

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

COUNTY OF AMADOR
STATE OF CALIFORNIA

ADOPTED BUDGET

For the Fiscal Year
JULY 1, 2016-JUNE 30, 2017

Charles T. Iley
County Administrative Officer

Tacy Oneto Rouen
County Auditor-Controller

COUNTY OF AMADOR

Mission and Values Statement



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

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

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

PREFACE

TO THE TAXPAYERS OF AMADOR COUNTY:

The Board of Supervisors of the County of Amador presents herewith to the taxpayers of Amador County the Adopted County budget for the year beginning July 1, 2016 and ending June 30, 2017.

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

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

Respectfully submitted,

*Richard. M Forster, Chairman
Supervisor District 2*

*John Plasse
Supervisor District 1*

*Brian Oneto
Supervisor District 5*

*Lynn A. Morgan,
Supervisor District 3*

*Louis D. Boitano
Supervisor District 4*

*Charles T. Iley
County Administrative Officer*



COUNTY OFFICIALS

BOARD OF SUPERVISORS

JOHN PLASSE, Jackson

Supervisor, District 1

RICHARD M. FORSTER, Ione

Supervisor, District 2

LYNN A. MORGAN, Pioneer

Supervisor, District 3

LOUIS D. BOITANO, Sutter Creek

Supervisor, District 4

BRIAN ONETO, Drytown

Supervisor, District 5

ELECTED COUNTY OFFICIALS

JAMES B. ROONEY

Assessor

TACY ONETO ROUEN

Auditor-Controller

KIMBERLY L. GRADY

Clerk-Recorder

TODD RIEBE

District Attorney

MARTIN A. RYAN

Sheriff-Coroner

J. S. HERMANSON

Superior Court Judge, Presiding Judge

MICHAEL E. RYAN

Treasurer-Tax Collector

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

AMADOR COUNTY UNIFIED SCHOOL DISTRICT - COUNTY WIDE	\$	0.01500
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TOTAL TAX RATE - COUNTY WIDE	\$	1.01500
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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
COUNTY COUNSEL (1300)	COUNTY COUNSEL (1300)	COUNTY COUNSEL (1300)
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
PERSONNEL (1400)	PERSONNEL (1400)	PERSONNEL (1400)
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
ELECTIONS (1510)	ELECTIONS (1510)	ELECTIONS (1510)
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
FACILITIES (1700)	FACILITIES (1700)	FACILITIES (1700)
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
RECORDS MANAGEMENT (1710)	RECORDS MANAGEMENT (1710)	RECORDS MANAGEMENT (1710)
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>
0.8 TOTAL	0.6 TOTAL	0.6 TOTAL
<u>ACO COUNTY IMPROVEMENT (1810)</u>		
0.3 GSA DIRECTOR	0.3 GSA DIRECTOR	0.3 GSA DIRECTOR
0.3 TOTAL	0.3 TOTAL	0.3 TOTAL
<u>SURVEYING & ENGINEERING (1940)</u>		
0.5 CHIEF DEPUTY CLERK/REC/SURVEYOR	CHG 0.12 CHIEF DEPUTY CLERK/REC/SURVEYOR (POS DEFUNDED 10/1/15)	1 COUNTY SURVEYOR
1 DEPUTY SURVEY/REGISTRAR	CHG 1 COUNTY SURVEYOR	1 ADMINSTRATIVE TECHNICIAN
1 ADMINSTRATIVE TECHNICIAN	1 ADMINSTRATIVE TECHNICIAN	
2.5 TOTAL	2.12 TOTAL	2 TOTAL
<u>INFORMATION TECHNOLOGY (1970)</u>		
1 INFORMATION TECHNOLOGY DIRECTOR	1 INFORMATION TECHNOLOGY DIRECTOR	1 INFORMATION TECHNOLOGY DIRECTOR
2 INFORMATION SYSTEMS ANALYSTS	2 INFORMATION SYSTEMS ANALYSTS	CHG 3 INFORMATION SYSTEMS ANALYSTS(RECLASSIFIED)
1 INFORMATION SYSTEMS SPECIALIST	1 INFORMATION SYSTEMS SPECIALIST	CHG 0 INFORMATION SYSTEMS SPECIALIST
2 INFORMATION SYSTEMS TECHNICIANS II	2 INFORMATION SYSTEMS TECHNICIANS II	2 INFORMATION SYSTEMS TECHNICIANS II
1 ADMINISTRATIVE TECHNICIAN	1 ADMINISTRATIVE TECHNICIAN	CHG 0 ADMINISTRATIVE TECHNICIAN (DEFUNDED)
7 TOTAL	7 TOTAL	6 TOTAL
<u>DISTRICT ATTORNEY (2120)</u>		
1 DISTRICT ATTORNEY (ELECTED)	1 DISTRICT ATTORNEY (ELECTED)	1 DISTRICT ATTORNEY (ELECTED)
1 CHIEF ASSISTANT DISTRICT ATTORNEY	1 CHIEF ASSISTANT DISTRICT ATTORNEY	1 CHIEF ASSISTANT DISTRICT ATTORNEY
1 DEPUTY DISTRICT ATTORNEY IV	1 DEPUTY DISTRICT ATTORNEY IV	CHG 2 DEPUTY DISTRICT ATTORNEY IV
2 DEPUTY DISTRICT ATTORNEYS III	2 DEPUTY DISTRICT ATTORNEYS III	CHG 3 DEPUTY DISTRICT ATTORNEYS III
2 DEPUTY DISTRICT ATTORNEYS II	CHG 2 DEPUTY DISTRICT ATTORNEYS II PROMOTION TO III	CHG 0 DEPUTY DISTRICT ATTORNEYS II (PROMOTION TO III)
1 DEPUTY DISTRICT ATTORNEY I	1 DEPUTY DISTRICT ATTORNEY I	CHG 1 DEPUTY DISTRICT ATTORNEY I
1 CHIEF DA INVESTIGATOR	1 CHIEF DA INVESTIGATOR	1 CHIEF DA INVESTIGATOR
1 SUPERVISOR DA INVESTIGATOR	1 SUPERVISOR DA INVESTIGATOR	1 SUPERVISOR DA INVESTIGATOR
4 DA INVESTIGATORS II	CHG 5 DA INVESTIGATOR II (1 NEW POSTION)	5 DA INVESTIGATOR II
1 DA INVESTIGATOR I	1 DA INVESTIGATOR I	1 DA INVESTIGATOR I
1 ADMINISTRATIVE LEGAL SECRETARY	1 ADMINISTRATIVE LEGAL SECRETARY	1 ADMINISTRATIVE LEGAL SECRETARY
1 LEGAL OFFICE SUPERVISOR	1 LEGAL OFFICE SUPERVISOR	1 LEGAL OFFICE SUPERVISOR
0.46 SR LEGAL SECRETARY(EXTRA HELP) 960 HRS	0.46 SR LEGAL SECRETARY(EXTRA HELP) 960 HRS	0.46 SR LEGAL SECRETARY(EXTRA HELP) 960 HRS
4 LEGAL SECRETARIES II	3 LEGAL SECRETARIES II	CHG 2 LEGAL SECRETARIES II
1 LEGAL ASSISTANT	1 LEGAL ASSISTANT	CHG 1 LEGAL SECRETARIES I
1 FINANCE TECHNICIAN	1 FINANCE TECHNICIAN	1 LEGAL ASSISTANT
DA INVEST II(EXTRA HELP)3 POS 2080 HRS TOTAL	CHG 1.15 DA INVEST III(EXTRA HELP)3 POS 2395 HRS TOTAL	1 FINANCE TECHNICIAN
23.46 TOTAL	24.61 TOTAL	24.61 TOTAL
<u>PUBLIC DEFENDER (2180)</u>		
0.3 EXECUTIVE ASSISTANT	0.3 EXECUTIVE ASSISTANT	CHG 0.3 SENIOR ADMINISTRATIVE ANALYST (RECLASSIFIED)
0.05 ADMIN SECRETARY	0.05 ADMIN SECRETARY	0.05 ADMIN SECRETARY

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<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

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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)

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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	<i>CHG</i>	0 FINANCE TECHNICIAN (DEFUNDED)
			<i>CHG</i>	1 FINANCE ASSISTANT II
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	<i>CHG</i>	0 BUILDING CODE COMPLIANCE OFFICER (DEFUNDED)
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>

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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)

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		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

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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
WASTE MANAGEMENT (7850)	WASTE MANAGEMENT (7850)	WASTE MANAGEMENT (4400)
		1 DIRECTOR SOLID WASTE PROG/AIR POLL CONT OFFICER
1 TOTAL	1.00 TOTAL	1.00 TOTAL
DEPARTMENT OF SOCIAL SERVICES (5106)	DEPARTMENT OF SOCIAL SERVICES (5106)	DEPARTMENT OF SOCIAL SERVICES (5106)
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
	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	2 SOCIAL WORKER SUPERVISOR (1 NEW POSITION)	2 SOCIAL WORKER SUPERVISOR (1 NEW POSITION)
4 SOCIAL WORKERS III	5 SOCIAL WORKERS III	5 SOCIAL WORKERS III
3 SOCIAL WORKERS II	4 SOCIAL WORKERS II	4 SOCIAL WORKERS II
2 SOCIAL WORKERS I (2 NEW)	0 SOCIAL WORKERS I (2 NEW)	1 SOCIAL WORKERS I
2 ELIGIBILITY SUPERVISOR	2 ELIGIBILITY SUPERVISOR	2 ELIGIBILITY SUPERVISOR
2 ELIGIBILITY WORKERS III	3 ELIGIBILITY WORKERS III	3 ELIGIBILITY WORKERS III
15 ELIGIBILITY WORKERS II	12 ELIGIBILITY WORKERS II	12 ELIGIBILITY WORKERS II
2 ELIGIBILITY WORKERS I	3 ELIGIBILITY WORKERS I	3 ELIGIBILITY WORKERS I
2 EMPLOYMENT & TRAINING WORKER II	3 EMPLOYMENT & TRAINING WORKER II	3 EMPLOYMENT & TRAINING WORKER II
1 EMPLOYMENT & TRAINING WORKER I	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	4 ADMINISTRATIVE ASSISTANTS II	3 ADMINISTRATIVE ASSISTANTS II
1 ADMINISTRATIVE ASSISTANTS I	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
VETERANS SERVICE OFFICER (5500)	VETERANS SERVICE OFFICER (5500)	VETERANS SERVICE OFFICER (5500)
1 VETERANS SERVICE OFFICER	1 VETERANS SERVICE OFFICER	1 VETERANS SERVICE OFFICER
1 TOTAL	1.00 TOTAL	1.00 TOTAL
COUNTY LIBRARY (6200)	COUNTY LIBRARY (6200)	COUNTY LIBRARY (6200)
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
ARCHIVES (7210)	ARCHIVES (7210)	ARCHIVES (7210)
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
GENERAL SERVICES ADMIN - MOTOR POOL (7800)	GENERAL SERVICES ADMIN - MOTOR POOL (7800)	GENERAL SERVICES ADMIN - MOTOR POOL (7800)
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	CHG 0 FINANCE & ADMINISTRATIVE SUPERVISOR (DELETED)
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
	CHG	0.63 FISCAL OFFICER
2.23 TOTAL	2.23 TOTAL	2.23 TOTAL
GENERAL SERVICES ADMIN - SUPPORT SVS (7820)	GENERAL SERVICES ADMIN - SUPPORT SVS (7820)	GENERAL SERVICES ADMIN - SUPPORT SVS (7820)
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
WASTE MANAGEMENT (7850)	WASTE MANAGEMENT (7850)	WASTE MANAGEMENT (4400)
1 DIRECTOR SOLID WASTE PROG/SAFETY PROG	1 DIRECTOR SOLID WASTE PROG/AIR POLL CONT OFFICER	
1 TOTAL	1.00 TOTAL	0.00 TOTAL
AIRPORT (7900)	AIRPORT (7900)	AIRPORT (7900)
1 AIRPORT MANAGER	1 AIRPORT MANAGER	1 AIRPORT MANAGER
1 TOTAL	1.00 TOTAL	1.00 TOTAL
INSURANCE (7961)	INSURANCE (7961)	INSURANCE (7961)
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
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SURVEYING & ENGINEERING-1940

GPS SYSTEM BASE, ROVER, CONTROLLER AND SOFTWARE	\$25,000
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DISTRICT ATTORNEY - 2120

1 LAPTOP COMPUTER	\$1,200
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LOCAL COMMUNITY CORRECTIONS - 2390

1 COMPUTER	\$1,800
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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
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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			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 ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2016
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

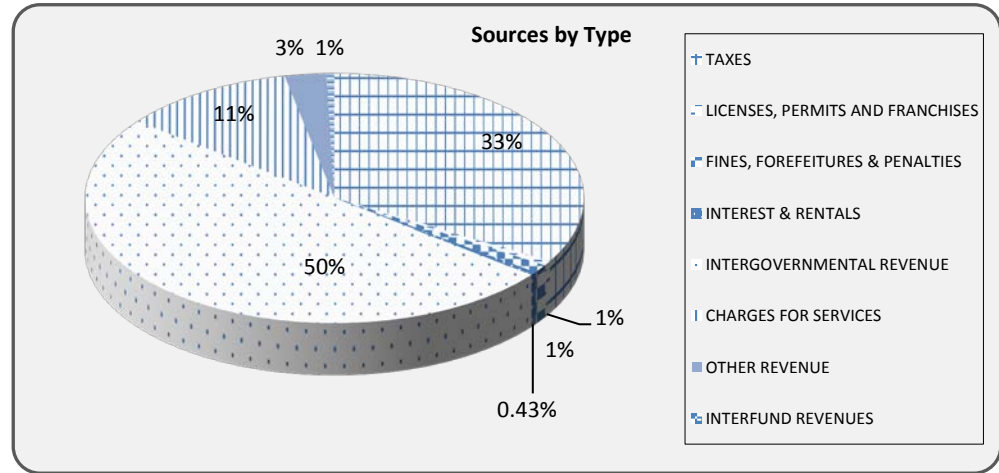
COUNTY OF AMADOR
STATE OF CALIFORNIA
SUMMARY OF ESTIMATED FINANCIAL SOURCES - CHARTS
FISCAL YEAR 2016-2017

DESCRIPTION

SCHEDULE 5-A

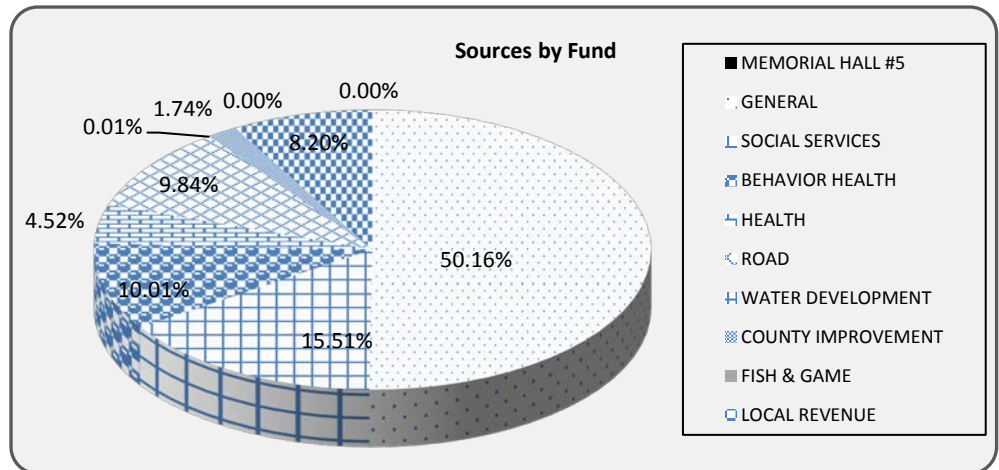
SUMMARIZATION BY TYPE

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



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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

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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

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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

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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

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	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

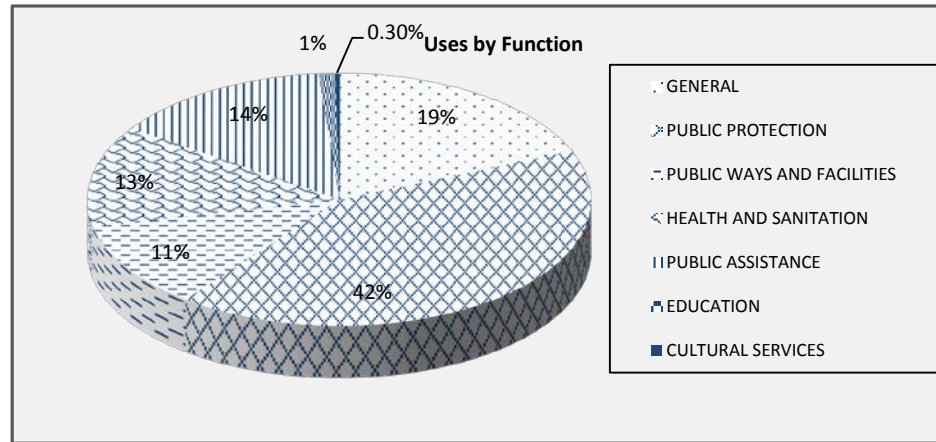
DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	RECOMMENDED 2016-2017	ADOPTED 2016-2017
SUMMARIZATION BY FUNCTION:				
GENERAL	9,755,844.44	14,907,980.72	13,421,869.00	14,092,214.00
PUBLIC PROTECTION	30,061,830.09	31,399,554.64	32,287,209.00	32,270,263.00
PUBLIC WAYS AND FACILITIES	4,803,165.81	4,467,545.62	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

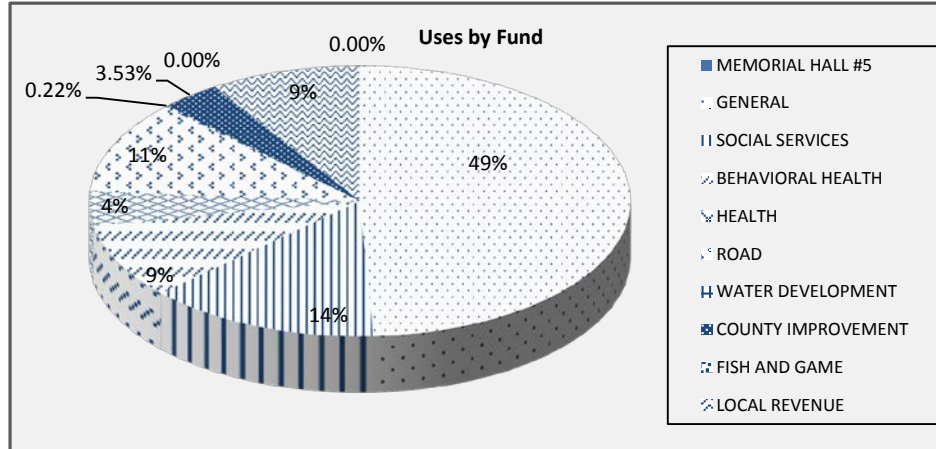
State Controller
County Budget Act

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
CMSF	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 SOURCES 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 SOURCES 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 SOURCES 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 SOURCES 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 SOURCES 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 SOURCES 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 SOURCES 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 SOURCES 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 SOURCES 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 SOURCES 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 SOURCES 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 SOURCES 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 SOURCES 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 SOURCES 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 SOURCES 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 SOURCES 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 SOURCES 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 SOURCES 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 SOURCES 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 SOURCES 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 SOURCES 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 SOURCES 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 SOURCES 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 SOURCES 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 SOURCES 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 SOURCES 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 SOURCES 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 SOURCES AND USES BY BUDGET UNIT BY
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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 SOURCES 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 SOURCES AND USES BY BUDGET UNIT BY
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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 SOURCES AND USES BY BUDGET UNIT BY
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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 SOURCES AND USES BY BUDGET UNIT BY
 OBJECT GOVERNMENT FUNDS
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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 SOURCES AND USES BY BUDGET UNIT BY
 OBJECT GOVERNMENT FUNDS
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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 SOURCES 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 SOURCES 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 SOURCES 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 SOURCES 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 SOURCES 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 SOURCES 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 SOURCES 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 SOURCES 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 SOURCES 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 SOURCES AND USES BY BUDGET UNIT BY
 OBJECT GOVERNMENT FUNDS
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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 SOURCES 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 SOURCES 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 SOURCES AND USES BY BUDGET UNIT BY
 OBJECT GOVERNMENT FUNDS
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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 SOURCES 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 SOURCES 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 SOURCES 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 SOURCES 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 SOURCES 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 SOURCES AND USES BY BUDGET UNIT BY
 OBJECT GOVERNMENT FUNDS
 FISCAL YEAR 2016-2017

SCHEDULE 9

State Controller Schedule
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 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 SOURCES 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 SOURCES AND USES BY BUDGET UNIT BY
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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 SOURCES 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 SOURCES 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 SOURCES AND USES BY BUDGET UNIT BY
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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 SOURCES AND USES BY BUDGET UNIT BY
 OBJECT GOVERNMENT FUNDS
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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 SOURCES 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 SOURCES 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 SOURCES 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 SOURCES 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 SOURCES 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 SOURCES 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 SOURCES 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 SOURCES 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 SOURCES 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 SOURCES 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 SOURCES 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 SOURCES 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 SOURCES 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 SOURCES 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 SOURCES 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**

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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

**FY16-17 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

BOARD OF SUPERVISORS 1100

*Department
Description/Purpose:*

The Board of Supervisors are charged by State Law to "make and enforce rules and regulations necessary for the government of the board, the preservation of order, and the transaction of business." This budget includes the cost of the Board's activities in this regard, and also includes the costs associated with the Clerk of the Board, which is responsible for meeting minutes, publication of agendas, and responses to public record requests.

Performance Measurements:

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Anticipated
Total Number of Board Meetings	24	24	24	24	
Total Number of Agendized Items (Regular and Consent Agendas)	-	547	655	670	
Total Number of Committees Represented on behalf of Amador County	49	50	50	50	

Budget Summary:

FY16-17 ESTIMATED EXPENDITURES	\$1,445,583
FY16-17 ESTIMATED DEPT. REVENUES	\$750
NET COUNTY COST:	\$1,444,833
% OF DISCRETIONARY GENERAL FUNDS	5.4%

Staffing History: (Budgeted)

Position	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Supervisors	5	5	5	5	5	5
Clerk of the Board	1	1	1	1	1	1
Deputy Clerk of the Board			1	1	1	1
Administrative Assistant II	1	1				
Board Clerk 3	1					
Total	0	7	7	7	7	7

Source(s) of Revenue:

Account	Source	Amount	%
46106	Appeal Fee	\$600	0.04%
47890	Miscellaneous	\$150	0.01%
	General Fund	\$1,444,833	99.95%
Total		\$1,445,583	100.00%

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

**FY16-17 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

CHIEF ADMINISTRATIVE OFFICE 1105

Department

Description/Purpose:

The office of the County Administrative Officer coordinates the actions of the County Departments to ensure the efficient and effective development and implementation of Board priorities, policies and staff directives. The Office also oversees the budget function for the Board in conjunction with the oversight efforts of the County Auditor.

Performance Measurements:

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Anticipated
Number of Budget Departments in Budget	78	78	77	77	77
Total Amount of County Annual Budget	\$62.6M	\$66.9M	\$68.5M	\$76.6M	\$80.6M
Budget Approved on time and balanced	YES	YES	YES	YES	YES

Budget Summary:

FY16-17 ESTIMATED EXPENDITURES	\$376,038
FY16-17 ESTIMATED DEPT. REVENUES	\$0
NET COUNTY COST:	\$376,038
% OF DISCRETIONARY GENERAL FUNDS	1.4%

Staffing History: (Budgeted)

Position	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Administrative Officer	1	1	1	1	1	1
Senior Analyst		1				
Budget Analyst			0.7	1	1	1
Total	1	2	1.7	2	2	2

Source(s) of Revenue:

Account	Source	Amount	%
	General Fund	\$376,038	100.00%
Total		\$376,038	100.00%

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

**FY16-17 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

Auditor-Controller 1200

**Department
Description/Purpose:**

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

Performance Measurements:

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Anticipated
Claims Processed	13,093	13,534	13,312	13,668	13,675
Journals Processed	1,661	1,617	1,627	1,632	1,640
Property Tax Refunds Issued - Supplemental, Secured & Other	1,292	988	1,279	846	825
Payroll Checks/Direct Deposits Issued for County & Special Districts - <i>Number Processed</i>	5,578	5,635	5,575	5,765	5,770
Payroll Checks/Direct Deposits Issued for County & Special Districts - <i>Total Value Processed</i>	\$18,094,294	\$18,336,353	\$18,167,976	\$19,012,491	\$19,015,000
Receipts Processed	3,969	3,964	3,991	4,144	4,145

Budget Summary:

FY16-17 ESTIMATED EXPENDITURES	\$236,811
FY16-17 ESTIMATED DEPT. REVENUES	\$70,957
NET COUNTY COST:	\$165,854
% OF DISCRETIONARY GENERAL FUNDS	0.6%

Staffing History: (Budgeted)

Position	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
County Auditor	1	1	1	1	1	1
Assistant Auditor-Controller	1	1	1	1	1	1
Payroll Specialist	1	1				
Accountant 2	2	2	1	1		1
Accountant 1					1	1
Finance Technician	1	1	1	1	1	1
Finance Assisstant 2	2	1	1	1	1	0.25
Payroll Specialist 1			1	1	1	1
Payroll Specialist 2			1	1	1	1
Total	8	7	7	7	7	7.25

Source(s) of Revenue:

Account	Source	Amount	%
45491	Court Cost 4750 PC	\$10,080	4.26%
46009	Charges for Auditor Services	\$18,000	7.60%
46640	Assessments and Tax Coll	\$42,877	18.11%
	General Fund	\$165,854	70.04%
Total		\$236,811	100.00%

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

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

**FY16-17 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

Assessor 1220

Department

Description/Purpose:

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

Performance Measurements:

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Anticipated
To accurately assess all property in the county in a timely manner.	89.1%	93.7%	94.5%	96.3%	97.0%
To inform the taxpayers of Amador County of the exemptions and exclusions that they are entitled to and apply them in a timely fashion.	99.0%	99.0%	99.0%	99.0%	99.0%
Implement and manipulate technology to streamline workloads. Intend to use new sales comp program in Megabyte and reduce paper use.	1.5%	4.0%	5.0%	7.5%	10.0%

Budget Summary:

FY16-17 ESTIMATED EXPENDITURES	\$1,221,090
FY16-17 ESTIMATED DEPT. REVENUES	\$60,950
NET COUNTY COST:	\$1,160,140
% OF DISCRETIONARY GENERAL FUNDS	4.36%

Staffing History: (Budgeted)

Position	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
County Assessor	1	1	1	1	1	1
Assistant Assessor	1	1	1	1	1	1
Auditor Appraiser 2	1	1	1	1	1	1
Appraiser 2	3	2	3	3	3	3
Appraiser 1	0.45	1				
Cad Drafting Technician 2	1	1	1	1	1	1
Admin. Support Spvrs			1	1		
Administrative Supervisor	1	1			1	1
Administrative Technician	1	1	1	1	1	1
Administrative Assistant 2	2	2	2	2	2	2
Total	11.45	11	11	11	11	11

Source(s) of Revenue:

Account	Source	Amount	%
46640	Assessment & Tax Coll Fee	\$60,000	4.91%
47890	Miscellaneous	\$950	0.08%
	General Fund	\$1,160,140	95.01%
Total		\$1,221,090	100.00%

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

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

**FY16-17 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

County Counsel 1300

**Department
Description/Purpose:**

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

Performance Measurements:

Measurement	2012-13	2013-14	2014-15	2015-16	2016-17
	Actual	Actual	Actual	Actual	Anticipated
Number of Client agencies provided legal services (including County departments and JPA's and Special Districts)	32	30	31	31	31
New Dependency Cases opened:	31	30	50	37	40
New Conservatorship (LPS/Probate) Petitions filed:	11	5	6	9	8

Budget Summary:

FY16-17 ESTIMATED EXPENDITURES	\$427,504
FY16-17 ESTIMATED DEPT. REVENUES	\$18,674
NET COUNTY COST:	\$408,830
% OF DISCRETIONARY GENERAL FUNDS	1.54%

Staffing History: (Budgeted)

Position	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
County Counsel	1	1	1	1	1	1
Deputy County Counsel 3	2	1	1	1	1	1
Paralegal	1	1	1	1	1	1
Admin Legal Secretary	1	1	1	1	1	1
Deputy County Counsel 1		1	1			
Deputy County Counsel 2				1	1	1
Total	5	5	5	5	5	5

Source(s) of Revenue:

Account	Source	Amount	%
46693	County Counsel Fees	\$18,674	4.37%
	General Fund	\$408,830	95.63%
Total		\$427,504	100.00%

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

**FY16-17 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

Human Resources 1400

**Department
Description/Purpose:**

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

Performance Measurements:

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Anticipated
Benefit Administration; # of employees processed (open enrollment, new employee enrollment and separations)	123	137	152	148	148
Leaves Administration; # of leaves processed	40	37	65	55	55
Employment Recruitment; # of recruitments completed	38	24	32	59	58

Budget Summary:

FY16-17 ESTIMATED EXPENDITURES	\$6,498
FY16-17 ESTIMATED DEPT. REVENUES	\$0
NET COUNTY COST:	\$6,498
% OF DISCRETIONARY GENERAL FUNDS	0.02%

Staffing History: (Budgeted)

Position	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Human Resource Director	1	1	0.8	1	1	1
Personnel Manager(EXHLP)						
Risk Manager	0.4					
Human Resource Technician	1					
Administrative Assistant 2	1		1			
Human Resource Specialist		1	1	1	1	1
Human Res Tech/Ben Cord		1				
Human Resource Technician				1	1	1
Total	3.4	3	2.8	3	3	3

Source(s) of Revenue:

Account	Source	Amount	%
	General Fund	\$6,498	100.00%
Total		\$6,498	100.00%

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

**FY16-17 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

Elections 1510

**Department
Description/Purpose:**

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

Performance Measurements:

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Anticipated
Number of Voters Registered	21,236	21,232	20,476	21,362	21,400
Number of Voter Correspondence	3,328	3,546	5,017	9,179	8,000

Budget Summary:

FY 16-17 ESTIMATED EXPENDITURES	\$501,614
FY 16-17 ESTIMATED DEPT. REVENUES	\$45,000
NET COUNTY COST:	\$456,614
% OF DISCRETIONARY GENERAL FUNDS	1.72%

Staffing History: (Budgeted)

Position	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Clerk Recorder	0.17	0.17	0.5	0.5	0.5	0.5
Chief Deputy Clerk/Rec/Surv	0.45	0.45	0.5	0.5	0.12	
Chief Dep Registrar of Voters					1	1
Elections Supervisor	1	1	1	1	0	
Senior Administrative Asst.						
Program Specialist (EXHLP)						
Election Supp Wkr (EXHLP)	0.29	0.29		0.05	0.05	0.05
Recorder Clerk 2	0.5	0.5				
Admin Tech (EXHLP)	0.14	0.14	0.05			
Elections Technician			1	1	1	1
Recorder Clerk 1				0.5	0.5	0.5
Total	2.55	2.55	3.05	3.55	3.17	3.05

Source(s) of Revenue:

Account	Source	Amount	%
45630	Federal Other	\$30,000	5.98%
46850	Election Services	\$15,000	2.99%
	General Fund	\$456,614	91.03%
Total		\$501,614	100.00%

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

**FY16-17 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

Facilities Maintenance 1700

Department

Description/Purpose:

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

Performance Measurements:

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Anticipated
Service Requests	2,862	3,159	2,003	3,617	3,800
Service Requests Completed	2,030	1,858	1,959	1,784	2,000
Jail Service Requests	347	119	239	360	400
Overtime Costs	6,920	4,514	5,328	5,833	3,775

Budget Summary:

FY16-17 ESTIMATED EXPENDITURES	\$393,219
FY16-17 ESTIMATED DEPT. REVENUES	\$15,000
NET COUNTY COST:	\$378,219
% OF DISCRETIONARY GENERAL FUNDS	1.42%

Staffing History: (Budgeted)

Position	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Facilities Project Manager	1	1	1	1	1	1
Building Maint. Worker 3	1	1	1	2	2	2
Building Maint. Worker 2	1.5	1.5	1	1	1	1
Construction Worker	2	2	2	1	1	1
Custodian 2	6.09	5.88	5.76	5.76	5.76	5.76
GSA Director	0.2	0.2	0.2	0.2	0.2	0.2
Facilities & Proj. Specialist	1	1				
Building Maint. Worker 1	0.5					
Deputy Director GSA	0.4	0.4	0.4			
Executive Assistant				0.5	0.5	
Administrative Secretary				0.25	0.25	0.15
Senior Administrative Analyst						0.5
Total	13.69	12.98	11.36	11.71	11.71	11.61

Source(s) of Revenue:

Account	Source	Amount	%
47890	Miscellaneous	\$5,000	1.27%
48080	Building Maintenance	\$10,000	2.54%
	General Fund	\$378,219	96.19%
Total		\$393,219	100.00%

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

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

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

**FY16-17 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

ACO County Improvement 1810

**Department
Description/Purpose:**

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

Performance Measurements:

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Anticipated
Projects	17	20	9	7	5
Project costs	\$81,727	\$200,720	\$209,675	\$14,064	\$1,106,000
Projects completed within Budget	17	20	9	7	5

Budget Summary:

FY16-17 ESTIMATED EXPENDITURES	\$1,133,245
FY16-17 ESTIMATED DEPT. REVENUES	\$26,735
COUNTY IMPROVEMENT FUND (18100)	\$1,106,510

Staffing History: (Budgeted)

Position	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
GSA Director	0.3	0.3	0.3	0.3	0.3	0.3
Total	0.3	0.3	0.3	0.3	0.3	0.3

Source(s) of Revenue:

Account	Source	Amount	%
42125	County Facility Fee	\$20,000	1.76%
44100	Interest	\$2,500	0.22%
44200	Rentals	\$4,235	0.37%
18100	County Improvement Fund	\$1,106,510	97.64%
Total		\$1,133,245	100.00%

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

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

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

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

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

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

**FY16-17 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

INFORMATION TECHNOLOGY 1970

Department

Description/Purpose:

The Information Technology Department provides technology services to the broad scope of County departments and agencies. These services include planning, implementation and support of: computers, printers, servers, network, telecommunications, applications, and special projects. There are 551 computers, 173 printers, 70 servers, 295 networking devices (switches, routers, firewalls, AP's, data backup systems, UPS' and monitoring devices), and 587 office phones and faxes within the support scope of the IT Department. The department objectives include: 1) End the year with a balanced IT Department budget. 2) Maintain a high rate of customer satisfaction based on results from the IT satisfaction survey. 3) End the year with the annual department technology cost matrix on target 4) 100 % staff work time accounted in the ticketing system.

Performance Measurements:

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Anticipated
1) End the year with a balanced IT Department budget.	98.43%	92.92%	98.09%	91.32%	95.00%
2) Maintaining a high rate of customer satisfaction based on results from the IT satisfaction survey.	92.86%	98.04%	94.83%	99.57%	98.00%
3) End the year with the annual department technology cost matrix on target.	90.85%	98.35%	97.43%	100.00%	98.00%
4) 100 % staff work time accounted in the ticketing system.	77.50%	78.66%	77.68%	79.65%	95.00%

Budget Summary:

FY16-17 ESTIMATED EXPENDITURES	\$469,322
FY16-17 ESTIMATED DEPT. REVENUES	\$79,139
NET COUNTY COST:	\$390,183
% OF DISCRETIONARY GENERAL FUNDS	1.47%

Staffing History: (Budgeted)

Position	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
IT Director	1	1	1	1	1	1
Information Systems Analyst	2	2	2	2	2	3
Inform. Systems Specialist	1	1	1	1	1	
Inform. Systems Tech 2	1	1	2	2	2	2
Inform. Systems Tech 1	2	1				
GIS Coordinator	1					
GIS Technician	0					
Administrative Assistant 1	1	1				
Administrative Technician			1	1	1	
Total	9	7	7	7	7	6

Source(s) of Revenue:

Account	Source	Amount	%
46009	Charges for Services	\$79,139	16.86%
	General Fund	\$390,183	83.14%
Total		\$469,322	100.00%

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

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

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

**FY16-17 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

DISTRICT ATTORNEY 2120

**Department
Description/Purpose:**

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

Performance Measurements:

Measurement	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Anticipated
Cases Reviewed		2,085	2,116	2,140
Jury Trials		14	18	20

Budget Summary:

FY16-17 ESTIMATED EXPENDITURES	\$3,757,228
FY16-17 ESTIMATED DEPT. REVENUES	\$1,470,922
NET COUNTY COST:	\$2,286,306
% OF DISCRETIONARY GENERAL FUNDS	8.60%

Staffing History: (Budgeted)

Position	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
District Attorney	1	1	1	1	1	1
Chief Asst District Attorney	1	1	1	1	1	1
Deputy District Attorney 4	2	2	1	1	1	2
Deputy District Attorney 3	3	3	2	2	2	3
Deputy District Attorney 2	1	1	2	2	2	
Deputy District Attorney 1			0.5	1	1	1
Chief DA Investigator	1	1	1	1	1	1
Supervisor DA Investigator	1	1	1	1	1	1
DA Investigator 2	5.95	5	4	5	6.15	6.15
DA Investigator 1			1	1	1	1
Administrative Legal Secret.	1	1	1	1	1	1
Legal Office Supervisor	1	1	1	1	1	1
Senior Legal Secretary	1	1	1	0.46	0.46	0.46
Legal Secretary 2	3	3	4	3	3	2
Legal Secretary 1	1			1		1
Legal Assistant	1	1	1	1	1	1
Finance Technician	1	1	1		1	1
Total	24.95	23	23.5	23.46	24.61	24.61

Source(s) of Revenue:

Account	Source	Amount	%
43210	General Court Fines	\$3,000	0.08%
45240	Aid-Other	\$402,500	10.71%
45242	Aid-Public Safety	\$239,692	6.38%
45491	Court Cost 4750 PC	\$461,730	12.29%
45502	POST Reimb. DA	\$5,000	0.13%
460099	Charges Co Local Revenue	\$10,000	0.27%
46780	Law Enforcement Services	\$46,000	1.22%
46781	Indian Gaming	\$293,000	7.80%
47890	Miscellaneous	\$10,000	0.27%
	General Fund	\$2,286,306	60.85%
Total		\$3,757,228	100.00%

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

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

**FY16-17 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

PUBLIC DEFENDER 2180

Department

Description/Purpose:

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

Performance Measurements:

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Anticipated
Court Appointed Attorney Fees Reimbursement	\$3,276	\$4,640	\$6,831	\$3,821	\$10,000
Court Appointed Attorney Claims not contract public defender	102	97	151	183	170
Public Defender Cases	1,045	1,224	1,387	1,405	1,500
Out of pocket costs for homicide cases	\$532,575	\$89,080	\$0	\$0	\$0

Budget Summary:

FY16-17 ESTIMATED EXPENDITURES	\$935,334
FY16-17 ESTIMATED DEPT. REVENUES	\$175,670
NET COUNTY COST:	\$759,664
% OF DISCRETIONARY GENERAL FUNDS	2.86%

Staffing History: (Budgeted)

Position	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Executive Assistant			0.1	0.3	0.3	
Administrative Secretary				0.05	0.05	0.05
Senior Administrative Analyst						0.3
Total	0	0	0.1	0.35	0.35	0.35

Source(s) of Revenue:

Account	Source	Amount	%
45242	Aid-Public Safety	\$64,670	6.91%
45491	Court Costs 4750 PC	\$80,000	8.55%
460099	Charges Co Local Rev	\$21,000	2.25%
46694	SC Attorney Fees Reimb	\$10,000	1.07%
	General Fund	\$759,664	81.22%
Total		\$935,334	100.00%

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

**FY16-17 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

VICTIM WITNESS ASSISTANCE PROGRAM 2190

**Department
Description/Purpose:**

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

Performance Measurements:

Measurement	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Anticipated
Advocate for victims of crime		352	355	360
Assist in the preparation of claims for crime victims		169	182	190

Budget Summary:

FY16-17 ESTIMATED EXPENDITURES	\$211,327
FY16-17 ESTIMATED DEPT. REVENUES	\$180,161
NET COUNTY COST:	\$31,166
% OF DISCRETIONARY GENERAL FUNDS	0.12%

Staffing History: (Budgeted)

Position	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Victim Witness Program Mgr	1	1	1	1	1	1
Victim Witness Advocate					0.32	1
Administrative Assistant						
Total	1	1	1	1	1.32	2

Source(s) of Revenue:

Account	Source	Amount	%
45242	Aid-Public Safety	\$299	0.14%
45470	Victim Witness Program	\$145,437	68.82%
45630	Federal Other	\$25,000	11.83%
460099	Local Revenue	\$9,425	4.46%
	General Fund	\$31,166	14.75%
Total		\$211,327	100.00%

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

**FY16-17 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

SHERIFF 2210

Department

Description/Purpose:

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

Performance Measurements:

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Anticipated
Calls for Service	7,743	8,039	8,291	8,338	8,500
Felony Arrests	397	372	318	318	325
Misdemeanor Arrests	417	440	277	323	375
Live Scans	711	624	618	689	675
Gun Permit Renewals	121	142	133	183	195
Gun Permit Initial	29	41	32	38	45

Budget Summary:

FY16-17 ESTIMATED EXPENDITURES	\$7,524,127
FY16-17 ESTIMATED DEPT. REVENUES	\$1,827,399
NET COUNTY COST:	\$5,696,728
% OF DISCRETIONARY GENERAL FUNDS	21.42%

Staffing History: (Budgeted)

Position	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Sheriff-Coroner	1	1	1	1	1	1
Undersheriff	1	1	1	1	1	1
Captain	0.75	0.75	0.75	0.75	0.75	0.75
Lieutenant	1.5	1.5	1.5	1.5	1.5	1.5
Sheriff Sergeants	8	8	8	8	8	8
Deputy Sheriffs	30	28.41	28	26.96	28.46	28.46
Evidence Tech	1	1	1	1	1	1
Administrative Supervisor	1	1	1	1	1	1
Administrative Secretary	1	1	1	1	1	1
Sheriff's Services Assistant	4	4	4	4	4	4
Total	49.25	47.66	47.25	46.21	47.71	47.71

Source(s) of Revenue:

Account	Source	Amount	%
42160	Other Licenses & Permits	\$1,300	0.02%
45242	Aid-Public Safety	\$630,338	8.38%
45440	Aid for Patrol Boat	\$114,711	1.52%
45490	Mandate Cost	\$5,950	0.08%
45502	POST Sheriff	\$18,000	0.24%
45630	Aid-Other	\$15,000	0.20%
460099	Charges County Local Revenue	\$118,000	1.57%
46780	Law Enforcement Services	\$399,100	5.30%
46781	Indian Gaming	\$297,000	3.95%
46800	Sheriff Civil Fees	\$18,000	0.24%
47890	Miscellaneous	\$210,000	2.79%
	General Fund	\$5,696,728	75.71%
Total		\$7,524,127	100.00%

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

**FY16-17 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

SHERIFF (COURT BALIFFS) 2211

Department

Description/Purpose:

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

Performance Measurements:

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Anticipated
Security Breach	0	0	0	0	0
Holding Cell Incidents	1	1	1	1	1

Budget Summary:

FY16-17 ESTIMATED EXPENDITURES	\$615,736
FY16-17 ESTIMATED DEPT. REVENUES	\$579,430
NET COUNTY COST:	\$36,306
% OF DISCRETIONARY GENERAL FUNDS	0.14%

Staffing History: (Budgeted)

Position	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Sheriff Sergeant	1	1	1	1	1	1
Deputy Sheriff	2	2	2	2	2	2
Deputy Sheriff (EX Help)	1.51	1.51		2.01	2.25	2
Total	4.51	4.51	3	5.01	5.25	5

Source(s) of Revenue:

Account	Source	Amount	%
460099	Charges Co Local Revenue	\$579,430	94.10%
	General Fund	\$36,306	5.90%
Total		\$615,736	100.00%

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

**FY16-17 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

SHERIFF DISPATCH 2212

Department

Description/Purpose:

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

Performance Measurements:

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Anticipated
911 Calls	10,616	11,455	11,971	12,377	12,500
Non-Emergency Calls	93,689	104,074	95,390	101,314	99,000
Incidents Dispatched	39,361	44,444	46,931	44,648	45,500

Budget Summary:

FY16-17 ESTIMATED EXPENDITURES	\$1,201,782
FY16-17 ESTIMATED DEPT. REVENUES	\$434,185
NET COUNTY COST:	\$767,597
% OF DISCRETIONARY GENERAL FUNDS	2.89%

Staffing History: (Budgeted)

Position	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Captain	0.25	0.25	0.25	0.25	0.25	0.25
Lieutenant	0.5	0.5	0.5	0.5	0.5	0.5
Dispatcher Supervisor	1	1	1	1	1	1
Dispatcher EMD	10	10	10	10	10	10
Dispatcher-EMD (EX Help)	0.39					
Total	12.14	11.75	11.75	11.75	11.75	11.75

Source(s) of Revenue:

Account	Source	Amount	%
46780	Law Enforcement Services	\$434,185	36.13%
	General Fund	\$767,597	63.87%
Total		\$1,201,782	100.00%

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

**FY16-17 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

ACCNET 2213

**Department
Description/Purpose:**

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

Performance Measurements:

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Anticipated
Investigations	40	35	27	50	55
Arrests	41	26	57	50	55

Budget Summary:

FY16-17 ESTIMATED EXPENDITURES	\$92,544
FY16-17 ESTIMATED DEPT. REVENUES	\$52,387
NET COUNTY COST:	\$40,157
% OF DISCRETIONARY GENERAL FUNDS	0.15%

Staffing History: (Budgeted)

Position	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Sheriff's Services Assistant	0.45	0.45	0.33	0.33	0.33	0.33
Total	0.45	0.45	0.33	0.33	0.33	0.33

Source(s) of Revenue:

Account	Source	Amount	%
45240	State-Other	\$52,387	56.61%
	General Fund	\$40,157	43.39%
Total		\$92,544	100.00%

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

**FY16-17 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

JAIL 2310

**Department
Description/Purpose:**

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

Performance Measurements:

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Anticipated
Bookings	1520	1610	1533	1499	1550
Average Population	94	90	91	88	90
Escapes	0	0	0	0	0

Budget Summary:

FY16-17 ESTIMATED EXPENDITURES	\$3,948,168
FY16-17 ESTIMATED DEPT. REVENUES	\$526,014
NET COUNTY COST:	\$3,422,154
% OF DISCRETIONARY GENERAL FUNDS	12.87%

Staffing History: (Budgeted)

Position	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Captain	1	1	1	1	1	1
Corrections Lieutenant	1	1	1	1	1	1
Corrections Sergeant	6	6	6	7	6	6
Correctional Officer 2	16	16	14	16	16	16
Correctional Officer 1	4	4	6	3	4	4
Correction Assistant	2	2	2	2	2	2
Total	30	30	30	30	30	30

Source(s) of Revenue:

Account	Source	Amount	%
45242	Aid-Public Safety	\$262,337	6.64%
45481	Correct Off Training	\$12,360	0.31%
45491	Court Cost 4750	\$9,500	0.24%
45630	Federal-Other	\$10,000	0.25%
460099	Charges Co Local Revenue	\$11,000	0.28%
46780	Law Enforcement Services	\$7,200	0.18%
46781	Indian Gaming	\$191,487	4.85%
46788	Local Detention Facility	\$22,130	0.56%
	General Fund	\$3,422,154	86.68%
Total		\$3,948,168	100.00%

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

**FY16-17 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

JAIL HEALTH SERVICES 2311

Department

Description/Purpose:

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

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Anticipated
Jail inmate medical care costs	\$502,645.18	\$571,372.05	\$578,786.19	\$559,888.71	\$624,731.00

Budget Summary:

FY16-17 ESTIMATED EXPENDITURES	\$624,361
FY16-17 ESTIMATED DEPT. REVENUES	\$624,361
NET HEALTH FUND:	\$0

Staffing History: (Budgeted)

Position						
Total						

Source(s) of Revenue:

Account	Source	Amount	%
18000	State Health Realignment	\$624,361	100.00%
Total		\$624,361	100.00%

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

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

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

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

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

**FY16-17 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

GRADING 2550

Department

Description/Purpose:

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

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Anticipated
Grading permit applications	27	52	23	36	42
Grading Acknowledgements	4	4	11	5	15
Annual Hours spent working on Grading Permits	449	375	112	288	320

Budget Summary:

FY16-17 ESTIMATED EXPENDITURES	\$19,866
FY16-17 ESTIMATED DEPT. REVENUES	\$15,000
NET COUNTY COST:	\$4,866
% OF DISCRETIONARY GENERAL FUNDS	0.02%

Staffing History: (Budgeted)

Position						
Total						

Source(s) of Revenue:

Account	Source	Amount	%
42130	Permit fees	\$15,000	75.51%
	General Fund	\$4,866	24.49%
Total		\$19,866	100.00%

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

**FY16-17 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

AG COMMISSIONER & SEALER OF WEIGHTS & MEASURES 2610

**Department
Description/Purpose:**

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

Performance Measurements:

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Anticipated
Insect detection traps deployed/serviced	304	318	318	318	318
Restricted material permits issued	62	66	68	54	54
Gasoline pump meters inspected	347	343	343	330	330

Budget Summary:

FY16-17 ESTIMATED EXPENDITURES	\$656,017
FY16-17 ESTIMATED DEPT. REVENUES	\$254,400
NET COUNTY COST:	\$401,617
% OF DISCRETIONARY GENERAL FUNDS	1.51%

Staffing History: (Budgeted)

Position	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Ag Comm/Sealer/Wts Meas	1	1	1	1	1	1
Deputy Ag Comm/Seal/Wts	1	1	1			
Ag & Standards Inspector 3	1	1	1	1	1	1
Ag & Standards Inspector 2			1	1	1	1
Ag & Standards Inspector 1	1	1		1	1	1
Ag Technician						
Ag Technician (EX Help)						
Administrative Secretary	1	1	1	1	1	0.5
Total	5	5	5	5	5	4.5

Source(s) of Revenue:

Account	Source	Amount	%
45220	Aid for Agriculture	\$200,400	30.55%
46009	Charges for Services	\$5,500	0.84%
46890	Ag Sales	\$48,500	7.39%
	General Fund	\$401,617	61.22%
Total		\$656,017	100.00%

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

**FY16-17 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

BUILDING DEPARTMENT 2620

Department

Description/Purpose:

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

Performance Measurements:

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Anticipated
New Building Permits Issued	757	746	794	936	865
New Single Family Dwellings	14	14	19	31	25

Budget Summary:

FY16-17 ESTIMATED EXPENDITURES	\$603,870
FY16-17 ESTIMATED DEPT. REVENUES	\$400,310
NET COUNTY COST:	\$203,560
% OF DISCRETIONARY GENERAL FUNDS	0.77%

Staffing History: (Budgeted)

Position	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Chief Building Official					1	1
Community Dev. Director	0.15	0.05	0.05			
Supervising Building Inspect.			1	1	1	1
Building Inspector 3	1	1				
Building Inspector 2	2	1	1	1	1	
Administrative Technician	1	1	1	1	1.23	1
Build Code Compliance Off.	0.5	0.5	0.5	0.5	0.5	
Bldg Plan Checker (EX Help)				0.14		
Building Inspector 1					0.23	1.23
Total	4.65	3.55	3.55	3.64	4.96	4.23

Source(s) of Revenue:

Account	Source	Amount	%
42120	Construction Permits	\$279,680	46.31%
46711	Plan/Engineer Bldg Dept.	\$99,760	16.52%
47880	Other Sales	\$20,540	3.40%
47890	Miscellaneous	\$330	0.05%
	General Fund	\$203,560	33.71%
Total		\$603,870	100.00%

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

**FY16-17 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

SPECIAL SERVICES 2700

**Department
Description/Purpose:**

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

Performance Measurements:

Measurement							
N/A							

Budget Summary:

FY16-17 ESTIMATED EXPENDITURES	\$128,850
FY16-17 ESTIMATED DEPT. REVENUES	\$65,170
NET COUNTY COST:	\$63,680
% OF DISCRETIONARY GENERAL FUNDS	0.24%

Staffing History: (Budgeted)

Position						
Total						

Source(s) of Revenue:

Account	Source	Amount	%
45580	Federal Forest Reserve	\$65,170	50.58%
	General Fund	\$63,680	49.42%
Total		\$128,850	100.00%

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

**FY16-17 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

RECORDER/CLERK 2710

Department

Description/Purpose:

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

Performance Measurements:

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Anticipated
Number of Documents per calendar year	11,949	11,010	8,737	9,754	10,000
Number of Marriage Licenses issued per calendar year	184	232	262	224	300
Number of Births and Death Registered per calendar year	730	671	725	684	700

Budget Summary:

FY16-17 ESTIMATED EXPENDITURES	\$600,845
FY16-17 ESTIMATED DEPT. REVENUES	\$282,518
NET COUNTY COST:	\$318,327
% OF DISCRETIONARY GENERAL FUNDS	1.20%

Staffing History: (Budgeted)

Position	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Clerk/Recorder	0.79	0.79	0.5	0.5	0.5	0.5
Chief Deputy Clerk/Recorder	0.05	0.05	1	1	1	1
Recorder Clerk Supervisor	1	1				
Senior Recorder Clerk	1	1		1	1	1
Recorder Clerk 2	1.5	1.5	3	2	2	2
Recorder Clerk 1	1	1		0.5	0.5	0.5
Total	5.34	5.34	4.5	5	5	5

Source(s) of Revenue:

Account	Source	Amount	%
42160	Other Licenses & Permit	\$10,000	1.66%
45242	Aid-Public Safety	\$30,616	5.10%
46671	Recorder Micro/Modernization	\$49,002	8.16%
46672	Social Security Truncation	\$3,900	0.65%
46673	Vital Records	\$5,000	0.83%
46750	Court Fees & Costs	\$3,000	0.50%
46790	Recording Fees	\$165,000	27.46%
46791	Burial Permit Fees	\$1,000	0.17%
46792	Recording Fees/Clerk Office	\$15,000	2.50%
	General Fund	\$318,327	52.98%
Total		\$600,845	100.00%

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

**FY16-17 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

CORONER 2720

Department

Description/Purpose:

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

Performance Measurements:

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Anticipated
Coroner's Cases	117	108	110	107	115
Autopsies	77	94	85	77	89
Indigent Burials	3	4	5	4	5
Undetermined Manner	0	0	0	1	0
Non Coroner Cases	16	30	26	30	30

Budget Summary:

FY16-17 ESTIMATED EXPENDITURES	\$363,119
FY16-17 ESTIMATED DEPT. REVENUES	\$28,310
NET COUNTY COST:	\$334,809
% OF DISCRETIONARY GENERAL FUNDS	1.26%

Staffing History: (Budgeted)

Position	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Sheriff Sergeant	1	1	1	1	1	1
Total	1	1	1	1	1	1

Source(s) of Revenue:

Account	Source	Amount	%
45242	State Public Safety	\$23,310	6.42%
45491	Court Cost 4750 PC	\$5,000	1.38%
	General Fund	\$334,809	92.20%
Total		\$363,119	100.00%

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

**FY16-17 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

PUBLIC GUARDIAN/PUBLIC CONSERVATOR 2730

**Department
Description/Purpose:**

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

Performance Measurements:

Measurement	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Anticipated
Conservatee Cases	55	50	47	49
Special Needs Trust Cases	5	5	5	5
Representative Payee Cases	24	31	31	31
Public Administrator Cases	10	9	8	7

Budget Summary:

FY16-17 ESTIMATED EXPENDITURES	\$365,042
FY16-17 ESTIMATED DEPT. REVENUES	\$33,716
NET COUNTY COST:	\$331,326
% OF DISCRETIONARY GENERAL FUNDS	1.25%

Staffing History: (Budgeted)

Position	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Social Services Director	0.1	0.05	0.05	0.05	0.05	0.05
Deputy Social Serv. Director						
PC/PG/PA Program Mgr 1	1	1	1	1	1	1
Chief Dep Pub Cons/Guard						
Dep Pub Cons/Guard/Adm	1	1	1	1	1	1
Finance Assistant 2	1	1				1
Sr Finance Assistant	0.1	0.03	0.03	0.03	0.03	
Administrative Assistant 1	0.05					
Total	3.25	3.08	2.08	2.08	2.08	3.05

Source(s) of Revenue:

Account	Source	Amount	%
45242	State Public Safety	\$20,586	5.64%
46691	Public Conservator Fees	\$13,130	3.60%
	General Fund	\$331,326	90.76%
Total		\$365,042	100.00%

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

**FY16-17 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

CODE ENFORCEMENT 2740

Department

Description/Purpose:

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

Performance Measurements:

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Anticipated
Vehicles Abated	53	64	76	110	60
Weed Abatement Cases-ordinance compliance (fire hazard vegetation)	12	5	6	6	8
Marijuana Cultivation Cases-ordinance compliance	7	1	3	3	6
Notices of Violation Recorded (Building Dept. & Public Works)	N/A	8	14	3	6

Budget Summary:

FY16-17 ESTIMATED EXPENDITURES	\$176,673
FY16-17 ESTIMATED DEPT. REVENUES	\$27,160
NET COUNTY COST:	\$149,513
% OF DISCRETIONARY GENERAL FUNDS	0.56%

Staffing History: (Budgeted)

Position	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Community Devel Director	0.05					
Code Enforcement Officer	1	1	1	1	1	1
Build Code Compl Officer	0.5	0.5	0.5	0.5	0.5	
Total	1.55	1.5	1.5	1.5	1.5	1

Source(s) of Revenue:

Account	Source	Amount	%
45242	State Public Safety	\$7,160	4.05%
46009	Charges for Services	\$20,000	11.32%
	General Fund	\$149,513	84.63%
Total		\$176,673	100.00%

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

**FY16-17 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

OFFICE OF EMERGENCY SERVICES 2750

Department

Description/Purpose:

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

Performance Measurements:

Measurement	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Anticipated
Acquire and manage Emergency Management Performance Grant (EMPG)	\$122,627	\$97,376	\$132,572	\$132,533
Acquire and manage Homeland Security Grant (HSGP)	\$84,114	\$112,674	\$111,819	\$112,042
Emergency Preparedness Exercises	7	7	5	5

Budget Summary:

FY16-17 ESTIMATED EXPENDITURES	\$206,305
FY16-17 ESTIMATED DEPT. REVENUES	\$214,188
NET COUNTY COST:	(\$7,883)
% OF DISCRETIONARY GENERAL FUNDS	-0.01%

Staffing History: (Budgeted)

Position	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
OES Coordinator (EX Help)						
Sheriff Sergeant	1	1	1	1	1	1
Total	1	1	1	1	1	1

Source(s) of Revenue:

Account	Source	Amount	%
45230	Aid for Civil Defense	\$205,483	99.60%
45242	Aid-Public Safety	\$8,705	4.22%
	General Fund	(\$7,883)	-3.82%
Total		\$206,305	100.00%

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

**FY16-17 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

FISH AND GAME 2760

Department

Description/Purpose:

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

Performance Measurements:

Measurement			

Budget Summary:

FY16-17 ESTIMATED EXPENDITURES	\$1,538
FY16-17 ESTIMATED DEPT. REVENUES	\$1,329
FISH AND GAME FUND	\$209

Staffing History: (Budgeted)

Position					
Total					

Source(s) of Revenue:

Account	Source	Amount	%
43200	Fish & Game Fines	\$1,229	79.91%
44100	Interest	\$100	6.50%
	Fish and Game Fund	\$209	13.59%
Total		\$1,538	100.00%

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

**FY16-17 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

AIRPORT LAND USE COMMISSION 2770

**Department
Description/Purpose:**

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

Performance Measurements:

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Anticipated
Update the Airport Land Use Compatibility Plan (% complete)	50%	50%	50%	50%	100%
Review Land Use project applications located w/in the Airport Influence Area, as needed	0	0	1	0	0

Budget Summary:

FY16-17 ESTIMATED EXPENDITURES	\$429
FY16-17 ESTIMATED DEPT. REVENUES	\$0
NET COUNTY COST:	\$429
% OF DISCRETIONARY GENERAL FUNDS	0.0016%

Staffing History: (Budgeted)

Position						
Total						

Source(s) of Revenue:

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

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

**FY16-17 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

PLANNING DEPARTMENT 2780

**Department
Description/Purpose:**

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

Performance Measurements:

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Anticipate
Land Use Applications processed: Use Permits, Zone Changes, Parcel/Subd Maps, Variances, Mining UP/Rec Plans, Appeals, Ordiance Amendments, etc.	48	43	46	66	75
Annual Mine Inspections	27	27	26	26	24

Budget Summary:

FY16-17 ESTIMATED EXPENDITURES	\$516,487
FY16-17 ESTIMATED DEPT. REVENUES	\$33,400
NET COUNTY COST:	\$483,087
% OF DISCRETIONARY GENERAL FUNDS	1.82%

Staffing History: (Budgeted)

Position	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Community Develop Director	0.15	0.05	0.05			
Planning Director	1	1	1	1	1	1
Planner 3			1	1	1	1
Planner 2	2.6	1.6	1			
Senior Admin Assistant	1	1	1	1	1	1
Project Engineer			0.4			
Total	4.75	3.65	4.45	3	3	3

Source(s) of Revenue:

Account	Source	Amount	%
42140	Zoning Permits	\$30,000	5.81%
46712	Plan Inpection Mining	\$3,300	0.64%
47890	Miscellaneous	\$100	0.02%
	General Fund	\$483,087	93.53%
Total		\$516,487	100.00%

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

**FY16-17 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

ANIMAL CONTROL 2790

**Department
Description/Purpose:**

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

Performance Measurements:

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Anticipated
Number of dogs licensed in Amador County	5,269	5,370	5,410	5,389	5,450
Total number of requests for services handled by ACO's	1,980	1,922	2,134	1,834	1,900
Total number of animals received by shelter	1,821	1,722	1,754	1,666	1,650

Budget Summary:

FY16-17 ESTIMATED EXPENDITURES	\$844,825
FY16-17 ESTIMATED DEPT. REVENUES	\$117,339
NET COUNTY COST:	\$727,486
% OF DISCRETIONARY GENERAL FUNDS	2.74%

Source(s) of Revenue:

Account	Source	Amount	%
42100	Animal Licenses	\$35,000	4.14%
45242	Aid-Public Safety	\$51,339	6.08%
46770	Humane Services	\$31,000	3.67%
	General Fund	\$727,486	86.11%
Total		\$844,825	100.00%

Staffing History: (Budgeted)

Position	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
GSA Director	0.2	0.2	0.2	0.2	0.2	0.2
Animal Control Director	1	1	1	1	1	1
Animal Control Office Cord	1	1	1	1	1	1
Animal Control Officer 3	1	1	1			
Animal Control Officer 2	2	1	1	1	1	1
Animal Control Officer 1			0.4	1.4	1.4	1.4
Animal Care Tech 2	1	1	1	1	1	1
Animal Care Tech 1	2	1	1	1	1	1
Animal Control Off 1 (X Hlp)	0.43	0.4				
Animal Care Tech 1 (EX Hlp)	0.43					
Total	9.06	6.6	6.6	6.6	6.6	6.6

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

**FY16-17 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

PUBLIC WORKS 3000

Department

Description/Purpose:

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

Performance Measurements:

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Anticipated
Snow removal-lane miles cleared	2,521	2,603	591	922	1,350
Ditching-lane miles cleared	18	84	147	112	150
Brushing-lane miles cleared	74	192	168	103	180
Culverts replaced/repaired	0	25	46	33	45
Encroachment permits issued	73	86	73	89	95

Budget Summary:

FY16-17 ESTIMATED EXPENDITURES	\$7,730,815
FY16-17 ESTIMATED DEPT. REVENUES	\$5,910,153
NET ROAD FUND C/O & RESERVES (12000)	\$1,820,662

Source(s) of Revenue:

Account	Source	Amount	%
42135	Road Permits	\$31,500	0.41%
43170	Vehicle Code Fines	\$24,000	0.31%
44100	Interest	\$20,000	0.26%
45050	2104 Highway Users Tax	\$689,829	8.92%
45060	2106 Gas Taxes	\$182,650	2.36%
45061	2105 Gas Tax	\$526,545	6.81%
45062	2103 High Users Tax Prop 42	\$390,845	5.06%
45570	Federal Road Construction	\$2,118,995	27.41%
45575	Federal ISTEAs	\$308,749	3.99%
45580	Forest Reserve	\$124,000	1.60%
45642	RIP Funding	\$520,000	6.73%
46025	Traffic Impact Fees	\$300,000	3.88%
47900	Road Miscellaneous	\$107,100	1.39%
47940	Operating Transfers In	\$200,000	2.59%
48800	Road Charges	\$228,440	2.95%
48802	Road Charges	\$137,500	1.78%
12000	Road Fund C/O & Reserves	\$1,820,662	23.55%
Total		\$7,730,815	100.00%

Staffing History: (Budgeted)

Position	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Community Develop Director	0.5	0.85	0.85	1	1	1
Senior Civil Engineer			1	1	1	1
PW Senior Project Engineer	2	2	1.73	1	1	
PW Project Engineer		1	0.6	1	1	
Assistant in Civil Eng 1	2					
Engineering Technician	1	1	1	1		
Public Works Inspector	2	1	1	1	1	
Accountant 2	1	1	1	1	1	1
Administrative Assistant 2	2	1	1	1	1	
PW Maint Supervisor	2		1	1	1	1
Bridge/Sign Specialist	1	1	2			
Power Equip Mechanic 3	1	1	1			
Power Equip Mechanic 2	1	1	1	1	1	1
Power Equipment Mechanic 1				0.5	0.5	0.5
PW Maint Lead Worker	2	2	2	3	3	2
PW Maint Worker 3	10	12	10	8	7	7
PW Maint Worker 2	2	3	4	3	3	3
PW Maint Work 2 (EX Help)				0.57	0.57	1.08
Senior Engineering Technician					1	1
Administrative Assistant, SR.						1
PW Maintenance Superintendent						1
Maintenance Worker 1						1
Total	29.5	27.85	29.18	25.07	24.07	22.58

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

**FY16-17 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

PUBLIC WORKS PROPOSITION 1B PROJECTS 3010

*Department
Description/Purpose:*

Performance Measurements:

Measurement				
N/A				

Budget Summary:

FY16-17 ESTIMATED EXPENDITURES	\$0
FY16-17 ESTIMATED DEPT. REVENUES	\$0
NET ROAD FUND RESERVES:	\$0

Staffing History: (Budgeted)

Position						
Total						

Source(s) of Revenue:

Account	Source	Amount	%
Total		\$0	0.00%

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

**FY16-17 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit: PUBLIC WORKS SPECIAL FUNDED PROJECTS 3020

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

Performance Measurements:

Measurement			
N/A			

Budget Summary:

FY16-17 ESTIMATED EXPENDITURES	\$0
FY16-17 ESTIMATED DEPT. REVENUES	\$0
NET ROAD FUND RESERVES:	\$0

Staffing History: (Budgeted)

Position					
Total					

Source(s) of Revenue:

Account	Source	Amount	%
Total		\$0	0.00%

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

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

**FY16-17 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

PUBLIC HEALTH 4000

Department

Description/Purpose:

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

Performance Measurements:

Measurement	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Anticipated
Flu Vaccinations given	1,759	1,452	1,199	600
Adult and Children's Vaccinations given	55	492	493	450
TB Tests Conducted	570	488	484	475
Clinic Visits	1,363	1,170	710	550
CD cases requiring investigation due to public health safety risk	107	108	190	200
Mother and Child Home Visits	307	264	177	125

Budget Summary:

FY16-17 ESTIMATED EXPENDITURES	\$1,704,812
FY16-17 ESTIMATED DEPT. REVENUES	\$1,704,812
NET HEALTH FUND COST:	\$0

Staffing History: (Budgeted)

Position	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Social Services Director					0.05	0.05
Health Services Director	0.33					
Health & Human Serv Dir		0.05	0.05	0.05		
Director of Public Health						1
PH Nurse Supervisor	2	2	1.25	1	1	
Public Health Nurse 2	1.72	1.72	1.6	1.6	2	1.9
Nurse Practioner	0.08	0.08	0.09	0.09	0.09	0.09
Nurse Practioner (EX Help)	0.03	0.03				
Health Educator	1	1	1	1.9	1.9	1.8
Outreach Specialist				2	2	2
Outreach Technician	2	2	2			
Fiscal Officer		1	1			
Finance & Admin Spvrs	1					
Finance Technician				0.36	0.36	
Senior Finance Assistant	0.6	0.36	0.36			
Senior Admin Assistant	1					
Administrative Technician	2.23	2	2.4	2.5	2.6	1.6
Administrative Assistant 2	1	1	1	1	1	
Finance & Admin. Supervisor						1
Administrative Asst., Senior						1
Total	12.99	11.24	10.75	10.5	11	10.44

Source(s) of Revenue:

Account	Source	Amount	%
45163	Realignment Health	\$570,748	33.48%
45240	Aid-Other	\$261,946	15.37%
45435	TRAC	\$150,000	8.80%
45630	Federal Other	\$689,618	40.45%
46830	Health Services	\$17,500	1.03%
47890	Miscellaneous	\$15,000	0.88%
	Health Fund	\$0	0.00%
Total		\$1,704,812	100.00%

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

**FY16-17 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

CMSP HEALTH 4001

**Department
Description/Purpose:**

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

Measurement			
N/A			

Budget Summary:

FY16-17 ESTIMATED EXPENDITURES	(\$3,243)
FY16-17 ESTIMATED DEPT. REVENUES	(\$3,243)
NET HEALTH FUND COST:	\$0

Staffing History: (Budgeted)

Position				
Total				

Source(s) of Revenue:

Account	Source	Amount	%
45163	State Realignment Health	(\$3,243)	100.00%
Total		(\$3,243)	100.00%

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

**FY16-17 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

OTHER HEALTH SERVICES 4005

*Department
Description/Purpose:*

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

Performance Measurements:

Measurement			
N/A			

Budget Summary:

FY16-17 ESTIMATED EXPENDITURES	\$71,844
FY16-17 ESTIMATED DEPT. REVENUES	\$71,844
NET HEALTH FUND COST:	\$0

Staffing History: (Budgeted)

Position					
Total					

Source(s) of Revenue:

Account	Source	Amount	%
45163	State Realignment Health	\$71,844	100.00%
Total		\$71,844	100.00%

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

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

**FY16-17 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

ENVIRONMENTAL HEALTH 4030

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

Performance Measurements:

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Anticipated
Number of regulated food facilities	265	269	296	311	311
Number of regulated CUPA (Certified Unified Program Agency) facilities, those which handle hazardous materials, hazardous waste, operate underground tanks, etc.	270	280	256	243	143
Number of regulated public water systems	62	64	65	65	64

Budget Summary:

FY16-17 ESTIMATED EXPENDITURES	\$847,772
FY16-17 ESTIMATED DEPT. REVENUES	\$847,772
NET HEALTH FUND COST:	\$0

Staffing History: (Budgeted)

Position	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Community Services Director	0.15	0.05	0.05			
Director of Environ Health	1	1	1	1	1	1
Environmental Health Spec 3	4	4	3.25	2.59	2.6	2.6
Environmental Health Tech 2	1	1	1	1	1	1
Environmental Health Tech 1	1	1	1	1	1	1
Administrative Technician	1	1	1	1	1	1
Administrative Assistant 2	1					
Total	9.15	8.05	7.3	6.59	6.6	6.6

Source(s) of Revenue:

Account	Source	Amount	%
45163	State Realignment Health	\$559,472	65.99%
45240	Aid-Other	\$16,300	1.92%
46840	Sanitation Services	\$260,000	30.67%
47890	Miscellaneous	\$12,000	1.42%
Total		\$847,772	100.00%

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

**FY16-17 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

LEA 4031

**Department
Description/Purpose:**

The Local Enforcement Agency (LEA) protects public health and safety and environment through inspections, permitting and enforcement of solid waste handling and facilities.

Performance Measurements:

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Anticipated
Solid waste facility inspections	49	60	42	46	47
Solid waste complaint investigations	82	80	57	19	19
Permit issuance/review	2	1	1	1	1

Budget Summary:

FY16-17 ESTIMATED EXPENDITURES	\$19,170
FY16-17 ESTIMATED DEPT. REVENUES	\$19,170
NET HEALTH FUND COST:	\$0

Staffing History: (Budgeted)

Position						
Total						

Source(s) of Revenue:

Account	Source	Amount	%
45163	State Realignment Health	\$2,870	14.97%
45240	Aid-Other	\$16,300	85.03%
Total		\$19,170	100.00%

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

**FY16-17 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

MENTAL HEALTH 4112

Department

Description/Purpose:

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

Performance Measurements:

Measurement	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Anticipated
Unduplicated clients receiving mental health services	1,290	1,491	1,339	1,400
Number of mental health services delivered	11,368	10,704	15,119	15,700

Budget Summary:

FY16-17 ESTIMATED EXPENDITURES	\$6,717,384
FY16-17 ESTIMATED DEPT. REVENUES	\$6,717,384
NET MENTAL HEALTH FUND COST:	\$0

Staffing History: (Budgeted)

Position	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Behavioral Health Director	0.64					0.95
HHS Director		0.57	0.57	0.57	0.57	0.04
Deputy Director/Fisc-Admin			1	1	0.97	0.97
Psychiatrist	1	1	1	1	1	
Fiscal Officer		1				
Finance/Admin Spvsr			1	1	0.95	
Accountant	1	1				
BHC Program Manager	1	2	1	1	0.9	1
BHC Program Mgr-Clinical				1	1	
BHC Clinician 3	1		1			1
BHC Clinician 2	4			2	4	3
BHC Clinician 1	1	4	3	3	1	2
BHC Counselor 2				0.3		
QI Coordinator				1	0.95	0.95
BHC Nurse 2	1	1	1	1	1	1
Personal Serv Coord	3	3	3	2	2.46	3.46
Transp Officer				0.92	0.92	1.21
Crisis Services Coord	1			1	1	1
Crisis Counselor			1		1	2.67
Crisis Services Couns(EXHP)	2	3		1.38	1.38	
Med/Psy Records Clerk	3	2	2	2	2	2.9
Compliance Officer	1	1	1			
Compliance Specialist	1	1				
Finance Technician		0.5				
Senior Finance Assistant	0.75		0.75	1	0.9	0.95
Finance Assistant 2	0.75	0.5	0.75	1	1	
Finance Assistant 1						0.95
Administrative Technician			1	1	1	0.95
Administrative Assistant 1	0.75	1	1	1	1	
Total	23.89	22.57	20.07	24.17	25	25

Source(s) of Revenue:

Account	Source	Amount	%
44100	Interest	\$246	0.00%
45164	Realignment Mental Health	\$1,008,009	15.01%
45200	Aid for Mental Health	\$1,704,141	25.37%
45201	MHSA Prop 63	\$2,900,000	43.17%
45630	Medicare	\$50,000	0.74%
45640	Federal Other	\$45,000	0.67%
460099	Charges Co Local Revenue	\$978,988	14.57%
46820	Mental Health Services	\$30,000	0.45%
47890	Miscellaneous	\$1,000	0.01%
Total		\$6,717,384	100.00%

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

**FY16-17 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

DRUG/ALCOHOL 4113

**Department
Description/Purpose:**

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

Performance Measurements:

Measurement	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Anticipated
Unduplicated clients receiving substance use services	86	173	188	200
Number of substance use services delivered	2,645	2,650	2,886	2,950

Budget Summary:

FY16-17 ESTIMATED EXPENDITURES	\$511,960
FY16-17 ESTIMATED DEPT. REVENUES	\$511,960
NET MENTAL HEALTH FUND COST:	\$0

Staffing History: (Budgeted)

Position	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
HHS Director		0.03	0.03	0.03	0.03	0.01
Behavioral Health Director						0.05
Health Services Director	0.03					
Finance Technician	0.25					
Senior Finance Assistant	0.5	0.25		0.1	0.1	0.05
Finance Assistant 2		0.25				
BHC Supervisor	1	1	1	1	1	1
Behavioral Health Couns. 2	2	2	2	1.7	1	1
Behavioral Health Couns. 1					1	1
Deputy Director/Fisc-Admin					0.03	0.03
Administrative Technician					0.05	0.05
Administrative Assistant 1					0.05	
QI Coordinator					0.05	0.05
Med/Psy Records Clerk					0.1	0.1
BHC Program Manager					0.1	
Finance/Admin Spvrs					0.05	
Finance Assistant 1						0.05
Total	3.78	3.53	3.03	2.83	3.56	3.39

Source(s) of Revenue:

Account	Source	Amount	%
45180	Federal Drug Alcohol	\$425,082	83.03%
460099	Charges Co Local Revenue	\$76,878	15.02%
46900	Drug Alcohol Fees	\$10,000	1.95%
Total		\$511,960	100.00%

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

**FY16-17 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

WASTE MANAGEMENT 4400

**Department
Description/Purpose:**

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

Performance Measurements:

Measurement (1 - 10 scale)	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Anticipated
Achieve an increase in the county's overall waste diversion rate of one percentage point (1%) over the last budget year	72%	73%	73%	70%	71%
Enhance the functionality of the landfill's class II pond evaporation system to reduce the need for pump maintenance and the cost of removing, replacing and cleaning the pump.	2	2	5	8	10
Improve the operation landfill's phae I leachate line to reduce the need to flush thus saving approximately \$1,500 in staff and equipment costs per year	6	3	5	7	8
Seek State approval of alternative storm water sampling location in an effort to improve water quality and reduce cost of sampling and testing by 5%				5	8
Develop a relationship with the Regional Conserv. Corps to enhance and expand recycling and waste diversion programs while reducing costs to the County by 5%				5	8
Increase educational and outreach efforts and individual encounters at the County Fair Oil and Recycling Booth by 5%				5	8
Improve used oil and filter recycling program efficiency and add one additional location					5
Develop a program to comply with mandatory commercial organics recycling mandate					5
Improve the efficiency and cost-effectiveness of the household hazardous waste collection facility and continue to operate with no violations					5
Increase curbside green waste collection in the unincorporated upcountry areas of the county by 5%					5

Budget Summary:

FY16-17 ESTIMATED EXPENDITURES	\$587,072
FY16-17 ESTIMATED DEPT. REVENUES	\$588,000
NET COUNTY COST:	(\$928)
% OF DISCRETIONARY GENERAL FUNDS	-0.0035%

Source(s) of Revenue:

Account	Source	Amount	%
41180	Franchise Taxes	\$69,000	11.75%
45240	State Aid Other	\$45,000	7.67%
46009	Charges for Services	\$60,000	10.22%
46960	Landfill Fees	\$295,000	50.25%
46962	ACES Surcharge fees	\$109,000	18.57%
47890	Miscellaneous	\$10,000	1.70%
	General Fund	(\$928)	-0.16%
Total		\$587,072	100.00%

Staffing History: (Budgeted)

Position	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Solid Waste Program Mgr	1	1	1	1		
Dir Solid Waste/Air Poll Cont Officer					1	1
Total	1	1	1	1	1	1

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

**FY16-17 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

SOCIAL SERVICES 5106

Department

Description/Purpose:

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

Performance Measurements:

Measurement	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Anticipated
Child Protective Services Cases in Placement	64	72	88	80
Adult Protective Services Cases	21	26	48	50
In Home Support Services Cases	207	223	242	250
CalFresh Monthly Assistance	\$462,636	\$462,302	\$460,680	\$455,000
New Eligibility Applications Per Month	464	463	392	380
Continuing Eligibility Cases	4,317	4,647	4,848	4,900
Welfare to Work Cases (annual - unduplicated)	1,257	1,240	1,199	1,200
Job Readiness Participants	187	218	183	185

Budget Summary:

FY16-17 ESTIMATED EXPENDITURES	\$6,289,968
FY16-17 ESTIMATED DEPT. REVENUES	\$6,289,968
NET SOCIAL SERVICES FUND COST:	\$0

Staffing History: (Budgeted)

Position	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Social Services Director	0.9					
HHS Director		0.3	0.3	0.3	0.3	0.85
System Support Analyst	1	1	1	1	1	1
Staff Services Analyst 2	2	2	2	1	1	1
Staff Services Analyst 1					2	2
Social Services Prog Mgr 1	1	1	1	1	1	1
Social Worker Supervisor 1				1	2	2
Social Worker 3	8	8	7	4	5	5
Social Worker 2				3	4	4
Social Worker 1			3	2		1
Eligibility Supervisor	1	1	1	2	2	2
Eligibility Worker 3	2	2	2	2	3	3
Eligibility Worker 2	9	8	9	15	12	12
Eligibility Worker 1	6	6	8	2	3	3
Emp & Training Work 2	1	1	1	2	3	3
Emp & Training Work 1			1	1		
Fiscal Officer		1	1	1	1	1
Finance Technician	0.9	0.97	0.97	0.97	0.97	1
Administrative Supervisor	1	1	1	1	1	1
Administrative Assistant Sr.				1	1	1
Administrative Assistant 2	4.95	2	3	3	4	3
Administrative Assistant 1		3	2	1		1
Social Services Aide	1	1	1	2	2	2
Total	39.75	39.27	45.27	47.27	49.27	50.85

Source(s) of Revenue:

Account	Source	Amount	%
45130	Welfare Administration	\$1,682,564	26.75%
45165	State Realignment Public Asst	\$922,950	14.67%
45240	Aid-Other	\$500	0.01%
45300	Medically Indigent Adult	\$1,500	0.02%
45520	Public Assistance Administration	\$2,532,154	40.26%
45630	Federal Other	\$30,000	0.48%
460099	Charges County Local Revenue	\$1,120,000	17.81%
47890	Miscellaneous	\$300	0.00%
Total		\$6,289,968	100.00%

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

**FY16-17 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

ASSISTANCE GRANTS 5201

Department

Description/Purpose:

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

Performance Measurements:

Measurement							
See Department 5106 for Social Service Case Counts							

Budget Summary:

FY16-17 ESTIMATED EXPENDITURES	\$4,908,296
FY16-17 ESTIMATED DEPT. REVENUES	\$4,908,296
NET SOCIAL SERVICES FUND COST:	\$0

Staffing History: (Budgeted)

Position						
Total						

Source(s) of Revenue:

Account	Source	Amount	%
45160	Public Assistance	\$286,000	5.83%
45165	State Realignment Pub Assist	\$2,068,796	42.15%
45540	Public Assistance	\$1,628,500	33.18%
460099	Local Revenue	\$840,000	17.11%
47810	Welfare Repayment	\$85,000	1.73%
Total		\$4,908,296	100.00%

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

**FY16-17 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

GENERAL RELIEF 5300

**Department
Description/Purpose:**

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

Performance Measurements:

Measurement	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Anticipated
General Relief Cases	13	39	37	37

Budget Summary:

FY16-17 ESTIMATED EXPENDITURES	\$70,971
FY16-17 ESTIMATED DEPT. REVENUES	\$15,000
NET COUNTY COST:	\$55,971
% OF GENERAL FUND COST	0.21%

Staffing History: (Budgeted)

Position						
Total						

Source(s) of Revenue:

Account	Source	Amount	%
47810	Welfare Repayment	\$15,000	21.14%
	General Fund	\$55,971	78.86%
Total		\$70,971	100.00%

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

**FY16-17 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

VETERANS SERVICES 5500

Department

Description/Purpose:

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

Performance Measurements:

Measurement	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Anticipated
Number of new Veterans assisted for the first time	302	288	307	300
Percentage of Veterans assisted for whom benefits were obtained	52%	99%	73%	90%
Average number of days from original claim until benefits received	263	236	193	150
Number of Distinct Veterans assisted with claim activities	281	246	358	300

Budget Summary:

FY16-17 ESTIMATED EXPENDITURES	\$112,518
FY16-17 ESTIMATED DEPT. REVENUES	\$50,700
NET COUNTY COST:	\$61,818
% OF DISCRETIONARY GENERAL FUNDS	0.23%

Staffing History: (Budgeted)

Position	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Veterans Service Officer	1	1	0.8	1	1	1
Total	1	1	0.8	1	1	1

Source(s) of Revenue:

Account	Source	Amount	%
45250	Aid for Veterans Affairs	\$50,700	45.06%
	General Fund	\$61,818	54.94%
Total		\$112,518	100.00%

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

**FY16-17 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

COUNTY LIBRARY 6200

**Department
Description/Purpose:**

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

Performance Measurements:

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Anticipated
Library Visits	84,972	82,890	75,467	71,613	72,500
Library Checkouts	90,401	88,682	87,379	78,982	80,000
Library Open Hours	4,808	4,904	4,560	4,892	4,900

Budget Summary:

FY16-17 ESTIMATED EXPENDITURES	\$714,726
FY16-17 ESTIMATED DEPT. REVENUES	\$368,313
NET COUNTY COST:	\$346,413
% OF DISCRETIONARY GENERAL FUNDS	1.30%

Staffing History: (Budgeted)

Position	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
County Librarian	1	1	1	1	1	1
Library Technican	4	4	4	3	3	3
Library Literacy Prog Coord	1	1	1	0.6	0.6	0.6
Library Assistant	1					
Library Assist. (Part Time)	2.3	1.38	1.38	1.38	1.38	1.38
Total	9.3	7.38	7.38	5.98	5.98	5.98

Source(s) of Revenue:

Account	Source	Amount	%
43300	Tobacco Settlement	\$328,313	45.94%
45240	Aid-Other	\$10,000	1.40%
46009	Charges for Services	\$20,000	2.80%
46870	Library Services	\$10,000	1.40%
	General Fund	\$346,413	48.47%
Total		\$714,726	100.00%

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

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

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

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

**FY16-17 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

ARCHIVES 7210

**Department
Description/Purpose:**

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

Performance Measurements:

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Anticipated
Manage Archives Requests; # inquiry contacts	46	94	116	390	400
Manage Archives Processing; # service requests processed	N/A	162	173	180	200
Manage Volunteers; # volunteer recruitments	N/A	138	82	30	30

Budget Summary:

FY16-17 ESTIMATED EXPENDITURES	\$75,013
FY16-17 ESTIMATED DEPT. REVENUES	\$200
NET COUNTY COST:	\$74,813
% OF DISCRETIONARY GENERAL FUNDS	0.28%

Staffing History: (Budgeted)

Position	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Records Manager			0.2	0.2	0.4	0.4
Total	0	0	0.2	0.2	0.4	0.4

Source(s) of Revenue:

Account	Source	Amount	%
47890	Misc. Revenues	\$200	0.27%
	General Fund	\$74,813	99.73%
Total		\$75,013	100.00%

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

**FY16-17 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

GENERAL SERVICES ADMINISTRATION-SUPPORT SERVICES 7820

**Department
Description/Purpose:**

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

Performance Measurements:

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Anticipated
Purchase Orders Processed	517	442	319	345	405
Value of purchase Orders Processed	\$1,284,370	\$1,475,621	\$1,219,938	\$1,515,441	\$1,373,842
Mail Pieces Processed	133,496	122,421	113,045	142,358	127,830
Service Contracts/Agreements Processed	46	43	51	36	44
Value of Service Contracts/Agreements Processed	\$3,019,086	\$8,997,934	\$4,199,668	\$4,182,486	\$4,345,777

Budget Summary:

FY16-17 ESTIMATED EXPENDITURES	\$622,062
FY16-17 ESTIMATED DEPT. REVENUES	\$642,678
GSA SUPPORT SERVICES FUND (28200)	(\$20,616)

Staffing History: (Budgeted)

Position	2011-12	2012-13	2013-14	2014-15	2015-16	2015-16
GSA Director	0.2	0.2	0.2	0.2	0.2	0.2
GSA Support Serv. Director	0.3	0.45	0.45			
Finance & Admin Spvsnr	0.37	0.37	0.37	0.37	0.37	
Administrative Secretary	1	1	1	0.7	0.7	0.3
Finance Assistant 2	1	1	1			
General Services Aide	0.5					
Mail Clerk	1	1	1	1	1	1
Printer	0.5	0.15				
Purchasing Assistant		1				1
Senior Analyst		1				0.2
Executive Assistant			0.9	1.2	1.2	
Administrative Technician			1			
Fiscal Officer						0.37
Total	4.87	6.17	5.92	3.47	3.47	3.07

Source(s) of Revenue:

Account	Source	Amount	%
46009	Charges for Services	\$623,868	100.29%
460091	Charges for Services-Agencies	\$17,500	2.81%
47890	Misc. Revenue	\$1,150	0.18%
48994	Interest	\$160	0.03%
	GSA Support Services Fund	(\$20,616)	-3.31%
Total		\$622,062	100.00%

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

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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

**FY16-17 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit: **AIRPORT 7900**

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

Performance Measurements:

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Anticipated
Airport Rents and Leases	\$153,196	\$162,553	\$155,500	\$156,174	\$156,900
Airport Fuel Sales	\$226,715	\$283,330	\$268,000	\$161,933	\$227,300
Airport Capital Improvement Projects	\$24,658	\$75,786	\$68,000	\$94,282	\$150,000

Budget Summary:

FY16-17 ESTIMATED EXPENDITURES	\$603,214
FY16-17 ESTIMATED DEPT. REVENUES	\$583,700
AIRPORT FUND (29000)	\$19,514

Staffing History: (Budgeted)

Position	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Airport Manager	1	1	1	1	1	1
Total	1	1	1	1	1	1

Source(s) of Revenue:

Account	Source	Amount	%
44200	Rentals	\$156,900	26.01%
45040	State Aid for Airport	\$17,500	2.90%
45630	Federal Aid Airport	\$150,000	24.87%
47890	Other-Miscellaneous	\$259,300	42.99%
	Airport Fund	\$19,514	3.24%
Total		\$603,214	100.00%

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

**FY16-17 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

WORKERS COMPENSATION INSURANCE 7961

Department

Description/Purpose:

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

Performance Measurements:

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Anticipated
Manage Insurance Programs; # programs managed	12	13	2	2	2
County-wide Training; # of training sessions administered	0	10	0	10	15
Workers Compensation; # of incidents	42	44	32	37	5

Budget Summary:

FY16-17 ESTIMATED EXPENDITURES	\$819,259
FY16-17 ESTIMATED DEPT. REVENUES	\$820,856
INSURANCE FUND-WORKERS COMP)	(\$1,597)

Staffing History: (Budgeted)

Position	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Risk Manager	0.6	0.8	1	1	1	1
Total	0.6	0.8	1	1	1	1

Source(s) of Revenue:

Account	Source	Amount	%
46009	Charges for Services	\$820,856	100.19%
	Insurance Fund	(\$1,597)	-0.19%
Total		\$819,259	100.00%

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

**FY16-17 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

LIABILITY INSURANCE 7962

*Department
Description/Purpose:*

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

Performance Measurements:

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Anticipated
Manage Insurance Programs; # programs managed	12	13	9	9	9
Claims made			14	15	10

Budget Summary:

FY16-17 ESTIMATED EXPENDITURES	\$443,707
FY16-17 ESTIMATED DEPT. REVENUES	\$430,000
INSURANCE FUND-WORKERS COMP)	\$13,707

Staffing History: (Budgeted)

Position						
Total						

Source(s) of Revenue:

Account	Source	Amount	%
46009	Charges for Services	\$105,000	23.66%
47940	Operating Transfers In-General Fun	\$325,000	73.25%
	Insurance Fund (Liability)	\$13,707	3.09%
Total		\$443,707	100.00%

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

**FY16-17 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

UNEMPLOYMENT 7963

**Department
Description/Purpose:**

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

Performance Measurements:

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Anticipated
Manage Insurance Programs; # programs managed	12	13	1	1	1
Claims processed			21	28	28

Budget Summary:

FY16-17 ESTIMATED EXPENDITURES	\$50,300
FY16-17 ESTIMATED DEPT. REVENUES	\$30,000
INSURANCE FUND-UNEMPLOYMENT	\$20,300

Staffing History: (Budgeted)

Position						
Total						

Source(s) of Revenue:

Account	Source	Amount	%
	Charges for Services	\$30,000	59.64%
	Insurance Fund-Unemployment	\$20,300	40.36%
Total		\$50,300	100.00%

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 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

PROPERTY 7964

*Department
Description/Purpose:*

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

Performance Measurements:

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Anticipated
Manage Insurance Programs; # programs managed	12	13	2		
Claims made			1	1	0

Budget Summary:

FY16-17 ESTIMATED EXPENDITURES	\$50,682
FY16-17 ESTIMATED DEPT. REVENUES	\$36,500
INSURANCE FUND-PROPERTY	\$14,182

Staffing History: (Budgeted)

Position						
Total						

Source(s) of Revenue:

Account	Source	Amount	%
	Charges for Services	\$700	1.38%
47940	Operating Transfers	\$35,800	70.64%
	Insurance Fund-Property	\$14,182	27.98%
Total		\$50,682	100.00%



**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
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

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
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
AFPFA 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



BUDGET GLOSSARY

BUDGET GLOSSARY

A-87 Charges—The term "A-87" is used interchangeably with "indirect charges", A-87 is a set of accounting standards used to guide counties as they calculate and assign indirect costs.

AAA— Area Agency on Aging

AB 109—Assembly Bill 109 realigns custodial and community supervision responsibility for non-serious, non-violent and non-sex offenders, as well as supervision of lower level adult parolees returning from state prison sentences to counties. On June 30, 2011, the Governor signed a series of legislative bills as part of the State budget that provided funding and made necessary technical changes to implement the public safety realignment program outlined in AB 109. The Community Corrections Partnership (CCP) committee recommends to the Board of Supervisors, the allocation of the funding.

Account—A record of a type of monetary transaction maintained in the general ledger.

Activity—A specific line of work performed to accomplish a function for which a governmental unit is responsible.

Adopted Final Budget—The second of a two-part budget process, this budget is required to be submitted to the Board and reflects revisions, reductions or additions to the Proposed Budget.

Ad Valorem—In proportion to value, a basis for levy of taxes on property.

Agency Fund—Agency funds account for assets held by the County as an agent for individuals, private organizations or other governments.

Allocate—To set apart for a particular purpose, assign or allot.

Allocation—The share or portion allocated.

Appropriation—The authorization granted by the Board of Supervisors to make expenditures.

Assessed Valuation—An official government value placed upon real property or personal property as a basis for levying taxes.

Assessment—An official valuation of property, used as a basis for levying a tax.

Audit—A systematic collection of the sufficient, competent evidential matter needed to attest to the fairness of management's assertions in the financial statements or to evaluate whether management has efficiently and effectively carried out its responsibilities.

Audit Trail—Original documents supporting financial transactions.

BUDGET GLOSSARY

Balance Sheet—A financial statement of all County accounts formatted in accordance with the "accounting equation" (Assets=Liability+Equity) at a specific date.

Balanced Budget—The amount of budgeted expenditures is equal to or less than the amount of budgeted revenues plus other available resources.

Brown Act—The Ralph M. Brown Act is a California law that insures that the public can attend and participate in meetings of local government.

Budget—Proposed spending plan of expenditures and revenue over a given period of time.

Budget Unit—Accounting or organizational units deemed necessary or desirable for control of the financial operation. A budget must be adopted by the Board of Supervisors for each of its budget units. A budget unit is represented by a combination of a fund and an "org."

Budgetary Control—The control or management of a government or enterprise in accordance with an approved budget to keep expenditures within the limitations of available appropriations and available revenues.

CAP—Cost Allocation Plan

CCP—Community Corrections Partnership

CAO—County Administrative Officer

COLA—Cost of living adjustment

CSAC—California State Association of Counties

CAL MMET—California Multi-Jurisdictional Methamphetamine Enforcement Taskforce

CalWORKS—California Work Opportunity and Responsibility to Kids

Cash Basis—A method of accounting by which revenues and expenditures are recorded when they are received and paid.

Committed Fund Balance—Includes amounts that can be used only for the specific purposes determined by a formal action of the government's highest level of decision-making authority. Commitments may be changed or lifted only by the government taking the same formal action that imposed the constraint originally.

Community Corrections Plan (CCP)—See AB109

Contingency Fund—Funds set-aside to address emergencies and other unanticipated expenses.

BUDGET GLOSSARY

Cost Accounting—The method of accounting that provides for assembling and recording of all the elements of cost incurred to accomplish a purpose, to carry on an activity or operation, or to complete a unit of work for a specific job.

Cost Allocation Plan—A plan established under Federal guidelines, identifies, distributes, and allows the County to be reimbursed for the costs of services by support groups (such as Purchasing, Personnel, County Counsel) to those departments performing functions supported by Federal/State funds.

Critical Need— A budgetary need that cannot be met within a department's base budget amount resulting from State and/or Federal mandates, legal requirements or program changes to implement the Board of Supervisors' priorities or direction.

DA—District Attorney

DOJ—Department of Justice

Debt Services— The payment of principal and interest on borrowed funds such as bonds.

Deficit—(1) The excess of liabilities of a fund over its assets. (2) The excess of expenditures over revenues during an accounting period or, in the case of proprietary funds, the excess of expenses over revenues during an accounting period.

Deferral—Postponement of the recognition of an expense already paid or revenue already received.

Deferred Maintenance—Backlog of needed repairs to facilities, including replacement and repair of roofing, heat and cooling system, painting, floor coverings and other structural items.

Department—A basic organizational unit of government that may be sub-divided into divisions or programs.

Designations of Fund Balance—The intended use of available expendable financial resources in governmental funds reflecting actual plans approved by the governing body.

Direct Charges—Expenses that are specifically associated with a service, program, or department that are clearly identifiable to a particular function.

Disbursements—Payments

Discretionary Revenue—Primarily used in the context of the General Fund, this term refers to those revenue sources for which there are no restrictions on their use.

ERAF—Educational Revenue Augmentation Fund

BUDGET GLOSSARY

Employee Benefits—Amounts paid on behalf of employees; these amounts are not included in the gross salary. They are fringe benefit payments, and while not paid directly to employees, they are nevertheless a part of the cost of salaries and benefits. Examples are group health or life insurance payments, contributions to employee retirement, Social Security taxes, workers' compensation payments, and unemployment insurance payments.

Encumbrance—Commitments related to unperformed contracts for goods or services. They represent estimated amounts of expenditures ultimately to result if unperformed contracts are completed.

Enterprise Fund—Proprietary fund type used to report an activity for which a fee is charged to external users for goods or services.

Entitlement—The amount of payment to which a state or local government is entitled as determined by the Federal or other government pursuant to an allocation formula contained in applicable statutes.

Equity—Residual interest in assets of an entity that remains after deducting liabilities.

Expenditures—Payment of cash or cash-equivalent for goods or services, or a charge against available funds in settlement of an obligation as evidenced by an invoice, receipt, voucher, or other such document.

Expenses—Outflows or other using up of assets or incurrences of liabilities (or a combination of both) from delivering or producing goods, rendering services or carrying out other activities that constitute the entity's ongoing major or central operations.

FTE—Full Time Equivalent

Fiscal—Financial

Fiscal Year—A twelve (12) month period between the settlement of financial accounts. Amador County's fiscal year begins July 1 and ends June 30.

Full Time Equivalent—The decimal equivalent of a part-time position converted to a full time basis; e.g., one person working half time would count as 0.50 FTE.

Function—A group of related activities aimed at accomplishing a major service or regulatory program for which a governmental unit is responsible (e.g. public safety).

Fund—A fiscal and accounting entity with a self-balancing set of accounts segregated to carry out specific activities or attain certain objectives in accordance with special regulations, restrictions, or limitations. Governments use funds to segregate their financial resources and demonstrate legal compliance.

BUDGET GLOSSARY

Fund Balance—Difference between assets and liabilities reported in a governmental fund.

G/L—General Ledger – A record containing the accounts needed to reflect the financial position and the results of operations of a government.

GSA—General Services Agency

Governmental Accounting Standards Board (GASB)—The authoritative accounting and financial reporting standard-setting body for government entities.

General Fund—One of five governmental fund types that typically serves as the chief operating fund of a government.

Generally Accepted Accounting Principles (GAAP)—Uniform minimum standards and guidelines for financial accounting and reporting. GAAP governs the form and content of the financial statements of an entity. GAAP encompass the conventions, rules and procedures necessary to define accepted accounting practice at a particular time. They include not only broad guidelines of general application, but also detailed practices and procedures. GAAP provides a standard to measure financial presentations. The primary authoritative body on the application of GAAP for state and local governments is GASB.

Governmental Accounting—The composite activity of analyzing, recording, summarizing, reporting and interpreting the financial transactions of governments.

Governmental Funds—Funds generally used to account for tax-supported activities. These include the general fund, and the special revenue funds.

Grant—A contribution by a government or other organization to support a particular function. Grants may be classified as either “block” (annual set amount designated for an organization) or “competitive” (variable amounts determined by the merits of the grant submittal compared to other competing submittals).

IT—Information Technology

Imprest Cash—Imprest cash is cash on hand. There are two types of imprest cash at the County: petty cash funds and change funds.

Income Statement—A financial summary that shows operating results over a specified period of time, usually one year. The statement shows revenues as well as costs/expenses.

Indirect Charges—Expenses that cannot be specifically associated with a given service, program, or department and, thus, are not clearly identifiable to a particular function. For example, charges for the cost of heat in a building containing multiple departments would be an indirect charge.

BUDGET GLOSSARY

Infrastructure—Long-lived capital assets that normally are stationary in nature and normally can be preserved for a significantly greater number of years than most capital assets (roads, bridges, water and sewer systems, dams, etc.).

Interfund Transfers—Flows of assets (such as cash or goods) between funds without equivalent flows of assets in return and without a requirement for repayment.

Intergovernmental Revenue—Funds received from Federal, State and other local government sources in the form of grants, shared revenues, and payments in lieu of taxes.

Internal Service Fund—Proprietary fund type that may be used to report any activity that provides goods or services to other departments or governments on a cost-reimbursement basis.

Journal Voucher (J.V.)—A standard form for recording transactions to the general ledger.

LAFCO—Local Agency Formation Commission

Lease—A contract granting use or occupation of property during a specified period in exchange for a specified rent.

Long-term Debt—Debt with a maturity of more than one (1) year after issuance.

MOE—Maintenance of Effort. A level of local agency contribution required as part of a grant, dedicated funding or a mandate.

MOU—Memorandum of Understanding—An agreement outlining the terms of employment entered into between the County and employees of various bargaining units.

Mandate—Ordered; mandatory

Mandated Program—A requirement by the State or Federal government that the County perform a task, perform a task in a particular way, or perform a task to meet a particular standard, often without compensation from the higher level of government.

Mid-Year Financial Report—A financial review which considers actual expenditures/expenses for the first six (6) months of the fiscal year and projections for the remaining six (6) months. This review is often used to make corrective actions to ensure that expenditures remain within budgeted appropriations.

Net County Cost—The difference between budgeted appropriations and departmental revenue. Local tax revenues fund the difference.

OES—Office of Emergency Services

BUDGET GLOSSARY

Object—An expenditure classification required by the State Controller’s office that summarizes a group of accounts. The County’s budget must be adopted by the object of expenditure within each budget unit. This becomes the legal level for budgetary control – the level at which expenditures may not exceed budgeted appropriations.

Operating Transfers—A transfer of cash to another fund (other than trust funds) NOT involving goods or services.

Ordinance—A formal legislative enactment by the governing board (i.e., the Board of Supervisors) of a municipality. If it is not in conflict with any higher form of law, it has the full force and effect of law within the boundaries of the municipality to which it applies.

Org—(Short for organization)—A cost center deemed necessary or desirable for control of financial Operations for budget purposes.

Other Charges—A payment to an agency, institution, or person outside the County government or CAP charges.

Other Financing Sources—Increase in current financial resources that is reported separately from revenues to avoid distorting revenue trends. The use of *other financing sources* category is limited to items so classified by GAAP.

Overhead—General fixed costs such as rent, lighting and heating expenses that cannot be charged to a specific product or work unit.

PH—Public Health

Policy Issues—The addition, expansion, reduction, or modification of programs that have significant implications/impact to the County or public.

Prior Year—Transactions that are posted in the current year for previous years’ contracts or commitments for service. Encumbrances from the previous year are carried into the next year’s appropriation.

Prior Year Appropriations—Budget carried forward with purchase orders (obligation encumbrances) from the prior fiscal year.

Property Tax—An “ad valorem” tax on real and personal property, based on the value of the property in accordance with Proposition 13.

Proposition 172—Proposition 172, which added Section 35 to Article XIII of the constitution, provides for a one half cent sales and use tax for local public safety services, but the allocation of that revenue is determined by statute. Proposition 172 revenues are collected by the State Board of Equalization and apportioned to each county based on proportionate shares of statewide taxable sales. Each county is required to deposit this revenue in a Public Safety Augmentation Fund.

Public Records Act—The Public Records Act (California Government Code Sections 6250-6276.48) enacted in 1968 was designed to give the public access to information in possession of public agencies, unless there is a specific reason not to do so. Most of the reasons for withholding disclosure of a record are set forth in specific exemptions contained in the Act. However, some confidentiality provisions are incorporated by reference to other laws.

BUDGET GLOSSARY

RFP—Request for proposal

Realignment Revenue—1991 Realignment Revenue - The State Legislature enacted Assembly Bill 1491 in Fiscal Year 1991-1992 to give counties a source of funding for their public health, mental health, and certain social services programs. The revenue to fund these programs comes from a one half cent sales tax and a portion of the Vehicle License Fees. Welfare and Institutions Code Section 17600 created the Local Revenue Fund and each County receives realignment funds from the State Local Revenue Fund. 2011 Public Safety Realignment Revenue - the State Legislature enacted Assembly Bill 118 in Fiscal Year 2011-2012 to give counties a source of funding for the shift in custodial and community supervision responsibilities for non-serious, non-violent and non-sex offenders, as well as supervision of lower level adult parolees returning from state prison sentences to counties, and to make changes in the funding streams of certain mental health, social services and substance use disorder programs.

Recommended Proposed Budget—The first of a two-part budget process; this budget is required to be submitted to the Board by June 30th of each year and reflects any revisions, reductions or additions to the prior year's budget.

Reimbursement—Fees received as payment for the provision of specific services.

Reserve—An account used to indicate that a portion of a fund's balance is legally restricted for a specific purpose and is, therefore, not available for general appropriation.

Reservations of Fund Balance—The portion of a governmental fund's fund balance that is not available for appropriation.

Resolution—An order by the Board of Supervisors requiring less legal formality than an ordinance of statute.

Restricted Fund Balance—Includes amounts that can be spent only for the specific purposes stipulated by constitution, external parties (such as creditors, grant providers or contributors) or through enabling legislation.

Revenue—Funds received from various sources and treated as income by the County which are used to finance expenditures.

SSI—Supplemental Security Income

Salaries and Employee Benefits—Accounts which establish expenditures for employee-related costs.

Secured Taxes—Taxes levied on real properties in the County which must be "secured" by lien on the properties.

Services and Supplies—Accounts which establish expenditures for operating expenses of County departments and programs other than salaries and benefits, other charges and capital assets.

Source Document—An original invoice, bill, or receipt to which journal entries, checks, or deposits refer.

BUDGET GLOSSARY

Special District—An independent unit of local government organized to perform a single government function or a restricted number of related functions. Special Districts usually have the power to incur debt and levy taxes; however, certain types of special districts are entirely dependent upon enterprise earnings and cannot impose taxes. Examples of special districts are water districts and sewer/drainage districts.

Special Revenue Fund—One of five governmental fund types used to account for the proceeds of specific revenue sources that is legally restricted to expenditure for specified purposes.

Subvention—Payments by an outside agency (usually from a higher governmental unit) for costs originating in the County.

Supplemental Property Tax—Supplemental property tax is an additional tax beyond the normal annual tax for any increase or decrease in the value of property as determined by the Assessor. This will include the purchase of property at a value higher than the former assessed value, the addition of a home to a vacant lot or any other major improvements such as a new pool or the addition of a room.

TOT—Transient Occupancy Tax

Tangible Assets—Assets that have physical substance.

Tax Levy—The amount of tax dollars billed to taxpayers based on the imposition of the property tax rate on the assessed valuation.

Tax Roll—A list of all taxable property within a jurisdiction.

Teeter Plan—The County and its political subdivisions operate under the provisions of Section 4701-4717 of the California Revenue and Taxation Code (otherwise known as the “Teeter Plan”). Under this method, the accounts of all political subdivisions that levy taxes on the County tax roll are credited with 100 percent of their respective secured tax levy, regardless of the actual payments and delinquencies.

Trial Court Funding Act—Lockyer-Isenberg Trial Court Funding Act of 1997.

Triple-Flip—A complicated financing plan developed by the State in their 2003-2004 budget.

Transient Occupancy Tax—A tax collected by a motel/hotel operator for a percentage of the room rent paid by each transient, which is then due the County.

Trust Funds—Funds to account for assets held by a government in a trustee capacity for individuals, private organizations, other governments and/or other funds.

UCCE—University of California Cooperative Extension

USDA—United States Department of Agriculture

BUDGET GLOSSARY

Unassigned Fund Balance —The residual classification for the General Fund, including all amounts not contained in the other classifications. Unassigned amounts are technically available for any purpose.

Undesignated/Unreserved Fund Balance—Available expendable financial resources in a governmental fund that are not designated for a specific purpose or used to balance budgeted appropriations.

Unencumbered—That portion of an appropriation not yet expended or encumbered.

Unsecured Property Tax—A tax on properties such as office furniture, equipment, and boats, which are not located on property owned by the assessee.

VA—Veterans Affairs

VLF—Vehicle License Fee

