 | 1,276,209.00 | 1,254,004.00 |
| Total Revenue | 1,629,959.00 | 1,814,699.55 | 1,276,209.00 | 1,254,004.00 |

Fund #20500

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act
FINANCING USES CLASSIFICATION

FIRE PROTECTION 2440
Function: Public Protection
Activity: Fire Protection

| | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--|---------------------|---------------------|--------------------------|----------------------|
| SERVICES AND SUPPLIES | | | | |
| 52800 SPECIAL DEPARTMENTAL EXPENSE | 498,368.00 | 503,175.00 | 498,368.00 | 498,368.00 |
| TOTAL SERVICES AND SUPPLIES | 498,368.00 | 503,175.00 | 498,368.00 | 498,368.00 |
| | | | | |
| TOTAL - FIRE PROTECTION | 498,368.00 | 503,175.00 | 498,368.00 | 498,368.00 |
| | | | | |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 2,032.00 | 3,788.00 | 379.00 | 379.00 |
| | | | | |
| GRAND TOTAL - FIRE PROTECTION | 500,400.00 | 506,963.00 | 498,747.00 | 498,747.00 |

DEPARTMENT REVENUES

2440 Fire Protection

FIRE PROTECTION 2440
 Function: Public Protection
 Activity: Fire Protection

| Revenue | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|---------------------------|---------------------|---------------------|--------------------------|----------------------|
| 45242 Aid - Public Safety | 500,400.00 | 502,155.88 | 498,747.00 | 498,747.00 |
| Total Revenues | 500,400.00 | 502,155.88 | 498,747.00 | 498,747.00 |

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

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

| FINANCING USES CLASSIFICATION | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--|---------------------|---------------------|--------------------------|----------------------|
| SERVICES AND SUPPLIES | | | | |
| 52393 SPECIAL PROJECTS | 354,989.62 | 1,623,702.34 | 180,000.00 | 180,000.00 |
| TOTAL SERVICES AND SUPPLIES | 354,989.62 | 1,623,702.34 | 180,000.00 | 180,000.00 |
| TOTAL - WATER DEVELOPMENT | 354,989.62 | 1,623,702.34 | 180,000.00 | 180,000.00 |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 356.00 | 716.00 | 1,104.00 | 1,104.00 |
| GRAND TOTAL - WATER DEVELOPMENT | 355,345.62 | 1,624,418.34 | 181,104.00 | 181,104.00 |

Water Fund #15000

DEPARTMENT REVENUES

2520 Water Development

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

| Revenue | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|-----------------------|---------------------|---------------------|--------------------------|----------------------|
| 44100 Interest | 22,223.81 | 26,167.31 | 10,000.00 | 10,000.00 |
| Total Revenues | 22,223.81 | 26,167.31 | 10,000.00 | 10,000.00 |

Fund: 15000

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

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

State Controller
County Budget Act
FINANCING USES CLASSIFICATION

| | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--|---------------------|---------------------|--------------------------|----------------------|
| SERVICES AND SUPPLIES | | | | |
| 52310 PUBLIC WORKS CHARGES | 10,890.14 | 15,242.44 | 19,240.00 | 19,240.00 |
| TOTAL SERVICES AND SUPPLIES | 10,890.14 | 15,242.44 | 19,240.00 | 19,240.00 |
| | | | | |
| TOTAL - GRADING DEPARTMENT | 10,890.14 | 15,242.44 | 19,240.00 | 19,240.00 |
| | | | | |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 1,053.00 | 1,005.00 | 626.00 | 626.00 |
| | | | | |
| GRAND TOTAL - GRADING DEPARTMENT | 11,943.14 | 16,247.44 | 19,866.00 | 19,866.00 |

DEPARTMENT REVENUES

2550 Grading Department

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

| Revenue | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|-----------------------|---------------------|---------------------|--------------------------|----------------------|
| 42130 Permit Fees | 10,997.53 | 14,095.25 | 15,000.00 | 15,000.00 |
| Total Revenues | 10,997.53 | 14,095.25 | 15,000.00 | 15,000.00 |

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

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

| FINANCING USES CLASSIFICATION | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--|---------------------|---------------------|--------------------------|----------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 50100 SALARIES AND WAGES | 316,961.98 | 326,987.09 | 307,768.00 | 307,768.00 |
| 50300 RETIREMENT - EMPLOYER'S SHARE | 56,724.22 | 62,025.90 | 60,955.00 | 60,955.00 |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE | 23,390.20 | 24,156.13 | 23,545.00 | 23,545.00 |
| 50400 EMPLOYEE GROUP INSURANCE | 29,970.11 | 31,246.13 | 29,152.00 | 27,792.00 |
| 50405 RETIREMENT-HEALTH SAVINGS | 24,083.33 | 0.00 | 0.00 | 0.00 |
| 50500 WORKER'S COMPENSATION INSURANCE | 8,253.37 | 9,653.16 | 10,230.00 | 10,230.00 |
| TOTAL SALARIES/EMPLOYEE BENEFITS | 459,383.21 | 454,068.41 | 431,650.00 | 430,290.00 |
| SERVICES AND SUPPLIES | | | | |
| 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 | 235.95 | 21.56 | 150.00 | 150.00 |
| 51200 COMMUNICATIONS | 2,860.94 | 3,424.09 | 3,586.00 | 3,586.00 |
| 51700 MAINTENANCE - EQUIPMENT | 1,362.34 | 535.52 | 1,200.00 | 1,200.00 |
| 51760 MAINTENANCE - PROGRAMS | 3,039.15 | 3,125.14 | 3,081.00 | 3,081.00 |
| 52000 MEMBERSHIPS | 2,575.00 | 2,575.00 | 2,600.00 | 2,600.00 |
| 52200 OFFICE EXPENSES | 3,377.90 | 3,822.86 | 4,300.00 | 4,300.00 |
| 52211 G.S.A. DEPT. COST ALLOCATION | 5,124.00 | 6,884.00 | 6,333.00 | 6,677.00 |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES | 1,500.00 | 0.00 | 1,000.00 | 1,000.00 |
| 52342 WEED MANAGEMENT PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 |
| 52345 PLACER COUNTY CONTRACT | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 52346 USDA ANIMAL DAMAGE CONTROL | 87,820.25 | 57,485.36 | 70,999.00 | 70,999.00 |
| 52500 RENTS, LEASES-EQUIPMENT | 1,457.94 | 1,249.65 | 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 | 10,910.54 | 12,795.71 | 13,000.00 | 13,000.00 |
| 52910 MEETINGS AND CONVENTIONS | 2,641.88 | 3,146.03 | 3,290.00 | 3,290.00 |
| 53000 UTILITIES | 4,664.31 | 4,224.55 | 5,000.00 | 5,000.00 |
| TOTAL SERVICES AND SUPPLIES | 129,570.20 | 101,289.47 | 118,207.00 | 118,551.00 |
| FIXED ASSETS | | | | |
| 56200 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL - AG. COMMISSIONER/SEALER | 588,953.41 | 555,357.88 | 549,857.00 | 548,841.00 |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 42,361.00 | 37,456.00 | 107,176.00 | 107,176.00 |
| GRAND TOTAL - AG. COMMISSIONER & SEALER OF WEIGHTS & MEASURES | 631,314.41 | 592,813.88 | 657,033.00 | 656,017.00 |

DEPARTMENT REVENUES

2610 Ag Commissioner

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

| | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|------------------------------|---------------------|---------------------|--------------------------|----------------------|
| Revenue | | | | |
| 45220 Aid for Agriculture | 226,674.26 | 215,151.07 | 200,400.00 | 200,400.00 |
| 46009 Charges for Services | 19,697.24 | 4,476.58 | 5,500.00 | 5,500.00 |
| 46890 Ag Sales | 47,216.96 | 45,551.14 | 48,500.00 | 48,500.00 |
| 47890 Miscellaneous Revenues | 0.00 | 135.00 | 0.00 | 0.00 |
| Total Revenues | 293,588.46 | 265,313.79 | 254,400.00 | 254,400.00 |

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

BUILDING DEPARTMENT 2620
Function: Public Protection
Activity: Protective Inspection

| FINANCING USES CLASSIFICATION | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|---|---------------------|---------------------|--------------------------|----------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 50100 SALARIES AND WAGES | 280,097.07 | 429,211.10 | 289,507.00 | 290,675.00 |
| 50300 RETIREMENT - EMPLOYER'S SHARE | 42,646.27 | 55,252.11 | 54,867.00 | 55,102.00 |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE | 20,352.47 | 25,603.40 | 22,114.00 | 22,203.00 |
| 50400 EMPLOYEE GROUP INSURANCE | 23,805.13 | 28,918.97 | 39,147.00 | 37,370.00 |
| 50500 WORKER'S COMPENSATION INSURANCE | 35,158.26 | 45,997.27 | 48,746.00 | 48,746.00 |
| TOTAL SALARIES/EMPLOYEE BENEFITS | 402,059.20 | 584,982.85 | 454,381.00 | 454,096.00 |
| SERVICES AND SUPPLIES | | | | |
| 51200 COMMUNICATIONS | 768.19 | 1,412.27 | 1,584.00 | 1,584.00 |
| 51700 MAINTENANCE - EQUIPMENT | 0.00 | 0.00 | 16,000.00 | 16,000.00 |
| 51760 MAINTENANCE - PROGRAMS | 2,257.65 | 2,666.07 | 2,670.00 | 2,670.00 |
| 52000 MEMBERSHIPS | 565.00 | 430.00 | 750.00 | 750.00 |
| 52200 OFFICE EXPENSES | 2,129.73 | 2,042.98 | 2,400.00 | 2,400.00 |
| 52211 G.S.A. DEPT. COST ALLOCATION | 4,636.00 | 4,080.00 | 3,754.00 | 3,958.00 |
| 52230 CODE BOOKS | 160.77 | 6,862.36 | 6,500.00 | 6,500.00 |
| 52300 PROFESSIONAL AND SPECIALIZED SERVICES | 281.00 | 2,722.25 | 15,000.00 | 15,000.00 |
| 523101 COMM DEV DIRECTOR CHARGES | 29,330.03 | 15,769.12 | 9,000.00 | 9,000.00 |
| 52400 PUBLICATIONS AND LEGAL NOTICES | 220.00 | 405.00 | 0.00 | 0.00 |
| 52500 RENTS, LEASES- EQUIPMENT | 1,504.78 | 1,483.59 | 1,300.00 | 1,300.00 |
| 52700 MINOR EQUIPMENT | 0.00 | 0.00 | 378.00 | 378.00 |
| 52870 STAFF TRAINING | 1,387.08 | 810.50 | 3,000.00 | 3,000.00 |
| 52900 G.S.A. AND IN-COUNTY TRAVEL | 9,548.98 | 7,904.11 | 9,845.00 | 9,845.00 |
| 52910 MEETINGS AND CONVENTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SERVICES AND SUPPLIES | 52,789.21 | 46,588.25 | 72,181.00 | 72,385.00 |
| 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 | 454,848.41 | 631,571.10 | 526,562.00 | 526,481.00 |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 72,554.00 | 62,220.00 | 77,389.00 | 77,389.00 |
| GRAND TOTAL - BUILDING DEPARTMENT | 527,402.41 | 693,791.10 | 603,951.00 | 603,870.00 |

DEPARTMENT REVENUES

2620 Building Dept

BUILDING DEPARTMENT 2620
 Function: Public Protection
 Activity: Protective Inspection

| Revenue | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|-------------------------------|---------------------|---------------------|--------------------------|----------------------|
| 42120 Construction Permits | 251,421.34 | 310,439.14 | 279,680.00 | 279,680.00 |
| 46711 Plan/Engineer Bldg Dept | 107,939.55 | 109,835.76 | 99,760.00 | 99,760.00 |
| 47880 Other Sales | 21,229.94 | 25,467.61 | 20,540.00 | 20,540.00 |
| 47890 Miscellaneous | 54.00 | 304.00 | 330.00 | 330.00 |
| Total Revenues | 380,644.83 | 446,046.51 | 400,310.00 | 400,310.00 |

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

SPECIAL SERVICES 2700
Function: Public Protection
Activity: Other Protection

| FINANCING USES CLASSIFICATION | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--|---------------------|---------------------|--------------------------|----------------------|
| OTHER CHARGES | | | | |
| 54001 TITLE III FOREST SERVICE | 84,813.45 | 0.00 | 65,170.00 | 65,170.00 |
| 54102 COMMISSION ON AGING | 51.84 | 730.90 | 750.00 | 750.00 |
| 54103 APAL | 10,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 54104 ATCAA | 16,000.00 | 16,000.00 | 16,000.00 | 16,000.00 |
| 54105 LAFCO | 32,089.00 | 31,189.00 | 31,189.00 | 26,529.00 |
| 54107 AMADOR COUNTY SENIOR SERVICES CNTR | 0.00 | 0.00 | 0.00 | 0.00 |
| 54112 COMMON GROUND/ACSS | 6,000.00 | 6,000.00 | 11,000.00 | 11,000.00 |
| 54131 RESOURCE CONSERVATION DISTRICT | 0.00 | 300.00 | 1,000.00 | 1,000.00 |
| 54135 CEMETERY | 1,471.10 | 1,480.13 | 1,500.00 | 1,500.00 |
| 54136 VOLCANO PIONEER CEMETERY MAINT | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| TOTAL OTHER CHARGES | 150,425.39 | 60,700.03 | 133,109.00 | 128,449.00 |
| | | | | |
| TOTAL - SPECIAL SERVICES | 150,425.39 | 60,700.03 | 133,109.00 | 128,449.00 |
| | | | | |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 402.00 | 224.00 | 401.00 | 401.00 |
| | | | | |
| GRAND TOTAL - SPECIAL SERVICES | 150,827.39 | 60,924.03 | 133,510.00 | 128,850.00 |

DEPARTMENT REVENUES

| | | | | | |
|-------|------------------------|--|---------------------|--------------------------|----------------------|
| 2700 | Special Services | SPECIAL SERVICES 2700 Function: Public Protection Activity: Other Protection | | | |
| | Revenue | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
| 45580 | Federal Forest Reserve | 84,813.45 | 0.00 | 65,170.00 | 65,170.00 |
| | Total Revenues | 84,813.45 | 0.00 | 65,170.00 | 65,170.00 |

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

RECORDER 2710
Function: Public Protection
Activity: Other Protection

| FINANCING USES CLASSIFICATION | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|---|---------------------|---------------------|--------------------------|----------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 50100 SALARIES AND WAGES | 304,890.93 | 312,387.08 | 320,232.00 | 320,232.00 |
| 50300 RETIREMENT - EMPLOYER'S SHARE | 57,743.10 | 61,829.37 | 65,604.00 | 65,604.00 |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE | 22,266.30 | 22,740.57 | 24,497.00 | 24,497.00 |
| 50400 EMPLOYEE GROUP INSURANCE | 60,221.39 | 60,042.43 | 61,195.00 | 58,186.00 |
| 50500 WORKER'S COMPENSATION INSURANCE | 1,466.10 | 1,877.49 | 1,990.00 | 1,990.00 |
| TOTAL SALARIES/EMPLOYEE BENEFITS | 446,587.82 | 458,876.94 | 473,518.00 | 470,509.00 |
| SERVICES AND SUPPLIES | | | | |
| 51200 COMMUNICATIONS | 1,022.21 | 1,743.57 | 2,036.00 | 2,036.00 |
| 51700 MAINTENANCE - EQUIPMENT | 2,479.00 | 950.00 | 1,530.00 | 1,530.00 |
| 51760 MAINTENANCE - PROGRAMS | 3,642.80 | 3,877.92 | 3,883.00 | 3,883.00 |
| 52000 MEMBERSHIPS | 1,235.00 | 1,235.00 | 993.00 | 993.00 |
| 52200 OFFICE EXPENSES | 8,716.86 | 14,429.84 | 8,050.00 | 8,050.00 |
| 52210 MICROFILMING | 0.00 | 0.00 | 0.00 | 0.00 |
| 52211 G.S.A. DEPT. COST ALLOCATION | 8,496.00 | 6,032.00 | 5,549.00 | 5,851.00 |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES | 17,754.50 | 82,304.37 | 23,451.00 | 23,451.00 |
| 52500 RENTS, LEASES- EQUIPMENT | 4,418.34 | 4,334.32 | 3,615.00 | 3,615.00 |
| 52700 MINOR EQUIPMENT | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| 52870 STAFF TRAINING | 0.00 | 0.00 | 0.00 | 0.00 |
| 52910 MEETINGS AND CONVENTIONS | 499.92 | 478.40 | 1,000.00 | 1,000.00 |
| TOTAL SERVICES AND SUPPLIES | 48,264.63 | 115,385.42 | 52,607.00 | 52,909.00 |
| FIXED ASSETS | | | | |
| 56200 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL - RECORDER | 494,852.45 | 574,262.36 | 526,125.00 | 523,418.00 |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 92,085.00 | 75,882.00 | 77,427.00 | 77,427.00 |
| GRAND TOTAL - RECORDER | 586,937.45 | 650,144.36 | 603,552.00 | 600,845.00 |

DEPARTMENT REVENUES

2710 Recorder

RECORDER 2710

Function: Public Protection

Activity: Other Protection

| Revenue | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|-----------------------------------|---------------------|---------------------|--------------------------|----------------------|
| 42160 Other Licenses & Permit | 10,061.00 | 10,412.00 | 10,000.00 | 10,000.00 |
| 45242 Aid - Public Safety | 33,823.17 | 34,101.32 | 34,959.00 | 30,616.00 |
| 46671 Recorder Micro/Modernizat | 42,025.06 | 102,207.33 | 49,002.00 | 49,002.00 |
| 46672 Social Security Truncation | 0.00 | 0.00 | 3,900.00 | 3,900.00 |
| 46673 Vital Records | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 46750 Court Fees & Costs | 3,679.25 | 3,986.25 | 3,000.00 | 3,000.00 |
| 46790 Recording Fees | 168,767.50 | 184,128.34 | 165,000.00 | 165,000.00 |
| 46791 Burial Permit Fees | 928.00 | 924.00 | 1,000.00 | 1,000.00 |
| 46792 Recording Fees/Clerk Office | 15,463.00 | 13,735.00 | 15,000.00 | 15,000.00 |
| Total Revenues | 274,746.98 | 349,494.24 | 286,861.00 | 282,518.00 |

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

CORONER 2720
Function: Public Protection
Activity: Other Protection

| FINANCING USES CLASSIFICATION | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--|---------------------|---------------------|--------------------------|----------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 50100 SALARIES AND WAGES | 102,939.29 | 108,128.91 | 112,556.00 | 112,556.00 |
| 50102 OVERTIME | 1,429.60 | 1,338.31 | 4,400.00 | 4,400.00 |
| 50110 STANDBY | 1,200.00 | 852.00 | 1,500.00 | 1,500.00 |
| 50300 RETIREMENT - EMPLOYER'S SHARE | 33,505.71 | 19,174.02 | 20,891.00 | 20,891.00 |
| 50305 RETIREMENT-PEACE OFF UNFUNDED LIAB | 0.00 | 14,421.00 | 16,302.00 | 17,985.00 |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE | 1,530.77 | 1,599.63 | 1,632.00 | 1,632.00 |
| 50400 EMPLOYEE GROUP INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 50500 WORKER'S COMPENSATION INSURANCE | 1,598.90 | 1,684.64 | 1,785.00 | 1,785.00 |
| TOTAL SALARIES/EMPLOYEE BENEFITS | 142,204.27 | 147,198.51 | 159,066.00 | 160,749.00 |
| SERVICES AND SUPPLIES | | | | |
| 51760 MAINTENANCE - PROGRAMS | 372.39 | 413.42 | 400.00 | 400.00 |
| 51900 MEDICAL, DENTAL AND LAB SUPPLIES | 994.60 | (45.22) | 500.00 | 500.00 |
| 52000 MEMBERSHIPS | 340.00 | 340.00 | 400.00 | 400.00 |
| 52200 OFFICE EXPENSES | 114.00 | 200.23 | 400.00 | 400.00 |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES | 97,853.25 | 135,183.49 | 150,000.00 | 150,000.00 |
| 52700 MINOR EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 52800 SPECIAL DEPARTMENTAL EXPENSE | 43,594.36 | 40,229.68 | 47,000.00 | 47,000.00 |
| 52860 PEACE OFFICER TRAINING | 2,030.00 | 0.00 | 1,000.00 | 1,000.00 |
| TOTAL SERVICES AND SUPPLIES | 145,298.60 | 176,321.60 | 199,700.00 | 199,700.00 |
| 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 | 287,502.87 | 323,520.11 | 358,766.00 | 360,449.00 |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 5,507.00 | 5,470.00 | 2,670.00 | 2,670.00 |
| GRAND TOTAL - CORONER | 293,009.87 | 328,990.11 | 361,436.00 | 363,119.00 |

DEPARTMENT REVENUES

| | | | | | |
|------|---------------------------|---------------------|---------------------|--------------------------|-----------------------------|
| 2720 | Coroner | | | | |
| | | | | | CORONER 2720 |
| | | | | | Function: Public Protection |
| | | | | | Activity: Other Protection |
| | Revenue | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
| | 45242 State Public Safety | 25,816.71 | 26,008.50 | 26,617.00 | 23,310.00 |
| | 45491 Court Cost 4750 PC | 4,947.00 | 2,796.00 | 5,000.00 | 5,000.00 |
| | Total Revenues | 30,763.71 | 28,804.50 | 31,617.00 | 28,310.00 |

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

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

| FINANCING USES CLASSIFICATION | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|---|---------------------|---------------------|--------------------------|----------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 50100 SALARIES AND WAGES | 140,677.95 | 153,740.65 | 191,947.00 | 191,947.00 |
| 50102 OVERTIME | 723.24 | 958.19 | 1,500.00 | 1,500.00 |
| 50110 STANDBY | 0.00 | 0.00 | 0.00 | 0.00 |
| 50300 RETIREMENT - EMPLOYER'S SHARE | 24,202.63 | 28,377.96 | 36,075.00 | 36,075.00 |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE | 10,484.58 | 11,431.79 | 14,592.00 | 14,592.00 |
| 50400 EMPLOYEE GROUP INSURANCE | 24,925.91 | 24,589.20 | 25,904.00 | 24,791.00 |
| 50405 RETIREMENT SAVINGS | 10,833.30 | 0.00 | 0.00 | 0.00 |
| 50500 WORKER'S COMPENSATION INSURANCE | 843.65 | 938.49 | 995.00 | 995.00 |
| TOTAL SALARIES/EMPLOYEE BENEFITS | 212,691.26 | 220,036.28 | 271,013.00 | 269,900.00 |
| SERVICES AND SUPPLIES | | | | |
| 51200 COMMUNICATIONS | 1,117.75 | 1,165.49 | 1,300.00 | 1,300.00 |
| 51700 MAINTENANCE - EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 51760 MAINTENANCE - PROGRAMS | 20,195.68 | 20,361.29 | 21,210.00 | 21,210.00 |
| 51800 MAINTENANCE - BUILDINGS | 105.15 | 89.51 | 100.00 | 100.00 |
| 52000 MEMBERSHIPS | 510.00 | 510.00 | 600.00 | 600.00 |
| 52200 OFFICE EXPENSES | 4,427.38 | 6,645.33 | 5,340.00 | 5,340.00 |
| 52211 G.S.A. DEPT. COST ALLOCATION | 5,668.00 | 4,840.00 | 4,453.00 | 4,695.00 |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES | 2,548.54 | 2,413.92 | 3,000.00 | 3,000.00 |
| 52400 PUBLICATIONS AND LEGAL NOTICES | 0.00 | 0.00 | 100.00 | 100.00 |
| 52410 EDUCATIONAL MATERIALS & PUBLICATIONS | 413.88 | 411.08 | 1,500.00 | 1,500.00 |
| 52500 RENTS, LEASES- EQUIPMENT | 1,409.59 | 1,052.07 | 2,100.00 | 2,100.00 |
| 52600 RENTS, LEASES- BUILDINGS | 48,526.50 | 48,957.54 | 50,225.00 | 50,225.00 |
| 52700 MINOR EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 52800 SPECIAL DEPARTMENTAL EXPENSE | 4.62 | 615.65 | 1,000.00 | 1,000.00 |
| 52870 STAFF TRAINING | 259.36 | 615.00 | 1,000.00 | 1,000.00 |
| 52900 G.S.A. AND IN-COUNTY TRAVEL | 9,722.99 | 8,036.24 | 9,000.00 | 9,000.00 |
| 52910 MEETINGS AND CONVENTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 53000 UTILITIES | 5,219.76 | 5,301.18 | 6,105.00 | 6,105.00 |
| TOTAL SERVICES AND SUPPLIES | 100,129.20 | 101,014.30 | 107,033.00 | 107,275.00 |
| FIXED ASSETS | | | | |
| 56200 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL - PUBLIC GUARDIAN/PUBLIC CONSERVATOR | 312,820.46 | 321,050.58 | 378,046.00 | 377,175.00 |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 166,476.00 | 35,976.00 | (12,133.00) | (12,133.00) |
| GRAND TOTAL - PUBLIC GUARDIAN - PUBLIC CONSERVATOR | 479,296.46 | 357,026.58 | 365,913.00 | 365,042.00 |

DEPARTMENT REVENUES

2730 Public Conservator

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

| Revenue | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|-------------------------------|---------------------|---------------------|--------------------------|----------------------|
| 45242 Aid - Public Safety | 22,712.16 | 22,908.78 | 23,506.00 | 20,586.00 |
| 46691 Public Conservator Fees | 11,396.00 | 19,332.84 | 13,130.00 | 13,130.00 |
| Total Revenues | 34,108.16 | 42,241.62 | 36,636.00 | 33,716.00 |

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

CODE ENFORCEMENT 2740
Function: Public Protection
Activity: Other Protection

| FINANCING USES CLASSIFICATION | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--|---------------------|---------------------|--------------------------|----------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 50100 SALARIES AND WAGES | 99,451.42 | 108,737.50 | 70,972.00 | 70,972.00 |
| 50102 OVERTIME | 199.99 | 0.00 | 500.00 | 500.00 |
| 50300 RETIREMENT - EMPLOYER'S SHARE | 18,466.05 | 19,936.39 | 14,317.00 | 14,317.00 |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE | 7,296.20 | 7,935.18 | 5,430.00 | 5,430.00 |
| 50400 EMPLOYEE GROUP INSURANCE | 30,317.45 | 28,903.39 | 22,456.00 | 21,492.00 |
| 50500 WORKER'S COMPENSATION INSURANCE | 772.05 | 661.39 | 701.00 | 701.00 |
| TOTAL SALARIES/EMPLOYEE BENEFITS | 156,503.16 | 166,173.85 | 114,376.00 | 113,412.00 |
| SERVICES AND SUPPLIES | | | | |
| 51200 COMMUNICATIONS | 276.42 | 413.12 | 580.00 | 580.00 |
| 51700 MAINTENANCE - EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 51760 MAINTENANCE - PROGRAMS | 882.04 | 961.53 | 960.00 | 960.00 |
| 52000 MEMBERSHIPS | 75.00 | 85.00 | 85.00 | 85.00 |
| 52200 OFFICE EXPENSES | 1,259.12 | 1,452.47 | 1,500.00 | 1,500.00 |
| 52211 G.S.A. DEPT. COST ALLOCATION | 6,612.00 | 4,044.00 | 3,720.00 | 3,923.00 |
| 52300 PROFESSIONAL SERVICES | 0.00 | 7,528.31 | 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 | 342.00 | 0.00 | 300.00 | 300.00 |
| 52900 G.S.A. AND IN-COUNTY TRAVEL | 4,771.16 | 3,182.99 | 3,715.00 | 3,715.00 |
| 52910 MEETINGS AND CONVENTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SERVICES AND SUPPLIES | 14,217.74 | 17,667.42 | 10,860.00 | 11,063.00 |
| FIXED ASSETS | | | | |
| 56200 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL - CODE ENFORCEMENT | 170,720.90 | 183,841.27 | 125,236.00 | 124,475.00 |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 28,577.00 | 24,125.00 | 52,198.00 | 52,198.00 |
| GRAND TOTAL - CODE ENFORCEMENT | 199,297.90 | 207,966.27 | 177,434.00 | 176,673.00 |

DEPARTMENT REVENUES

2740 Code Enforcement

CODE ENFORCEMENT 2740

Function: Public Protection

Activity: Other Protection

| Revenue | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|-----------------------------|---------------------|---------------------|--------------------------|----------------------|
| 45242 Aid - Public Safety | 7,843.05 | 7,929.29 | 8,176.00 | 7,160.00 |
| 46009 Charges for Services | 10,690.96 | 49,025.83 | 20,000.00 | 20,000.00 |
| 47890 Miscellaneous Revenue | 15.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 18,549.01 | 56,955.12 | 28,176.00 | 27,160.00 |

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

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

| FINANCING USES CLASSIFICATION | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|---|---------------------|---------------------|--------------------------|----------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 50100 SALARIES AND WAGES | 100,341.02 | 107,705.54 | 112,439.00 | 112,439.00 |
| 50102 OVERTIME | 2,978.69 | 2,381.18 | 12,000.00 | 12,000.00 |
| 50110 STANDBY | 0.00 | 0.00 | 0.00 | 0.00 |
| 50300 RETIREMENT - EMPLOYER'S SHARE | 34,162.48 | 19,932.88 | 21,966.00 | 21,966.00 |
| 50305 RETIREMENT-PEACE OFF UNFUNDED LIAB | 0.00 | 14,807.00 | 16,739.00 | 18,664.00 |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE | 1,609.19 | 1,588.65 | 1,631.00 | 1,631.00 |
| 50400 EMPLOYEE GROUP INSURANCE | 7,661.00 | 8,095.00 | 8,487.00 | 8,487.00 |
| 50500 WORKER'S COMPENSATION INSURANCE | 670.51 | 685.74 | 727.00 | 727.00 |
| TOTAL SALARIES/EMPLOYEE BENEFITS | 147,422.89 | 155,195.99 | 173,989.00 | 175,914.00 |
| SERVICES AND SUPPLIES | | | | |
| 51200 COMMUNICATIONS | 3,736.90 | 1,532.10 | 4,300.00 | 4,300.00 |
| 51700 MAINTENANCE - EQUIPMENT | 0.00 | 0.00 | 500.00 | 500.00 |
| 51760 MAINTENANCE - PROGRAMS | 558.58 | 635.82 | 610.00 | 610.00 |
| 52000 MEMBERSHIPS | 0.00 | 0.00 | 0.00 | 0.00 |
| 52200 OFFICE EXPENSES | 418.23 | 45.68 | 500.00 | 500.00 |
| 52211 G.S.A. DEPT. COST ALLOCATION | 8,840.00 | 9,456.00 | 8,700.00 | 9,172.00 |
| 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 | 0.00 | 645.83 | 1,000.00 | 1,000.00 |
| 52870 STAFF TRAINING | 348.10 | 0.00 | 500.00 | 500.00 |
| 52900 G.S.A. AND IN-COUNTY TRAVEL | 3,783.01 | 5,049.50 | 4,500.00 | 4,500.00 |
| TOTAL SERVICES AND SUPPLIES | 17,684.82 | 17,364.93 | 20,610.00 | 21,082.00 |
| OTHER CHARGES | | | | |
| 54150 FY10 HOMELAND SECURITY GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 54151 FY11 HOMELAND SECURITY GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 54152 FY12 HOMELAND SECURITY GRANT | 8,683.20 | 0.00 | 0.00 | 0.00 |
| 54153 FY13 HOMELAND SECURITY GRANT | 74,318.79 | 0.00 | 0.00 | 0.00 |
| 54154 FY14 HOMELAND SECURITY GRANT | 44,520.93 | 68,169.47 | 0.00 | 0.00 |
| 54155 FY15 HOMELAND SECURITY GRANT | 0.00 | 13,166.00 | 0.00 | 861.00 |
| TOTAL OTHER CHARGES | 127,522.92 | 81,335.47 | 0.00 | 861.00 |
| FIXED ASSETS | | | | |
| 56200 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL - OFFICE OF EMERGENCY SERVICES | 292,630.63 | 253,896.39 | 194,599.00 | 197,857.00 |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 4,390.00 | 4,042.00 | 8,448.00 | 8,448.00 |
| GRAND TOTAL - OFFICE OF EMERGENCY SERVICES | 297,020.63 | 257,938.39 | 203,047.00 | 206,305.00 |

DEPARTMENT REVENUES

2750 Emergency Services

OFFICE OF EMERGENCY SERVICES 2750

Function: Public Protection

Activity: Other Protection

| Revenue | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|-----------------------------|---------------------|---------------------|--------------------------|----------------------|
| 45230 Aid for Civil Defense | 255,797.00 | 195,825.00 | 250,000.00 | 205,483.00 |
| 45242 Aid - Public Safety | 9,640.44 | 9,712.39 | 9,940.00 | 8,705.00 |
| Total Revenues | 265,437.44 | 205,537.39 | 259,940.00 | 214,188.00 |

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

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

| FINANCING USES CLASSIFICATION | | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|-------------------------------|---|---------------------|---------------------|--------------------------|----------------------|
| 52800 | SERVICES AND SUPPLIES SPECIAL DEPARTMENTAL EXPENSE | 0.00 | 7,400.00 | 1,000.00 | 1,000.00 |
| | TOTAL SERVICES AND SUPPLIES | 0.00 | 7,400.00 | 1,000.00 | 1,000.00 |
| | TOTAL - FISH AND GAME | 0.00 | 7,400.00 | 1,000.00 | 1,000.00 |
| 58900 | A87 - COUNTYWIDE COST ALLOC PLAN | 927.00 | 884.00 | 538.00 | 538.00 |
| | GRAND TOTAL - FISH AND GAME | 927.00 | 8,284.00 | 1,538.00 | 1,538.00 |

Fish & Game Fund: #20000, Acct 101200

DEPARTMENT REVENUES

2760 Fish and Game

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

| Revenue | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|-------------------------|---------------------|---------------------|--------------------------|----------------------|
| 43200 Fish & Game Fines | 1,870.90 | 1,005.38 | 1,229.00 | 1,229.00 |
| 44100 Interest | 105.52 | 126.77 | 100.00 | 100.00 |
| Total Revenues | 1,976.42 | 1,132.15 | 1,329.00 | 1,329.00 |

Fund: 20000, Acct 101200

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

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

| FINANCING USES CLASSIFICATION | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--|---------------------|---------------------|--------------------------|----------------------|
| SERVICES AND SUPPLIES | | | | |
| 52200 OFFICE EXPENSES | 0.00 | 0.00 | 100.00 | 100.00 |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES | 0.00 | 9,616.35 | 0.00 | 0.00 |
| 52400 PUBLICATIONS AND LEGAL NOTICES | 127.68 | 0.00 | 450.00 | 450.00 |
| TOTAL SERVICES AND SUPPLIES | 127.68 | 9,616.35 | 550.00 | 550.00 |
| | | | | |
| TOTAL - AIRPORT LAND USE COMMISSION | 127.68 | 9,616.35 | 550.00 | 550.00 |
| | | | | |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 567.00 | (211.00) | (121.00) | (121.00) |
| | | | | |
| GRAND TOTAL - AIRPORT LAND USE COMMISSION | 694.68 | 9,405.35 | 429.00 | 429.00 |

2770 Airport Land Use

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

| Revenue | ACTUAL 2014-2015 | ADOPTED 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|-----------------------|---------------------|----------------------|--------------------------|----------------------|
| State Mandated Costs | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 0.00 | 0.00 | 0.00 | 0.00 |

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

PLANNING DEPARTMENT 2780
Function: Public Protection
Activity: Other Protection

| FINANCING USES CLASSIFICATION | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|---|---------------------|---------------------|--------------------------|----------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 50100 SALARIES AND WAGES | 222,101.65 | 224,711.99 | 227,396.00 | 231,776.00 |
| 50102 OVERTIME | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 50300 RETIREMENT - EMPLOYER'S SHARE | 39,270.80 | 41,785.91 | 44,742.00 | 45,626.00 |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE | 16,597.70 | 16,806.90 | 17,396.00 | 17,731.00 |
| 50400 EMPLOYEE GROUP INSURANCE | 31,774.71 | 31,223.48 | 31,676.00 | 30,219.00 |
| 50500 WORKER'S COMPENSATION INSURANCE | 696.67 | 710.57 | 753.00 | 753.00 |
| TOTAL SALARIES/EMPLOYEE BENEFITS | 310,441.53 | 315,238.85 | 323,463.00 | 327,605.00 |
| SERVICES AND SUPPLIES | | | | |
| 51200 COMMUNICATIONS | 812.77 | 956.63 | 1,100.00 | 1,100.00 |
| 51700 MAINTENANCE - EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 51760 MAINTENANCE - PROGRAMS | 1,779.59 | 1,715.29 | 1,750.00 | 1,750.00 |
| 52000 MEMBERSHIPS | 185.00 | 100.00 | 200.00 | 200.00 |
| 52200 OFFICE EXPENSES | 3,949.25 | 2,378.72 | 5,000.00 | 5,000.00 |
| 52211 G.S.A. DEPT. COST ALLOCATION | 4,848.00 | 4,604.00 | 4,236.00 | 4,466.00 |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES | 188,848.68 | 160,896.03 | 9,000.00 | 89,000.00 |
| 52310 PUBLIC WORKS CHARGES | 9,238.33 | 9,998.87 | 10,000.00 | 10,000.00 |
| 523101 COMM DEV DIRECTOR CHARGES | 8,401.74 | 6,940.34 | 9,000.00 | 9,000.00 |
| 52400 PUBLICATIONS AND LEGAL NOTICES | 1,985.63 | 2,378.75 | 3,900.00 | 3,900.00 |
| 52500 RENTS, LEASES - EQUIPMENT | 2,599.75 | 2,779.84 | 3,200.00 | 3,200.00 |
| 52700 MINOR EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 52870 STAFF TRAINING | 0.00 | 0.00 | 129.00 | 129.00 |
| 52900 G.S.A. AND IN-COUNTY TRAVEL | 3,950.73 | 2,832.76 | 3,680.00 | 3,680.00 |
| 52910 MEETINGS AND CONVENTIONS | 204.85 | 244.80 | 0.00 | 0.00 |
| TOTAL SERVICES AND SUPPLIES | 226,804.32 | 195,826.03 | 51,195.00 | 131,425.00 |
| FIXED ASSETS | | | | |
| 56200 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL - PLANNING DEPARTMENT | 537,245.85 | 511,064.88 | 374,658.00 | 459,030.00 |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 14,666.00 | 32,802.00 | 57,457.00 | 57,457.00 |
| GRAND TOTAL - PLANNING DEPARTMENT | 551,911.85 | 543,866.88 | 432,115.00 | 516,487.00 |

DEPARTMENT REVENUES

2780 Planning

PLANNING DEPARTMENT 2780
 Function: Public Protection
 Activity: Other Protection

| Revenue Estimates | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--------------------------|---------------------|---------------------|--------------------------|----------------------|
| 42140 Zoning Permits | 40,177.88 | 37,337.51 | 30,000.00 | 30,000.00 |
| 45490 Mandate Cost | 38,633.74 | 0.00 | 0.00 | 0.00 |
| 46712 Plan Inspec Mining | 0.00 | 0.00 | 3,300.00 | 3,300.00 |
| 47890 Miscellaneous | 75.85 | 201.80 | 100.00 | 100.00 |
| Total Revenues | 78,887.47 | 37,539.31 | 33,400.00 | 33,400.00 |

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

ANIMAL CONTROL 2790
Function: Public Protection
Activity: Other Protection

| FINANCING USES CLASSIFICATION | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|---|---------------------|---------------------|--------------------------|----------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 50100 SALARIES AND WAGES | 337,350.89 | 339,242.50 | 347,113.00 | 347,113.00 |
| 50102 OVERTIME | 8,947.44 | 8,694.82 | 10,000.00 | 10,000.00 |
| 50110 STANDBY | 15,778.50 | 16,104.00 | 15,800.00 | 15,800.00 |
| 50300 RETIREMENT - EMPLOYER'S SHARE | 59,554.15 | 62,980.92 | 67,168.00 | 67,168.00 |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE | 26,747.99 | 26,779.80 | 26,555.00 | 26,555.00 |
| 50400 EMPLOYEE GROUP INSURANCE | 55,270.38 | 60,886.54 | 55,847.00 | 53,289.00 |
| 50405 RETIREMENT-HEALTH SAVINGS | 9,333.32 | 0.00 | 0.00 | 0.00 |
| 50500 WORKER'S COMPENSATION INSURANCE | 10,707.26 | 23,921.04 | 25,351.00 | 25,351.00 |
| TOTAL SALARIES/EMPLOYEE BENEFITS | 523,689.93 | 538,609.62 | 547,834.00 | 545,276.00 |
| SERVICES AND SUPPLIES | | | | |
| 51100 CLOTHING AND PERSONAL SUPPLIES | 770.74 | 2,674.13 | 3,280.00 | 3,280.00 |
| 51200 COMMUNICATIONS | 1,266.28 | 2,001.56 | 1,679.00 | 1,679.00 |
| 51400 HOUSEHOLD EXPENSE | 5,124.19 | 6,168.84 | 5,500.00 | 5,500.00 |
| 51700 MAINTENANCE - EQUIPMENT | 8,813.02 | 8,656.00 | 8,850.00 | 8,850.00 |
| 51760 MAINTENANCE - PROGRAMS | 2,691.24 | 3,057.66 | 1,823.00 | 1,823.00 |
| 51800 MAINTENANCE - BLDGS/IMPROVEMENTS | 1,990.86 | 3,298.60 | 3,500.00 | 3,500.00 |
| 52000 MEMBERSHIPS | 240.00 | 265.00 | 365.00 | 365.00 |
| 52200 OFFICE EXPENSES | 3,747.44 | 3,180.97 | 3,650.00 | 3,650.00 |
| 52211 G.S.A. DEPT. COST ALLOCATION | 9,392.00 | 7,556.00 | 6,952.00 | 7,329.00 |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES | 1,265.94 | 5,414.92 | 500.00 | 500.00 |
| 52350 RABIES CLINIC | 538.12 | 445.00 | 500.00 | 500.00 |
| 52351 VETERINARY SERVICES | 30,536.82 | 24,873.83 | 25,000.00 | 25,000.00 |
| 523511 SPAY & NEUTERING | 23,639.58 | 17,785.96 | 25,000.00 | 25,000.00 |
| 523512 A-PAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 52400 PUBLICATIONS AND LEGAL NOTICES | 252.00 | 287.00 | 500.00 | 500.00 |
| 52500 RENTS, LEASES- EQUIPMENT | 1,414.65 | 1,096.16 | 1,200.00 | 1,200.00 |
| 52700 MINOR EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 52800 SPECIAL DEPARTMENTAL EXPENSE | 24,472.80 | 30,161.62 | 23,205.00 | 23,205.00 |
| 52870 STAFF TRAINING | 0.00 | 649.00 | 1,230.00 | 1,230.00 |
| 52900 G.S.A. AND IN-COUNTY TRAVEL | 20,499.22 | 15,516.69 | 23,255.00 | 23,255.00 |
| 52910 MEETINGS AND CONVENTIONS | 0.00 | 1,673.91 | 1,550.00 | 1,550.00 |
| 53000 UTILITIES | 37,078.31 | 38,656.00 | 32,000.00 | 32,000.00 |
| TOTAL SERVICES AND SUPPLIES | 173,733.21 | 173,418.85 | 169,539.00 | 169,916.00 |
| FIXED ASSETS | | | | |
| 56200 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL - ANIMAL CONTROL | 697,423.14 | 712,028.47 | 717,373.00 | 715,192.00 |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 142,424.00 | 120,244.00 | 129,633.00 | 129,633.00 |
| GRAND TOTAL - ANIMAL CONTROL | 839,847.14 | 832,272.47 | 847,006.00 | 844,825.00 |

DEPARTMENT REVENUES

2790 Animal Control

ANIMAL CONTROL 2790
 Function: Public Protection
 Activity: Other Protection

| Revenue | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|---------------------------|---------------------|---------------------|--------------------------|----------------------|
| 42100 Animal Licenses | 32,643.00 | 29,259.00 | 35,000.00 | 35,000.00 |
| 45242 Aid - Public Safety | 56,698.72 | 57,283.53 | 58,622.00 | 51,339.00 |
| 45490 Mandate Costs | 42,913.00 | 0.00 | 0.00 | 0.00 |
| 46770 Humane Services | 23,318.10 | 22,033.50 | 31,000.00 | 31,000.00 |
| Total Revenues | 155,572.82 | 108,576.03 | 124,622.00 | 117,339.00 |

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

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

| FINANCING USES CLASSIFICATION | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|---|---------------------|---------------------|--------------------------|----------------------|
| 50100 SALARIES AND WAGES | 1,466,844.10 | 1,430,524.95 | 1,448,984.00 | 1,382,218.00 |
| 50102 OVERTIME | 13,143.80 | 25,251.28 | 25,000.00 | 25,000.00 |
| 50116 EARLY RETIREMENT INCENTIVE | 17,583.31 | 0.00 | 0.00 | 0.00 |
| 50300 RETIREMENT - EMPLOYER'S SHARE | 249,674.18 | 256,774.72 | 274,090.00 | 260,622.00 |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE | 110,165.29 | 108,386.78 | 112,760.00 | 107,653.00 |
| 50400 EMPLOYEE GROUP INSURANCE | 230,960.43 | 221,175.83 | 253,211.00 | 234,419.00 |
| 50405 HEALTH SAVINGS | 8,089.11 | (801.16) | 0.00 | 0.00 |
| 50500 WORKER'S COMPENSATION INSURANCE | 166,880.69 | 232,833.82 | 246,748.00 | 246,748.00 |
| 50600 UNEMPLOYMENT BENEFITS | 934.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SALARIES/EMPLOYEE BENEFITS | 2,264,274.91 | 2,274,146.22 | 2,360,793.00 | 2,256,660.00 |
| SERVICES AND SUPPLIES | | | | |
| 51100 CLOTHING AND PERSONAL SUPPLIES | 6,998.18 | 8,349.26 | 8,745.00 | 8,745.00 |
| 51200 COMMUNICATIONS | 2,807.03 | 3,959.86 | 3,475.00 | 3,475.00 |
| 51400 HOUSEHOLD EXPENSE | 1,412.65 | 1,869.76 | 1,300.00 | 1,300.00 |
| 51500 INSURANCE | 205,000.00 | 105,000.00 | 100,000.00 | 100,000.00 |
| 51700 MAINTENANCE - EQUIPMENT | 107,136.60 | 115,858.84 | 122,450.00 | 122,450.00 |
| 51760 MAINTENANCE - PROGRAMS | 6,007.48 | 24,674.01 | 20,175.00 | 20,175.00 |
| 51800 MAINTENANCE - BLDGS/IMPROVEMENTS | 1,593.89 | 3,141.94 | 3,350.00 | 3,350.00 |
| 52000 MEMBERSHIPS | 1,375.00 | 1,765.00 | 2,550.00 | 2,550.00 |
| 52200 OFFICE EXPENSES | 8,689.77 | 5,257.89 | 7,500.00 | 7,500.00 |
| 52211 G.S.A. DEPT. COST ALLOCATION | 27,420.00 | 28,824.00 | 26,518.00 | 27,959.00 |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES | 41,063.80 | 20,835.14 | 43,750.00 | 43,750.00 |
| 52365 FAS PROJECTS | 0.00 | 3,706.13 | 0.00 | 0.00 |
| 52374 MINOR PROJECTS | 30,999.73 | 73,704.41 | 0.00 | 0.00 |
| 52400 PUBLICATIONS AND LEGAL NOTICES | 3,542.88 | 2,080.86 | 1,000.00 | 1,000.00 |
| 52500 RENTS, LEASES- EQUIPMENT | 5,826.44 | 5,040.41 | 6,800.00 | 6,800.00 |
| 52700 MINOR EQUIPMENT | 6,413.89 | 4,828.17 | 3,750.00 | 3,750.00 |
| 52800 SPECIAL DEPARTMENTAL EXPENSE | 175,894.19 | 139,664.12 | 152,952.00 | 152,952.00 |
| 52870 STAFF TRAINING | 2,671.03 | 2,590.87 | 8,500.00 | 8,500.00 |
| 52900 G.S.A. AND IN-COUNTY TRAVEL | 187,217.71 | 156,630.25 | 261,028.00 | 261,028.00 |
| 52910 MEETINGS AND CONVENTIONS | 724.98 | 631.40 | 3,000.00 | 3,000.00 |
| 53000 UTILITIES | 33,493.05 | 30,568.29 | 38,384.00 | 38,384.00 |
| TOTAL SERVICES AND SUPPLIES | 856,288.30 | 738,980.61 | 815,227.00 | 816,668.00 |
| FIXED ASSETS | | | | |
| 56100 BUILDINGS AND IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 56200 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 |
| SPECIAL FUNDED PROJECTS | | | | |
| 56315 Ridge/NY Ranch Traffic Signal | 26,388.21 | 33,916.62 | 1,424,215.00 | 1,206,689.00 |
| 56321 SR88 Corridor Improvement Project | 0.00 | 0.00 | 500,000.00 | 500,000.00 |
| 56327 Rabbit Creek Phase II Culvert Replacement | 717,923.37 | 440.00 | 0.00 | 0.00 |
| 56328 Rabbit Creek Culvert Replacement | 61,749.50 | 0.00 | 0.00 | 0.00 |
| 56329 Bridge Preventative Maintenance | 79,550.46 | 0.00 | 0.00 | 0.00 |
| 56330 Lawrence Road Bridge | 0.00 | 0.00 | 0.00 | 0.00 |
| 56335 NY Ranch/Ridge Merge Lane | 26,881.73 | 9,680.20 | 1,424,184.00 | 1,300,413.00 |
| 56350 Carbondale Road Bridge Rehab | 59,597.27 | 105,113.43 | 200,000.00 | 200,000.00 |
| 56366 Bell Road Bridge Replacement | 78,674.13 | 14,571.20 | 150,000.00 | 150,000.00 |
| 56370 Bunker Hill Bridge Replacement | 169,746.97 | 63,477.99 | 11,963.00 | 11,963.00 |
| 56380 Shoulders and Turnouts | 27,816.59 | 446,053.37 | 5,000.00 | 5,000.00 |
| 56387 Old Amador Road Bridge Replacement | 55,557.09 | 47,827.37 | 165,000.00 | 165,000.00 |
| 56390 Fiddletown Road Bridge Replacement | 128,061.29 | 23,576.86 | 118,066.00 | 118,066.00 |
| 56391 Plymouth Fiddletown Proj | 0.00 | 376.60 | 0.00 | 0.00 |
| 56398 Capital Improvement Projects | 0.00 | 499,883.60 | 850,000.00 | 850,000.00 |
| 56399 Shenandoah/Fiddletown Project | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| TOTAL REIMBURSABLE PROJECTS | 1,431,946.61 | 1,244,917.24 | 4,858,428.00 | 4,517,131.00 |
| TOTAL - DEPARTMENT OF PUBLIC WORKS | 4,552,509.82 | 4,258,044.07 | 8,034,448.00 | 7,590,459.00 |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 189,736.00 | 136,131.00 | 140,356.00 | 140,356.00 |
| GRAND TOTAL - DEPARTMENT OF PUBLIC WORKS | 4,742,245.82 | 4,394,175.07 | 8,174,804.00 | 7,730,815.00 |

Road Fund: #12000

DEPARTMENT REVENUES

| | | PUBLIC WORKS 3000 | | | |
|--|---------------------|------------------------------------|--------------------------|----------------------|--|
| | | Function: Public Ways & Facilities | | | |
| | | Activity: Public Ways | | | |
| Revenue | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 | |
| 42135 Road Permits | 22,362.00 | 27,702.32 | 31,500.00 | 31,500.00 | |
| 43170 Vehicle Code Fines | 20,000.00 | 19,988.28 | 24,000.00 | 24,000.00 | |
| 44100 Interest | 4,705.19 | 5,789.97 | 20,000.00 | 20,000.00 | |
| 45050 2104 Highway Users Tax | 693,603.43 | 629,831.24 | 689,829.00 | 689,829.00 | |
| 45060 2106 Gas Taxes | 199,377.88 | 182,122.71 | 159,641.00 | 182,650.00 | |
| 45061 2105 Gas Tax | 512,674.81 | 476,347.87 | 526,545.00 | 526,545.00 | |
| 45062 2103 Highway Users Tax Prop 42 | 987,532.34 | 471,447.10 | 216,309.00 | 390,845.00 | |
| 45490 Mandate Cost | 17,763.19 | 4,013.75 | 0.00 | 0.00 | |
| 45570 Federal FAS Road Construction | 732,302.94 | 686,404.72 | 0.00 | 0.00 | |
| 45570 Ridge/NY Ranch Traffic Signal | 0.00 | 0.00 | 571,378.00 | 573,858.00 | |
| 45570 NY Ranch/Ridge Merge Lane | 0.00 | 0.00 | 569,276.00 | 591,926.00 | |
| 45570 Carbondale Road Bridge Rehab | 0.00 | 0.00 | 205,000.00 | 229,480.00 | |
| 45570 Shoulders and Turnouts | 0.00 | 0.00 | 4,500.00 | 88,967.00 | |
| 45570 Bell Road Bridge Replacement | 0.00 | 0.00 | 165,113.00 | 175,268.00 | |
| 45570 Bunker Hill Bridge Replacement | 0.00 | 0.00 | 61,289.00 | 101,119.00 | |
| 45570 Old Amador Road Bridge Replacement | 0.00 | 0.00 | 170,000.00 | 177,954.00 | |
| 45570 Fiddletown Road Bridge Replacement | 0.00 | 0.00 | 159,341.00 | 180,423.00 | |
| 45575 Fed ISTE A | 196,812.00 | 280,377.24 | 308,749.00 | 308,749.00 | |
| 45580 Forest Reserve | 121,980.12 | 124,771.50 | 124,000.00 | 124,000.00 | |
| 45642 RIP Funding | 0.00 | 579,403.62 | 520,000.00 | 520,000.00 | |
| 46025 Traffic Impact Fees | 0.00 | 0.00 | 300,000.00 | 300,000.00 | |
| 47890 Miscellaneous | 384,933.44 | 3,130.74 | 0.00 | 0.00 | |
| 47900 Road Miscellaneous | 46,672.67 | 62,024.73 | 107,100.00 | 107,100.00 | |
| 47910 Cancelled Warrants | 0.00 | 1,000.00 | 0.00 | 0.00 | |
| 47940 Operating Transfers In | 375,000.00 | 1,236,000.00 | 200,000.00 | 200,000.00 | |
| 47960 State & Roads Indian Gaming | 0.00 | 0.00 | 0.00 | 0.00 | |
| 48800 Road Charges | 144,807.77 | 101,132.82 | 215,200.00 | 228,440.00 | |
| 48801 Road Charges/3020/3021 | 0.00 | 0.00 | 176,810.00 | 0.00 | |
| 48802 Road Charges | 90,631.79 | 86,445.47 | 137,500.00 | 137,500.00 | |
| Total Revenues | 4,551,159.57 | 4,977,934.08 | 5,663,080.00 | 5,910,153.00 | |

Fund: 12000

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

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

| FINANCING USES CLASSIFICATION | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|---|---------------------|---------------------|--------------------------|----------------------|
| SERVICES AND SUPPLIES | | | | |
| 56315 RIDGE/NY RANCH TRAFFIC SIGNAL | 0.00 | 0.00 | 103,606.00 | 0.00 |
| 56335 NY RANCH/RIDGE MERGE LANE | 0.00 | 0.00 | 103,606.00 | 0.00 |
| TOTAL SERVICES AND SUPPLIES | 0.00 | 0.00 | 207,212.00 | 0.00 |
| GRAND TOTAL - PUBLIC WORKS PROPOSITION 1B PROJECTS | 0.00 | 0.00 | 207,212.00 | 0.00 |

Road Fund: #12000

DEPARTMENT REVENUES

3010 Public Works Prop 1B

PUBLIC WORKS- PROPOSITION 1B
PROJECTS 3010

Function: Public Ways and Facilities

Activity: Public Ways

| Revenue | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|-----------------------|---------------------|---------------------|--------------------------|----------------------|
| Prop 1B | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 0.00 | 0.00 | 0.00 | 0.00 |

(Road Fund #12000)

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

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 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--|---------------------|---------------------|--------------------------|----------------------|
| SERVICES AND SUPPLIES | | | | |
| 52400 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56315 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56321 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56325 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56328 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56329 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56335 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56366 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56370 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56380 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56387 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56390 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | |
| TOTAL SERVICES AND SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | |
| GRAND TOTAL - PUBLIC WORKS SPECIAL FUNDING PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 |

Road Fund: #12000

DEPARTMENT REVENUES

| | | | | | |
|------|-------------------------------|------------------|-------------|-------------|--|
| 3020 | Public Works | | | | |
| | | | | | PUBLIC WORKS- SPECIAL FUNDED PROJECTS 3020 |
| | | | | | Function: Public Ways and Facilities |
| | | | | | Activity: Public Ways |
| | Special Funded Projects | | | | |
| | Revenue | ACTUAL | ACTUAL | RECOMMENDED | ADOPTED |
| | | 2014-2015 | 2015-2016 | 2016-2017 | 2016-2017 |
| | 45570 Federal Aid | 18,617.69 | 0.00 | 0.00 | 0.00 |
| | 47900 East Bay MUD Settlement | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Revenues | 18,617.69 | 0.00 | 0.00 | 0.00 |
| | (Road Fund #12000) | | | | |

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

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

| FINANCING USES CLASSIFICATION | | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|-------------------------------|---|---------------------|---------------------|--------------------------|----------------------|
| 56391 | SERVICES AND SUPPLIES PLYMOUTH FIDDLETOWN PROJECT | 60,919.99 | 73,370.55 | 1,191,625.00 | 1,191,625.00 |
| | TOTAL SERVICES AND SUPPLIES | 60,919.99 | 73,370.55 | 1,191,625.00 | 1,191,625.00 |
| | GRAND TOTAL - PUBLIC WORKS PLYMOUTH FIDDLETOWN PROJECT | 60,919.99 | 73,370.55 | 1,191,625.00 | 1,191,625.00 |

Road Fund: #12000

DEPARTMENT REVENUES

3021 Public Works Plymouth Fiddletown Project

PUBLIC WORKS- PLYMOUTH FIDDLETOWN PROJECTS 3021

Function: Public Ways and Facilities

Activity: Public Ways

| Revenue | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|---------------------------------|---------------------|---------------------|--------------------------|----------------------|
| 45340 STATE OTHER ROAD | 0.00 | 23,052.88 | 1,054,945.00 | 1,054,945.00 |
| 45640 AID FROM OTHER AGENCIES | 36,709.77 | 0.00 | 0.00 | 0.00 |
| 46025 LOCAL TRAFFIC IMPACT FEES | 261,098.31 | 0.00 | 136,680.00 | 136,680.00 |
| Total Revenues | 297,808.08 | 23,052.88 | 1,191,625.00 | 1,191,625.00 |

(Road Fund #12000)

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-17

State Controller
County Budget Act

HEALTH DEPARTMENT 4000
Function: Health & Sanitation
Activity: Health

| FINANCING USES CLASSIFICATION | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|---|---------------------|---------------------|--------------------------|----------------------|
| 50100 SALARIES AND WAGES | 725,026.55 | 665,372.69 | 711,284.00 | 703,841.00 |
| 50102 OVERTIME | 270.15 | 0.00 | 0.00 | 0.00 |
| 50300 RETIREMENT - EMPLOYER'S SHARE | 128,893.20 | 124,612.56 | 140,014.00 | 138,512.00 |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE | 53,147.07 | 48,692.57 | 54,414.00 | 53,844.00 |
| 50400 EMPLOYEE GROUP INSURANCE | 97,726.36 | 87,370.79 | 89,884.00 | 85,294.00 |
| 50405 RETIREMENT HEALTH SAVINGS | 45,666.64 | 0.00 | 0.00 | 0.00 |
| 50500 WORKER'S COMPENSATION INSURANCE | 5,495.16 | 5,791.23 | 6,137.00 | 6,137.00 |
| TOTAL SALARIES/EMPLOYEE BENEFITS | 1,056,225.13 | 931,839.84 | 1,001,733.00 | 987,628.00 |
| SERVICES AND SUPPLIES | | | | |
| 51200 COMMUNICATIONS | 5,566.78 | 5,936.73 | 7,500.00 | 7,500.00 |
| 51700 MAINTENANCE - EQUIPMENT | 19.95 | 0.00 | 100.00 | 100.00 |
| 51760 MAINTENANCE - PROGRAM | 16,980.77 | 17,916.51 | 14,995.00 | 14,995.00 |
| 51800 MAINTENANCE - BLDGS/IMPROVEMENTS | 455.63 | 387.80 | 500.00 | 500.00 |
| 51900 MEDICAL, DENTAL AND LAB SUPPLIES | 15,696.95 | 21,394.14 | 21,000.00 | 21,000.00 |
| 51902 ADULT VACCINE | 905.93 | 381.40 | 4,000.00 | 4,000.00 |
| 52000 MEMBERSHIPS | 6,486.59 | 6,492.98 | 7,125.00 | 7,125.00 |
| 52200 OFFICE EXPENSES | 8,984.53 | 9,417.38 | 10,000.00 | 10,000.00 |
| 52211 G.S.A. DEPT. COST ALLOCATION | 24,584.00 | 21,060.00 | 19,375.00 | 20,428.00 |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES | 62,389.64 | 75,560.04 | 82,256.00 | 82,256.00 |
| 52400 PUBLICATIONS AND LEGAL NOTICES | 257.50 | 106.50 | 300.00 | 300.00 |
| 52410 EDUCATIONAL MATERIALS & PUB. | 0.00 | 0.00 | 300.00 | 300.00 |
| 52500 COPIER POOL | 3,127.25 | 3,049.55 | 3,495.00 | 3,495.00 |
| 52600 RENTS, LEASES-BUILDINGS | 257,092.84 | 259,376.12 | 263,735.00 | 260,814.00 |
| 52700 MINOR EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 52800 SPECIAL DEPARTMENTAL EXPENSE | 15,393.36 | 24,915.72 | 27,741.00 | 27,741.00 |
| 52870 STAFF TRAINING | 1,457.25 | 2,291.70 | 2,650.00 | 2,650.00 |
| 52900 G.S.A. AND IN-COUNTY TRAVEL | 6,109.34 | 3,078.57 | 5,700.00 | 5,700.00 |
| 52910 MEETINGS AND CONVENTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 53000 UTILITIES | 22,619.07 | 22,971.71 | 25,000.00 | 25,000.00 |
| TOTAL SERVICES AND SUPPLIES | 448,127.38 | 474,336.85 | 495,772.00 | 493,904.00 |
| OTHER CHARGES | | | | |
| 54025 SUPPORT AND CARE OF PERSONS | 10,327.00 | 14,996.00 | 30,000.00 | 30,000.00 |
| 54250 EMERGENCY PREPAREDNESS GRANTS | 42,187.89 | 44,139.28 | 37,732.00 | 44,497.00 |
| 54260 HOSPITAL PREPAREDNESS GRANTS | 31,370.85 | 20,746.25 | 31,532.00 | 48,342.00 |
| 54270 TOBACCO REDUCTION GRANTS | 4,811.20 | 2,861.30 | 5,000.00 | 5,000.00 |
| 54280 SNAP ED GRANT | 2,529.44 | 1,073.49 | 5,300.00 | 5,300.00 |
| TOTAL OTHER CHARGES | 91,226.38 | 83,816.32 | 109,564.00 | 133,139.00 |
| FIXED ASSETS | | | | |
| 56200 EQUIPMENT | 0.00 | 18,631.94 | 0.00 | 0.00 |
| TOTAL FIXED ASSETS | 0.00 | 18,631.94 | 0.00 | 0.00 |
| TOTAL - HEALTH DEPARTMENT | 1,595,578.89 | 1,508,624.95 | 1,607,069.00 | 1,614,671.00 |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 110,634.00 | 85,410.00 | 90,141.00 | 90,141.00 |
| GRAND TOTAL - HEALTH DEPARTMENT | 1,706,212.89 | 1,594,034.95 | 1,697,210.00 | 1,704,812.00 |

Fund 11800

DEPARTMENT REVENUES

4000 Health Department

HEALTH DEPARTMENT 4000
 Function: Health & Sanitation
 Activity: Health

| Revenue | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|-----------------------------------|---------------------|---------------------|--------------------------|----------------------|
| 45163 Realignment Health | 627,564.84 | 530,923.18 | 570,748.00 | 570,748.00 |
| 45166 Prop 10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 45240 Aid - Other | 267,432.16 | 252,221.14 | 318,746.00 | 261,946.00 |
| 45280 Child Health Disability | 0.00 | 0.00 | 0.00 | 0.00 |
| 45435 TRAC | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 |
| 45490 Mandate Cost | 1,957.97 | 590.15 | 0.00 | 0.00 |
| 45630 Federal Other | 664,573.40 | 737,697.77 | 625,216.00 | 689,618.00 |
| 45640 Fed Aid from Other Agencies | 0.00 | 0.00 | 0.00 | 0.00 |
| 46009 Charges for Services | 0.00 | 0.00 | 0.00 | 0.00 |
| 46830 Health Services | 15,293.98 | 14,534.07 | 17,500.00 | 17,500.00 |
| 47890 Miscellaneous | 8,322.25 | 17,292.73 | 15,000.00 | 15,000.00 |
| 47910 Cancelled Warrants | 0.00 | 75.00 | 0.00 | 0.00 |
| Total Revenues | 1,735,144.60 | 1,703,334.04 | 1,697,210.00 | 1,704,812.00 |

Fund #11800

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

CMSP HEALTH 4001
Function: Health & Sanitation
Activity: Health

| FINANCING USES CLASSIFICATION | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--|---------------------|---------------------|--------------------------|----------------------|
| SERVICES AND SUPPLIES | | | | |
| 52395 CMSP HEALTH | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SERVICES AND SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL - CMSP HEALTH | 0.00 | 0.00 | 0.00 | 0.00 |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 3,387.00 | (524.00) | (3,243.00) | (3,243.00) |
| GRAND TOTAL - CMSP | 3,387.00 | (524.00) | (3,243.00) | (3,243.00) |

Health Fund: #11800

DEPARTMENT REVENUES

4001 CMSP HEALTH

CMSP HEALTH 4001
 Function: Health & Sanitation
 Activity: Health

| Revenue | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--------------------------------|---------------------|---------------------|--------------------------|----------------------|
| 45163 State Realignment Health | 3,387.00 | (526.44) | (3,243.00) | (3,243.00) |
| Total Revenues | 3,387.00 | (526.44) | (3,243.00) | (3,243.00) |

Fund #11800

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

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

| FINANCING USES CLASSIFICATION | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--|---------------------|---------------------|--------------------------|----------------------|
| OTHER CHARGES | | | | |
| 52369 AREA 12 AGENCY ON AGING | 64,273.00 | 71,844.00 | 71,844.00 | 71,844.00 |
| TOTAL OTHER CHARGES | 64,273.00 | 71,844.00 | 71,844.00 | 71,844.00 |
| | | | | |
| TOTAL - OTHER HEALTH SERVICES | 64,273.00 | 71,844.00 | 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 | 64,273.00 | 71,844.00 | 71,844.00 | 71,844.00 |

Health Fund: #11800

DEPARTMENT REVENUES

4005 Other Health Services

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

| Revenue | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--------------------------------|---------------------|---------------------|--------------------------|----------------------|
| 45163 State Realignment Health | 64,722.96 | 71,844.00 | 71,844.00 | 71,844.00 |
| Total Revenues | 64,722.96 | 71,844.00 | 71,844.00 | 71,844.00 |

Fund #11800

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-17

State Controller
County Budget Act

ENVIRONMENTAL HEALTH 4030
Function: Health & Sanitation
Activity: Health

| FINANCING USES CLASSIFICATION | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|---|---------------------|---------------------|--------------------------|----------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 50100 SALARIES AND WAGES | 433,628.91 | 455,292.64 | 476,275.00 | 476,275.00 |
| 50102 OVERTIME | 173.70 | 148.98 | 2,800.00 | 2,800.00 |
| 50300 RETIREMENT - EMPLOYER'S SHARE | 81,370.61 | 88,177.02 | 94,611.00 | 94,611.00 |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE | 32,179.60 | 33,827.67 | 36,435.00 | 36,435.00 |
| 50400 EMPLOYEE GROUP INSURANCE | 105,849.99 | 88,138.79 | 91,900.00 | 87,661.00 |
| 50405 RETIREMENT HEALTH SAVINGS | 6,000.00 | 0.00 | 0.00 | 0.00 |
| 50500 WORKER'S COMPENSATION INSURANCE | 2,861.30 | 3,367.50 | 3,569.00 | 3,569.00 |
| TOTAL SALARIES/EMPLOYEE BENEFITS | 662,064.11 | 668,952.60 | 705,590.00 | 701,351.00 |
| SERVICES AND SUPPLIES | | | | |
| 51200 COMMUNICATIONS | 1,343.29 | 2,105.56 | 2,200.00 | 2,200.00 |
| 51700 MAINTENANCE - EQUIPMENT | 16,405.00 | 7,857.56 | 0.00 | 0.00 |
| 51760 MAINTENANCE - PROGRAMS | 3,907.68 | 4,778.89 | 23,160.00 | 23,160.00 |
| 52000 MEMBERSHIPS | 1,145.00 | 1,157.00 | 825.00 | 825.00 |
| 52200 OFFICE EXPENSES | 3,924.03 | 14,278.41 | 7,125.00 | 7,125.00 |
| 52211 G.S.A. DEPT. COST ALLOCATION | 5,764.00 | 4,020.00 | 3,698.00 | 3,889.00 |
| 52280 HAZARDOUS MATERIALS/WASTE | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES | 1,257.84 | 4,812.23 | 4,000.00 | 4,000.00 |
| 52310 PUBLIC WORKS CHARGES | (0.01) | 0.00 | 0.00 | 0.00 |
| 523101 COMM DEV DIRECTOR CHARGES | 1,647.29 | 621.82 | 3,000.00 | 3,000.00 |
| 52364 TRAINING | 3,954.79 | 6,536.67 | 6,000.00 | 6,000.00 |
| 52500 RENTS, LEASES- EQUIPMENT | 1,514.43 | 1,390.10 | 1,100.00 | 1,100.00 |
| 52700 MINOR EQUIPMENT | 20.51 | 0.00 | 0.00 | 0.00 |
| 52900 G.S.A. AND IN-COUNTY TRAVEL | 17,574.64 | 14,744.77 | 15,400.00 | 15,400.00 |
| 52910 MEETINGS AND CONVENTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SERVICES AND SUPPLIES | 58,458.49 | 62,303.01 | 67,508.00 | 67,699.00 |
| FIXED ASSETS | | | | |
| 56200 EQUIPMENT | 0.00 | 25,075.00 | 0.00 | 0.00 |
| TOTAL FIXED ASSETS | 0.00 | 25,075.00 | 0.00 | 0.00 |
| TOTAL - ENVIRONMENTAL HEALTH | 720,522.60 | 756,330.61 | 773,098.00 | 769,050.00 |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 89,487.00 | 67,912.00 | 78,722.00 | 78,722.00 |
| GRAND TOTAL - ENVIRONMENTAL HEALTH | 810,009.60 | 824,242.61 | 851,820.00 | 847,772.00 |

DEPARTMENT REVENUES

4030 Environmental Health

ENVIRONMENTAL HEALTH 4030
 Function: Health & Sanitation
 Activity: Health

| Revenue | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|---------------------------|---------------------|---------------------|--------------------------|----------------------|
| 45163 Realignment Health | 518,258.22 | 436,270.14 | 563,520.00 | 559,472.00 |
| 45240 Aid - Other | 52,750.00 | 72,570.20 | 16,300.00 | 16,300.00 |
| 45490 State Mandated Cost | 0.00 | 693.76 | 0.00 | 0.00 |
| 46840 Sanitation Services | 266,881.89 | 281,478.69 | 260,000.00 | 260,000.00 |
| 47890 Miscellaneous | 98,477.54 | 80,408.33 | 12,000.00 | 12,000.00 |
| Total Revenues | 936,367.65 | 871,421.12 | 851,820.00 | 847,772.00 |

Fund #11800

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

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

| FINANCING USES CLASSIFICATION | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--|---------------------|---------------------|--------------------------|----------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 50100 SALARIES AND WAGES | 0.00 | 0.00 | 0.00 | 0.00 |
| 50500 WORKERS COMPENSATION | 370.61 | 0.00 | 0.00 | 0.00 |
| TOTAL SALARIES/EMPLOYEE BENEFITS | 370.61 | 0.00 | 0.00 | 0.00 |
| SERVICES AND SUPPLIES | | | | |
| 51200 COMMUNICATION | (26.63) | 0.00 | 0.00 | 0.00 |
| 52200 OFFICE EXPENSE | 138.12 | 0.00 | 0.00 | 0.00 |
| 52211 G.S.A. DEPT. COST ALLOCATION | 720.00 | 0.00 | 0.00 | 0.00 |
| 52364 TRAINING | 0.00 | 0.00 | 0.00 | 0.00 |
| 52900 GSA AND IN COUNTY TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SERVICES AND SUPPLIES | 831.49 | 0.00 | 0.00 | 0.00 |
| OTHER CHARGES | | | | |
| 54704 LEA GRANT | 45,537.83 | 18,317.11 | 16,300.00 | 16,300.00 |
| 54708 UST GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER CHARGES | 45,537.83 | 18,317.11 | 16,300.00 | 16,300.00 |
| TOTAL - ENVIRONMENTAL HEALTH GRANTS | 46,739.93 | 18,317.11 | 16,300.00 | 16,300.00 |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 2,534.00 | 2,550.00 | 2,870.00 | 2,870.00 |
| GRAND TOTAL - ENVIRONMENTAL HEALTH GRANTS | 49,273.93 | 20,867.11 | 19,170.00 | 19,170.00 |

Health Fund: #11800

DEPARTMENT REVENUES

| | | | | |
|-----------------------------|---------------------|---------------------|--------------------------|----------------------------------|
| 4031 LEA | | | | ENVIRONMENTAL HEALTH GRANTS 4031 |
| | | | | Function: Health & Sanitation |
| | | | | Activity: Health |
| | | | | |
| Revenue | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
| 44100 Interest | 36.52 | 34.17 | 0.00 | 0.00 |
| 45163 St Realignment Health | 3,563.10 | 2,911.73 | 2,870.00 | 2,870.00 |
| 45240 Aid - Other | 16,376.00 | 16,355.20 | 16,300.00 | 16,300.00 |
| | | | | |
| Total Revenues | 19,975.62 | 19,301.10 | 19,170.00 | 19,170.00 |

Fund #11800

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

MENTAL HEALTH 4112
Function: Health & Sanitation
Activity: Health

| FINANCING USES CLASSIFICATION | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|---|---------------------|---------------------|--------------------------|----------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 50100 SALARIES AND WAGES | 1,336,542.75 | 1,397,468.52 | 1,505,515.00 | 1,565,103.00 |
| 50102 OVERTIME | 44,599.48 | 45,040.60 | 35,000.00 | 35,000.00 |
| 50110 STANDBY | 14,609.25 | 14,228.08 | 19,000.00 | 19,000.00 |
| 50300 RETIREMENT - EMPLOYER'S SHARE | 227,502.97 | 241,864.37 | 268,159.00 | 285,511.00 |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE | 100,864.68 | 107,937.71 | 115,172.00 | 119,731.00 |
| 50400 EMPLOYEE GROUP INSURANCE | 241,534.72 | 220,519.23 | 223,628.00 | 253,911.00 |
| 50500 WORKER'S COMPENSATION INSURANCE | 24,277.20 | 4,634.20 | 4,911.00 | 4,911.00 |
| 50600 UNEMPLOYMENT | 1,350.00 | 4,030.00 | 0.00 | 0.00 |
| TOTAL SALARIES/EMPLOYEE BENEFITS | 1,991,281.05 | 2,035,722.71 | 2,171,385.00 | 2,283,167.00 |
| SERVICES AND SUPPLIES | | | | |
| 51200 COMMUNICATIONS | 5,160.96 | 8,705.35 | 10,000.00 | 10,000.00 |
| 51700 MAINTENANCE - EQUIPMENT | 34.39 | 0.00 | 0.00 | 0.00 |
| 51760 MAINTENANCE - PROGRAMS | 98,492.67 | 125,103.74 | 143,604.00 | 144,860.00 |
| 51800 MAINTENANCE - BLDGS/IMPROVEMENTS | 420.57 | 1,221.96 | 1,250.00 | 1,250.00 |
| 51900 MEDICAL, DENTAL AND LAB SUPPLIES | 36,526.49 | 9,316.28 | 6,100.00 | 6,100.00 |
| 52000 MEMBERSHIPS | 5,456.00 | 5,922.00 | 6,000.00 | 6,000.00 |
| 52200 OFFICE EXPENSES | 11,234.80 | 14,102.97 | 15,200.00 | 15,200.00 |
| 52211 G.S.A. DEPT. COST ALLOCATION | 12,696.00 | 10,988.00 | 10,109.00 | 10,658.00 |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES | 1,358,360.62 | 1,389,235.58 | 1,706,882.00 | 1,581,882.00 |
| 52357 SHERIFF TRANSPORTATION | 820.00 | 602.00 | 5,000.00 | 5,000.00 |
| 52359 ON-CALL COST | 4,485.00 | 18,420.00 | 33,420.00 | 33,420.00 |
| 52395 STATE OF CALIFORNIA | 23,102.17 | 12,940.50 | 500.00 | 500.00 |
| 52400 PUBLICATIONS & LEGAL NOTICES | 9,109.04 | 2,784.06 | 3,500.00 | 3,500.00 |
| 52500 RENTS, LEASES- EQUIPMENT | 4,164.48 | 3,437.79 | 6,500.00 | 6,500.00 |
| 52600 RENTS, LEASES-BUILDINGS | 361,709.82 | 364,891.04 | 365,000.00 | 365,000.00 |
| 52700 MINOR EQUIPMENT | 501.18 | 7,284.33 | 15,500.00 | 15,500.00 |
| 52800 SPECIAL DEPARTMENTAL EXPENSE | 35,636.81 | 46,299.01 | 60,000.00 | 60,000.00 |
| 52870 STAFF TRAINING | 15,026.28 | 4,957.02 | 7,500.00 | 7,500.00 |
| 52878 RHS TRANSPORTATION GRANT | 4,645.71 | 4,419.58 | 6,500.00 | 6,500.00 |
| 52900 G.S.A. AND IN-COUNTY TRAVEL | 16,450.50 | 19,023.68 | 15,000.00 | 15,000.00 |
| 52910 MEETINGS AND CONVENTIONS | 4,278.02 | 6,906.60 | 6,500.00 | 6,500.00 |
| 53000 UTILITIES | 21,063.26 | 21,204.65 | 25,000.00 | 25,000.00 |
| TOTAL SERVICES AND SUPPLIES | 2,029,374.77 | 2,077,766.14 | 2,449,065.00 | 2,325,870.00 |
| OTHER CHARGES | | | | |
| 54002 OTHER (INPATIENT) | 562,284.75 | 566,391.01 | 595,000.00 | 955,000.00 |
| 54003 HOMELESS | 4,750.00 | 0.00 | 0.00 | 0.00 |
| 54004 I.M.D. | 431,165.20 | 710,347.80 | 710,000.00 | 980,000.00 |
| 540051 OUTPATIENT MANAGED CARE | 97,162.02 | 10,891.20 | 10,000.00 | 10,000.00 |
| TOTAL OTHER CHARGES | 1,095,361.97 | 1,287,630.01 | 1,315,000.00 | 1,945,000.00 |
| FIXED ASSETS | | | | |
| 56200 EQUIPMENT | 4,098.00 | 26,487.64 | 0.00 | 0.00 |
| TOTAL FIXED ASSETS | 4,098.00 | 26,487.64 | 0.00 | 0.00 |
| TOTAL - MENTAL HEALTH | 5,120,115.79 | 5,427,606.50 | 5,935,450.00 | 6,554,037.00 |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 147,721.00 | 121,332.00 | 163,347.00 | 163,347.00 |
| GRAND TOTAL - MENTAL HEALTH | 5,267,836.79 | 5,548,938.50 | 6,098,797.00 | 6,717,384.00 |

Mental Health Fund #11700

DEPARTMENT REVENUES

4112 Mental Health

MENTAL HEALTH 4112
 Function: Health & Sanitation
 Activity: Health

| Revenue | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|---------------------------------|---------------------|---------------------|--------------------------|----------------------|
| 44100 Interest | 329.51 | 967.13 | 246.00 | 246.00 |
| 45164 Realignment Mental Health | 817,281.86 | 600,990.08 | 1,008,009.00 | 1,008,009.00 |
| 45200 Aid for Mental Health | 1,310,864.98 | 1,195,278.77 | 1,200,000.00 | 1,704,141.00 |
| 45201 MHSA Prop 63 | 2,692,707.63 | 2,322,024.88 | 2,785,554.00 | 2,900,000.00 |
| 45490 Mandate Cost | 405,207.94 | 93,002.00 | 0.00 | 0.00 |
| 45630 Medicare | 26,984.81 | 34,268.69 | 50,000.00 | 50,000.00 |
| 45640 Federal Aid Other | 47,185.30 | 32,952.00 | 45,000.00 | 45,000.00 |
| 460099 Charges Co Local Revenue | 736,624.22 | 724,920.98 | 978,988.00 | 978,988.00 |
| 46820 Mental Health Services | 36,604.55 | 42,158.18 | 30,000.00 | 30,000.00 |
| 47890 Miscellaneous | 400.00 | 500.00 | 1,000.00 | 1,000.00 |
| 47910 Cancelled Warrants | 0.00 | 805.42 | 0.00 | 0.00 |
| Total Revenues | 6,074,190.80 | 5,047,868.13 | 6,098,797.00 | 6,717,384.00 |

Fund #11700

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

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

| FINANCING USES CLASSIFICATION | ACTUAL 2014-2015 | ADOPTED 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|---|---------------------|----------------------|--------------------------|----------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 50100 SALARIES AND WAGES | 162,953.51 | 182,197.14 | 200,277.00 | 200,041.00 |
| 50102 OVERTIME | 141.62 | 187.42 | 0.00 | 0.00 |
| 50300 RETIREMENT - EMPLOYER'S SHARE | 24,208.15 | 34,833.46 | 40,348.00 | 40,301.00 |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE | 12,090.64 | 13,314.29 | 15,322.00 | 15,304.00 |
| 50400 EMPLOYEE GROUP INSURANCE | 35,817.91 | 48,665.67 | 50,870.00 | 48,673.00 |
| 50405 RETIREMENT HEALTH SAVINGS | 42,083.29 | 0.00 | 0.00 | 0.00 |
| 50500 WORKER'S COMPENSATION INSURANCE | 1,175.16 | 1,082.48 | 1,147.00 | 1,147.00 |
| 50600 UNEMPLOYMENT | 0.00 | 547.00 | 0.00 | 0.00 |
| TOTAL SALARIES/EMPLOYEE BENEFITS | 278,470.28 | 280,827.46 | 307,964.00 | 305,466.00 |
| SERVICES AND SUPPLIES | | | | |
| 51200 COMMUNICATIONS | 996.00 | 675.28 | 1,200.00 | 1,200.00 |
| 51760 MAINTENANCE - PROGRAMS | 4,582.93 | 1,724.11 | 1,359.00 | 1,359.00 |
| 51800 MAINTENANCE - BLDGS/IMPROVEMENTS | 140.19 | 119.32 | 180.00 | 180.00 |
| 51900 MEDICAL, DENTAL AND LAB SUPPLIES | 3,278.18 | 1,495.76 | 2,000.00 | 2,000.00 |
| 52000 MEMBERSHIPS | 2,750.00 | 2,750.00 | 2,800.00 | 2,800.00 |
| 52200 OFFICE EXPENSES | 1,616.61 | 264.83 | 500.00 | 500.00 |
| 52211 G.S.A. DEPT. COST ALLOCATION | 4,701.00 | 5,752.00 | 5,292.00 | 5,579.00 |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES | 96,713.89 | 84,288.37 | 90,445.00 | 90,445.00 |
| 52400 PUB & LEGAL NOTICES | 920.56 | 0.00 | 0.00 | 0.00 |
| 52500 RENTS, LEASES- EQUIPMENT | 0.00 | 0.00 | 7,200.00 | 7,200.00 |
| 52600 RENTS, LEASES-BUILDINGS | 79,142.13 | 79,844.95 | 80,500.00 | 80,500.00 |
| 52800 SPECIAL DEPARTMENTAL EXPENSE | 3,798.00 | 0.00 | 4,000.00 | 4,000.00 |
| 52870 STAFF TRAINING | 6,496.96 | 310.50 | 1,000.00 | 1,000.00 |
| 52878 RHS TRANSPORTATION GRANT | 3,629.32 | 4,855.53 | 5,500.00 | 5,500.00 |
| 52900 G.S.A. AND IN-COUNTY TRAVEL | 0.00 | 0.00 | 500.00 | 500.00 |
| 52910 MEETINGS AND CONVENTIONS | 0.00 | 1,486.23 | 1,500.00 | 1,500.00 |
| 53000 UTILITIES | 6,959.78 | 7,068.14 | 8,010.00 | 8,010.00 |
| TOTAL SERVICES AND SUPPLIES | 215,725.55 | 190,635.02 | 211,986.00 | 212,273.00 |
| FIXED ASSETS | | | | |
| 56200 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL - DRUG/ALCOHOL | 494,195.83 | 471,462.48 | 519,950.00 | 517,739.00 |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 52,727.00 | 44,403.00 | (5,779.00) | (5,779.00) |
| GRAND TOTAL - DRUG/ALCOHOL | 546,922.83 | 515,865.48 | 514,171.00 | 511,960.00 |

Mental Health Fund: #11700

DEPARTMENT REVENUES

4113 Drug Alcohol

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

| Revenue | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|----------------------------------|---------------------|---------------------|--------------------------|----------------------|
| 45180 Federal Drug Alcohol | 532,405.50 | 200,873.89 | 425,082.00 | 425,082.00 |
| 460099 Charges Co. Local Revenue | 0.00 | 0.00 | 79,089.00 | 76,878.00 |
| 46900 Drug Alcohol Fees | 9,495.88 | 13,616.76 | 10,000.00 | 10,000.00 |
| 47890 Miscellaneous | 520.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 542,421.38 | 214,490.65 | 514,171.00 | 511,960.00 |

Fund #11700

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

WASTE MANAGEMENT 4400
Function: Health and Sanitation
Activity: Refuse Collection and Disposal

| FINANCING USES CLASSIFICATION | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--|---------------------|---------------------|--------------------------|----------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 50100 SALARIES AND WAGES | | | | 107,568.00 |
| 50300 RETIREMENT - EMPLOYER'S SHARE | | | | 21,663.00 |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE | | | | 8,229.00 |
| 50400 EMPLOYEE GROUP INSURANCE | | | | 23,932.00 |
| 50500 WORKER'S COMPENSATION INSURANCE | | | | 3,146.00 |
| TOTAL SALARIES/EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 164,538.00 |
| SERVICES AND SUPPLIES | | | | |
| 51200 COMMUNICATIONS | | | | 276.00 |
| 51500 INSURANCE | | | | 0.00 |
| 51700 MAINTENANCE - EQUIPMENT | | | | 20,000.00 |
| 51760 MAINTENANCE - PROGRAMS | | | | 766.00 |
| 51800 MAINTENANCE - STRUCTURES | | | | 13,500.00 |
| 52000 MEMBERSHIPS | | | | 7,000.00 |
| 52200 OFFICE EXPENSES | | | | 800.00 |
| 52211 G.S.A. DEPT COST ALLOCATION | | | | 9,425.00 |
| 52300 PROFESSIONAL/SPECIALIZED SERVICE | | | | 199,389.00 |
| 52310 PUBLIC WORKS CHARGES | | | | 43,950.00 |
| 52374 MINOR PROJECTS | | | | 1,000.00 |
| 52376 PUBLIC WORKS WASTE MGT CHARGES | | | | 0.00 |
| 52400 PUBLICATIONS AND LEGAL NOTICES | | | | 100.00 |
| 52500 RENTS, LEASES-EQUIPMENT | | | | 0.00 |
| 52700 MINOR EQUIPMENT | | | | 100.00 |
| 52870 STAFF TRAINING | | | | 0.00 |
| 52900 G.S.A. AND IN-COUNTY TRAVEL | | | | 2,500.00 |
| 52910 MEETINGS AND CONVENTIONS | | | | 100.00 |
| 53000 UTILITIES | | | | 7,500.00 |
| TOTAL SERVICES AND SUPPLIES | 0.00 | 0.00 | 0.00 | 306,406.00 |
| OTHER CHARGES | | | | |
| 54701 DEPT OF CONSERVATION GRANT | | | | 35,000.00 |
| 54728 OIL GRANT | | | | 10,000.00 |
| 54730 TIRE GRANT | | | | 0.00 |
| 54800 TAXES AND ASSESSMENTS | | | | 60,000.00 |
| 55200 LOAN REPAYMENT | | | | 0.00 |
| TOTAL OTHER CHARGES | 0.00 | 0.00 | 0.00 | 105,000.00 |
| FIXED ASSETS | | | | |
| 56100 BUILDINGS & IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 56200 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 0.00 | 0.00 | 0.00 | 11,128.00 |
| TOTAL OPERATING COSTS | 0.00 | 0.00 | 0.00 | 587,072.00 |

Waste Management Changed from Enterprise Fund to General Fund effective 7/1/16, Department number changed from 7850 to 4400
FY15/16 and earlier revenues and expenses are reported under Department 7850

DEPARTMENT REVENUES

4400 Waste Management

| Revenue Estimates | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|----------------------------|---------------------|---------------------|--------------------------|----------------------|
| 41180 Franchise Taxes | | | | 69,000.00 |
| 45240 St Aid Other | | | | 45,000.00 |
| 46009 Charges for Services | | | | 60,000.00 |
| 46960 Landfill Fees | | | | 295,000.00 |
| 46962 ACES Surcharge | | | | 109,000.00 |
| 47890 Miscellaneous | | | | 10,000.00 |
| Total Revenues | 0.00 | 0.00 | 0.00 | 588,000.00 |

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

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

| FINANCING USES CLASSIFICATION | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|---|---------------------|---------------------|--------------------------|----------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 50100 SALARIES AND WAGES | 2,219,421.51 | 2,345,304.46 | 2,723,317.00 | 2,696,519.00 |
| 50102 OVERTIME | 58,180.19 | 101,705.26 | 50,000.00 | 50,000.00 |
| 50110 STANDBY | 18,470.25 | 17,773.65 | 20,790.00 | 20,790.00 |
| 50116 EARLY RETIREMENT INCENTIVE | 24,499.98 | 0.00 | 0.00 | 0.00 |
| 50300 RETIREMENT - EMPLOYER'S SHARE | 397,056.47 | 435,399.14 | 536,279.00 | 528,617.00 |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE | 171,665.76 | 181,264.47 | 208,334.00 | 206,284.00 |
| 50400 EMPLOYEE GROUP INSURANCE | 502,966.56 | 517,720.75 | 667,757.00 | 618,986.00 |
| 50405 RETIREMENT HEALTH SAVINGS | 27,333.32 | 0.00 | 0.00 | 0.00 |
| 50500 WORKER'S COMPENSATION INSURANCE | 43,149.56 | 7,126.15 | 7,552.00 | 7,552.00 |
| 50600 UNEMPLOYMENT INSURANCE BENEFITS | 1,066.00 | 34,832.00 | 0.00 | 0.00 |
| TOTAL SALARIES/EMPLOYEE BENEFITS | 3,463,809.60 | 3,641,125.88 | 4,214,029.00 | 4,128,748.00 |
| SERVICES AND SUPPLIES | | | | |
| 51200 COMMUNICATIONS | 16,885.79 | 23,381.98 | 21,000.00 | 21,000.00 |
| 51700 MAINTENANCE - EQUIPMENT | 895.15 | 242.00 | 800.00 | 800.00 |
| 51760 MAINTENANCE - PROGRAMS | 27,678.71 | 30,881.09 | 30,000.00 | 30,000.00 |
| 51800 MAINTENANCE - BLDGS/IMPROVEMENTS | 1,176.80 | 1,095.54 | 1,500.00 | 1,500.00 |
| 52000 MEMBERSHIPS | 21,560.00 | 22,638.00 | 22,000.00 | 22,000.00 |
| 52200 OFFICE EXPENSES | 53,929.63 | 59,392.68 | 63,800.00 | 63,800.00 |
| 52211 G.S.A. DEPT. COST ALLOCATION | 22,584.00 | 19,052.00 | 17,528.00 | 18,480.00 |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES | 273,267.99 | 423,523.40 | 319,900.00 | 354,229.00 |
| 52400 PUBLICATIONS AND LEGAL NOTICES | 341.11 | 230.37 | 630.00 | 630.00 |
| 52500 RENTS, LEASES-EQUIPMENT | 5,631.01 | 5,362.97 | 5,500.00 | 5,500.00 |
| 52600 RENTS, LEASES-BLDGS/IMPROVEMENTS | 587,632.98 | 592,629.78 | 615,000.00 | 615,000.00 |
| 52700 MINOR EQUIPMENT | 264.60 | 877.04 | 550.00 | 550.00 |
| 52800 SPECIAL DEPARTMENTAL EXPENSE | 15,323.61 | 12,909.08 | 28,800.00 | 28,800.00 |
| 52870 STAFF TRAINING | 25,939.81 | 24,387.74 | 26,500.00 | 26,500.00 |
| 52874 EMERGENCY SHELTER | 18,009.20 | 21,051.50 | 24,840.00 | 24,840.00 |
| 52875 EMERGENCY RESPONSE 24-HOUR | 1,400.56 | 1,417.17 | 1,525.00 | 1,525.00 |
| 52877 COUNSELING/PARENTING TRAINING | 42,447.96 | 48,502.84 | 52,500.00 | 52,500.00 |
| 52878 TRANSPORTATION | 23,732.65 | 29,239.64 | 28,290.00 | 28,290.00 |
| 52900 G.S.A. AND IN-COUNTY TRAVEL | 24,347.36 | 29,261.61 | 29,000.00 | 29,000.00 |
| 52910 MEETINGS AND CONVENTIONS | 678.80 | 284.62 | 1,200.00 | 1,200.00 |
| 53000 UTILITIES | 52,533.49 | 53,935.40 | 61,000.00 | 61,000.00 |
| TOTAL SERVICES AND SUPPLIES | 1,216,261.21 | 1,400,296.45 | 1,351,863.00 | 1,387,144.00 |
| OTHER CHARGES | | | | |
| 54029 TRANSPORTATION | 79,784.85 | 74,032.52 | 81,200.00 | 81,200.00 |
| 54030 CHILD CARE | 147,351.99 | 201,856.10 | 175,000.00 | 175,000.00 |
| 54031 ANCILLARY EXPENSES | 19,543.55 | 14,893.38 | 9,400.00 | 9,400.00 |
| 54032 CAL LEARN SUPPORT | 547.38 | 0.00 | 600.00 | 600.00 |
| TOTAL OTHER CHARGES | 247,227.77 | 290,782.00 | 266,200.00 | 266,200.00 |
| FIXED ASSETS | | | | |
| 56200 EQUIPMENT | 8,156.45 | 61,786.21 | 75,000.00 | 75,000.00 |
| TOTAL FIXED ASSETS | 8,156.45 | 61,786.21 | 75,000.00 | 75,000.00 |
| TOTAL - DEPT. OF SOCIAL SERVICES | 4,935,455.03 | 5,393,990.54 | 5,907,092.00 | 5,857,092.00 |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 415,087.00 | 298,081.00 | 432,876.00 | 432,876.00 |
| GRAND TOTAL - DEPT. OF SOCIAL SERVICES | 5,350,542.03 | 5,692,071.54 | 6,339,968.00 | 6,289,968.00 |

Social Services Fund: #11600

DEPARTMENT REVENUES

5106 Social Services

DEPARTMENT OF SOCIAL SERVICES 5106

Function: Public Assistance

Activity: Administration

| Revenue | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--|---------------------|---------------------|--------------------------|----------------------|
| 44100 Interest | (178.63) | 117.99 | 0.00 | 0.00 |
| 45130 Welfare Administration | 1,753,019.72 | 1,778,810.44 | 1,682,564.00 | 1,682,564.00 |
| 45165 State Realignment Public Asst | 705,283.85 | 730,097.65 | 972,950.00 | 922,950.00 |
| 45240 Aid - Other | 0.00 | 0.00 | 500.00 | 500.00 |
| 45300 Medically Indigent Adult | 2,506.00 | 167.00 | 1,500.00 | 1,500.00 |
| 45490 State Mandated Costs | 10,123.00 | 3,433.92 | 0.00 | 0.00 |
| 45520 Public Assistance Administration | 2,754,787.64 | 2,579,381.27 | 2,532,154.00 | 2,532,154.00 |
| 45630 Federal Other | 13,800.00 | 13,800.00 | 30,000.00 | 30,000.00 |
| 460099 Charges County Local Revenue | 1,028,688.71 | 1,083,059.78 | 1,120,000.00 | 1,120,000.00 |
| 47890 Miscellaneous | 14,929.01 | 847.50 | 300.00 | 300.00 |
| 47910 Cancelled Warrants | 505.75 | 266.13 | 0.00 | 0.00 |
| Total Revenues | 6,283,465.05 | 6,189,981.68 | 6,339,968.00 | 6,289,968.00 |

Fund #11600

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

ASSISTANCE GRANTS 5201
Function: Public Assistance
Activity: Aid Programs

| FINANCING USES CLASSIFICATION | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|------------------------------------|---------------------|---------------------|--------------------------|----------------------|
| OTHER CHARGES | | | | |
| 54005 CALWORKS - ALL OTHER | 949,503.06 | 1,000,588.87 | 993,007.00 | 993,007.00 |
| 54006 FOSTER CARE | 1,487,849.09 | 1,471,868.10 | 1,500,000.00 | 1,500,000.00 |
| 54008 CALWORKS - 2 PARENT | 301,176.53 | 228,274.44 | 250,000.00 | 250,000.00 |
| 54011 CALWORKS - MIXED | 0.00 | 510.00 | 500.00 | 500.00 |
| 54012 SED | 0.00 | 7,424.00 | 0.00 | 0.00 |
| 54013 ADOPTION ASSISTANCE | 812,992.69 | 860,786.29 | 900,000.00 | 900,000.00 |
| 54014 IN-HOME SUPPORT OF SERVICE | 242,453.09 | 249,883.59 | 240,000.00 | 240,000.00 |
| 54015 FOSTER CARE EXTENDED (FED) | 40,016.00 | 38,345.00 | 20,000.00 | 20,000.00 |
| 54016 FOSTER CARE EXTENDED (STATE) | 198,482.00 | 212,645.00 | 215,000.00 | 215,000.00 |
| 54017 WIN WORK INCENTIVE | 17,110.00 | 17,893.63 | 18,000.00 | 18,000.00 |
| 54018 EMERGENCY ASSISTANCE | 37,747.71 | 78,843.40 | 80,000.00 | 80,000.00 |
| 54019 CALWORKS - ZERO PARENT | 294,620.06 | 269,405.99 | 270,000.00 | 270,000.00 |
| 54021 KIN-GAP/STATE NON MINOR | 2,070.00 | 6,508.00 | 9,000.00 | 9,000.00 |
| 54023 KIN-GAP (STATE) | 60,786.00 | 78,304.00 | 75,000.00 | 75,000.00 |
| 54024 KIN-GAP (FED) | 32,551.00 | 39,907.00 | 48,000.00 | 48,000.00 |
| 54026 LIHEAP BENEFIT | 7,552.09 | 6,916.30 | 13,500.00 | 13,500.00 |
| 54027 CALWORKS - 3F CW FELON | 23,196.00 | 27,042.00 | 30,000.00 | 30,000.00 |
| 54028 CALWORKS - K1 CW FELON | 210,820.64 | 196,009.10 | 216,789.00 | 216,789.00 |
| 54035 CALWORKS-ARC STATE | 0.00 | 7,033.00 | 7,500.00 | 7,500.00 |
| 54036 CALWORKS-ARC STATE & CO | 0.00 | 12,669.00 | 16,000.00 | 16,000.00 |
| 54037 ARC FED | 0.00 | 7,970.00 | 6,000.00 | 6,000.00 |
| TOTAL OTHER CHARGES | 4,718,925.96 | 4,818,826.71 | 4,908,296.00 | 4,908,296.00 |
| | | | | |
| TOTAL - ASSISTANCE GRANTS | 4,718,925.96 | 4,818,826.71 | 4,908,296.00 | 4,908,296.00 |
| | | | | |
| GRAND TOTAL - ASSISTANCE GRANTS | 4,718,925.96 | 4,818,826.71 | 4,908,296.00 | 4,908,296.00 |

Social Services Fund: #11600

DEPARTMENT REVENUES

5201 Assistance Grants

ASSISTANCE GRANTS 5201

Function: Public Assistance

Activity: Aid Programs

| Revenue | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|----------------------------------|---------------------|---------------------|--------------------------|----------------------|
| 45160 Public Assistance | (140,811.07) | 261,225.57 | 286,000.00 | 286,000.00 |
| 45165 State Realignment Pub Asst | 1,585,884.80 | 1,871,818.43 | 2,068,796.00 | 2,068,796.00 |
| 45540 Public Assistance | 1,521,804.44 | 1,305,817.96 | 1,628,500.00 | 1,628,500.00 |
| 460099 Local Revenue | 821,884.43 | 724,190.93 | 840,000.00 | 840,000.00 |
| 47810 Welfare Repayment | 53,600.75 | 101,502.53 | 85,000.00 | 85,000.00 |
| Total Revenues | 3,842,363.35 | 4,264,555.42 | 4,908,296.00 | 4,908,296.00 |

Fund #11600

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

GENERAL RELIEF 5300
Function: Public Assistance
Activity: General Relief

| FINANCING USES CLASSIFICATION | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--|---------------------|---------------------|--------------------------|----------------------|
| OTHER CHARGES | | | | |
| 54020 ASSISTANCE | 41,846.00 | 41,000.00 | 46,500.00 | 46,500.00 |
| 54022 INDIGENT BURIALS | 4,200.00 | 1,363.00 | 5,000.00 | 5,000.00 |
| TOTAL OTHER CHARGES | 46,046.00 | 42,363.00 | 51,500.00 | 51,500.00 |
| TOTAL - GENERAL RELIEF | 46,046.00 | 42,363.00 | 51,500.00 | 51,500.00 |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 16,017.00 | 16,012.00 | 19,471.00 | 19,471.00 |
| GRAND TOTAL - GENERAL RELIEF | 62,063.00 | 58,375.00 | 70,971.00 | 70,971.00 |

DEPARTMENT REVENUES

5300 General Relief

GENERAL RELIEF 5300
 Function: Public Assistance
 Activity: General Relief

| Revenue | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|-------------------------|---------------------|---------------------|--------------------------|----------------------|
| 47810 Welfare Repayment | 17,505.00 | 23,600.00 | 15,000.00 | 15,000.00 |
| Total Revenues | 17,505.00 | 23,600.00 | 15,000.00 | 15,000.00 |

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

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

| FINANCING USES CLASSIFICATION | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--|---------------------|---------------------|--------------------------|----------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 50100 SALARIES AND WAGES | 75,194.64 | 76,488.99 | 77,980.00 | 77,980.00 |
| 50300 RETIREMENT - EMPLOYER'S SHARE | 12,629.52 | 13,780.28 | 14,504.00 | 14,504.00 |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE | 5,752.44 | 5,851.44 | 5,966.00 | 5,966.00 |
| 50400 EMPLOYEE GROUP INSURANCE | 31.68 | 31.68 | 33.00 | 33.00 |
| 50500 WORKER'S COMPENSATION INSURANCE | 117.02 | 117.17 | 124.00 | 124.00 |
| TOTAL SALARIES/EMPLOYEE BENEFITS | 93,725.30 | 96,269.56 | 98,607.00 | 98,607.00 |
| SERVICES AND SUPPLIES | | | | |
| 51200 COMMUNICATIONS | 955.44 | 1,198.79 | 1,200.00 | 1,200.00 |
| 51700 MAINTENANCE - EQUIPMENT | 0.00 | 0.00 | 30.00 | 30.00 |
| 51760 MAINTENANCE - PROGRAMS | 358.80 | 378.01 | 555.00 | 555.00 |
| 52000 MEMBERSHIPS | 1,000.00 | 1,000.00 | 2,000.00 | 2,000.00 |
| 52200 OFFICE EXPENSES | 966.38 | 595.53 | 550.00 | 550.00 |
| 52211 G.S.A. DEPT. COST ALLOCATION | 4,076.00 | 4,028.00 | 3,706.00 | 3,907.00 |
| 52800 SPECIAL DEPT EXPENSE | 0.00 | 278.59 | 500.00 | 500.00 |
| 52870 STAFF TRAINING | 0.00 | 0.00 | 0.00 | 0.00 |
| 52910 MEETINGS AND CONVENTIONS | 2,564.24 | 3,425.77 | 3,500.00 | 3,500.00 |
| TOTAL SERVICES AND SUPPLIES | 9,920.86 | 10,904.69 | 12,041.00 | 12,242.00 |
| FIXED ASSETS | | | | |
| 56200 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL - VETERANS SERVICE OFFICER | 103,646.16 | 107,174.25 | 110,648.00 | 110,849.00 |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 11,530.00 | 6,918.00 | 1,669.00 | 1,669.00 |
| GRAND TOTAL - VETERANS SERVICE OFFICER | 115,176.16 | 114,092.25 | 112,317.00 | 112,518.00 |

DEPARTMENT REVENUES

5500 Veterans Service Officer

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

| Revenue | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--------------------------------|---------------------|---------------------|--------------------------|----------------------|
| 45250 Aid for Veterans Affairs | 46,007.00 | 39,323.00 | 50,700.00 | 50,700.00 |
| 47890 Miscellaneous Revenue | 800.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 46,807.00 | 39,323.00 | 50,700.00 | 50,700.00 |

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

COUNTY LIBRARY 6200
Function: Education
Activity: Library Services

| FINANCING USES CLASSIFICATION | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|---|---------------------|---------------------|--------------------------|----------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 50100 SALARIES AND WAGES | 300,104.67 | 318,358.97 | 309,525.00 | 309,525.00 |
| 50116 EARLY RETIREMENT INCENTIVE | 36,583.31 | 0.00 | 0.00 | 0.00 |
| 50300 RETIREMENT - EMPLOYER'S SHARE | 56,395.73 | 59,904.33 | 61,213.00 | 61,213.00 |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE | 24,531.76 | 23,076.53 | 23,679.00 | 23,679.00 |
| 50400 EMPLOYEE GROUP INSURANCE | 64,787.23 | 58,738.18 | 48,574.00 | 46,304.00 |
| 50500 WORKER'S COMPENSATION INSURANCE | 1,190.12 | 524.65 | 556.00 | 556.00 |
| TOTAL SALARIES/EMPLOYEE BENEFITS | 483,592.82 | 460,602.66 | 443,547.00 | 441,277.00 |
| SERVICES AND SUPPLIES | | | | |
| 51200 COMMUNICATIONS | 9,205.59 | 15,222.66 | 17,000.00 | 17,000.00 |
| 51400 HOUSEHOLD EXPENSE | 321.30 | 1,328.39 | 2,180.00 | 2,180.00 |
| 51700 MAINTENANCE - EQUIPMENT | 415.01 | 354.40 | 1,500.00 | 1,500.00 |
| 51760 MAINTENANCE - PROGRAMS | 6,888.65 | 8,024.51 | 8,276.00 | 8,276.00 |
| 51802 LIBRARY | 688.34 | 162.00 | 2,000.00 | 2,000.00 |
| 52200 OFFICE EXPENSES | 9,027.01 | 8,908.70 | 10,000.00 | 10,000.00 |
| 52211 G.S.A. DEPT. COST ALLOCATION | 11,568.00 | 8,772.00 | 8,070.00 | 8,509.00 |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES | 42,992.50 | 42,051.67 | 42,000.00 | 42,000.00 |
| 52425 STATE LIBRARY LITERACY GRANT | 16,937.63 | 28,955.06 | 10,000.00 | 10,000.00 |
| 52500 RENTS, LEASES- EQUIPMENT | 1,600.60 | 1,315.70 | 6,000.00 | 6,000.00 |
| 52600 RENTS, LEASES-BUILDINGS | 11,880.00 | 12,582.17 | 11,880.00 | 11,880.00 |
| 52700 MINOR EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 52800 SPECIAL DEPARTMENTAL EXPENSE | 5,168.36 | 8,716.91 | 0.00 | 0.00 |
| 52870 STAFF TRAINING | 0.00 | 0.00 | 0.00 | 0.00 |
| 52900 G.S.A. AND IN-COUNTY TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 |
| 52910 MEETINGS AND CONVENTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 53000 UTILITIES | 21,775.93 | 23,937.22 | 30,000.00 | 30,000.00 |
| TOTAL SERVICES AND SUPPLIES | 138,468.92 | 160,331.39 | 148,906.00 | 149,345.00 |
| FIXED ASSETS | | | | |
| 56200 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL - COUNTY LIBRARY | 622,061.74 | 620,934.05 | 592,453.00 | 590,622.00 |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 127,340.00 | 88,550.00 | 124,104.00 | 124,104.00 |
| GRAND TOTAL - COUNTY LIBRARY | 749,401.74 | 709,484.05 | 716,557.00 | 714,726.00 |

DEPARTMENT REVENUES

6200 County Library

COUNTY LIBRARY 6200
 Function: Education
 Activity: Library Services

| Revenue | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|-----------------------------|---------------------|---------------------|--------------------------|----------------------|
| 43300 Tobacco Settlement | 334,291.00 | 332,047.00 | 328,313.00 | 328,313.00 |
| 45240 Aid - Other | 25,411.00 | 29,491.00 | 10,000.00 | 10,000.00 |
| 45490 Mandate Costs | 1,696.00 | 0.00 | 0.00 | 0.00 |
| 46009 Charges for Services | 27,278.75 | 0.00 | 0.00 | 0.00 |
| 460099 Charges Co Local Rev | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 46870 Library Services | 10,345.12 | 9,662.00 | 10,000.00 | 10,000.00 |
| Total Revenues | 419,021.87 | 391,200.00 | 368,313.00 | 368,313.00 |

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

COOPERATIVE EXTENSION 6310
Function: Education
Activity: Agricultural Education

| FINANCING USES CLASSIFICATION | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|---|---------------------|---------------------|--------------------------|----------------------|
| SERVICES AND SUPPLIES | | | | |
| 51200 COMMUNICATIONS | (98.98) | 13.53 | 0.00 | 0.00 |
| 52211 G.S.A. DEPT. COST ALLOCATION | 0.00 | 2,548.00 | 2,344.00 | 2,472.00 |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES | 123,585.00 | 118,498.00 | 118,498.00 | 118,498.00 |
| 53000 UTILITIES | 156.99 | 122.09 | 0.00 | 0.00 |
| TOTAL SERVICES AND SUPPLIES | 123,643.01 | 121,181.62 | 120,842.00 | 120,970.00 |
| | | | | |
| TOTAL - COOPERATIVE EXTENSION | 123,643.01 | 121,181.62 | 120,842.00 | 120,970.00 |
| | | | | |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 3,222.00 | 4,630.00 | 6,362.00 | 6,362.00 |
| | | | | |
| GRAND TOTAL - COOPERATIVE EXTENSION | 126,865.01 | 125,811.62 | 127,204.00 | 127,332.00 |

DEPARTMENT REVENUES

6310 Cooperative Extension

COOPERATIVE EXTENSION 6310
 Function: Education
 Activity: Agricultural Education

| Revenue | ACTUAL 2014-2015 | ADOPTED 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|-----------------------|---------------------|----------------------|--------------------------|----------------------|
| 46890 Ag Sales | 0.00 | 0.00 | 0.00 | 0.00 |
| 47890 Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 0.00 | 0.00 | 0.00 | 0.00 |

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

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

| FINANCING USES CLASSIFICATION | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|---|---------------------|---------------------|--------------------------|----------------------|
| SERVICES AND SUPPLIES | | | | |
| 51800 MAINTENANCE BUILDINGS & GROUNDS | 24,506.18 | 0.00 | 0.00 | 0.00 |
| 52200 OFFICE EXPENSE | 0.00 | 0.70 | 0.00 | 0.00 |
| 52300 PROFESSIONAL & SPECIALIZED SERVICES | 88,680.00 | 115,680.00 | 121,680.00 | 121,680.00 |
| 53000 UTILITIES | 6,380.74 | 10,825.63 | 1,250.00 | 1,250.00 |
| TOTAL SERVICES AND SUPPLIES | 119,566.92 | 126,506.33 | 122,930.00 | 122,930.00 |
| OTHER CHARGES | | | | |
| 54114 DISTRICT #1 | 4,230.00 | 3,661.95 | 4,000.00 | 4,000.00 |
| 54115 DISTRICT #2 | 4,080.00 | 3,099.45 | 4,000.00 | 4,000.00 |
| 54116 DISTRICT #3 | 2,964.24 | 3,013.89 | 4,000.00 | 4,000.00 |
| 54117 DISTRICT #4 | 5,952.68 | 4,765.69 | 4,000.00 | 4,000.00 |
| 54118 DISTRICT #5 | 4,727.20 | 3,242.44 | 4,000.00 | 4,000.00 |
| TOTAL OTHER CHARGES | 21,954.12 | 17,783.42 | 20,000.00 | 20,000.00 |
| TOTAL - PARKS AND RECREATION | 141,521.04 | 144,289.75 | 142,930.00 | 142,930.00 |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 4,195.00 | 134.00 | 2,769.00 | 2,769.00 |
| GRAND TOTAL - PARKS AND RECREATION | 145,716.04 | 144,423.75 | 145,699.00 | 145,699.00 |

DEPARTMENT REVENUES

7100 Parks and Recreation

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

| Revenue | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|----------------------------|---------------------|---------------------|--------------------------|----------------------|
| 43300 Tobacco Settlement | 0.00 | 0.00 | 0.00 | 0.00 |
| 45490 State Mandated Costs | 620.98 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 620.98 | 0.00 | 0.00 | 0.00 |

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

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

| FINANCING USES CLASSIFICATION | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--|---------------------|---------------------|--------------------------|----------------------|
| SERVICES AND SUPPLIES | | | | |
| 51200 COMMUNICATIONS | 728.45 | 1,549.54 | 1,344.00 | 1,344.00 |
| 51760 MAINTENANCE - PROGRAMS | 154.84 | 172.01 | 135.00 | 135.00 |
| 51800 MAINTENANCE - BLDGS/IMPROVEMENTS | 2,035.01 | 542.42 | 1,096.00 | 1,096.00 |
| 52200 OFFICE EXPENSE | 0.00 | 0.00 | 0.00 | 586.00 |
| 52211 G.S.A. DEPT. COST ALLOCATION | 3,536.00 | 2,552.00 | 2,348.00 | 2,475.00 |
| 53000 UTILITIES | 8,776.88 | 8,150.25 | 8,550.00 | 8,550.00 |
| TOTAL SERVICES AND SUPPLIES | 15,231.18 | 12,966.22 | 13,473.00 | 14,186.00 |
| TOTAL - MUSEUM | 15,231.18 | 12,966.22 | 13,473.00 | 14,186.00 |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 3,294.00 | 4,859.00 | 5,343.00 | 5,343.00 |
| GRAND TOTAL - MUSEUM | 18,525.18 | 17,825.22 | 18,816.00 | 19,529.00 |

DEPARTMENT REVENUES

7200 Museum

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

| Revenue | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|----------------------------|---------------------|---------------------|--------------------------|----------------------|
| 45490 State Mandated Costs | 1,135.94 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 1,135.94 | 0.00 | 0.00 | 0.00 |

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

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

| FINANCING USES CLASSIFICATION | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|---|---------------------|---------------------|--------------------------|----------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 50100 SALARIES AND WAGES | 9,880.82 | 20,172.91 | 20,946.00 | 20,946.00 |
| 50300 RETIREMENT - EMPLOYER'S SHARE | 1,804.72 | 3,938.65 | 4,226.00 | 4,226.00 |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE | 688.36 | 1,408.46 | 1,603.00 | 1,603.00 |
| 50400 EMPLOYEE GROUP INSURANCE | 4,494.56 | 9,008.11 | 8,873.00 | 8,378.00 |
| TOTAL SALARIES/EMPLOYEE BENEFITS | 16,868.46 | 34,528.13 | 35,648.00 | 35,153.00 |
| SERVICES AND SUPPLIES | | | | |
| 51200 COMMUNICATIONS | 293.12 | 437.39 | 110.00 | 110.00 |
| 51760 MAINTENANCE - PROGRAMS | 1,710.49 | 1,213.33 | 1,162.00 | 1,162.00 |
| 52200 OFFICE EXPENSES | 466.16 | 487.88 | 450.00 | 450.00 |
| 52211 G.S.A. DEPT. COST ALLOCATION | 8,276.00 | 7,728.00 | 7,110.00 | 7,496.00 |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES | 47.00 | 0.00 | 0.00 | 0.00 |
| 52800 SPECIAL DEPARTMENTAL EXPENSE | 0.00 | 0.00 | 100.00 | 100.00 |
| 53000 UTILITIES | 3,178.29 | 3,417.79 | 3,038.00 | 3,038.00 |
| TOTAL SERVICES AND SUPPLIES | 13,971.06 | 13,284.39 | 11,970.00 | 12,356.00 |
| 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 | 30,839.52 | 47,812.52 | 47,618.00 | 47,509.00 |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 27,192.00 | 28,047.00 | 27,504.00 | 27,504.00 |
| GRAND TOTAL - ARCHIVES | 58,031.52 | 75,859.52 | 75,122.00 | 75,013.00 |

DEPARTMENT REVENUES

7210 Archives

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

| Revenue | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|-----------------------|---------------------|---------------------|--------------------------|----------------------|
| 47890 Miscellaneous | 229.25 | 417.19 | 200.00 | 200.00 |
| Total Revenues | 229.25 | 417.19 | 200.00 | 200.00 |

COUNTY OF AMADOR
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2016-2017

State Controller
County Budget Act

Schedule 10
G.S.A. Motor Pool 7800

| FINANCING USES CLASSIFICATION | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|---|---------------------|---------------------|--------------------------|----------------------|
| OPERATING INCOME: | | | | |
| REVENUES | | | | |
| 44100 INTEREST | 3,463.42 | 4,828.62 | 3,705.00 | 3,705.00 |
| 46009 CHARGES FOR SERVICES | 937,508.43 | 808,482.35 | 671,000.00 | 674,860.00 |
| 460091 CHARGES FOR SERVICES-AGENCIES | 0.00 | 117,635.25 | 70,900.00 | 73,800.00 |
| 47860 SALE OF FIXED ASSETS | 0.00 | 0.00 | 28,600.00 | 28,600.00 |
| 47890 MISCELLANEOUS REVENUE | 1,625.00 | 42,842.98 | 0.00 | 0.00 |
| 48994 INTEREST-ACCRUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING INCOME | 942,596.85 | 973,789.20 | 774,205.00 | 780,965.00 |
| FUND BALANCE (101280) | 12,622.52 | 0.00 | 0.00 | (2,396.00) |
| REPLACEMENT FUND BALANCE | 278,255.11 | 316,000.00 | 265,000.00 | 265,000.00 |
| TOTAL FINANCING SOURCES | 1,233,474.48 | 1,289,789.20 | 1,039,205.00 | 1,043,569.00 |
| OPERATING EXPENSES: | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 50100 SALARIES AND WAGES | 137,369.64 | 150,596.33 | 148,641.00 | 148,641.00 |
| 50102 OVERTIME | 111.44 | 1,570.79 | 0.00 | 0.00 |
| 50300 RETIREMENT - EMPLOYER'S SHARE | 25,800.85 | 27,594.29 | 29,916.00 | 29,916.00 |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE | 10,157.96 | 11,210.53 | 11,372.00 | 11,372.00 |
| 50400 EMPLOYEE GROUP INSURANCE | 32,893.68 | 33,899.65 | 36,119.00 | 34,537.00 |
| 50500 WORKER'S COMPENSATION INSURANCE | 3,032.07 | 6,060.32 | 6,422.00 | 6,422.00 |
| TOTAL SALARIES/EMPLOYEE BENEFITS | 209,365.64 | 230,931.91 | 232,470.00 | 230,888.00 |
| SERVICES AND SUPPLIES | | | | |
| 51100 CLOTHING & PERSONAL SUPPLIES | 0.00 | 170.00 | 255.00 | 255.00 |
| 51200 COMMUNICATIONS | 304.01 | 659.77 | 980.00 | 980.00 |
| 51500 INSURANCE | 1,969.00 | 1,316.00 | 3,245.00 | 3,245.00 |
| 51700 MAINTENANCE - EQUIPMENT | 139,443.81 | 138,936.97 | 145,580.00 | 145,580.00 |
| 51760 MAINTENANCE - PROGRAMS | 735.89 | 808.18 | 920.00 | 920.00 |
| 51800 MAINTENANCE - BLDGS/IMPROVEMENTS | 0.00 | 0.00 | 500.00 | 500.00 |
| 52200 OFFICE EXPENSES | 246.50 | 532.77 | 550.00 | 550.00 |
| 52211 G.S.A. DEPT. COST ALLOCATION | 12,464.00 | 7,680.00 | 7,066.00 | 7,450.00 |
| 52300 PROFESSIONAL & SPECIALIZED SERVICES | 40.13 | 40.88 | 200.00 | 200.00 |
| 52400 PUBLICATIONS AND LEGAL NOTICES | 205.36 | 224.78 | 250.00 | 250.00 |
| 52500 RENTS, LEASES- EQUIPMENT | 364.78 | 291.69 | 400.00 | 400.00 |
| 52700 MINOR EQUIPMENT | 0.00 | 733.48 | 350.00 | 350.00 |
| 52800 SPECIAL DEPARTMENT EXPENSE | 1,518.00 | 37,000.95 | 0.00 | 0.00 |
| 52870 STAFF TRAINING | 0.00 | 295.00 | 700.00 | 700.00 |
| 52900 G.S.A. AND IN-COUNTY TRAVEL | 299,793.78 | 240,484.99 | 326,590.00 | 326,590.00 |
| 52910 MEETINGS & CONVENTIONS | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 53000 UTILITIES | 26,236.55 | 22,440.19 | 27,109.00 | 26,109.00 |
| TOTAL SERVICES AND SUPPLIES | 483,321.81 | 452,615.65 | 515,695.00 | 515,079.00 |
| 54000 COUNTY-WIDE COST PLAN | 26,630.00 | 15,469.00 | 22,097.00 | 22,097.00 |
| FIXED ASSETS | | | | |
| 56200 EQUIPMENT | 6,312.95 | 12,698.71 | 10,500.00 | 10,500.00 |
| 56260 EQUIPMENT - REPLACEMENT FUND | 278,255.11 | 240,576.98 | 265,000.00 | 265,000.00 |
| TOTAL FIXED ASSETS | 284,568.06 | 253,275.69 | 275,500.00 | 275,500.00 |
| TOTAL OPERATING EXPENSES | 1,003,885.51 | 952,292.25 | 1,045,762.00 | 1,043,564.00 |
| NET INCOME (LOSS) - G.S.A. MOTOR POOL | 229,588.97 | 337,496.95 | (6,557.00) | 5.00 |

State Controller
County Budget Act

SCHEDULE 10
G.S.A. SUPPORT SERVICES 7820

| FINANCING USES CLASSIFICATION | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--|---------------------|---------------------|--------------------------|----------------------|
| OPERATING INCOME: | | | | |
| 44100 INTEREST | 193.95 | 313.73 | 0.00 | 0.00 |
| 45490 STATE MANDATE COST | 189.31 | 47.17 | 0.00 | 0.00 |
| 46009 CHGS. FOR SERVICES | 743,089.24 | 666,754.30 | 603,869.00 | 623,868.00 |
| 460091 CHGS. FOR SERVICES-AGENCIES | 20,570.13 | 15,879.12 | 17,500.00 | 17,500.00 |
| 47890 MISC REVENUE | 1,572.71 | 2,083.76 | 1,150.00 | 1,150.00 |
| 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 | 765,615.34 | 685,078.08 | 622,679.00 | 642,678.00 |
| TOTAL OPERATING INCOME | 765,615.34 | 685,078.08 | 622,679.00 | 642,678.00 |
| OPERATING EXPENSES: | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 50100 SALARIES AND WAGES | 187,735.39 | 183,032.07 | 163,460.00 | 163,460.00 |
| 50300 RETIREMENT - EMPLOYER'S SHARE | 34,538.99 | 34,052.40 | 31,709.00 | 31,709.00 |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE | 13,744.49 | 13,472.57 | 12,505.00 | 12,505.00 |
| 50400 EMPLOYEE GROUP INSURANCE | 52,734.17 | 40,411.64 | 29,290.00 | 27,912.00 |
| 50405 RETIREMENT HEALTH SAVINGS | 12,499.98 | 0.00 | 0.00 | 0.00 |
| 50500 WORKER'S COMPENSATION INSURANCE | 4,488.38 | 557.64 | 497.00 | 497.00 |
| TOTAL SALARIES/EMPLOYEE BENEFITS | 305,741.40 | 271,526.32 | 237,461.00 | 236,083.00 |
| SERVICES AND SUPPLIES | | | | |
| 51100 CLOTHING AND PERSONAL SUPPLIES | 0.00 | 161.55 | 170.00 | 170.00 |
| 51200 COMMUNICATIONS | 4,973.04 | 1,311.27 | 3,800.00 | 3,800.00 |
| 51500 INSURANCE | 1,801.00 | 26,229.00 | 2,500.00 | 26,229.00 |
| 51700 MAINTENANCE - EQUIPMENT | 7,503.15 | 0.00 | 1,000.00 | 1,000.00 |
| 51760 MAINTENANCE - PROGRAMS | 3,109.94 | 3,270.89 | 3,200.00 | 3,200.00 |
| 51800 MAINTENANCE - BLDGS/IMPROVEMENTS | 0.00 | 163.19 | 500.00 | 500.00 |
| 52000 MEMBERSHIPS | 514.00 | 260.00 | 335.00 | 335.00 |
| 52200 OFFICE EXPENSES | 1,016.24 | 1,054.38 | 1,200.00 | 1,200.00 |
| 52250 OFFICE EXPENSES - OTHER DEPTS. | 234,286.33 | 230,052.81 | 216,500.00 | 216,500.00 |
| 52251 COPIER POOL | 70,319.55 | 64,637.97 | 40,350.00 | 40,350.00 |
| 52300 PROFESSIONAL/SPECIALIZED SERVICE | 0.00 | 100.50 | 150.00 | 150.00 |
| 52400 PUBLICATIONS AND LEGAL NOTICES | 0.00 | 160.00 | 400.00 | 400.00 |
| 52500 RENTS, LEASES- EQUIPMENT | 1,383.87 | 5,569.20 | 12,480.00 | 12,480.00 |
| 52700 MINOR EQUIPMENT | 0.00 | 935.42 | 250.00 | 250.00 |
| 52870 STAFF TRAINING | 0.00 | 78.00 | 700.00 | 700.00 |
| 52900 G.S.A. AND IN-COUNTY TRAVEL | 7,160.58 | 8,630.29 | 10,260.00 | 10,260.00 |
| 52910 MEETINGS AND CONVENTIONS | 328.00 | 857.06 | 1,200.00 | 1,200.00 |
| 53000 UTILITIES | 23,627.84 | 21,749.02 | 28,281.00 | 28,281.00 |
| TOTAL SERVICES AND SUPPLIES | 356,023.54 | 365,220.55 | 323,276.00 | 347,005.00 |
| OTHER CHARGES | | | | |
| 54000 COUNTY-WIDE COST PLAN | 92,925.00 | 47,969.00 | 38,974.00 | 38,974.00 |
| TOTAL OTHER CHARGES | 92,925.00 | 47,969.00 | 38,974.00 | 38,974.00 |
| FIXED ASSETS | | | | |
| 56200 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING EXPENSES | 754,689.94 | 684,715.87 | 599,711.00 | 622,062.00 |
| NET INCOME (LOSS) - G.S.A. SUPPORT SERVICE | 10,925.40 | 362.21 | 22,968.00 | 20,616.00 |

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

SCHEDULE 10
WASTE MANAGEMENT 7850

| FINANCING USES CLASSIFICATION | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--|---------------------|---------------------|--------------------------|----------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 50100 SALARIES AND WAGES | 104,319.88 | 105,699.26 | 107,568.00 | |
| 50300 RETIREMENT - EMPLOYER'S SHARE | 18,804.23 | 20,589.98 | 21,663.00 | |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE | 7,916.25 | 8,055.04 | 8,229.00 | |
| 50400 EMPLOYEE GROUP INSURANCE | 24,551.30 | 25,018.98 | 25,346.00 | |
| 50500 WORKER'S COMPENSATION INSURANCE | 2,610.34 | 2,968.18 | 3,146.00 | |
| TOTAL SALARIES/EMPLOYEE BENEFITS | 158,202.00 | 162,331.44 | 165,952.00 | 0.00 |
| SERVICES AND SUPPLIES | | | | |
| 51200 COMMUNICATIONS | 175.00 | 237.25 | 276.00 | |
| 51500 INSURANCE | 1,179.00 | 921.00 | 0.00 | |
| 51700 MAINTENANCE - EQUIPMENT | 35,350.83 | 505.50 | 20,000.00 | |
| 51760 MAINTENANCE - PROGRAMS | 518.43 | 789.16 | 766.00 | |
| 51800 MAINTENANCE - STRUCTURES | 13,348.28 | 6,115.45 | 13,500.00 | |
| 52000 MEMBERSHIPS | 12,475.00 | 0.00 | 7,000.00 | |
| 52200 OFFICE EXPENSES | 101.97 | 16.51 | 800.00 | |
| 52211 G.S.A. DEPT COST ALLOCATION | 13,156.00 | 9,716.00 | 8,939.00 | |
| 52300 PROFESSIONAL/SPECIALIZED SERVICE | 194,364.33 | 190,681.63 | 160,400.00 | |
| 52310 PUBLIC WORKS CHARGES | 66,358.56 | 28,248.91 | 43,950.00 | |
| 52374 MINOR PROJECTS | 45.00 | 1,050.00 | 1,000.00 | |
| 52376 PUBLIC WORKS WASTE MGT CHARGES | 6,283.55 | 0.00 | 0.00 | |
| 52400 PUBLICATIONS AND LEGAL NOTICES | 2,968.84 | 0.00 | 100.00 | |
| 52500 RENTS, LEASES-EQUIPMENT | 232.43 | 348.63 | 0.00 | |
| 52700 MINOR EQUIPMENT | 25.63 | 0.00 | 100.00 | |
| 52870 STAFF TRAINING | 0.00 | 0.00 | 0.00 | |
| 52900 G.S.A. AND IN-COUNTY TRAVEL | 875.67 | 1,707.92 | 2,500.00 | |
| 52910 MEETINGS AND CONVENTIONS | 49.00 | 75.00 | 100.00 | |
| 53000 UTILITIES | 8,798.06 | 8,608.90 | 7,500.00 | |
| TOTAL SERVICES AND SUPPLIES | 356,305.58 | 249,021.86 | 266,931.00 | 0.00 |
| OTHER CHARGES | | | | |
| 54701 DEPT OF CONSERVATION GRANT | 8,297.14 | 154.95 | 35,000.00 | |
| 54728 OIL GRANT | 25,601.96 | 13,909.15 | 10,000.00 | |
| 54730 TIRE GRANT | 9,327.18 | 0.00 | 0.00 | |
| 54800 TAXES AND ASSESSMENTS | 58,800.00 | 47,729.93 | 60,000.00 | |
| 55200 LOAN REPAYMENT | 0.00 | 0.00 | 38,989.00 | |
| TOTAL OTHER CHARGES | 102,026.28 | 61,794.03 | 143,989.00 | 0.00 |
| FIXED ASSETS | | | | |
| 56100 BUILDINGS & IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 56200 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 10,603.00 | 4,056.00 | 11,128.00 | |
| TOTAL OPERATING COSTS | 627,136.86 | 477,203.33 | 588,000.00 | 0.00 |

Waste Management Changed from Enterprise Fund to General Fund effective 7/1/16, Department number changed from 7850 to 4400
FY15/16 and earlier revenues and expenses are reported under Department 7850

COUNTY OF AMADOR
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2016-2017

State Controller
County Budget Act

SCHEDULE 10
COMMUNICATIONS 7890

| FINANCING USES CLASSIFICATION | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|---|---------------------|---------------------|--------------------------|----------------------|
| OPERATING INCOME: | | | | |
| 46009 CHARGES FOR SERVICES | 74,224.14 | 91,163.64 | 114,471.00 | 114,471.00 |
| TOTAL OPERATING INCOME | 74,224.14 | 91,163.64 | 114,471.00 | 114,471.00 |
| OPERATING EXPENSES: | | | | |
| SERVICES AND SUPPLIES | | | | |
| 51202 COMMUNICATIONS - OTHER DEPTS | 88,430.63 | 146,000.00 | 96,240.00 | 96,240.00 |
| 51700 MAINTENANCE - EQUIPMENT | 280.28 | 4,000.00 | 4,000.00 | 4,000.00 |
| 51760 MAINTENANCE - PROGRAMS | 6,068.70 | 0.00 | 0.00 | 0.00 |
| 52200 OFFICE EXPENSE | 2,002.01 | 0.00 | 0.00 | 0.00 |
| 52211 G.S.A. DEPT. COST ALLOCATION | 3,616.00 | 3,108.00 | 2,859.00 | 3,015.00 |
| 52300 PROFESSIONAL AND SPECIALIZED SERVICE: | 0.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| 52500 RENTS, LEASES-EQUIPMENT | 0.00 | 2,100.00 | 2,100.00 | 2,100.00 |
| 52700 MINOR EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SERVICES AND SUPPLIES | 100,397.62 | 162,208.00 | 112,199.00 | 112,355.00 |
| 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 | 4,615.00 | 2,023.00 | 998.00 | 998.00 |
| 58904 COMMUNICATION CREDIT | 1,707.08 | 0.00 | 0.00 | 0.00 |
| 59809 MISCELLANEOUS ACCRUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING EXPENSES | 106,719.70 | 164,231.00 | 113,197.00 | 113,353.00 |
| NET INCOME (LOSS) - COMMUNICATIONS | (32,495.56) | (73,067.36) | 1,274.00 | 1,118.00 |

Communications Fund: #25200

COUNTY OF AMADOR
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2016-2017

State Controller
County Budget Act

SCHEDULE 11
AIRPORT ENTERPRISE 7900

| FINANCING USES CLASSIFICATION | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--|---------------------|---------------------|--------------------------|----------------------|
| OPERATING INCOME: | | | | |
| 44100 INTEREST | 254.75 | 302.70 | 0.00 | 0.00 |
| 44200 RENTS & CONCESSIONS | 165,931.69 | 155,546.18 | 156,900.00 | 156,900.00 |
| 45040 STATE AID FOR AIRPORT | 0.00 | 2,863.00 | 17,500.00 | 17,500.00 |
| 45490 STATE MANDATED COSTS | 0.00 | 1,357.62 | 0.00 | 0.00 |
| 45630 FEDERAL AID AIRPORT | 68,658.00 | 100,976.54 | 150,000.00 | 150,000.00 |
| 47890 MISCELLANEOUS REVENUE | 250,135.92 | 161,933.14 | 227,300.00 | 259,300.00 |
| 47910 CANCELLED WARRANTS | 0.00 | 25.00 | 0.00 | 0.00 |
| FINANCING SOURCES | 484,980.36 | 423,004.18 | 551,700.00 | 583,700.00 |
| FUND BALANCE (29000) | 71,737.00 | 32,700.00 | 32,495.00 | 21,452.00 |
| TOTAL OPERATING INCOME | 556,717.36 | 455,704.18 | 584,195.00 | 605,152.00 |
| OPERATING EXPENSES: | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 50100 SALARIES AND WAGES | 81,429.12 | 82,646.98 | 86,032.00 | 86,032.00 |
| 50102 OVERTIME | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 50300 RETIREMENT - EMPLOYER'S SHARE | 15,577.20 | 16,072.79 | 17,246.00 | 17,246.00 |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE | 6,012.20 | 6,058.25 | 6,582.00 | 6,582.00 |
| 50400 EMPLOYEE GROUP INSURANCE | 22,472.64 | 21,895.64 | 22,456.00 | 21,492.00 |
| 50500 WORKER'S COMPENSATION INSURANCE | 1,708.26 | 3,619.85 | 3,836.00 | 3,836.00 |
| TOTAL SALARIES/EMPLOYEE BENEFITS | 127,199.42 | 130,293.51 | 141,152.00 | 140,188.00 |
| SERVICES AND SUPPLIES | | | | |
| 51200 COMMUNICATIONS | 1,574.09 | 1,851.60 | 2,100.00 | 2,100.00 |
| 51400 HOUSEHOLD EXPENSE | 2,316.79 | 2,293.21 | 2,540.00 | 2,540.00 |
| 51500 INSURANCE | 0.00 | 6,534.00 | 3,500.00 | 3,500.00 |
| 51700 MAINTENANCE-EQUIPMENT | 8,369.79 | 7,182.08 | 7,435.00 | 7,435.00 |
| 51760 MAINTENANCE - PROGRAMS | 602.43 | 726.79 | 866.00 | 866.00 |
| 51800 MAINTENANCE-BLDGS/IMPROVEMENTS | 453.36 | 482.63 | 1,000.00 | 1,000.00 |
| 52000 MEMBERSHIPS | 120.00 | 120.00 | 120.00 | 120.00 |
| 52200 OFFICE EXPENSES | 862.89 | 981.94 | 1,000.00 | 1,000.00 |
| 52211 G.S.A. DEPT COST ALLOCATION | 7,224.00 | 7,936.00 | 7,301.00 | 7,698.00 |
| 52300 PROFESSIONAL/SPECIALIZED SERVICE | 0.00 | 0.00 | 0.00 | 0.00 |
| 52355 OTHER | 2,056.50 | 2,152.00 | 3,000.00 | 3,000.00 |
| 52393 SPECIAL PROJECTS | 76,474.93 | 80,885.13 | 166,700.00 | 186,286.00 |
| 52400 PUBLICATIONS AND LEGAL NOTICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 52800 SPECIAL DEPARTMENTAL EXPENSE | 2,181.59 | 1,354.08 | 2,155.00 | 2,155.00 |
| 52900 AVIATION FUEL | 225,316.02 | 144,173.27 | 206,800.00 | 206,800.00 |
| 52910 MEETINGS AND CONVENTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 53000 UTILITIES | 31,659.46 | 36,449.11 | 38,000.00 | 38,000.00 |
| TOTAL SERVICES AND SUPPLIES | 359,211.85 | 293,121.84 | 442,517.00 | 462,500.00 |
| OTHER CHARGES | | | | |
| 55000 LOAN REPAYMENT | 2,350.36 | 1,456.90 | 526.00 | 526.00 |
| TOTAL OTHER CHARGES | 2,350.36 | 1,456.90 | 526.00 | 526.00 |
| 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 | 488,761.63 | 424,872.25 | 584,195.00 | 603,214.00 |
| NET INCOME (LOSS) - AIRPORT | 67,955.73 | 30,831.93 | 0.00 | 1,938.00 |

Airport Fund: #29000

COUNTY OF AMADOR
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2016-2017

State Controller
County Budget Act

SCHEDULE 10
WORKERS COMPENSATION 7961

| FINANCING USES CLASSIFICATION | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--|---------------------|---------------------|--------------------------|----------------------|
| OPERATING INCOME: | | | | |
| 44100 INTEREST | 2,067.92 | 0.00 | 0.00 | 0.00 |
| 47940 CHARGES | 779,013.87 | 774,681.23 | 820,856.00 | 820,856.00 |
| 47890 MISC. | 0.00 | 0.00 | 0.00 | 0.00 |
| LOAN TO PROPERTY INS. | (100,000.00) | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING INCOME | 681,081.79 | 774,681.23 | 820,856.00 | 820,856.00 |
| FUND BALANCE CONTRIBUTION | 767,100.37 | 669,153.12 | 669,000.00 | 670,366.00 |
| TOTAL AVAILABLE FINANCING | 1,448,182.16 | 1,443,834.35 | 1,489,856.00 | 1,491,222.00 |
| OPERATING EXPENSES: | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 50100 SALARIES AND WAGES | 87,781.22 | 102,728.89 | 104,108.00 | 104,108.00 |
| 50300 RETIREMENT - EMPLOYER'S SHARE | 14,439.81 | 18,388.44 | 19,574.00 | 19,574.00 |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE | 6,623.38 | 7,766.92 | 7,965.00 | 7,965.00 |
| 50400 EMPLOYEE GROUP INSURANCE | 31.68 | 31.68 | 33.00 | 33.00 |
| 50500 WORKER'S COMPENSATION INSURANCE | 147.08 | 136.79 | 145.00 | 145.00 |
| TOTAL SALARIES/EMPLOYEE BENEFITS | 109,023.17 | 129,052.72 | 131,825.00 | 131,825.00 |
| SERVICES AND SUPPLIES | | | | |
| 51200 COMMUNICATIONS | 139.79 | 211.91 | 227.00 | 227.00 |
| 51500 INSURANCE AND BONDS | 647,018.00 | 619,936.00 | 658,871.00 | 658,871.00 |
| 51501 WORKERS COMPENSATION-First Aid | 371.00 | 410.00 | 2,500.00 | 2,500.00 |
| 51760 MAINTENANCE - PROGRAMS | 605.37 | 693.91 | 693.00 | 693.00 |
| 52000 MEMBERSHIPS | 0.00 | 350.00 | 300.00 | 300.00 |
| 52200 OFFICE EXPENSE | 1,632.58 | 1,935.11 | 2,000.00 | 2,000.00 |
| 52211 G.S.A. DEPT. COST ALLOCATION | 4,596.00 | 4,188.00 | 3,853.00 | 4,062.00 |
| 52300 PROFESSIONAL/SPECIALIZED SERVICE | 9,774.00 | 9,486.00 | 10,500.00 | 10,500.00 |
| 52400 PUBLICATIONS AND LEGAL NOTICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 52700 MINOR EQUIPMENT | 0.00 | 0.00 | 500.00 | 500.00 |
| 52800 SPECIAL DEPARTMENTAL EXPENSE | 186.62 | 183.15 | 250.00 | 250.00 |
| 52900 G.S.A. AND IN COUNTY TRAVEL | 0.00 | 50.22 | 150.00 | 150.00 |
| 52910 MEETINGS AND CONVENTIONS | 0.00 | 0.00 | 500.00 | 500.00 |
| TOTAL SERVICES AND SUPPLIES | 664,323.36 | 637,444.30 | 680,344.00 | 680,553.00 |
| OTHER CHARGES | | | | |
| 54000 COUNTY-WIDE COST PLAN | 5,696.00 | 8,191.00 | 6,881.00 | 6,881.00 |
| TOTAL OTHER CHARGES | 5,696.00 | 8,191.00 | 6,881.00 | 6,881.00 |
| 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 | 779,042.53 | 774,688.02 | 819,050.00 | 819,259.00 |
| NET INCOME (LOSS) - WORKERS COMPENSATION | 669,139.63 | 669,146.33 | 670,806.00 | 671,963.00 |

COUNTY OF AMADOR
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2016-2017

State Controller
County Budget Act

SCHEDULE 10
LIABILITY 7962

| FINANCING USES CLASSIFICATION | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|---|---------------------|---------------------|--------------------------|----------------------|
| OPERATING INCOME: | | | | |
| INTEREST | 283.91 | 0.00 | 0.00 | 0.00 |
| TRANSFER FROM UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 46009 CHARGES FOR SERVICES | 209,949.00 | 6,534.00 | 105,000.00 | 105,000.00 |
| 47890 MISCELLANEOUS REVENUES | 0.00 | 133,466.00 | | |
| 47940 GENERAL FUND SUPPORT | 100,000.00 | 325,000.00 | 325,000.00 | 325,000.00 |
| TOTAL OPERATING INCOME | 310,232.91 | 465,000.00 | 430,000.00 | 430,000.00 |
| FUND BALANCE CONTRIBUTION | 422,900.00 | 251,246.07 | 250,000.00 | 333,134.00 |
| TOTAL AVAILABLE FINANCING | 733,132.91 | 716,246.07 | 680,000.00 | 763,134.00 |
| OPERATING EXPENSES: | | | | |
| SERVICES AND SUPPLIES | | | | |
| 51500 INSURANCE AND BONDS | 422,769.11 | 373,868.66 | 405,707.00 | 405,707.00 |
| 51504 LIABILITY-DEDUCTIBLES | 59,117.65 | 9,702.00 | 38,000.00 | 38,000.00 |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SERVICES AND SUPPLIES | 481,886.76 | 383,570.66 | 443,707.00 | 443,707.00 |
| 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 | 481,886.76 | 383,570.66 | 443,707.00 | 443,707.00 |
| NET INCOME (LOSS) - LIABILITY | 251,246.15 | 332,675.41 | 236,293.00 | 319,427.00 |

Insurance Fund: #26000, Acct 101262

COUNTY OF AMADOR
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2016-2017

State Controller
County Budget Act

SCHEDULE 10
UNEMPLOYMENT 7963

| FINANCING USES CLASSIFICATION | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|---|---------------------|---------------------|--------------------------|----------------------|
| OPERATING INCOME: | | | | |
| INTEREST | 294.43 | 0.00 | 0.00 | 0.00 |
| CHARGES | 3,350.00 | 0.00 | 30,000.00 | 30,000.00 |
| TRANSFER TO LIABILITY | 0.00 | 0.00 | 0.00 | 0.00 |
| 47890 MISCELLANEOUS REVENUES | 0.00 | 39,409.00 | | |
| GENERAL FUND SUPPORT | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING INCOME | 3,644.43 | 39,409.00 | 30,000.00 | 30,000.00 |
| FUND BALANCE CONTRIBUTION | 87,630.00 | 75,114.00 | 50,000.00 | 62,886.00 |
| TOTAL AVAILABLE FINANCING | 91,274.43 | 114,523.00 | 80,000.00 | 92,886.00 |
| OPERATING EXPENSES: | | | | |
| SERVICES AND SUPPLIES | | | | |
| 51506 UNEMPLOYMENT | 15,868.00 | 51,589.85 | 50,000.00 | 50,000.00 |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES | 292.60 | 292.60 | 300.00 | 300.00 |
| TOTAL SERVICES AND SUPPLIES | 16,160.60 | 51,882.45 | 50,300.00 | 50,300.00 |
| | | | | |
| TOTAL OPERATING EXPENSES | 16,160.60 | 51,882.45 | 50,300.00 | 50,300.00 |
| | | | | |
| NET INCOME (LOSS) - UNEMPLOYMENT | 75,113.83 | 62,640.55 | 29,700.00 | 42,586.00 |

Insurance Fund : #26000, Acct 101263

COUNTY OF AMADOR
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2016-2017

State Controller
County Budget Act

SCHEDULE 10
PROPERTY 7964

| FINANCING USES CLASSIFICATION | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|---|---------------------|---------------------|--------------------------|----------------------|
| OPERATING INCOME: | | | | |
| INTEREST | 36.10 | 0.00 | 0.00 | 0.00 |
| 46009 CHARGES FOR SERVICES | 28.63 | 710.00 | 700.00 | 700.00 |
| 47940 GENERAL FUND SUPPORT | 50,800.00 | 35,800.00 | 35,800.00 | 35,800.00 |
| LOAN FROM WORKER'S COMP | 100,000.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING INCOME | 150,864.73 | 36,510.00 | 36,500.00 | 36,500.00 |
| FUND BALANCE CONTRIBUTION | 56,928.00 | 71,315.22 | 65,000.00 | 71,576.05 |
| TOTAL AVAILABLE FINANCING | 207,792.73 | 107,825.22 | 101,500.00 | 108,076.05 |
| OPERATING EXPENSES: | | | | |
| SERVICES AND SUPPLIES | | | | |
| 51500 INSURANCE AND BONDS | 52,854.00 | 42,695.00 | 50,682.00 | 50,682.00 |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES | 83,581.63 | (6,168.61) | 0.00 | 0.00 |
| TOTAL SERVICES AND SUPPLIES | 136,435.63 | 36,526.39 | 50,682.00 | 50,682.00 |
| TOTAL OPERATING EXPENSES | 136,435.63 | 36,526.39 | 50,682.00 | 50,682.00 |
| NET INCOME (LOSS) | 71,357.10 | 71,298.83 | 50,818.00 | 57,394.05 |



**FY16-17 Adopted Budgets
Special Districts
Governed Through
Amador County Board of Supervisors**

COUNTY OF AMADOR
STATE OF CALIFORNIA
SUMMARY OF SPECIAL DISTRICT BUDGETS
FISCAL YEAR 2016-2017

State Controller
County Budget Act

SCHEDULE 13
GOVERNED BY:
LOCAL BOARDS

| DISTRICT | AVAILABLE FINANCING: | | | | FINANCING REQUIREMENTS | | | |
|--|---|---|---|---------------------------------|--------------------------------|---|------------------------------------|------------|
| | FUND BALANCE AVAILABLE JUNE 30, 2016 | CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS | ESTIMATED ADDITIONAL FINANCING SOURCES | TOTAL AVAILABLE FINANCING | ESTIMATED FINANCING USES | PROVISIONS FOR RESERVES AND/OR DESIGNATIONS | TOTAL FINANCING REQUIREMENTS | |
| VICTORY LIGHTING | 45400 | 524.00 | 0.00 | 2,700.00 | 3,224.00 | 1,300.00 | 1,924.00 | 3,224.00 |
| COUNTY SERVICE AREA #3 BOND | 48000 | 5,640.00 | 0.00 | 81,500.00 | 87,140.00 | 77,230.00 | 9,910.00 | 87,140.00 |
| COUNTY SERVICE AREA #4 MARTELL DRAINAGE | 49000 | 10,077.00 | 0.00 | 100.00 | 10,177.00 | 10,000.00 | 177.00 | 10,177.00 |
| COUNTY SERVICE AREA #5 | 45800 | (1,771.00) | 0.00 | 113,000.00 | 111,229.00 | 34,500.00 | 76,729.00 | 111,229.00 |
| COUNTY SERVICE AREA #6 | 45900 | (1,200.00) | 2,200.00 | 12,000.00 | 13,000.00 | 13,000.00 | 0.00 | 13,000.00 |
| COUNTY SERVICE AREA #8 CARBONDALE WATER, SEWER, ROADS | 45100 | 16,385.00 | 0.00 | 12,300.00 | 28,685.00 | 15,000.00 | 13,685.00 | 28,685.00 |
| TOTAL | | 29,655.00 | 2,200.00 | 221,600.00 | 253,455.00 | 151,030.00 | 102,425.00 | 253,455.00 |

COUNTY OF AMADOR
STATE OF CALIFORNIA
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
FISCAL YEAR 2016-2017

State Controller
County Budget Act

SCHEDULE 14
GOVERNED BY:
LOCAL BOARDS

LESS: FUND BALANCE
ESTIMATED RESERVES/DESIGNATED AT JUNE 30, 2016

| DISTRICT | FUND BALANCE PER AUDITOR AS OF JUNE 30, 2016 | ENCUMBRANCES | GENERAL & OTHER RESERVES | DESIGNATIONS | FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2016 ACTUAL |
|--|---|--------------|--------------------------------|--------------|--|
| VICTORY LIGHTING | 45400 | 44,420.00 | 43,896.00 | | 524.00 |
| COUNTY SERVICE AREA #3 BOND | 48000 | 701,966.00 | 696,326.00 | | 5,640.00 |
| COUNTY SERVICE AREA #4 MARTELL DRAINAGE | 49000 | 44,188.00 | 34,111.00 | | 10,077.00 |
| COUNTY SERVICE AREA #5 | 45800 | 987,249.00 | 989,020.00 | | (1,771.00) |
| COUNTY SERVICE AREA #6 | 45900 | 1,111.00 | 2,311.00 | | (1,200.00) |
| COUNTY SERVICE AREA #8 CARBONDALE WATER, SEWER, ROADS | 45100 | 152,139.00 | 135,754.00 | | 16,385.00 |
| TOTAL | | 1,931,073.00 | 1,901,418.00 | | 29,655.00 |

COUNTY OF AMADOR
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS
(WITH SUPPLEMENTAL DATA AFFECTING RESERVE/DESIGNATION TOTALS)
FISCAL YEAR 2016-2017

State Controller
County Budget Act

SCHEDULE 15
GOVERNED BY:
LOCAL BOARDS

| DISTRICT | AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION | | | INCREASES OR NEW RESERVES/DESIGNATIONS TO BE PROVIDED IN BUDGET YEAR | | | TOTAL RESERVES/DESIGNATIONS FOR BUDGET YEAR |
|---|---|--------------|---|--|---|------------|---|
| | RESERVES/DESIGNATIONS AS OF JUNE 30, 2016 | RECOMMENDED | APPROVED/ADOPTED BY THE GOVERNING BOARD | RECOMMENDED | APPROVED/ADOPTED BY THE GOVERNING BOARD | | |
| VICTORY LIGHTING | 45400 | 43,896.00 | 0.00 | 0.00 | 0.00 | 1,924.00 | 45,820.00 |
| COUNTY SERVICE AREA #3 BOND | 48000 | 696,326.00 | 0.00 | 0.00 | 0.00 | 9,910.00 | 706,236.00 |
| COUNTY SERVICE AREA #4 MARTELL DRAINAGE | 49000 | 34,111.00 | 0.00 | 0.00 | 0.00 | 177.00 | 34,288.00 |
| COUNTY SERVICE AREA #5 | 45800 | 989,020.00 | 0.00 | 0.00 | 0.00 | 76,729.00 | 1,065,749.00 |
| COUNTY SERVICE AREA #6 | 45900 | 2,311.00 | 0.00 | 2,200.00 | 0.00 | 0.00 | 111.00 |
| COUNTY SERVICE AREA #8 CARBONDALE WATER, SEWER, ROADS | 45100 | 135,754.00 | 0.00 | 0.00 | 0.00 | 13,685.00 | 149,439.00 |
| TOTAL | | 1,901,418.00 | 0.00 | 2,200.00 | 0.00 | 102,425.00 | 2,001,643.00 |

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
VICTORY LIGHTING DISTRICT BUDGET DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
BOARD OF SUPERVISORS

| | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|------------------------------------|---------------------|---------------------|--------------------------|----------------------|
| SUMMARY BY SOURCE | | | | |
| FUND BALANCE AVAILABLE | 3,737.00 | 524.00 | 524.00 | 524.00 |
| ADDITIONAL FINANCING SOURCES | | | | |
| INTEREST | 135.69 | 171.08 | 150.00 | 150.00 |
| TAXES | 2,514.18 | 2,695.82 | 2,500.00 | 2,500.00 |
| HOMEOWNERS PROPERTY TAX EXEMPTION | 33.66 | 34.08 | 50.00 | 50.00 |
| TOTAL ADDITIONAL FINANCING SOURCES | 2,683.53 | 2,900.98 | 2,700.00 | 2,700.00 |
| TOTAL AVAILABLE FINANCING | 6,420.53 | 3,424.98 | 3,224.00 | 3,224.00 |
| SUMMARY OF FINANCING REQUIREMENTS | | | | |
| FINANCING USES | | | | |
| TOTAL SERVICES AND SUPPLIES | 820.09 | 976.11 | 1,300.00 | 1,300.00 |
| TOTAL FINANCING USES | 820.09 | 976.11 | 1,300.00 | 1,300.00 |
| PROVISIONS FOR RESERVES | 5,067.00 | 1,934.00 | 1,924.00 | 1,924.00 |
| TOTAL FINANCING REQUIREMENTS | 5,887.09 | 2,910.11 | 3,224.00 | 3,224.00 |

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 VICTORY LIGHTING DISTRICT BUDGET DETAIL
 FISCAL YEAR 2016-2017

State Controller
 County Budget Act

SCHEDULE 16
 GOVERNED BY:
 BOARD OF SUPERVISORS

| | | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|-----------------------------|----------------|---------------------|---------------------|--------------------------|----------------------|
| SERVICES AND SUPPLIES | | | | | |
| 52200 | OFFICE EXPENSE | 79.15 | 87.91 | 100.00 | 100.00 |
| 53000 | UTILITIES | 740.94 | 888.20 | 1,200.00 | 1,200.00 |
| TOTAL SERVICES AND SUPPLIES | | 820.09 | 976.11 | 1,300.00 | 1,300.00 |
| TOTAL - VICTORY LIGHTING | | 820.09 | 976.11 | 1,300.00 | 1,300.00 |

Fund 45400

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
COUNTY SERVICE AREA #3 BOND ASSESSMENT BUDGET DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
BOARD OF SUPERVISORS

| | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|---------------------------------------|---------------------|---------------------|--------------------------|----------------------|
| SUMMARY BY SOURCE | | | | |
| FUND BALANCE AVAILABLE | (4,912.00) | (3,318.00) | 3,651.00 | 5,640.00 |
| ADDITIONAL FINANCING SOURCES | | | | |
| 44100 - INTEREST | 2,173.98 | 2,620.14 | 1,500.00 | 1,500.00 |
| 47010 - ASSESSMENTS | 76,794.22 | 83,631.63 | 80,000.00 | 80,000.00 |
| TOTAL ADDITIONAL FINANCING SOURCES | 78,968.20 | 86,251.77 | 81,500.00 | 81,500.00 |
| CANCELLATION OF RESERVES/DESIGNATIONS | 4,786.00 | 0.00 | 0.00 | 0.00 |
| TOTAL AVAILABLE FINANCING | 78,842.20 | 82,933.77 | 85,151.00 | 87,140.00 |
| SUMMARY OF FINANCING REQUIREMENTS | | | | |
| FINANCING USES | | | | |
| TOTAL SERVICES AND SUPPLIES | 77,373.68 | 77,293.87 | 77,230.00 | 77,230.00 |
| TOTAL FINANCING USES | 77,373.68 | 77,293.87 | 77,230.00 | 77,230.00 |
| PROVISIONS FOR RESERVES | 0.00 | 0.00 | 7,921.00 | 9,910.00 |
| TOTAL FINANCING REQUIREMENTS | 77,373.68 | 77,293.87 | 85,151.00 | 87,140.00 |

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS
 COUNTY SERVICE AREA #3 BOND ASSESSMENT BUDGET DETAIL
 FISCAL YEAR 2016-2017

State Controller
 County Budget Act

SCHEDULE 16
 GOVERNED BY:
 BOARD OF SUPERVISORS

| FINANCING USES CLASSIFICATION | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|---------------------------------|---------------------|---------------------|--------------------------|----------------------|
| OTHER CHARGES | | | | |
| 55000 BOND PAYMENT | 68,100.00 | 71,600.00 | 75,300.00 | 75,300.00 |
| 55100 BOND INTEREST | 9,273.68 | 5,693.87 | 1,930.00 | 1,930.00 |
| TOTAL OTHER CHARGES | 77,373.68 | 77,293.87 | 77,230.00 | 77,230.00 |
| | | | | |
| GRAND TOTAL - CSA #3 BOND ASSMT | 77,373.68 | 77,293.87 | 77,230.00 | 77,230.00 |

Fund 48000

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
COUNTY SERVICE AREA #4 MARTELL DRAINAGE
FISCAL YEAR 2016-2017

SCHEDULE 16
GOVERNED BY:
BOARD OF SUPERVISORS

State Controller
County Budget Act

| | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--------------------------------------|---------------------|---------------------|--------------------------|----------------------|
| SUMMARY BY SOURCE | | | | |
| FUND BALANCE AVAILABLE | 216.00 | 12,046.00 | 9,900.00 | 10,077.00 |
| ADDITIONAL FINANCING SOURCES | | | | |
| 44100 - INTEREST | 146.35 | 177.03 | 100.00 | 100.00 |
| TOTAL ADDITIONAL FINANCING SOURCES | 146.35 | 177.03 | 100.00 | 100.00 |
| CANCELATION OF RESERVES/DESIGNATIONS | 11,684.00 | 0.00 | 0.00 | 0.00 |
| TOTAL AVAILABLE FINANCING | 12,046.35 | 12,223.03 | 10,000.00 | 10,177.00 |
| 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 | 0.00 | 2,146.00 | 0.00 | 177.00 |
| TOTAL FINANCING REQUIREMENTS | 0.00 | 2,146.00 | 10,000.00 | 10,177.00 |

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 COUNTY SERVICE AREA #4 MARTELL DRAINAGE DISTRICT BUDGET DETAIL
 FISCAL YEAR 2016-2017

State Controller
 County Budget Act

SCHEDULE 16
 GOVERNED BY:
 BOARD OF SUPERVISORS

| FINANCING USES CLASSIFICATION | | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|-------------------------------|---------------------------------------|---------------------|---------------------|--------------------------|----------------------|
| | 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 2016-2017

SCHEDULE 16
GOVERNED BY:
BOARD OF SUPERVISORS

State Controller
County Budget Act

| | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|------------------------------------|---------------------|---------------------|--------------------------|----------------------|
| SUMMARY BY SOURCE | | | | |
| FUND BALANCE AVAILABLE | 162.00 | 186.00 | (2,102.00) | (1,771.00) |
| ADDITIONAL FINANCING SOURCES | | | | |
| 44100 - INTEREST | 2,578.65 | 3,566.88 | 3,000.00 | 3,000.00 |
| 47010 - ASSESSMENTS | 115,505.74 | 112,642.18 | 110,000.00 | 110,000.00 |
| TOTAL ADDITIONAL FINANCING SOURCES | 118,084.39 | 116,209.06 | 113,000.00 | 113,000.00 |
| TOTAL AVAILABLE FINANCING | 118,246.39 | 116,395.06 | 110,898.00 | 111,229.00 |
| SUMMARY OF FINANCING REQUIREMENTS | | | | |
| FINANCING USES | | | | |
| TOTAL SERVICES AND SUPPLIES | 6,357.19 | 4,965.26 | 34,500.00 | 34,500.00 |
| TOTAL FINANCING USES | 6,357.19 | 4,965.26 | 34,500.00 | 34,500.00 |
| PROVISIONS FOR RESERVES | 72,662.00 | 111,429.80 | 76,398.00 | 76,729.00 |
| TOTAL FINANCING REQUIREMENTS | 79,019.19 | 116,395.06 | 110,898.00 | 111,229.00 |

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 COUNTY SERVICE AREA #5 COUNTY SIDE ROAD MAINTENANCE DISTRICT BUDGET DETAIL
 FISCAL YEAR 2016-2017

SCHEDULE 16
 GOVERNED BY:
 BOARD OF SUPERVISORS

State Controller
 County Budget Act

| FINANCING USES CLASSIFICATION | | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|---------------------------------------|-------------------------------------|---------------------|---------------------|--------------------------|----------------------|
| SERVICES AND SUPPLIES | | | | | |
| 52300 | PROFESSIONAL & SPECIALIZED SERVICES | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 52310 | PUBLIC WORKS CHARGES | 1,808.05 | 299.32 | 25,000.00 | 25,000.00 |
| 53000 | UTILITIES | 4,549.14 | 4,665.94 | 6,500.00 | 6,500.00 |
| | TOTAL SERVICES AND SUPPLIES | 6,357.19 | 4,965.26 | 34,500.00 | 34,500.00 |
| GRAND TOTAL - CSA #5 ROAD MAINTENANCE | | 6,357.19 | 4,965.26 | 34,500.00 | 34,500.00 |

Fund 45800

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
COUNTY SERVICE AREA #6 SEWERAGE MONITORING BUDGET DETAIL
FISCAL YEAR 2016-2017

SCHEDULE 16
GOVERNED BY:
BOARD OF SUPERVISORS

State Controller
County Budget Act

| | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|---------------------------------------|---------------------|---------------------|--------------------------|----------------------|
| SUMMARY BY SOURCE | | | | |
| FUND BALANCE AVAILABLE | (1,121.00) | (982.00) | 0.00 | (1,200.00) |
| ADDITIONAL FINANCING SOURCES | | | | |
| 44100 - INTEREST | 13.97 | 16.85 | 0.00 | 0.00 |
| 47010 - TAXES/SPECIAL ASSESSMENTS | 14,629.00 | 9,983.00 | 12,000.00 | 12,000.00 |
| TOTAL ADDITIONAL FINANCING SOURCES | 14,642.97 | 9,999.85 | 12,000.00 | 12,000.00 |
| CANCELLATION OF RESERVES/DESIGNATIONS | 0.00 | 782.00 | 1,000.00 | 2,200.00 |
| TOTAL AVAILABLE FINANCING | 13,521.97 | 9,799.85 | 13,000.00 | 13,000.00 |
| SUMMARY OF FINANCING REQUIREMENTS | | | | |
| FINANCING USES | | | | |
| TOTAL SERVICES AND SUPPLIES | 12,600.00 | 11,000.00 | 13,000.00 | 13,000.00 |
| TOTAL FINANCING USES | 12,600.00 | 11,000.00 | 13,000.00 | 13,000.00 |
| PROVISIONS FOR RESERVES | 1,904.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FINANCING REQUIREMENTS | 14,504.00 | 11,000.00 | 13,000.00 | 13,000.00 |

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 COUNTY SERVICE AREA #6 SEWERAGE MONITORING BUDGET
 DETAIL
 FISCAL YEAR 2016-2017

SCHEDULE 16
 GOVERNED BY:
 BOARD OF SUPERVISORS

State Controller
 County Budget Act

FINANCING USES CLASSIFICATION

| | | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|-------|-----------------------------------|---------------------|---------------------|--------------------------|----------------------|
| | SERVICES AND SUPPLIES | | | | |
| 52491 | ENVIRONMENTAL HEALTH SERVICES | 12,600.00 | 11,000.00 | 13,000.00 | 13,000.00 |
| | TOTAL SERVICES AND SUPPLIES | 12,600.00 | 11,000.00 | 13,000.00 | 13,000.00 |
| | GRAND TOTAL - CSA #6 SEWERAGE | 12,600.00 | 11,000.00 | 13,000.00 | 13,000.00 |

Fund 45900

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
COUNTY SERVICE AREA #8 CARBONDALE DISTRICT BUDGET DETAIL
FISCAL YEAR 2016-2017

SCHEDULE 16
GOVERNED BY:
BOARD OF SUPERVISORS

State Controller
County Budget Act

| | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|---------------------------------------|---------------------|---------------------|--------------------------|----------------------|
| SUMMARY BY SOURCE | | | | |
| FUND BALANCE AVAILABLE | 32,805.00 | 17,915.00 | 17,915.00 | 16,385.00 |
| ADDITIONAL FINANCING SOURCES | | | | |
| 44100 - INTEREST | 428.61 | 577.18 | 300.00 | 300.00 |
| 47890 - MISC | 12,798.93 | 13,108.44 | 12,000.00 | 12,000.00 |
| TOTAL ADDITIONAL FINANCING SOURCES | 13,227.54 | 13,685.62 | 12,300.00 | 12,300.00 |
| CANCELLATION OF RESERVES/DESIGNATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL AVAILABLE FINANCING | 46,032.54 | 31,600.62 | 30,215.00 | 28,685.00 |
| 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 | 28,105.00 | 15,215.00 | 15,215.00 | 13,685.00 |
| TOTAL FINANCING REQUIREMENTS | 28,105.00 | 15,215.00 | 30,215.00 | 28,685.00 |

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 COUNTY SERVICE AREA #8 DISTRICT
 BUDGET DETAIL
 FISCAL YEAR 2016-2017

State Controller
 County Budget Act

SCHEDULE 16
 GOVERNED BY:
 BOARD OF SUPERVISORS

FINANCING USES CLASSIFICATION

| | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|---|---------------------|---------------------|--------------------------|----------------------|
| 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



**FY16-17 Adopted Budgets
Special Districts
Governed Through
Local Boards**

COUNTY OF AMADOR
STATE OF CALIFORNIA
SUMMARY OF SPECIAL DISTRICT BUDGETS
FISCAL YEAR 2016-2017

State Controller
County Budget Act

SCHEDULE 13
GOVERNED BY:
LOCAL BOARDS

| DISTRICT | AVAILABLE FINANCING: | | | | FINANCING REQUIREMENTS | | | |
|---|---|---|---|---------------------------------|--------------------------------|---|------------------------------------|--------------|
| | FUND BALANCE AVAILABLE JUNE 30, 2016 | 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 | 474,317.00 | 1,134,926.00 | 1,609,243.00 | 1,526,356.00 | 82,887.00 | 1,609,243.00 | |
| ABANDONED VEHICLE ABATEMENT | 80600 | (20,990.00) | 2,698.00 | 49,500.00 | 31,208.00 | 31,208.00 | 0.00 | 31,208.00 |
| JACKSON VALLEY FIRE | 82000 | 29,947.00 | | 150,500.00 | 180,447.00 | 160,860.00 | 19,587.00 | 180,447.00 |
| IONE MEMORIAL DISTRICT | 83000 | 469,256.00 | | 75,796.00 | 545,052.00 | 229,600.00 | 315,452.00 | 545,052.00 |
| JACKSON VALLEY FIRE MEASURE M | 83100 | (10,945.00) | 28,533.00 | 258,000.00 | 275,588.00 | 275,588.00 | | 275,588.00 |
| AMADOR AIR DISTRICT | 83500 | 196,012.00 | | 375,995.00 | 572,007.00 | 510,908.00 | 61,099.00 | 572,007.00 |
| LAFCO | 83900 | 48,533.00 | 7,467.00 | 78,658.00 | 134,658.00 | 134,658.00 | | 134,658.00 |
| TOWNSHIP #2 PUBLIC CEMETERY DISTRICT | 80400 | 12,197.00 | | 91,600.00 | 103,797.00 | 101,300.00 | 2,497.00 | 103,797.00 |
| AMADOR COUNTY RECREATION AGENCY | 84500 | 4,285.00 | | 440,330.00 | 444,615.00 | 440,330.00 | 4,285.00 | 444,615.00 |
| AMADOR FIRE PROTECTION DISTRICT MEASURE M | 85800 | 327,899.00 | | 3,010,510.00 | 3,338,409.00 | 3,212,160.00 | 126,249.00 | 3,338,409.00 |
| LOCKWOOD FIRE PROTECTION | 86800 | 293,548.00 | | 234,000.00 | 527,548.00 | 310,700.00 | 216,848.00 | 527,548.00 |
| FIRST 5 DISTRICT | 89600 | 71,442.00 | | 573,034.00 | 644,476.00 | 586,602.00 | 57,874.00 | 644,476.00 |
| IHSS | 89800 | 767.00 | | 213,636.00 | 214,403.00 | 214,403.00 | | 214,403.00 |
| TOTAL | | 1,896,268.00 | 38,698.00 | 6,686,485.00 | 8,621,451.00 | 7,734,673.00 | 886,778.00 | 8,621,451.00 |

COUNTY OF AMADOR
STATE OF CALIFORNIA
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
FISCAL YEAR 2016-2017

State Controller
County Budget Act

SCHEDULE 14
GOVERNED BY:
LOCAL BOARDS

LESS: FUND BALANCE
RESERVES/DESIGNATED AT JUNE 30, 2016

| DISTRICT | FUND BALANCE PER AUDITOR AS OF JUNE 30, 2016 | ENCUMBRANCES | GENERAL & OTHER RESERVES | DESIGNATIONS | FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2016 ACTUAL |
|---|---|--------------|--------------------------------|--------------|--|
| AMADOR FIRE PROTECTION | 45500 | 961,581.00 | 487,264.00 | | 474,317.00 |
| ABANDONED VEHICLE ABATEMENT | 80600 | 109,695.00 | 130,685.00 | | (20,990.00) |
| JACKSON VALLEY FIRE | 82000 | 289,629.00 | 259,682.00 | | 29,947.00 |
| IONE MEMORIAL DISTRICT | 83000 | 469,257.00 | 1.00 | | 469,256.00 |
| JACKSON VALLEY FIRE MEASURE M | 83100 | 621,806.00 | 632,751.00 | | (10,945.00) |
| AMADOR AIR DISTRICT | 83500 | 653,143.00 | 457,131.00 | | 196,012.00 |
| LAFCO | 83900 | 139,483.00 | 90,950.00 | | 48,533.00 |
| TOWNSHIP #2 PUBLIC CEMETERY DISTRICT | 80400 | 123,212.00 | 111,015.00 | | 12,197.00 |
| AMADOR COUNTY RECREATION AGENCY | 84500 | 54,597.00 | 50,312.00 | | 4,285.00 |
| AMADOR FIRE PROTECTION DISTRICT MEASURE M | 85800 | 2,034,008.00 | 1,706,109.00 | | 327,899.00 |
| LOCKWOOD FIRE PROTECTION | 86800 | 614,329.00 | 320,781.00 | | 293,548.00 |
| FIRST 5 DISTRICT | 89600 | 355,585.00 | 284,143.00 | | 71,442.00 |
| IHSS | 89800 | 14,241.00 | 13,474.00 | | 767.00 |
| TOTAL | | 6,440,566.00 | 0.00 | 4,544,298.00 | 1,896,268.00 |

COUNTY OF AMADOR
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS
(WITH SUPPLEMENTAL DATA AFFECTING RESERVE/DESIGNATION TOTALS)
FISCAL YEAR 2016-2017

State Controller
County Budget Act

SCHEDULE 15
GOVERNED BY:
LOCAL BOARDS

| DISTRICT | | AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION | | | INCREASES OR NEW RESERVES/DESIGNATIONS TO BE PROVIDED IN BUDGET YEAR | | TOTAL RESERVES/DESIGNATIONS FOR BUDGET YEAR |
|---|-------|---|-------------|---|--|---|---|
| | | RESERVES/DESIGNATIONS AS OF JUNE 30, 2016 | RECOMMENDED | APPROVED/ADOPTED BY THE GOVERNING BOARD | RECOMMENDED | APPROVED/ADOPTED BY THE GOVERNING BOARD | |
| AMADOR FIRE PROTECTION | 45500 | 487,264.00 | | | | 82,887.00 | 570,151.00 |
| ABANDONED VEHICLE ABATEMENT | 80600 | 130,685.00 | | 2,698.00 | | | 127,987.00 |
| JACKSON VALLEY FIRE | 82000 | 259,682.00 | | | | 19,587.00 | 279,269.00 |
| IONE MEMORIAL DISTRICT | 83000 | 1.00 | | | | 315,452.00 | 315,453.00 |
| JACKSON VALLEY FIRE MEASURE M | 83100 | 632,751.00 | | 28,533.00 | | 0.00 | 604,218.00 |
| AMADOR AIR DISTRICT | 83500 | 457,131.00 | | | | 61,099.00 | 518,230.00 |
| LAFCO | 83900 | 120,070.00 | | 7,467.00 | | | 112,603.00 |
| TOWNSHIP #2 PUBLIC CEMETERY DISTRICT | 80400 | 111,015.00 | | | | 2,497.00 | 113,512.00 |
| AMADOR COUNTY RECREATION AGENCY | 84500 | 50,312.00 | | | | 4,285.00 | 54,597.00 |
| AMADOR FIRE PROTECTION DISTRICT MEASURE M | 85800 | 1,706,109.00 | | | | 126,249.00 | 1,832,358.00 |
| LOCKWOOD FIRE PROTECTION | 86800 | 320,781.00 | | | | 216,848.00 | 537,629.00 |
| FIRST 5 DISTRICT | 89600 | 285,143.00 | | | | 57,874.00 | 343,017.00 |
| IHSS | 89800 | 13,474.00 | | | | | 13,474.00 |
| TOTAL | | 4,574,418.00 | 0.00 | 38,698.00 | 0.00 | 886,778.00 | 5,422,498.00 |

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
AMADOR FIRE PROTECTION DISTRICT BUDGET DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

| SUMMARY BY SOURCE | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|------------------------------------|---------------------|---------------------|--------------------------|----------------------|
| FUND BALANCE | 466,691.00 | 396,536.00 | 412,273.00 | 474,317.00 |
| ADDITIONAL FINANCING SOURCES: | | | | |
| PROPERTY TAXES | 16,345.05 | 17,806.08 | 15,000.00 | 15,000.00 |
| HOMEOWNERS EXEMPTION | 215.14 | 220.54 | 0.00 | 0.00 |
| AID FROM OTHER AGENCIES | 240,368.00 | 245,175.00 | 245,175.00 | 245,175.00 |
| SPECIAL ASSESSMENTS | 583,099.50 | 614,704.30 | 545,000.00 | 545,000.00 |
| INTEREST | 2,293.65 | 3,241.40 | 3,200.00 | 3,200.00 |
| IMPACT FEES/MITIGATION | 18,712.90 | 23,838.85 | 24,088.00 | 24,088.00 |
| OTHER GOVERNMENT STATE | 55,756.03 | 74,416.05 | 0.00 | 0.00 |
| FEES FOR SERVICES | 126,400.66 | 194,468.74 | 258,463.00 | 258,463.00 |
| FIRE PREVENTION FEES | - | 15,459.20 | - | - |
| MISCELLANEOUS | 125,992.25 | 117,680.36 | 44,000.00 | 44,000.00 |
| TOTAL ADDITIONAL FINANCING SOURCES | 1,169,183.18 | 1,307,010.52 | 1,134,926.00 | 1,134,926.00 |
| CANCELLATION OF RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL AVAILABLE FINANCING | 1,635,874.18 | 1,703,546.52 | 1,547,199.00 | 1,609,243.00 |
| | | | | |
| SUMMARY OF FINANCING REQUIREMENTS | | | | |
| FINANCING USES: | | | | |
| TOTAL SALARIES AND BENEFITS | 129,761.11 | 169,820.18 | 175,462.00 | 175,462.00 |
| TOTAL SERVICES AND SUPPLIES | 687,429.79 | 767,282.79 | 894,175.00 | 894,175.00 |
| TOTAL FIXED ASSETS | 346,623.38 | 292,126.21 | 256,719.00 | 256,719.00 |
| CONTINGENCIIES | 0.00 | 0.00 | 200,000.00 | 200,000.00 |
| TOTAL FINANCING USES | 1,163,814.28 | 1,229,229.18 | 1,526,356.00 | 1,526,356.00 |
| PROVISIONS FOR RESERVES | 75,524.00 | 0.00 | 0.00 | 82,887.00 |
| TOTAL FINANCING REQUIREMENTS | 1,239,338.28 | 1,229,229.18 | 1,526,356.00 | 1,609,243.00 |

Fund 45500

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
AMADOR FIRE PROTECTION DISTRICT BUDGET DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

| | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|---|---------------------|---------------------|--------------------------|----------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 50100 SALARIES AND WAGES | 94,274.94 | 127,447.01 | 130,144.00 | 130,144.00 |
| 50300 RETIREMENT - EMPLOYER'S SHARE | 10,850.92 | 15,179.26 | 11,000.00 | 11,000.00 |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE | 6,977.52 | 9,529.24 | 10,046.00 | 10,046.00 |
| 50400 EMPLOYEE GROUP INSURANCE | 15,689.61 | 15,542.07 | 18,200.00 | 18,200.00 |
| 50500 WORKER'S COMPENSATION INSURANCE | 1,076.01 | 1,223.89 | 5,022.00 | 5,022.00 |
| 50600 UNEMPLOYMENT INSURANCE | 892.11 | 898.71 | 1,050.00 | 1,050.00 |
| TOTAL SALARIES/EMPLOYEE BENEFITS | 129,761.11 | 169,820.18 | 175,462.00 | 175,462.00 |
| SERVICES AND SUPPLIES | | | | |
| 51110 SAFETY CLOTHING | 5,403.63 | 11,908.68 | 45,000.00 | 45,000.00 |
| 51200 COMMUNICATIONS | 9,767.80 | 9,397.08 | 20,000.00 | 20,000.00 |
| 51500 INSURANCE | 46,606.40 | 48,463.61 | 50,000.00 | 50,000.00 |
| 51700 MAINTENANCE - EQUIPMENT | 103,678.96 | 84,455.19 | 130,000.00 | 130,000.00 |
| 51760 MAINTENANCE - PROGRAMS | 7,518.06 | 11,817.30 | 14,000.00 | 14,000.00 |
| 51800 MAINTENANCE - BLDGS/IMPROVEMENTS | 4,142.59 | 6,987.13 | 9,000.00 | 9,000.00 |
| 52000 MEMBERSHIPS | 1,285.83 | 1,380.00 | 2,000.00 | 2,000.00 |
| 52200 OFFICE EXPENSES | 4,050.17 | 5,615.89 | 6,000.00 | 6,000.00 |
| 52211 G.S.A. DEPT COST ALLOCATION | 1,956.00 | 780.00 | 3,000.00 | 3,000.00 |
| 52300 PROFESSIONAL & SPECIALIZED SERVICES | 230,002.54 | 258,850.84 | 273,175.00 | 273,175.00 |
| 52329 TRAINING | 3,354.26 | 9,189.48 | 6,000.00 | 6,000.00 |
| 52400 PUBLICATIONS & LEGAL NOTICES | 1,914.77 | 2,287.55 | 4,000.00 | 4,000.00 |
| 52500 RENTS, LEASES - EQUIPMENT | 2,600.44 | 1,723.20 | 3,000.00 | 3,000.00 |
| 52600 RENTS, LEASES - BLDGS/IMPROVEMENTS | 6,202.60 | 6,511.20 | 7,000.00 | 7,000.00 |
| 52700 MINOR EQUIPMENT | 46,534.15 | 43,563.18 | 60,000.00 | 60,000.00 |
| 52800 SPECIAL DEPARTMENTAL EXPENSE | 126,158.55 | 186,804.51 | 165,000.00 | 165,000.00 |
| 52900 G.S.A. AND IN-COUNTY TRAVEL | 60,320.62 | 53,500.92 | 60,000.00 | 60,000.00 |
| 52910 MEETINGS AND CONVENTIONS | 1,488.30 | 669.74 | 3,000.00 | 3,000.00 |
| 53000 UTILITIES | 24,444.12 | 23,377.29 | 34,000.00 | 34,000.00 |
| TOTAL SERVICES AND SUPPLIES | 687,429.79 | 767,282.79 | 894,175.00 | 894,175.00 |
| FIXED ASSETS | | | | |
| 56110 BUILDINGS AND IMPROVEMENTS | - | 4,169.67 | 10,000.00 | 10,000.00 |
| 56200 EQUIPMENT | 346,623.38 | 287,956.54 | 246,719.00 | 246,719.00 |
| TOTAL FIXED ASSETS | 346,623.38 | 292,126.21 | 256,719.00 | 256,719.00 |
| 59500 CONTINGENCIES | 0.00 | 0.00 | 200,000.00 | 200,000.00 |
| TOTAL - AMADOR FIRE PROTECTION DISTRICT | 1,163,814.28 | 1,229,229.18 | 1,526,356.00 | 1,526,356.00 |

Fund 45500
Dept. 8550

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
ABANDONED VEHICLE ABATEMENT DISTRICT BUDGET DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

| SUMMARY BY SOURCE | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|------------------------------------|---------------------|---------------------|--------------------------|----------------------|
| FUND BALANCE | 2,188.00 | 4,626.00 | (21,407.00) | (20,990.00) |
| ADDITIONAL FINANCING SOURCES: | | | | |
| INTEREST | 441.95 | 508.53 | 0.00 | 0.00 |
| ABANDONED VEHICLE FEES | 49,218.70 | 56,502.82 | 48,000.00 | 48,000.00 |
| MISCELLANEOUS | 0.00 | 2,150.00 | 0.00 | 0.00 |
| SCRAP & TOW REVENUE | 3,625.00 | 0.00 | 1,500.00 | 1,500.00 |
| TOTAL ADDITIONAL FINANCING SOURCES | 53,285.65 | 59,161.35 | 49,500.00 | 49,500.00 |
| CANCELLATION OF RESERVES | 0.00 | 0.00 | 3,115.00 | 2,698.00 |
| TOTAL AVAILABLE FINANCING | 55,473.65 | 63,787.35 | 31,208.00 | 31,208.00 |
| SUMMARY OF FINANCING REQUIREMENTS | | | | |
| FINANCING USES: | | | | |
| TOTAL SERVICES AND SUPPLIES | 16,859.94 | 77,837.15 | 31,208.00 | 31,208.00 |
| TOTAL FIXED ASSETS | 31,235.47 | 0.00 | 0.00 | 0.00 |
| TOTAL FINANCING USES | 48,095.41 | 77,837.15 | 31,208.00 | 31,208.00 |
| PROVISIONS FOR RESERVES | 2,752.00 | 6,940.00 | 0.00 | 0.00 |
| TOTAL FINANCING REQUIREMENTS | 50,847.41 | 84,777.15 | 31,208.00 | 31,208.00 |

Fund 80600

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS
 ABANDONED VEHICLE ABATEMENT DISTRICT BUDGET DETAIL
 FISCAL YEAR 2016-2017

State Controller
 County Budget Act

SCHEDULE 16
 GOVERNED BY:
 LOCAL BOARD

| | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|---|---------------------|---------------------|--------------------------|----------------------|
| SERVICES AND SUPPLIES | | | | |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES | 11,858.50 | 63,641.83 | 26,991.00 | 26,991.00 |
| 52800 SPECIAL DEPARTMENTAL EXPENSE | 5,001.44 | 14,195.32 | 4,217.00 | 4,217.00 |
| | | | | |
| TOTAL SERVICES AND SUPPLIES | 16,859.94 | 77,837.15 | 31,208.00 | 31,208.00 |
| FIXED ASSETS | | | | |
| 56200 EQUIPMENT | 31,235.47 | 0.00 | 0.00 | 0.00 |
| TOTAL FIXED ASSETS | 31,235.47 | 0.00 | 0.00 | 0.00 |
| | | | | |
| TOTAL - ABANDONED VEHICLE ABATEMENT | 48,095.41 | 77,837.15 | 31,208.00 | 31,208.00 |

Fund 80600
 Dept. 8060

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
JACKSON VALLEY FIRE DISTRICT BUDGET DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

| SUMMARY BY SOURCE | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|------------------------------------|---------------------|---------------------|--------------------------|----------------------|
| FUND BALANCE | 59,945.00 | (37,210.00) | 29,947.00 | 29,947.00 |
| ADDITIONAL FINANCING SOURCES: | | | | |
| TAXES | 91,874.82 | 83,011.71 | 90,000.00 | 90,000.00 |
| HOMEOWNERS PROPERTY TAX EXEMPTION | 1,228.08 | 1,193.12 | 1,250.00 | 1,250.00 |
| STATE AID OTHER | 2,566.94 | 0.00 | 0.00 | 0.00 |
| ASSESSMENTS | 53,574.00 | 55,819.40 | 57,750.00 | 57,750.00 |
| INTEREST | 963.73 | 1,002.79 | 1,000.00 | 1,000.00 |
| MITIGATION/IMPACT FEES | 0.00 | 0.00 | 500.00 | 500.00 |
| FEDERAL OTHER | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER | 10,039.70 | 5,068.87 | 0.00 | 0.00 |
| TOTAL ADDITIONAL FINANCING SOURCES | 160,247.27 | 146,095.89 | 150,500.00 | 150,500.00 |
| CANCELLATION OF RESERVES | 0.00 | 37,210.00 | 0.00 | 0.00 |
| TOTAL AVAILABLE FINANCING | 220,192.27 | 146,095.89 | 180,447.00 | 180,447.00 |
| SUMMARY OF FINANCING REQUIREMENTS | | | | |
| FINANCING USES: | | | | |
| TOTAL SALARIES AND BENEFITS | 29,603.84 | 25,943.74 | 23,160.00 | 23,160.00 |
| TOTAL SERVICES AND SUPPLIES | 76,632.74 | 69,199.86 | 91,200.00 | 91,200.00 |
| TOTAL OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FIXED ASSETS | 115,427.18 | 23,199.33 | 46,500.00 | 46,500.00 |
| TOTAL FINANCING USES | 221,663.76 | 118,342.93 | 160,860.00 | 160,860.00 |
| PROVISIONS FOR RESERVES | 29,290.00 | 0.00 | 19,587.00 | 19,587.00 |
| TOTAL FINANCING REQUIREMENTS | 250,953.76 | 118,342.93 | 180,447.00 | 180,447.00 |

Fund 82000

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
JACKSON VALLEY FIRE DISTRICT BUDGET DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

| | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|---|---------------------|---------------------|--------------------------|----------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 50100 SALARIES AND WAGES | 27,500.00 | 24,100.00 | 21,500.00 | 21,500.00 |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE | 2,103.84 | 1,843.74 | 1,660.00 | 1,660.00 |
| TOTAL SALARIES/EMPLOYEE BENEFITS | 29,603.84 | 25,943.74 | 23,160.00 | 23,160.00 |
| SERVICES AND SUPPLIES | | | | |
| 50120 BOOT ALLOWANCE | 250.00 | 0.00 | 500.00 | 500.00 |
| 51100 CLOTHING AND PERSONAL SUPPLIES | 41.55 | 1,775.58 | 7,000.00 | 7,000.00 |
| 51200 COMMUNICATIONS | 4,870.40 | 5,009.28 | 5,200.00 | 5,200.00 |
| 51500 INSURANCE | 13,896.00 | 10,763.38 | 12,750.00 | 12,750.00 |
| 51700 MAINTENANCE - EQUIPMENT | 10,627.61 | 13,935.27 | 14,000.00 | 14,000.00 |
| 51800 MAINTENANCE - BLDGS/IMPROVEMENTS | 4,277.68 | 4,738.71 | 15,300.00 | 15,300.00 |
| 51900 MEDICAL, DENTAL AND LAB SUPPLIES | 1,227.20 | 240.81 | 2,500.00 | 2,500.00 |
| 52000 MEMBERSHIPS | 642.87 | 250.00 | 650.00 | 650.00 |
| 52100 MISCELLANEOUS EXPENSE | 846.33 | 328.54 | 900.00 | 900.00 |
| 52200 OFFICE EXPENSES | 1,887.12 | 1,420.10 | 2,000.00 | 2,000.00 |
| 52300 PROFESSIONAL & SPECIALIZED SERVICES | 20,461.43 | 9,289.91 | 8,000.00 | 8,000.00 |
| 52314 MEDICAL SERVICE | 0.00 | 0.00 | 0.00 | 0.00 |
| 52328 P.S. - AUDITS | 750.00 | 0.00 | 500.00 | 500.00 |
| 52329 TRAINING | 105.00 | 0.00 | 0.00 | 0.00 |
| 52700 MINOR EQUIPMENT | 204.29 | 313.92 | 1,200.00 | 1,200.00 |
| 52800 SPECIAL DEPARTMENTAL EXPENSE | 320.54 | 503.60 | 1,500.00 | 1,500.00 |
| 52855 JVF FIRE PREVENTION | 0.00 | 129.65 | 700.00 | 700.00 |
| 52900 TRANSPORTATION AND TRAVEL | 6,496.56 | 7,188.12 | 7,500.00 | 7,500.00 |
| 53000 UTILITIES | 9,728.16 | 13,312.99 | 11,000.00 | 11,000.00 |
| 57031 OPERATIONS/GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 57032 EQUIPMENT FUND EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 |
| 57033 BUILDING FUND EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SERVICES AND SUPPLIES | 76,632.74 | 69,199.86 | 91,200.00 | 91,200.00 |
| FIXED ASSETS | | | | |
| 56100 STRUCTURES | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| 56180 MAJOR CAPITOL IMPROVEMENTS | 94,330.98 | 3,072.63 | 0.00 | 0.00 |
| 56200 EQUIPMENT | 6,458.60 | 0.00 | 16,000.00 | 16,000.00 |
| 56201 MAJOR EQUIPMENT PURCHASES | 14,637.60 | 20,126.70 | 28,000.00 | 28,000.00 |
| TOTAL FIXED ASSETS | 115,427.18 | 23,199.33 | 46,500.00 | 46,500.00 |
| TOTAL - JACKSON VALLEY FIRE PROTECTION | 221,663.76 | 118,342.93 | 160,860.00 | 160,860.00 |

Fund 82000
Dept. 8200

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
IONE MEMORIAL DISTRICT BUDGET DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

| SUMMARY BY SOURCE | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|------------------------------------|---------------------|---------------------|--------------------------|----------------------|
| FUND BALANCE | 116,391.00 | 146,651.00 | 469,256.00 | 469,256.00 |
| ADDITIONAL FINANCING SOURCES: | | | | |
| HOMEOWNERS PROPERTY TAX EXEMPTION | 940.72 | 909.92 | 455.00 | 455.00 |
| TAXES-CURRENT SECURED | 68,310.95 | 64,920.03 | 65,548.00 | 65,548.00 |
| TAXES-CURRENT UNSECURED | 1,402.36 | 1,342.87 | 1,322.00 | 1,322.00 |
| TAXES-PRIOR UNSECURED | 38.59 | 32.35 | 0.00 | 0.00 |
| TAXES-SUPPLEMENTAL ROLL | 264.79 | 727.54 | 0.00 | 0.00 |
| TAXES-DELINQUENT SUPPLEMENTAL ROLL | 69.41 | 62.46 | 35.00 | 35.00 |
| INTEREST | 1,563.68 | 1,976.20 | 1,976.00 | 1,976.00 |
| OTHER | 7,892.50 | 7,265.50 | 6,460.00 | 6,460.00 |
| TOTAL ADDITIONAL FINANCING SOURCES | 80,483.00 | 77,236.87 | 75,796.00 | 75,796.00 |
| CANCELLATION OF RESERVES | | 352,865.00 | | |
| TOTAL AVAILABLE FINANCING | 196,874.00 | 576,752.87 | 545,052.00 | 545,052.00 |
| SUMMARY OF FINANCING REQUIREMENTS | | | | |
| FINANCING USES: | | | | |
| TOTAL SERVICES AND SUPPLIES | 44,457.83 | 52,967.33 | 89,600.00 | 89,600.00 |
| TOTAL FIXED ASSETS | 5,765.54 | 11,879.19 | 140,000.00 | 140,000.00 |
| TOTAL FINANCING USES | 50,223.37 | 64,846.52 | 229,600.00 | 229,600.00 |
| PROVISIONS FOR RESERVES | | | 315,452.00 | 315,452.00 |
| TOTAL FINANCING REQUIREMENTS | 50,223.37 | 64,846.52 | 545,052.00 | 545,052.00 |
| Fund 83000 | | | | |

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
IONE MEMORIAL DISTRICT BUDGET DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

| | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|---|---------------------|---------------------|--------------------------|----------------------|
| SERVICES AND SUPPLIES | | | | |
| 51200 COMMUNICATIONS | 35.04 | 5,121.20 | 500.00 | 500.00 |
| 51400 HOUSEHOLD EXPENSE | 693.25 | 1,036.01 | 1,400.00 | 1,400.00 |
| 51500 INSURANCE & BONDS | 2,107.50 | 2,110.13 | 2,200.00 | 2,200.00 |
| 51700 MAINTENANCE - EQUIPMENT | 483.32 | 880.36 | 2,500.00 | 2,500.00 |
| 51800 MAINTENANCE - BLDGS/IMPROVEMENTS | 12,634.76 | 5,694.06 | 7,000.00 | 7,000.00 |
| 52200 OFFICE EXPENSES | 662.45 | 633.30 | 500.00 | 500.00 |
| 52300 PROFESSIONAL & SPECIALIZED SERVICES | 7,197.47 | 18,703.41 | 16,000.00 | 16,000.00 |
| 52328 AUDITS | 0.00 | 3,162.96 | 0.00 | 0.00 |
| 52364 TRAINING | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| 52393 SPECIAL PROJECTS | 0.00 | 0.00 | 25,000.00 | 25,000.00 |
| 52483 FEES FOR BOARD MEMBERS | 6,053.68 | 5,900.00 | 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 | 441.92 | 1,000.00 | 1,000.00 |
| 52800 SPECIAL DEPARTMENTAL EXPENSE | 7,478.16 | 0.00 | 10,000.00 | 10,000.00 |
| 52905 TRAVEL AND TRANSPORTATION | 0.00 | 0.00 | 500.00 | 500.00 |
| 53000 UTILITIES | 7,112.20 | 9,283.98 | 10,000.00 | 10,000.00 |
| TOTAL SERVICES AND SUPPLIES | 44,457.83 | 52,967.33 | 89,600.00 | 89,600.00 |
| FIXED ASSETS | | | | |
| 56110 BUILDINGS AND IMPROVEMENTS | 5,765.54 | 9,141.60 | 20,000.00 | 20,000.00 |
| 56180 MAJOR IMPROVEMENT | 0.00 | 0.00 | 100,000.00 | 100,000.00 |
| 56200 EQUIPMENT | 0.00 | 2,737.59 | 20,000.00 | 20,000.00 |
| TOTAL FIXED ASSETS | 5,765.54 | 11,879.19 | 140,000.00 | 140,000.00 |
| TOTAL - IONE MEMORIAL | 50,223.37 | 64,846.52 | 229,600.00 | 229,600.00 |

Fund 83000
Dept. 8300

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
AMADOR AIR DISTRICT BUDGET DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

| SUMMARY BY SOURCE | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|------------------------------------|---------------------|---------------------|--------------------------|----------------------|
| FUND BALANCE | 234,268.00 | 197,403.00 | 196,012.00 | 196,012.00 |
| ADDITIONAL FINANCING SOURCES: | | | | |
| STATE AIR POLLUTION | 46,772.73 | 23,386.37 | 46,800.00 | 46,800.00 |
| STATE AID OTHER (MV IN-LIEU TAX) | 181,381.64 | 183,750.09 | 180,000.00 | 180,000.00 |
| STATE AID OTHER | 45,168.12 | 0.00 | 0.00 | 0.00 |
| AIR POLLUTION FEES | 110,524.83 | 124,213.67 | 124,000.00 | 124,000.00 |
| BURN PERMIT FEES | 25,110.00 | 22,260.00 | 17,000.00 | 17,000.00 |
| INTEREST | 2,205.47 | 2,859.90 | 2,000.00 | 2,000.00 |
| MISCELLANEOUS | 56,564.88 | 9,166.93 | 6,195.00 | 6,195.00 |
| TOTAL ADDITIONAL FINANCING SOURCES | 467,727.67 | 365,636.96 | 375,995.00 | 375,995.00 |
| CANCELLATION OF RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL AVAILABLE FINANCING | 701,995.67 | 563,039.96 | 572,007.00 | 572,007.00 |
| SUMMARY OF FINANCING REQUIREMENTS | | | | |
| FINANCING USES: | | | | |
| TOTAL SALARIES AND BENEFITS | 164,669.69 | 167,083.00 | 189,963.00 | 189,963.00 |
| TOTAL SERVICES AND SUPPLIES | 131,524.85 | 104,368.47 | 160,945.00 | 160,945.00 |
| TOTAL OTHER CHARGES | 135,882.18 | 48,294.71 | 150,000.00 | 150,000.00 |
| TOTAL FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 10,000.00 | 10,000.00 |
| TOTAL FINANCING USES | 432,076.72 | 319,746.18 | 510,908.00 | 510,908.00 |
| PROVISIONS FOR RESERVES | 72,195.00 | 47,403.00 | 61,099.00 | 61,099.00 |
| TOTAL FINANCING REQUIREMENTS | 504,271.72 | 367,149.18 | 572,007.00 | 572,007.00 |

Fund 83500

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
JVFD - MEASURE M
BUDGET DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

| SUMMARY BY SOURCE | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|------------------------------------|---------------------|---------------------|--------------------------|----------------------|
| FUND BALANCE | 47,445.00 | 19,460.00 | (10,945.00) | (10,945.00) |
| 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 | 2,198.07 | 2,599.09 | 1,200.00 | 1,200.00 |
| MITIGATION/IMPACT FEES | 0.00 | 0.00 | 0.00 | 0.00 |
| AFPA M/P172 | 247,169.75 | 247,869.05 | 256,800.00 | 256,800.00 |
| OTHER | 1,203.98 | 80.00 | 0.00 | 0.00 |
| TOTAL ADDITIONAL FINANCING SOURCES | 250,571.80 | 250,548.14 | 258,000.00 | 258,000.00 |
| CANCELLATION OF RESERVES | | | 28,533.00 | 28,533.00 |
| TOTAL AVAILABLE FINANCING | 298,016.80 | 270,008.14 | 275,588.00 | 275,588.00 |
| SUMMARY OF FINANCING REQUIREMENTS | | | | |
| FINANCING USES: | | | | |
| TOTAL SALARIES AND BENEFITS | 211,685.80 | 223,000.00 | 243,273.00 | 243,273.00 |
| TOTAL SERVICES AND SUPPLIES | 27,595.33 | 29,200.00 | 32,315.00 | 32,315.00 |
| TOTAL FINANCING USES | 239,281.13 | 252,200.00 | 275,588.00 | 275,588.00 |
| PROVISIONS FOR RESERVES | 29,290.00 | 6,260.00 | 0.00 | 0.00 |
| TOTAL FINANCING REQUIREMENTS | 268,571.13 | 258,460.00 | 275,588.00 | 275,588.00 |

Fund 83100

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
JVFD - MEASURE M
BUDGET DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

| | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|---|---------------------|---------------------|--------------------------|----------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 50100 SALARIES AND WAGES | 182,521.78 | 199,998.16 | 199,147.00 | 199,147.00 |
| 50300 RETIREMENT | 3,608.33 | 4,425.44 | 4,400.00 | 4,400.00 |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE | 13,963.00 | 15,299.97 | 15,726.00 | 15,726.00 |
| 50400 EMPLOYEE GROUP INSURANCE | 11,592.69 | 16,557.29 | 24,000.00 | 24,000.00 |
| TOTAL SALARIES/EMPLOYEE BENEFITS | 211,685.80 | 236,280.86 | 243,273.00 | 243,273.00 |
| SERVICES AND SUPPLIES | | | | |
| 51100 CLOTHING AND PERSONAL SUPPLIES | 2,024.33 | 7,486.27 | 0.00 | 0.00 |
| 51200 COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 51500 INSURANCE | 16,000.00 | 20,893.62 | 19,015.00 | 19,015.00 |
| 51506 UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 51700 MAINTENANCE - EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 51800 MAINTENANCE - BLDGS/IMPROVEMENTS | 0.00 | 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 | 1,788.00 | 681.99 | 0.00 | 0.00 |
| 52200 OFFICE EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 |
| 52300 PROFESSIONAL & SPECIALIZED SERVICES | 2,255.00 | 8,350.00 | 8,000.00 | 8,000.00 |
| 52314 MEDICAL SERVICE | 0.00 | 0.00 | 0.00 | 0.00 |
| 52328 P.S. - AUDITS | 3,500.00 | 0.00 | 3,200.00 | 3,200.00 |
| 52329 TRAINING | 2,028.00 | 1,000.95 | 2,100.00 | 2,100.00 |
| 52700 MINOR EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 52800 SPECIAL DEPARTMENTAL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 |
| 52855 JVF FIRE PREVENTION | 0.00 | 0.00 | 0.00 | 0.00 |
| 52856 JVF FIRE PROTECTION | 0.00 | 0.00 | 0.00 | 0.00 |
| 52900 TRANSPORTATION AND TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 |
| 53000 UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 57031 OPERATIONS/GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 57032 EQUIPMENT FUND EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 |
| 57033 BUILDING FUND EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SERVICES AND SUPPLIES | 27,595.33 | 38,412.83 | 32,315.00 | 32,315.00 |
| TOTAL - JACKSON VALLEY FIRE PROTECTION | 239,281.13 | 274,693.69 | 275,588.00 | 275,588.00 |

Fund 83100
Dept. 8301

Prior to 7/1/13, department 8201

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
AMADOR AIR DISTRICT BUDGET DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

| | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|---|---------------------|---------------------|--------------------------|----------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 50100 SALARIES AND WAGES | 117,605.65 | 119,635.83 | 137,642.00 | 137,642.00 |
| 50121 CELL PHONE STIPEND | 540.00 | 540.00 | 540.00 | 540.00 |
| 50300 RETIREMENT - EMPLOYER'S SHARE | 21,458.52 | 22,220.64 | 24,315.00 | 24,315.00 |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE | 8,717.76 | 8,839.99 | 9,993.00 | 9,993.00 |
| 50400 EMPLOYEE GROUP INSURANCE | 15,721.29 | 15,322.43 | 16,633.00 | 16,633.00 |
| 50500 WORKER'S COMPENSATION INSURANCE | 626.47 | 524.11 | 840.00 | 840.00 |
| TOTAL SALARIES/EMPLOYEE BENEFITS | 164,669.69 | 167,083.00 | 189,963.00 | 189,963.00 |
| SERVICES AND SUPPLIES | | | | |
| 51110 CLOTHING | 121.72 | - | 400.00 | 400.00 |
| 51200 COMMUNICATIONS | 1,920.73 | 2,491.00 | 3,000.00 | 3,000.00 |
| 51700 MAINTENANCE - EQUIPMENT | 158.58 | 370.05 | 1,500.00 | 1,500.00 |
| 51760 MAINTENANCE - PROGRAMS | 1,155.17 | 1,183.92 | 1,200.00 | 1,200.00 |
| 52000 MEMBERSHIPS | 850.00 | 850.00 | 1,000.00 | 1,000.00 |
| 52200 OFFICE EXPENSES | 3,341.28 | 2,721.93 | 4,500.00 | 4,500.00 |
| 52211 G.S.A. DEPT COST ALLOCATION | 2,408.00 | 1,292.00 | 1,500.00 | 1,500.00 |
| 52300 PROFESSIONAL & SPECIALIZED SERVICES | 82,350.51 | 80,548.50 | 126,000.00 | 126,000.00 |
| 52380 AIR POLLUTION HEARING BOARD FEES | - | - | 500.00 | 500.00 |
| 52400 PUBLICATIONS & LEGAL NOTICES | 127.77 | 127.74 | 1,400.00 | 1,400.00 |
| 52500 COPY RENTAL | 1,244.56 | 1,438.07 | 1,300.00 | 1,300.00 |
| 52600 RENTS, LEASES - BLDGS/IMPROVEMENTS | 12,361.65 | 9,744.84 | 10,000.00 | 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 | 20,604.65 | 0.00 | 4,395.00 | 4,395.00 |
| 52900 G.S.A. AND IN-COUNTY TRAVEL | 2,471.93 | 1,497.64 | 1,250.00 | 1,250.00 |
| 52910 MEETINGS AND CONVENTIONS | 2,408.30 | 2,102.78 | 3,000.00 | 3,000.00 |
| 53000 UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SERVICES AND SUPPLIES | 131,524.85 | 104,368.47 | 160,945.00 | 160,945.00 |
| OTHER CHARGES | | | | |
| 54120 LOCAL SHARE | 20,306.87 | 67,516.58 | 70,000.00 | 70,000.00 |
| 54711 DMV FEE GRANTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 54712 DIESEL GRANTS | 25,780.17 | 0.00 | 80,000.00 | 80,000.00 |
| 54715 CARL MOYER PROGRAM GRANTS | 89,795.14 | (19,221.87) | 0.00 | 0.00 |
| TOTAL OTHER CHARGES | 135,882.18 | 48,294.71 | 150,000.00 | 150,000.00 |
| 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 |
| 58901 WORKERS COMP CREDIT | 0.00 | 0.00 | 0.00 | 0.00 |
| 59500 CONTINGENCIES | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| TOTAL - AMADOR AIR DISTRICT | 432,076.72 | 319,746.18 | 510,908.00 | 510,908.00 |

Fund 83500
Dept. 8350

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
L.A.F.C.O. BUDGET DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

| SUMMARY BY SOURCE | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|------------------------------------|---------------------|---------------------|--------------------------|----------------------|
| FUND BALANCE | 18,304.00 | 20,880.00 | 48,533.00 | 48,533.00 |
| ADDITIONAL FINANCING SOURCES: | | | | |
| INTEREST | 432.12 | 553.19 | 600.00 | 600.00 |
| AID FROM OTHER AGENCIES | 64,177.00 | 62,377.00 | 53,058.00 | 53,058.00 |
| ANNEXATION FEES | 1888.02 | 13,734.66 | 25,000.00 | 25,000.00 |
| MISCELLANEOUS REVENUE | 1,000.00 | 53.94 | 0.00 | 0.00 |
| OTHER REVENUE | 0.00 | | | |
| TOTAL ADDITIONAL FINANCING SOURCES | 67,497.14 | 76,718.79 | 78,658.00 | 78,658.00 |
| CANCELLATION OF RESERVES | 0.00 | 29,120.00 | 7,467.00 | 7,467.00 |
| TOTAL AVAILABLE FINANCING | 85,801.14 | 126,718.79 | 134,658.00 | 134,658.00 |
| SUMMARY OF FINANCING REQUIREMENTS | | | | |
| FINANCING USES: | | | | |
| TOTAL SALARIES/EMPLOYEES BENEFITS | 205.00 | 170.83 | 185.00 | 185.00 |
| TOTAL SERVICES AND SUPPLIES | 122,299.00 | 59,380.98 | 121,930.00 | 121,930.00 |
| TOTAL FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL COST PLAN | 0.00 | 0.00 | 0.00 | 0.00 |
| CONTINGENCIES | 12,250.00 | - | 12,543.00 | 12,543.00 |
| TOTAL FINANCING USES | 134,754.00 | 59,551.81 | 134,658.00 | 134,658.00 |
| PROVISIONS FOR RESERVES | 23,127.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FINANCING REQUIREMENTS | 157,881.00 | 59,551.81 | 134,658.00 | 134,658.00 |
| Fund 83900 | | | | |

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
L.A.F.C.O. BUDGET DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

| | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|---|---------------------|---------------------|--------------------------|----------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 50100 SALARIES | 50.00 | 0.00 | 0.00 | 0.00 |
| 50300 RETIREMENT | 14.90 | 3.81 | 0.00 | 0.00 |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE | 29.81 | 33.59 | 100.00 | 100.00 |
| 50400 EMPLOYEE GROUP INSURANCE | 95.29 | 133.43 | 85.00 | 85.00 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | 190.00 | 170.83 | 185.00 | 185.00 |
| SERVICES AND SUPPLIES | | | | |
| 51200 COMMUNICATIONS | 522.21 | 1,058.24 | 600.00 | 600.00 |
| 51504 LIABILITY INSURANCE | 3,748.68 | 2,793.63 | 3,000.00 | 3,000.00 |
| 51760 MAINTENANCE - PROGRAMS | 0.00 | 261.76 | 0.00 | 0.00 |
| 52000 MEMBERSHIPS | 785.00 | 840.00 | 880.00 | 880.00 |
| 52200 OFFICE EXPENSES | 1,115.88 | 810.57 | 950.00 | 950.00 |
| 52211 G.S.A. DEPT COST ALLOCATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES | 47,869.59 | 49,268.90 | 109,500.00 | 109,500.00 |
| 52400 PUBLICATIONS AND LEGAL NOTICES | 513.40 | 513.40 | 1,000.00 | 1,000.00 |
| 52374 MINOR PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 52600 RENTS, LEASES - EQUIPMENT | 0.00 | 1,203.00 | | |
| 52700 MINOR EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 52900 G.S.A. AND IN COUNTY TRAVEL | 1,730.27 | 1,821.68 | 2,000.00 | 2,000.00 |
| 52910 MEETINGS AND CONVENTIONS | 2,952.85 | 809.80 | 4,000.00 | 4,000.00 |
| TOTAL SERVICES AND SUPPLIES | 59,237.88 | 59,380.98 | 121,930.00 | 121,930.00 |
| 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. | 59,427.88 | 59,551.81 | 134,658.00 | 134,658.00 |

Fund 83900
Dept. 8390

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
TOWNSHIP #2 PUBLIC CEMETERY DISTRICT BUDGET DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

| SUMMARY BY SOURCE | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|------------------------------------|---------------------|---------------------|--------------------------|----------------------|
| FUND BALANCE | 116,836.80 | 82,095.00 | 11,980.00 | 12,197.00 |
| ADDITIONAL FINANCING SOURCES: | | | | |
| TAXES | 79,871.60 | 80,974.43 | 80,000.00 | 80,000.00 |
| PLOTS | 0.00 | 0.00 | 0.00 | 0.00 |
| HOMEOWNERS PROPERTY TAX EXEMPTION | 1,135.48 | 1,098.24 | 1,100.00 | 1,100.00 |
| INTEREST | 635.77 | 496.48 | 500.00 | 500.00 |
| STATE AID | 1,135.94 | 976.81 | 0.00 | 0.00 |
| CHARGES FOR SERVICES | 2,400.00 | 5,200.00 | 0.00 | 0.00 |
| MISCELLANEOUS | 10,880.86 | 5,546.25 | 10,000.00 | 10,000.00 |
| TOTAL ADDITIONAL FINANCING SOURCES | 96,059.65 | 94,292.21 | 91,600.00 | 91,600.00 |
| CANCELLATION OF RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL AVAILABLE FINANCING | 212,896.45 | 176,387.21 | 103,580.00 | 103,797.00 |
| SUMMARY OF FINANCING REQUIREMENTS | | | | |
| FINANCING USES: | | | | |
| TOTAL SALARIES AND BENEFITS | 33,092.82 | 31,934.25 | 35,800.00 | 35,800.00 |
| TOTAL SERVICES AND SUPPLIES | 31,709.43 | 34,980.70 | 38,500.00 | 38,500.00 |
| TOTAL FIXED ASSETS | 61,549.08 | 55,980.82 | 27,000.00 | 27,000.00 |
| CONTINGENCIES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FINANCING USES | 126,351.33 | 122,895.77 | 101,300.00 | 101,300.00 |
| PROVISIONS FOR RESERVES | 0.00 | 41,295.00 | 2,280.00 | 2,497.00 |
| TOTAL FINANCING REQUIREMENTS | 126,351.33 | 164,190.77 | 103,580.00 | 103,797.00 |
| Fund 84000 | | | | |

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
TOWNSHIP #2 PUBLIC CEMETERY DISTRICT BUDGET DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

| | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--|---------------------|---------------------|--------------------------|----------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 50100 SALARIES AND WAGES | 29,163.75 | 28,087.50 | 30,000.00 | 30,000.00 |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE | 2,231.07 | 2,148.75 | 2,400.00 | 2,400.00 |
| 50400 EMPLOYEE GROUP INSURANCE | 0.00 | 0.00 | 1,700.00 | 1,700.00 |
| 50500 WORKER'S COMPENSATION INSURANCE | 1,698.00 | 1,698.00 | 1,700.00 | 1,700.00 |
| TOTAL SALARIES/EMPLOYEE BENEFITS | 33,092.82 | 31,934.25 | 35,800.00 | 35,800.00 |
| SERVICES AND SUPPLIES | | | | |
| 51000 AGRICULTURAL | 3,345.68 | 4,326.05 | 5,000.00 | 5,000.00 |
| 51110 CLOTHING AND PERSONAL SUPPLIES | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 51500 INSURANCE | 1,454.00 | 1,461.00 | 2,000.00 | 2,000.00 |
| 51700 MAINTENANCE - EQUIPMENT | 1,425.64 | 842.06 | 1,000.00 | 1,000.00 |
| 51800 MAINTENANCE - BLDGS/IMPROVEMENTS | 1,673.57 | 1,121.25 | 1,500.00 | 1,500.00 |
| 52200 OFFICE EXPENSES | 2,768.93 | 1,652.69 | 1,000.00 | 1,000.00 |
| 52300 PROFESSIONAL & SPECIALIZED SERVICES | 5,441.32 | 5,254.64 | 6,500.00 | 6,500.00 |
| 52328 AUDITS | 0.00 | 5,500.00 | 0.00 | 0.00 |
| 52400 PUBLICATIONS/LEGAL NOTICES | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 52483 FEES FOR BOARD MEMBERS | 5,700.00 | 5,800.00 | 6,000.00 | 6,000.00 |
| 52500 RENTS, LEASES - EQUIPMENT | 25.00 | 875.80 | 2,000.00 | 2,000.00 |
| 52700 MINOR EQUIPMENT | 975.32 | 1,088.68 | 1,500.00 | 1,500.00 |
| 52800 SPECIAL DEPARTMENTAL EXPENSE | 1,334.81 | 1,193.98 | 2,000.00 | 2,000.00 |
| 53000 UTILITIES | 7,565.16 | 5,864.55 | 8,000.00 | 8,000.00 |
| TOTAL SERVICES AND SUPPLIES | 31,709.43 | 34,980.70 | 38,500.00 | 38,500.00 |
| FIXED ASSETS | | | | |
| 56110 BUILDINGS AND IMPROVEMENTS | 0.00 | 934.21 | 3,000.00 | 3,000.00 |
| 56180 CAPITAL IMPROVEMENT MAJOR PROJECTS | 61,549.08 | 55,046.61 | 20,000.00 | 20,000.00 |
| 56200 EQUIPMENT | 0.00 | 0.00 | 4,000.00 | 4,000.00 |
| TOTAL FIXED ASSETS | 61,549.08 | 55,980.82 | 27,000.00 | 27,000.00 |
| CONTINGENCIES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL - TOWNSHIP #2 PUBLIC CEMETERY DISTRICT | 126,351.33 | 122,895.77 | 101,300.00 | 101,300.00 |

Fund 84000
Dept. 8400

COUNTY OF AMADOR
STATE OF CALIFORNIA
AMADOR COUNTY RECREATION AGENCY
BUDGET DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

| SUMMARY BY SOURCE | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|------------------------------------|---------------------|---------------------|--------------------------|----------------------|
| FUND BALANCE | (17,039.00) | (20,881.00) | 4,285.00 | 4,285.00 |
| ADDITIONAL FINANCING SOURCES: | | | | |
| INTEREST | 404.72 | 445.01 | 400.00 | 400.00 |
| STATE AID OTHER | 1,438.89 | 0.00 | 0.00 | 0.00 |
| STATE AID | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER GOVERNMENT STATE | 0.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL OTHER | 0.00 | 0.00 | 0.00 | 0.00 |
| AID FROM OTHER AGENCIES | 135,940.00 | 204,293.09 | 161,545.00 | 161,545.00 |
| CHARGES FOR SERVICES | 124,414.20 | 237,853.98 | 251,570.00 | 251,570.00 |
| PROP 40/GRANTS | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS | 26,560.24 | 18,417.00 | 23,645.00 | 23,645.00 |
| FUND RAISING/DONATIONS | 2,461.81 | 3,121.00 | 3,170.00 | 3,170.00 |
| TOTAL ADDITIONAL FINANCING SOURCES | 291,219.86 | 464,130.08 | 440,330.00 | 440,330.00 |
| CANCELLATION OF RESERVES | 17,039.00 | 20,881.00 | | |
| TOTAL AVAILABLE FINANCING | 291,219.86 | 464,130.08 | 444,615.00 | 444,615.00 |
| SUMMARY OF FINANCING REQUIREMENTS | | | | |
| FINANCING USES: | | | | |
| TOTAL SALARIES/EMPLOYEE BENEFITS | 209,118.83 | 258,898.75 | 276,015.00 | 276,015.00 |
| TOTAL SERVICES AND SUPPLIES | 117,678.43 | 197,217.04 | 164,195.00 | 164,195.00 |
| TOTAL OTHER | 117.33 | 117.33 | 120.00 | 120.00 |
| TOTAL FIXED ASSETS | 10,951.97 | 3,612.49 | 0.00 | 0.00 |
| TOTAL INTERFUND TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FINANCING USES | 337,866.56 | 459,845.61 | 440,330.00 | 440,330.00 |
| PROVISIONS FOR RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FINANCING REQUIREMENTS | 337,866.56 | 459,845.61 | 440,330.00 | 440,330.00 |

Fund 84500

COUNTY OF AMADOR
STATE OF CALIFORNIA
AMADOR COUNTY RECREATION AGENCY
BUDGET DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

| | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--|---------------------|---------------------|--------------------------|----------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 50100 SALARIES AND WAGES | 189,171.27 | 235,553.63 | 249,000.00 | 249,000.00 |
| 50102 OVERTIME | 81.00 | 7.13 | 0.00 | 0.00 |
| 50310 OASDI - EMPLOYER'S SHARE | 14,589.50 | 18,020.63 | 19,020.00 | 19,020.00 |
| 50500 WORKER'S COMPENSATION INSURANCE | 5,277.06 | 5,317.36 | 5,495.00 | 5,495.00 |
| 50600 UNEMPLOYMENT INSURANCE | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| TOTAL SALARIES/EMPLOYEE BENEFITS | 209,118.83 | 258,898.75 | 276,015.00 | 276,015.00 |
| SERVICES AND SUPPLIES | | | | |
| 51100 CLOTHING & PERSONAL SUPPLIES | 448.42 | 646.50 | 250.00 | 250.00 |
| 51200 COMMUNICATIONS | 908.85 | 714.37 | 500.00 | 500.00 |
| 51500 INSURANCE & BONDS | 6,534.31 | 9,205.94 | 7,400.00 | 7,400.00 |
| 51700 MAINTENANCE - EQUIPMENT | 1,786.00 | 2,307.24 | 2,200.00 | 2,200.00 |
| 51760 MAINTENANCE - PROGRAMS | 1,955.21 | 2,091.74 | 0.00 | 0.00 |
| 51800 MAINTENANCE BUILDING & STRUCTURES | 16,560.13 | 12,472.57 | 16,155.00 | 16,155.00 |
| 52000 MEMBERSHIPS | 1,761.00 | 1,836.00 | 1,900.00 | 1,900.00 |
| 52200 OFFICE EXPENSE | 5,251.93 | 3,630.80 | 5,470.00 | 5,470.00 |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES | 20,226.36 | 89,604.98 | 54,330.00 | 54,330.00 |
| 52400 PUBLICATIONS AND LEGAL NOTICES | 0.00 | 2,295.42 | 0.00 | 0.00 |
| 52500 RENTS, LEASES - EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 52600 RENTS, LEASES - BLDG | 8,400.00 | 8,455.00 | 8,400.00 | 8,400.00 |
| 52700 MINOR EQUIPMENT | 0.00 | 2,004.22 | 1,500.00 | 1,500.00 |
| 52800 SPECIAL DEPARTMENTAL EXP | 27,331.33 | 32,393.28 | 30,445.00 | 30,445.00 |
| 52806 ACRA ADVERTISING | 6,813.28 | 8,042.45 | 12,750.00 | 12,750.00 |
| 52807 ACRA PARK PLANNING | 53.29 | 0.00 | 0.00 | 0.00 |
| 52808 ACRA EQUIPMENT | 919.45 | 806.79 | 0.00 | 0.00 |
| 52870 STAFF TRAINING | 0.00 | 139.00 | 0.00 | 0.00 |
| 52900 GSA IN CNTY TRAVEL | 2,888.72 | 1,422.40 | 2,000.00 | 2,000.00 |
| 52910 MEETINGS AND CONVENTIONS | 4,749.10 | 6,537.15 | 5,750.00 | 5,750.00 |
| 52911 GSA TRUCK RENTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 53000 UTILITIES | 11,091.05 | 12,611.19 | 15,145.00 | 15,145.00 |
| TOTAL SERVICES AND SUPPLIES | 117,678.43 | 197,217.04 | 164,195.00 | 164,195.00 |
| OTHER CHARGES | | | | |
| 54800 TAXES AND ASSESSMENTS | 117.33 | 117.33 | 120.00 | 120.00 |
| TOTAL OTHER CHARGES | 117.33 | 117.33 | 120.00 | 120.00 |
| FIXED ASSETS | | | | |
| 56180 CAPITAL IMPROVEMENTS MAJOR PROJECTS | 10,951.97 | 3,612.49 | 0.00 | 0.00 |
| 56200 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FIXED ASSETS | 10,951.97 | 3,612.49 | 0.00 | 0.00 |
| TOTAL - AMADOR COUNTY RECREATION AGENCY | 337,866.56 | 459,845.61 | 440,330.00 | 440,330.00 |

Fund 84500
Dept. 8450

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
AFPD - MEASURE M BUDGET DETAIL
FISCAL YEAR 2016 - 2017

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

| SUMMARY BY SOURCE | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|------------------------------------|---------------------|---------------------|--------------------------|----------------------|
| FUND BALANCE | 239,833.00 | 196,122.00 | 352,455.00 | 327,899.00 |
| ADDITIONAL FINANCING SOURCES: | | | | |
| MEASURE M | 1,231,872.94 | 1,274,782.66 | 1,292,560.00 | 1,292,560.00 |
| AID FROM OTHER AGENCIES | 258,000.00 | 258,000.00 | 258,000.00 | 258,000.00 |
| CONTRACTED SERVICES | 365,488.88 | 1,027,303.44 | 1,289,140.00 | 1,289,140.00 |
| CFD MISC | 30,395.17 | 35,506.17 | 40,000.00 | 40,000.00 |
| MISCELLANEOUS | 174,929.92 | 230,033.72 | 123,310.00 | 123,310.00 |
| INTEREST | 6,365.53 | 7,995.21 | 7,500.00 | 7,500.00 |
| TOTAL ADDITIONAL FINANCING SOURCES | 2,067,052.44 | 2,833,621.20 | 3,010,510.00 | 3,010,510.00 |
| CANCELLATION OF RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL AVAILABLE FINANCING | 2,306,885.44 | 3,029,743.20 | 3,362,965.00 | 3,338,409.00 |
| | | | | |
| SUMMARY OF FINANCING REQUIREMENTS | | | | |
| FINANCING USES: | | | | |
| TOTAL SALARIES AND BENEFITS | 1,869,283.00 | 2,521,367.85 | 3,016,896.00 | 3,016,896.00 |
| TOTAL SERVICES AND SUPPLIES | 173,730.00 | 180,475.82 | 195,264.00 | 195,264.00 |
| TOTAL FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FINANCING USES | 2,043,013.00 | 2,701,843.67 | 3,212,160.00 | 3,212,160.00 |
| PROVISIONS FOR RESERVES | 65,700.00 | 65,700.00 | 150,805.00 | 126,249.00 |
| TOTAL FINANCING REQUIREMENTS | 2,108,713.00 | 2,767,543.67 | 3,362,965.00 | 3,338,409.00 |

Fund 85800

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
AFPD - MEASURE M BUDGET DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

| | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|---|---------------------|---------------------|--------------------------|----------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 50100 SALARIES AND WAGES | 1,382,675.58 | 1,887,697.65 | 2,199,367.00 | 2,199,367.00 |
| 50300 RETIREMENT - EMPLOYER'S SHARE | 39,368.95 | 47,073.30 | 67,620.00 | 67,620.00 |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE | 105,774.69 | 144,408.83 | 168,252.00 | 168,252.00 |
| 50400 EMPLOYEE GROUP INSURANCE | 226,114.72 | 308,579.32 | 396,000.00 | 396,000.00 |
| 50500 WORKER'S COMPENSATION INSURANCE | 152,731.00 | 120,892.00 | 175,325.00 | 175,325.00 |
| 50600 UNEMPLOYMENT INSURANCE | 10,927.16 | 12,716.75 | 10,332.00 | 10,332.00 |
| TOTAL SALARIES/EMPLOYEE BENEFITS | 1,917,592.10 | 2,521,367.85 | 3,016,896.00 | 3,016,896.00 |
| SERVICES AND SUPPLIES | | | | |
| 52300 PROFESSIONAL & SPECIALIZED SERVICES | 81,000.58 | 125,648.55 | 128,264.00 | 128,264.00 |
| 52329 TRAINING | 9,731.72 | 17,998.24 | 21,000.00 | 21,000.00 |
| 52400 PUBLICATIONS & LEGAL NOTICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 52800 SPECIAL DEPARTMENTAL EXPENSE | 36,739.59 | 36,829.03 | 46,000.00 | 46,000.00 |
| TOTAL SERVICES AND SUPPLIES | 127,471.89 | 180,475.82 | 195,264.00 | 195,264.00 |
| 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 | 2,045,063.99 | 2,701,843.67 | 3,212,160.00 | 3,212,160.00 |

Fund 85800
Dept. 8588

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
LOCKWOOD FIRE PROTECTION DISTRICT BUDGET DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

| SUMMARY BY SOURCE | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--|---------------------|---------------------|--------------------------|----------------------|
| FUND BALANCE | 60,059.00 | (35,472.00) | 33,700.00 | 33,700.00 |
| ADDITIONAL FINANCING SOURCES: | | | | |
| ASSESSMENTS | 75,161.00 | 74,685.00 | 72,000.00 | 72,000.00 |
| AFPA M/P172 | 0.00 | 0.00 | 0.00 | 0.00 |
| IMPACT FEES | 850.20 | 2,445.60 | 0.00 | 0.00 |
| MITIGATION FEES | 1,800.00 | 0.00 | 0.00 | 0.00 |
| INTERGOVERNMENTAL | 14,432.04 | 0.00 | 0.00 | 0.00 |
| INTEREST | 1,991.78 | 2,399.43 | 2,000.00 | 2,000.00 |
| DONATIONS | 7,833.87 | 17,990.00 | 0.00 | 0.00 |
| MISCELLANEOUS | 39,658.13 | 2,481.00 | 10,000.00 | 10,000.00 |
| TOTAL ADDITIONAL FINANCING SOURCES | 141,727.02 | 100,001.03 | 84,000.00 | 84,000.00 |
| CANCELLATION OF RESERVES/DESIGNATIONS | 0.00 | 44,472.00 | | |
| TOTAL AVAILABLE FINANCING | 201,786.02 | 109,001.03 | 117,700.00 | 117,700.00 |
| SUMMARY OF FINANCING REQUIREMENTS | | | | |
| FINANCING USES: | | | | |
| TOTAL SALARIES AND BENEFITS | 0.00 | 1,453.28 | 0.00 | 0.00 |
| TOTAL SERVICES AND SUPPLIES | 36,728.58 | 46,980.72 | 59,700.00 | 59,700.00 |
| TOTAL FIXED ASSETS | 102,734.42 | 41,384.99 | 58,000.00 | 58,000.00 |
| TOTAL FINANCING USES | 139,463.00 | 89,818.99 | 117,700.00 | 117,700.00 |
| PROVISIONS FOR RESERVES | 55,359.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FINANCING REQUIREMENTS | 194,822.00 | 89,818.99 | 117,700.00 | 117,700.00 |
| Fund 86800 | | | | |

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
LOCKWOOD FIRE PROTECTION DISTRICT BUDGET DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

| | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|---|---------------------|---------------------|--------------------------|----------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 50100 SALARIES AND WAGES | 0.00 | 1,350.00 | 0.00 | 0.00 |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE | 0.00 | 103.28 | 0.00 | 0.00 |
| 50500 WORKER'S COMPENSATION INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SALARIES/EMPLOYEE BENEFITS | 0.00 | 1,453.28 | 0.00 | 0.00 |
| SERVICES AND SUPPLIES | | | | |
| 51500 INSURANCE | 6,380.00 | 7,532.00 | 8,000.00 | 8,000.00 |
| 51800 MAINTENANCE - BLDGS/IMPROVEMENTS | 1,503.67 | 64.81 | 2,000.00 | 2,000.00 |
| 51900 MEDICAL & DENTAL SUPPLIES | 6,419.89 | 4,014.93 | 10,000.00 | 10,000.00 |
| 52200 OFFICE EXPENSES | 56.46 | 352.68 | 1,000.00 | 1,000.00 |
| 52300 PROFESSIONAL & SPECIALIZED SERVICES | 27.50 | 294.00 | 2,000.00 | 2,000.00 |
| 52302 OUTSIDE LEGAL | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 52328 P.S. - AUDITS | 2,584.00 | 2,584.00 | 2,700.00 | 2,700.00 |
| 52400 PUBLICATIONS & LEGAL NOTICES | 0.00 | - | - | - |
| 52851 ELECTION | 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 | 15,408.15 | 25,755.57 | 25,000.00 | 25,000.00 |
| 53000 UTILITIES | 4,348.91 | 6,382.73 | 8,000.00 | 8,000.00 |
| TOTAL SERVICES AND SUPPLIES | 36,728.58 | 46,980.72 | 59,700.00 | 59,700.00 |
| FIXED ASSETS | | | | |
| 56110 BUILDINGS AND IMPROVEMENTS | 117.98 | 0.00 | 15,000.00 | 15,000.00 |
| 56200 EQUIPMENT | 55,826.25 | 1,796.87 | 43,000.00 | 43,000.00 |
| 56201 CAPITAL EQUIPMENT | 0.00 | 39,588.12 | - | - |
| 56204 EQUIPMENT - MITIGATION | 46,790.19 | 0.00 | 0.00 | 0.00 |
| TOTAL FIXED ASSETS | 102,734.42 | 41,384.99 | 58,000.00 | 58,000.00 |
| TOTAL - LOCKWOOD FIRE PROTECTION DISTRICT | 139,463.00 | 89,818.99 | 117,700.00 | 117,700.00 |

Fund 86800
Dept. 8680

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
LFPD - MEASURE M BUDGET DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

| SUMMARY BY SOURCE | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--|---------------------|---------------------|--------------------------|----------------------|
| FUND BALANCE | 54,906.00 | 25,280.00 | 43,000.00 | 43,000.00 |
| ADDITIONAL FINANCING SOURCES: | | | | |
| ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| AFPA M/P172 | 145,867.00 | 151,265.44 | 150,000.00 | 150,000.00 |
| 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 | 145,867.00 | 151,265.44 | 150,000.00 | 150,000.00 |
| TOTAL AVAILABLE FINANCING | 200,773.00 | 176,545.44 | 193,000.00 | 193,000.00 |
| SUMMARY OF FINANCING REQUIREMENTS | | | | |
| FINANCING USES: | | | | |
| TOTAL SALARIES AND BENEFITS | 113,498.19 | 123,483.29 | 188,000.00 | 188,000.00 |
| TOTAL SERVICES AND SUPPLIES | 4,232.38 | 2,502.47 | 5,000.00 | 5,000.00 |
| TOTAL FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FINANCING USES | 117,730.57 | 125,985.76 | 193,000.00 | 193,000.00 |
| PROVISIONS FOR RESERVES | 7,906.00 | | | |
| TOTAL FINANCING REQUIREMENTS | 125,636.57 | 125,985.76 | 193,000.00 | 193,000.00 |
| Fund 86800 | | | | |

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
LFPD - MEASURE M BUDGET DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

| | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|---|---------------------|---------------------|--------------------------|----------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 50100 SALARIES AND WAGES | 82,506.84 | 106,508.80 | 170,000.00 | 170,000.00 |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE | 2,377.80 | 2,432.89 | 3,000.00 | 3,000.00 |
| 50500 WORKER'S COMPENSATION INSURANCE | 28,613.55 | 14,541.60 | 15,000.00 | 15,000.00 |
| TOTAL SALARIES/EMPLOYEE BENEFITS | 113,498.19 | 123,483.29 | 188,000.00 | 188,000.00 |
| SERVICES AND SUPPLIES | | | | |
| 51500 INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 51800 MAINTENANCE - BLDGS/IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 51900 MEDICAL & DENTAL SUPPLIES | 608.00 | 0.00 | 0.00 | 0.00 |
| 52200 OFFICE EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 |
| 52300 PROFESSIONAL & SPECIALIZED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 52302 OUTSIDE LEGAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 52328 P.S. - AUDITS | 0.00 | 0.00 | 0.00 | 0.00 |
| 52400 PUBLICATIONS & LEGAL NOTICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 52851 ELECTION | 0.00 | 0.00 | 0.00 | 0.00 |
| 52870 STAFF TRAINING | 3,624.38 | 2,502.47 | 5,000.00 | 5,000.00 |
| 52900 G.S.A. AND IN-COUNTY TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 |
| 53000 UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SERVICES AND SUPPLIES | 4,232.38 | 2,502.47 | 5,000.00 | 5,000.00 |
| FIXED ASSETS | | | | |
| 56110 BUILDINGS AND IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 56200 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 56204 EQUIPMENT - MITIGATION | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | |
| TOTAL - LOCKWOOD FIRE PROTECTION DISTRICT | 117,730.57 | 125,985.76 | 193,000.00 | 193,000.00 |

Fund 86800
Dept. 8686

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
FIRST 5 DISTRICT BUDGET DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

| SUMMARY BY SOURCE | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|--|---------------------|---------------------|--------------------------|----------------------|
| FUND BALANCE | 20,214.00 | (19,994.00) | 33,797.00 | 33,797.00 |
| ADDITIONAL FINANCING SOURCES: | | | | |
| INTEREST | 1,264.00 | 1,516.96 | 1,500.00 | 1,500.00 |
| STATE AID | 356,731.73 | 408,601.18 | 400,100.00 | 400,100.00 |
| MISCELLANEOUS | 44,998.14 | 46,570.89 | 145,834.00 | 145,834.00 |
| AMERICAN SOLUTIONS FOR BUSINESS | 462.99 | 960.09 | 1,000.00 | 1,000.00 |
| AID FROM OTHER AGENCIES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL ADDITIONAL FINANCING SOURCES | 403,456.86 | 457,649.12 | 548,434.00 | 548,434.00 |
| CANCELLATION OF RESERVES | 0.00 | 45,654.00 | 0.00 | 0.00 |
| TOTAL AVAILABLE FINANCING | 423,670.86 | 483,309.12 | 582,231.00 | 582,231.00 |
| SUMMARY OF FINANCING REQUIREMENTS | | | | |
| FINANCING USES: | | | | |
| TOTAL SALARIES AND BENEFITS | 169,800.00 | 196,023.25 | 222,381.00 | 222,381.00 |
| TOTAL SERVICES AND SUPPLIES | 280,570.00 | 220,565.78 | 339,621.00 | 339,621.00 |
| TOTAL FIXED ASSETS | 1,000.00 | 0.00 | 0.00 | 0.00 |
| TOTAL COST PLAN | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FINANCING USES | 451,370.00 | 416,589.03 | 562,002.00 | 562,002.00 |
| PROVISIONS FOR RESERVES | 12,444.00 | | 20,229.00 | 20,229.00 |
| TOTAL FINANCING REQUIREMENTS | 463,814.00 | 416,589.03 | 582,231.00 | 582,231.00 |

Fund 89600

COUNTY OF AMADOR
STATE OF CALIFORNIA
FIRST 5 BUDGET DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

| | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|---|---------------------|---------------------|--------------------------|----------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 50100 SALARIES AND WAGES | 151,941.12 | 170,531.19 | 192,981.00 | 192,981.00 |
| 50310 OASDI - EMPLOYER'S SHARE | 11,623.59 | 13,045.70 | 15,600.00 | 15,600.00 |
| 50400 EMPLOYEE GROUP INSURANCE | 8,270.16 | 8,965.80 | 9,600.00 | 9,600.00 |
| 50500 WORKER'S COMPENSATION INSURANCE | 1,885.17 | 1,999.63 | 2,200.00 | 2,200.00 |
| 50600 UNEMPLOYMENT INSURANCE | 1,849.72 | 1,480.93 | 2,000.00 | 2,000.00 |
| TOTAL SALARIES/EMPLOYEE BENEFITS | 175,569.76 | 196,023.25 | 222,381.00 | 222,381.00 |
| SERVICES AND SUPPLIES | | | | |
| 51200 COMMUNICATIONS | 3,241.31 | 4,138.86 | 3,600.00 | 3,600.00 |
| 51500 INSURANCE AND BONDS | 3,356.41 | 3,271.20 | 3,700.00 | 3,700.00 |
| 51700 MAINTENANCE - EQUIPMENT | 470.00 | 294.64 | 500.00 | 500.00 |
| 51800 MAINTENANCE - STRUCTURES | 84.40 | 0.00 | 800.00 | 800.00 |
| 52000 MEMBERSHIPS | 2,625.00 | 2,500.00 | 3,437.00 | 3,437.00 |
| 52200 OFFICE EXPENSES | 1,664.54 | 1,816.45 | 2,000.00 | 2,000.00 |
| 52300 PROFESSIONAL & SPECIALIZED SERVICES | 41,803.47 | 18,665.23 | 20,600.00 | 20,600.00 |
| 52410 EDUCATIONAL MATERIALS & MEDIA | 8,350.27 | 8,002.75 | 112,234.00 | 112,234.00 |
| 52500 RENTS, LEASES - EQUIPMENT | 2,551.63 | 2,041.20 | 2,800.00 | 2,800.00 |
| 52600 RENTS, LEASES - BLDGS/IMPROVEMENTS | 38,700.00 | 39,600.00 | 39,600.00 | 39,600.00 |
| 52800 SPEC DEPARTMENTAL EXPENSE | 844.55 | 527.62 | 850.00 | 850.00 |
| 52822 MINI GRANTS | 146,573.87 | 131,904.01 | 141,000.00 | 141,000.00 |
| 52825 SCHOOL READINESS | 0.00 | 0.00 | 0.00 | 0.00 |
| 52870 STAFF TRAINING/CONFERENCE REGIST | 927.08 | 952.00 | 1,000.00 | 1,000.00 |
| 52900 G.S.A. & IN COUNTY TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 |
| 52910 MEETINGS AND CONVENTIONS | 923.21 | 981.90 | 1,000.00 | 1,000.00 |
| 53000 UTILITIES | 5,493.06 | 5,869.92 | 6,500.00 | 6,500.00 |
| TOTAL SERVICES AND SUPPLIES | 257,608.80 | 220,565.78 | 339,621.00 | 339,621.00 |
| FIXED ASSETS | | | | |
| 56200 EQUIPMENT | 524.38 | 0.00 | 0.00 | 0.00 |
| TOTAL FIXED ASSETS | 524.38 | 0.00 | 0.00 | 0.00 |
| TOTAL - FIRST 5 | 433,702.94 | 416,589.03 | 562,002.00 | 562,002.00 |

Fund 89600
Dept. 8960

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
CHILD ABUSE PREVENTION COUNCIL BUDGET DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

| SUMMARY BY SOURCE | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|------------------------------------|---------------------|---------------------|--------------------------|----------------------|
| FUND BALANCE | 0.00 | 0.00 | 0.00 | 37,645.00 |
| 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 | 24,738.98 | 25,763.49 | 24,600.00 | 24,600.00 |
| TOTAL ADDITIONAL FINANCING SOURCES | 24,738.98 | 25,763.49 | 24,600.00 | 24,600.00 |
| CANCELLATION OF RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL AVAILABLE FINANCING | 24,738.98 | 25,763.49 | 24,600.00 | 62,245.00 |
| | | | | |
| SUMMARY OF FINANCING REQUIREMENTS | | | | |
| FINANCING USES: | | | | |
| TOTAL SALARIES AND BENEFITS | 14,347.80 | 15,255.17 | 17,950.00 | 17,950.00 |
| TOTAL SERVICES AND SUPPLIES | 3,185.35 | 5,786.70 | 6,650.00 | 6,650.00 |
| TOTAL FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FINANCING USES | 17,533.15 | 21,041.87 | 24,600.00 | 24,600.00 |
| PROVISIONS FOR RESERVES | 0.00 | 0.00 | 0.00 | 37,645.00 |
| TOTAL FINANCING REQUIREMENTS | 17,533.15 | 21,041.87 | 24,600.00 | 62,245.00 |
| Fund 89600 | | | | |

COUNTY OF AMADOR
STATE OF CALIFORNIA
CHILD ABUSE PREVENTION COUNCIL BUDGET DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

| | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|---|---------------------|---------------------|--------------------------|----------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 50100 SALARIES AND WAGES | 13,258.50 | 13,950.52 | 16,500.00 | 16,500.00 |
| 50310 OASDI - EMPLOYER'S SHARE | 1,014.30 | 1,067.23 | 1,200.00 | 1,200.00 |
| 50400 EMPLOYEE GROUP INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 50500 WORKER'S COMPENSATION INSURANCE | 75.00 | 78.42 | 100.00 | 100.00 |
| 50600 UNEMPLOYMENT INSURANCE | 0.00 | 159.00 | 150.00 | 150.00 |
| TOTAL SALARIES/EMPLOYEE BENEFITS | 14,347.80 | 15,255.17 | 17,950.00 | 17,950.00 |
| SERVICES AND SUPPLIES | | | | |
| 51200 COMMUNICATIONS | 684.51 | 844.20 | 900.00 | 900.00 |
| 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 | 58.69 | 199.53 | 300.00 | 300.00 |
| 52300 PROFESSIONAL & SPECIALIZED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 52355 OTHER (FUNDRAISING) | 0.00 | 0.00 | 0.00 | 0.00 |
| 52410 EDUCATIONAL MATERIALS & MEDIA | 2,243.90 | 4,448.54 | 4,750.00 | 4,750.00 |
| 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 | 29.32 | 0.00 | 200.00 | 200.00 |
| 52822 MINI GRANTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 52825 SCHOOL READINESS | 0.00 | 0.00 | 0.00 | 0.00 |
| 52870 STAFF TRAINING/CONFERENCE REGIST | 0.00 | 0.00 | 0.00 | 0.00 |
| 52900 G.S.A. & IN COUNTY TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 |
| 52910 MEETINGS AND CONVENTIONS | 168.93 | 294.43 | 500.00 | 500.00 |
| 53000 UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SERVICES AND SUPPLIES | 3,185.35 | 5,786.70 | 6,650.00 | 6,650.00 |
| 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 | 17,533.15 | 21,041.87 | 24,600.00 | 24,600.00 |

Fund 89600
Dept. 8967

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
IHSS PUBLIC AUTHORITY
FISCAL YEAR 2016-2017

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

| SUMMARY BY SOURCE | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|-------------------------------------|---------------------|---------------------|--------------------------|----------------------|
| FUND BALANCE | (2,790.89) | 32,693.00 | 767.00 | 767.00 |
| ADDITIONAL FINANCING SOURCES: | | | | |
| 44100- INTEREST | (8.70) | 134.73 | 0.00 | |
| 45165 - STATE REALIGNMENT | (40,454.24) | 0.00 | 13,861.00 | 13,861.00 |
| 45240 - STATE AID OTHER | 119,722.87 | 79,626.32 | 86,397.00 | 86,397.00 |
| 45630 - FEDERAL OTHER | 142,304.83 | 102,655.11 | 109,346.00 | 109,346.00 |
| 47890 - MISCELLANEOUS | 4,067.00 | 3,708.00 | 4,032.00 | 4,032.00 |
| 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 | 225,631.76 | 186,124.16 | 213,636.00 | 213,636.00 |
| CANCELLATION OF RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL AVAILABLE FINANCING | 222,840.87 | 218,817.16 | 214,403.00 | 214,403.00 |
| SUMMARY OF FINANCING REQUIREMENTS | | | | |
| FINANCING USES: | | | | |
| TOTAL SALARIES AND BENEFITS | 86,088.25 | 95,240.65 | 97,897.00 | 97,897.00 |
| TOTAL SERVICES AND SUPPLIES | 27,960.83 | 26,611.90 | 32,090.00 | 32,090.00 |
| TOTAL OTHER CHARGES | 78,788.64 | 81,837.01 | 84,416.00 | 84,416.00 |
| 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 | 192,837.72 | 203,689.56 | 214,403.00 | 214,403.00 |
| PROVISIONS FOR RESERVES | 0.00 | 17,350.00 | | |
| TOTAL FINANCING REQUIREMENTS | 192,837.72 | 221,039.56 | 214,403.00 | 214,403.00 |

Fund 89800

COUNTY OF AMADOR
STATE OF CALIFORNIA
IHSS PUBLIC AUTHORITY BUDGET DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

| | ACTUAL 2014-2015 | ACTUAL 2015-2016 | RECOMMENDED 2016-2017 | ADOPTED 2016-2017 |
|---|---------------------|---------------------|--------------------------|----------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | |
| 50100 SALARIES AND WAGES | 71,597.54 | 80,012.16 | 82,145.00 | 82,145.00 |
| 50300 RETIREMENT - EMPLOYER'S SHARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE | 5,398.54 | 6,026.25 | 6,284.00 | 6,284.00 |
| 50400 EMPLOYEE GROUP INSURANCE | 7,628.58 | 7,437.50 | 7,452.00 | 7,452.00 |
| 50500 WORKER'S COMPENSATION INSURANCE | 1,029.59 | 1,330.74 | 1,390.00 | 1,390.00 |
| 50600 UNEMPLOYMENT INSURANCE | 434.00 | 434.00 | 626.00 | 626.00 |
| TOTAL SALARIES/EMPLOYEE BENEFITS | 86,088.25 | 95,240.65 | 97,897.00 | 97,897.00 |
| SERVICES AND SUPPLIES | | | | |
| 51200 COMMUNICATIONS | 475.00 | 526.38 | 700.00 | 700.00 |
| 51500 INSURANCE & BONDS | 3,902.04 | 3,795.09 | 4,250.00 | 4,250.00 |
| 51700 MAINTENANCE - EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 51760 MAINTENANCE - PROGRAMS | 1,135.43 | 566.77 | 2,000.00 | 2,000.00 |
| 51800 MAINTENANCE - STRUCTURES | 46.73 | 39.78 | 100.00 | 100.00 |
| 52000 MEMBERSHIPS | 2,200.00 | 2,931.00 | 3,300.00 | 3,300.00 |
| 52200 OFFICE EXPENSES | 2,060.12 | 2,664.06 | 3,000.00 | 3,000.00 |
| 52211 GSA COST ALLOCATION | 2,380.00 | 2,228.00 | 2,600.00 | 2,600.00 |
| 52300 PROFESSIONAL & SPECIALIZED SERVICES | 1,871.73 | 417.30 | 540.00 | 540.00 |
| 52500 RENTS, LEASES - EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 52600 RENTS, LEASES - BLDGS/IMPROVEMENTS | 10,845.03 | 10,941.37 | 11,000.00 | 11,000.00 |
| 52700 MINOR EQUIPMENT | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 52800 SPECIAL DEPARTMENT EXPENSE | 725.00 | 146.19 | 900.00 | 900.00 |
| 52870 STAFF TRAINING | 0.00 | 0.00 | 200.00 | 200.00 |
| 52910 MEETINGS AND CONVENTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 53000 UTILITIES | 2,319.75 | 2,355.96 | 2,500.00 | 2,500.00 |
| TOTAL SERVICES AND SUPPLIES | 27,960.83 | 26,611.90 | 32,090.00 | 32,090.00 |
| OTHER CHARGES | | | | |
| 54009 BENEFITS FOR IHSS PROVIDERS | 78,788.64 | 81,837.01 | 84,416.00 | 84,416.00 |
| TOTAL OTHER CHARGES | 78,788.64 | 81,837.01 | 84,416.00 | 84,416.00 |
| 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 | 192,837.72 | 203,689.56 | 214,403.00 | 214,403.00 |

Fund 89800
Dept. 8980