

COUNTY DEPARTMENTS-ALPHABETICAL

Click on department name or number to be linked to the budget page

ACCNET	2213	LEA Local Enforcement Agency	4031
ACO General (A-87)	1800	Liability Insurance	7962
ACO Memorial Hall	1805	Library	6200
Ag Commissioner	2610	Local Community Corrections	2390
Airport	7900	Local Revenue	2050
Airport Land Use Commission	2770	Mental Health	4112
Animal Control	2790	Museum	7200
Archives	7210	Office of Emergency Services	2750
Assessor	1220	Operating Transfers	1900
Assistance Grants	5201	Operating Transfers-Interfund	1902
Auditor-Controller	1200	Other Health Services	4005
Board of Supervisors	1100	Parks & Recreation	7100
Building Department	2620	Planning Department	2780
Chief Administrative Officer	1105	Probation	2350
CMSP	4001	Promotion	1910
Code Enforcement	2740	Property Insurance	7964
Communications	7890	Public Defender	2180
Cooperative Extension	6310	Public Guardian/Conservator	2730
Coroner	2720	Public Health	4000
County Counsel	1300	Public Works	3000
County Improv & County Imp Jail	1810 & 1815	Public Works-	3021
District Attorney	2120	Plymouth Fiddletown Project	
Drug/Alcohol	4113	Recorder/Clerk	2710
Elections	1510	Records Management	1710
Environmental Health	4030	Sheriff	2210
Facilities Maintenance	1700	Sheriff Court Bailiffs	2211
Fire Protection	2440	Sheriff's Dispatch	2212
Fish & Game	2760	Social Services	5106
General Relief	5300	Special Services	2700
General Services Admin.-Motor Pool	7800	Surveying & Engineering	1940
General Services-Support Services	7820	Tax Collector	1230
Grading	2550	Treasurer	1210
Grand Jury	2150	Unemployment	7963
Grant Projects	1990	Veterans Services	5500
Human Resources	1400	Victim/Witness	2190
Information Technology	1970	Waste Management	4400
Jail	2310	Water Development	2520
Jail Health Services	2311	Worker's Comp Ins.	7961

FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			Difference Rev - Exp
	ESTIMATED FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2017	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	0.00	0.00	0.00	0.00	0.00	0.00	-
GENERAL	11000	1,897,232.00	1,459,000.00	37,752,692.00	41,108,924.00	41,140,564.00	41,140,564.00	(31,640.00)
SOCIAL SERVICES	11600	0.00	0.00	11,411,670.00	11,411,670.00	11,411,670.00	11,411,670.00	-
BEHAVIORAL HEALTH	11700	0.00	0.00	6,928,350.00	6,928,350.00	6,928,350.00	6,928,350.00	-
HEALTH	11800	0.00	0.00	3,638,794.00	3,638,794.00	3,638,794.00	3,638,794.00	-
ROAD	12000	0.00	0.00	8,390,245.00	8,390,245.00	7,572,545.00	8,390,245.00	-
WATER DEVELOPMENT	15000	639,312.00	0.00	10,000.00	649,312.00	649,312.00	649,312.00	-
COUNTY IMPROVEMENT	18100	1,424,075.00	0.00	1,458,235.00	2,882,310.00	2,882,310.00	2,882,310.00	-
FISH AND GAME	20000	0.00	0.00	1,329.00	1,329.00	1,000.00	1,329.00	-
LOCAL REVENUE	20500	0.00	0.00	5,907,450.00	5,907,450.00	5,907,450.00	5,907,450.00	-
TOTAL GOVERNMENTAL FUNDS		3,960,619.00	1,459,000.00	75,498,765.00	80,918,384.00	80,131,995.00	80,950,024.00	31,640.00
INTERNAL SERVICE FUNDS:								
GSA - MOTOR POOL	28000	0.00	475,500.00	788,800.00	1,264,300.00	1,264,215.00	1,264,300.00	-
GSA - SUPPORT SERVICES	28200	0.00	0.00	655,160.00	655,160.00	655,095.00	655,160.00	-
COMMUNICATIONS	25200	0.00	0.00	115,171.00	115,171.00	115,171.00	115,171.00	-
INSURANCE	26000	3,764.00	0.00	1,412,506.00	1,416,270.00	1,416,270.00	1,416,270.00	-
TOTAL INTERNAL SERVICE FUNDS		3,764.00	475,500.00	2,971,637.00	3,450,901.00	3,450,751.00	3,450,901.00	-
ENTERPRISE FUNDS:								
WASTE MANAGEMENT	28500	0.00	0.00	0.00	0.00	0.00	0.00	-
AIRPORT	29000	14,637.00	0.00	537,500.00	552,137.00	551,929.00	552,137.00	-
TOTAL ENTERPRISE FUNDS		14,637.00	0.00	537,500.00	552,137.00	551,929.00	552,137.00	-
TOTAL OTHER FUNDS		18,401.00	475,500.00	3,509,137.00	4,003,038.00	4,002,680.00	4,003,038.00	0.00
TOTAL ALL FUNDS		3,979,020.00	1,934,500.00	79,007,902.00	84,921,422.00	84,134,675.00	84,953,062.00	(31,640.00)

6/30/17 FUND BALANCE IS ONLY INCLUDED IF IT IS BEING USED AS PART OF THE FUNDING SOURCE FOR FY 17/18

GENERAL FUND EXPENDITURES

	15-16 Actual	16-17 Adopted	Change	17-18 Base	Change	17-18 Requested
1100 Board Office	\$1,236,826.47	\$1,445,583.00	(\$33,864.00)	\$1,411,719.00	\$4,300.00	\$1,416,019.00
1105 CAO	\$420,144.98	\$378,182.00	\$32,344.00	\$410,526.00	\$0.00	\$410,526.00
1200 Auditor-Controller	\$228,916.60	\$236,811.00	(\$4,145.00)	\$232,666.00	(\$16,122.00)	\$216,544.00
1210 Treasurer	\$196,176.08	\$220,889.00	\$14,405.00	\$235,294.00	\$5,525.00	\$240,819.00
1220 Assessor	\$1,315,358.38	\$1,221,090.00	\$97,411.20	\$1,318,501.20	\$0.80	\$1,318,502.00
1230 Tax Collector	\$412,533.90	\$443,192.00	\$46,566.00	\$489,758.00	\$8,850.00	\$498,608.00
1300 County Counsel	\$805,509.22	\$427,504.00	\$33,216.00	\$460,720.00	\$0.00	\$460,720.00
1400 Human Resources	(\$31,138.88)	\$6,498.00	(\$39,767.91)	(\$33,269.91)	\$5,264.91	(\$28,005.00)
1510 Elections	\$524,700.23	\$501,614.00	\$42,949.00	\$544,563.00	\$17,526.00	\$562,089.00
1700 Facilities Maintenance	\$502,894.78	\$393,219.00	(\$81,780.00)	\$311,439.00	(\$5,097.00)	\$306,342.00
1710 Records Management	\$101,598.25	\$109,908.00	\$24,977.00	\$134,885.00	\$4,510.00	\$139,395.00
1800 ACO General (A-87)	(\$592,189.00)	(\$571,502.00)	(\$138,071.00)	(\$709,573.00)	\$0.00	(\$709,573.00)
1900 Operating Transfers	\$3,038,358.70	\$2,947,887.00	(\$2,862,742.00)	\$85,145.00	\$0.00	\$85,145.00
1902 Operating Transfers Interfund	\$4,497,979.00	\$2,048,800.00	\$0.00	\$2,048,800.00	\$605,000.00	\$2,653,800.00
1910 Promotion	\$133,353.00	\$166,793.00	(\$23,133.00)	\$143,660.00	\$0.00	\$143,660.00
1940 Surveying	\$305,131.93	\$303,947.00	(\$6,247.61)	\$297,699.39	\$23,035.61	\$320,735.00
1970 Information Technology	\$516,971.62	\$469,322.00	(\$6,118.00)	\$463,204.00	\$3,861.00	\$467,065.00
1990 Grant Projects	\$139,028.63	\$500,936.00	\$1,998,768.00	\$2,499,704.00	(\$250,000.00)	\$2,249,704.00
2120 District Attorney	\$3,523,731.80	\$3,757,228.00	\$172,226.00	\$3,929,454.00	\$105,571.00	\$4,035,025.00
2150 Grand Jury	\$65,896.76	\$55,082.00	(\$3,215.00)	\$51,867.00	\$126.00	\$51,993.00
2180 Public Defender	\$1,069,106.46	\$935,334.00	(\$1,782.00)	\$933,552.00	\$63,214.00	\$996,766.00
2190 Victim/Witness	\$167,749.35	\$211,327.00	\$16,074.00	\$227,401.00	\$24,977.00	\$252,378.00
2210 Sheriff	\$6,930,666.25	\$7,524,127.00	\$442,669.00	\$7,966,796.00	(\$39,914.00)	\$7,926,882.00
2211 Sheriff Court Baliffs	\$652,978.62	\$615,736.00	\$18,870.00	\$634,606.00	\$45.00	\$634,651.00
2212 Sheriff's Dispatch	\$1,166,454.66	\$1,201,782.00	\$63,442.00	\$1,265,224.00	\$2,535.00	\$1,267,759.00
2213 ACCNET	\$88,129.72	\$92,544.00	\$27,640.00	\$120,184.00	\$6,085.00	\$126,269.00
2310 Jail	\$3,735,387.51	\$3,948,168.00	\$233,569.00	\$4,181,737.00	(\$5,400.00)	\$4,176,337.00
2350 Probation	\$2,154,817.24	\$2,260,529.00	\$134,222.00	\$2,394,751.00	\$8,153.00	\$2,402,904.00
2440 Fire Protection	\$506,963.00	\$498,747.00	\$94.00	\$498,841.00	\$0.00	\$498,841.00
2550 Grading	\$16,247.44	\$19,866.00	\$1,506.00	\$21,372.00	\$3,127.00	\$24,499.00
2610 Ag Commissioner	\$592,813.88	\$656,017.00	\$37,919.00	\$693,936.00	\$7,234.00	\$701,170.00
2620 Building Department	\$693,791.10	\$603,870.00	(\$24,661.00)	\$579,209.00	\$14,771.00	\$593,980.00
2700 Special Services	\$60,924.03	\$128,850.00	(\$401.00)	\$128,449.00	\$0.00	\$128,449.00
2710 Recorder/Clerk	\$650,144.36	\$600,845.00	\$41,379.00	\$642,224.00	(\$88,728.00)	\$553,496.00

GENERAL FUND EXPENDITURES

2720 Coroner	\$328,990.11	\$363,119.00	\$27,715.00	\$390,834.00	\$0.00	\$390,834.00
2730 Public Guardian	\$357,026.58	\$365,042.00	\$80,787.00	\$445,829.00	(\$3,528.00)	\$442,301.00
2740 Code Enforcement	\$207,966.27	\$176,673.00	\$43,905.00	\$220,578.00	\$3,766.00	\$224,344.00
2750 Office of Emerg Serv	\$257,938.39	\$206,305.00	\$917.00	\$207,222.00	(\$1,834.00)	\$205,388.00
2770 Airport Land Use	\$9,405.35	\$429.00	\$315.00	\$744.00	\$7,250.00	\$7,994.00
2780 Planning	\$543,866.88	\$516,487.00	(\$65,749.00)	\$450,738.00	\$267,775.00	\$718,513.00
2790 Animal Control	\$832,272.47	\$844,825.00	\$115,365.90	\$960,190.90	\$0.10	\$960,191.00
4400 Waste Management	\$0.00	\$587,072.00	\$6,317.00	\$593,389.00	\$4,719.00	\$598,108.00
5300 General Relief	\$58,375.00	\$70,971.00	\$9,681.00	\$80,652.00	\$0.00	\$80,652.00
5500 Veterans Services	\$114,092.25	\$112,518.00	\$6,600.00	\$119,118.00	\$150.00	\$119,268.00
6200 Library	\$709,484.00	\$714,726.00	\$57,632.00	\$772,358.00	\$21,557.00	\$793,915.00
6310 Cooperative Ext.	\$125,811.62	\$127,332.00	\$1,909.00	\$129,241.00	\$0.00	\$129,241.00
7100 Parks & Rec	\$144,423.75	\$145,699.00	(\$77.00)	\$145,622.00	\$0.00	\$145,622.00
7200 Museum	\$17,825.22	\$19,529.00	(\$4,523.00)	\$15,006.00	(\$236.00)	\$14,770.00
7210 Archives	\$75,859.52	\$75,013.00	\$7,344.00	\$82,357.00	\$3,572.00	\$85,929.00
7899 Contingencies	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$100,000.00	\$1,100,000.00
Total	\$39,611,293.48	\$39,686,465.00	\$542,457.58	\$40,228,922.58	\$911,641.42	\$41,140,564.00

GENERAL FUND REVENUES

	15-16 Actual	16-17 Adopted	Change	17-18 Base	Change	17-18 Requested
11000 General Fund Discretionary	\$25,909,144.10	\$24,341,725.00	\$514,341.00	\$24,856,066.00	\$328,980.00	\$25,185,046.00
1100 Board Office	\$1,076.69	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
1105 CAO	\$35,606.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1200 Auditor-Controller	\$34,844.63	\$70,957.00	\$0.00	\$70,957.00	(\$11,725.00)	\$59,232.00
1210 Treasurer	\$202,024.80	\$219,792.00	\$0.00	\$219,792.00	\$5,525.00	\$225,317.00
1220 Assessor	\$130,004.84	\$60,950.00	\$0.00	\$60,950.00	\$0.00	\$60,950.00
1230 Tax Collector	\$177,289.18	\$112,150.00	\$0.00	\$112,150.00	\$4,000.00	\$116,150.00
1300 County Counsel	\$165,443.53	\$18,674.00	\$0.00	\$18,674.00	\$0.00	\$18,674.00
1400 Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1510 Elections	\$27,819.66	\$45,000.00	(\$30,000.00)	\$15,000.00	\$10,000.00	\$25,000.00
1700 Facilities Maintenance	\$15,460.78	\$15,000.00	\$0.00	\$15,000.00	(\$5,000.00)	\$10,000.00
1710 Records Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1800 ACO General (A-87)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1900 Operating Transfers	\$2,001,634.46	\$2,174,480.00	(\$1,790,000.00)	\$384,480.00	\$0.00	\$384,480.00
1902 Operating Transfers Interfund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1910 Promotion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1940 Surveying	\$26,109.70	\$56,800.00	(\$25,000.00)	\$31,800.00	\$23,035.00	\$54,835.00
1970 Information Technology	\$63,139.59	\$79,139.00	\$0.00	\$79,139.00	\$3,861.00	\$83,000.00
1990 Grant Projects	\$143,198.00	\$0.00	\$2,250,000.00	\$2,250,000.00	\$0.00	\$2,250,000.00
2120 District Attorney	\$1,426,520.08	\$1,470,922.00	\$59,642.00	\$1,530,564.00	\$105,571.00	\$1,636,135.00
2150 Grand Jury	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2180 Public Defender	\$163,406.86	\$175,670.00	\$16,092.00	\$191,762.00	\$75,000.00	\$266,762.00
2190 Victim/Witness	\$152,218.60	\$180,161.00	\$74.00	\$180,235.00	\$24,996.00	\$205,231.00
2210 Sheriff	\$1,659,795.62	\$1,827,399.00	(\$48,153.00)	\$1,779,246.00	(\$63,240.00)	\$1,716,006.00
2211 Sheriff Court Baliffs	\$626,179.62	\$579,430.00	\$0.00	\$579,430.00	\$0.00	\$579,430.00
2212 Sheriff's Dispatch	\$466,142.46	\$434,185.00	\$0.00	\$434,185.00	\$32,095.00	\$466,280.00
2213 ACCNET	\$12,839.51	\$52,387.00	\$2,432.00	\$54,819.00	\$5,048.00	\$59,867.00
2310 Jail	\$556,758.74	\$526,014.00	\$65,277.00	\$591,291.00	(\$8,507.00)	\$582,784.00
2350 Probation	\$790,916.48	\$787,478.00	\$34,231.00	\$821,709.00	\$8,153.00	\$829,862.00
2440 Fire Protection	\$502,155.88	\$498,747.00	\$0.00	\$498,747.00	(\$379.00)	\$498,368.00
2550 Grading	\$14,095.25	\$15,000.00	\$0.00	\$15,000.00	\$3,127.00	\$18,127.00

GENERAL FUND REVENUES

2610 Ag Commissioner	\$265,313.79	\$254,400.00	\$0.00	\$254,400.00	\$12,790.00	\$267,190.00
2620 Building Department	\$446,046.51	\$400,310.00	\$0.00	\$400,310.00	\$14,820.00	\$415,130.00
2700 Special Services	\$0.00	\$65,170.00	\$0.00	\$65,170.00	\$0.00	\$65,170.00
2710 Recorder/Clerk	\$349,494.24	\$282,518.00	\$7,618.00	\$290,136.00	(\$30,054.00)	\$260,082.00
2720 Coroner	\$28,804.50	\$28,310.00	\$5,800.00	\$34,110.00	\$0.00	\$34,110.00
2730 Public Guardian	\$42,241.62	\$33,716.00	\$8,524.00	\$42,240.00	\$0.00	\$42,240.00
2740 Code Enforcement	\$56,955.12	\$27,160.00	\$1,782.00	\$28,942.00	\$0.00	\$28,942.00
2750 Office of Emerg Serv	\$205,537.39	\$214,188.00	(\$3,317.00)	\$210,871.00	\$0.00	\$210,871.00
2770 Airport Land Use	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2780 Planning	\$37,539.31	\$33,400.00	\$0.00	\$33,400.00	(\$300.00)	\$33,100.00
2790 Animal Control	\$108,576.03	\$117,339.00	(\$86,339.00)	\$31,000.00	(\$10,000.00)	\$21,000.00
5300 General Relief	\$23,600.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
4400 Waste Management	\$0.00	\$588,000.00	\$0.00	\$588,000.00	\$11,000.00	\$599,000.00
5500 Veterans Services	\$39,323.00	\$50,700.00	\$0.00	\$50,700.00	\$0.00	\$50,700.00
6200 Library	\$391,200.00	\$368,313.00	\$9,358.00	\$377,671.00	\$0.00	\$377,671.00
6310 Cooperative Ext.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7100 Parks & Rec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7200 Museum	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7210 Archives	\$417.19	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
7899 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$36,686,230.00	\$35,362,562.50	\$35,378,562.50	\$1,320,870.35	\$538,796.00	\$37,752,692.00

GENERAL FUND DISCRETIONARY REVENUES

	ACTUAL 2014-2015	ACTUAL 2015-2016	RECOMMENDED 2016-2017	ADOPTED 2016-2017	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018	
41010	CURRENT SECURED	14,249,773.52	14,887,449.12	15,284,737.00	15,453,172.00	15,994,033.00	115,349.00	16,109,382.00
41020	CURRENT UNSECURED	285,228.63	279,585.89	285,600.00	275,600.00	275,600.00	0.00	275,600.00
41100	PRIOR UNSECURED	7,752.48	6,579.45	7,100.00	6,600.00	6,600.00	0.00	6,600.00
41120	SUPPLEMENTAL ROLL	56,720.62	150,590.50	40,000.00	40,000.00	40,000.00	0.00	40,000.00
41121	DELINQUENT SUPPLEMENTAL	17,874.30	12,702.00	15,000.00	12,500.00	12,500.00	0.00	12,500.00
41130	PROPERTY TAX IN LIEU VLF	3,925,829.00	4,056,519.00	4,124,120.00	4,210,667.00	4,358,040.00	31,580.00	4,389,620.00
41160	SALES AND USE TAXES	2,147,177.91	2,315,630.17	2,866,454.00	3,263,893.00	3,090,000.00	0.00	3,090,000.00
41170	IN LIEU SALES/USE TAX	748,453.18	200,388.20	0.00	0.00	0.00	0.00	0.00
41180	FRANCHISE TAXES	385,347.49	396,457.50	373,890.00	373,890.00	373,890.00	26,110.00	400,000.00
41200	ROOM OCCUPANCY TAXES	197,931.20	215,068.63	211,000.00	211,000.00	211,000.00	0.00	211,000.00
41210	TRANSFER TAXES	191,776.83	249,220.56	200,000.00	200,000.00	200,000.00	30,000.00	230,000.00
43190	JUSTICE COURT FINES	10,640.29	9,500.83	10,000.00	10,000.00	10,000.00	0.00	10,000.00
43195	FINES FEES AB233	0.00	2,664.00	0.00	0.00	0.00	0.00	0.00
43222	BAIL BOND FORFEITURE	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00
43233	EXCESS TAX LOSS RESERVE	580,018.00	1,001,182.26	511,356.00	0.00	0.00	0.00	0.00
44100	INTEREST	29,044.90	40,448.13	30,000.00	30,000.00	30,000.00	0.00	30,000.00
45070	MOTOR VEHICLE IN-LIEU TA	13,303.47	12,806.21	13,303.00	13,303.00	13,303.00	0.00	13,303.00
45240	STATE AID OTHER	121.68	127.20	0.00	0.00	0.00	0.00	0.00
45260	STATE HOMEOWNERS PROPERT	191,737.88	189,459.75	195,906.00	190,000.00	190,000.00	0.00	190,000.00
45330	STATE TIMBER TAX LOSS	8,782.07	3,927.61	8,584.00	4,000.00	4,000.00	0.00	4,000.00
45490	STATE MANDATED COST	4,366.00	127,485.15	0.00	0.00	0.00	0.00	0.00
45495	STATE VLF ADJUSTMENT	1,213,142.82	1,710,855.05	0.00	0.00	0.00	0.00	0.00
45540	FEDERAL PUBLIC ASSISTANT	6,563.43	6,589.30	6,000.00	6,000.00	6,000.00	105,941.00	111,941.00
45590	FEDERAL PILT/GRAZING	46,277.49	4,074.40	40,000.00	40,000.00	40,000.00	0.00	40,000.00
46640	ASSESSMENT & TAX COLL FEE	10,328.22	23,762.04	0.00	0.00	0.00	20,000.00	20,000.00
46750	CLERK FEES & COSTS	672.00	480.00	600.00	600.00	600.00	0.00	600.00
47860	SALE OF FIXED ASSETS	316,616.67	0.00	0.00	0.00	0.00	0.00	0.00
47890	MISCELLANEOUS REVENUES	93,147.89	3,916.56	500.00	500.00	500.00	0.00	500.00
47910	CANCELLED WARRANTS	0.00	1,674.59	0.00	0.00	0.00	0.00	0.00
	TOTAL	24,739,877.97	25,909,144.10	24,224,150.00	24,341,725.00	24,856,066.00	328,980.00	25,185,046.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2017-2018

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	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	469,383.76	476,059.92	498,850.00	494,090.00	498,563.43	0.57	498,564.00
50300 RETIREMENT - EMPLOYER'S SHARE	53,501.63	46,037.60	51,086.00	50,125.00	16,544.32	(0.32)	16,544.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	0.00	0.00	23,182.00	0.00	23,182.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	35,207.13	35,804.99	38,162.00	37,798.00	38,140.10	(0.10)	38,140.00
50400 EMPLOYEE GROUP INSURANCE	89,942.67	85,373.97	84,675.00	80,743.00	79,082.00	0.00	79,082.00
50500 WORKER'S COMPENSATION INSURANCE	2,713.51	2,534.59	2,686.00	2,686.00	2,787.00	0.00	2,787.00
TOTAL SALARIES/EMPLOYEE BENEFITS	650,748.70	645,811.07	675,459.00	665,442.00	658,298.85	0.15	658,299.00
SERVICES AND SUPPLIES							
51200 COMMUNICATIONS	3,034.40	2,855.75	2,700.00	2,700.00	2,700.00	0.00	2,700.00
51760 MAINTENANCE - PROGRAMS	3,249.83	3,582.37	3,480.00	3,480.00	3,480.00	0.00	3,480.00
52000 MEMBERSHIPS	20,977.10	35,265.77	29,276.00	29,276.00	29,276.00	0.00	29,276.00
52200 OFFICE EXPENSES	3,538.92	4,020.81	4,000.00	4,000.00	4,000.00	0.00	4,000.00
52211 G.S.A. DEPT. COST ALLOCATION	5,212.00	4,748.00	4,368.00	4,606.00	5,534.00	0.00	5,534.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	169,778.04	109,477.51	50,000.00	141,655.00	50,861.00	0.00	50,861.00
52301 COUNTY AUDIT	65,650.00	65,210.00	62,000.00	62,000.00	62,000.00	0.00	62,000.00
523021 PROFESSIONAL & SPEC SERVICES - CASINO	161.00	0.00	0.00	0.00	0.00	0.00	0.00
52393 SPECIAL PROJECT	0.00	0.00	500.00	500.00	500.00	0.00	500.00
52400 PUBLICATIONS AND LEGAL NOTICES	3,399.31	4,580.53	4,000.00	4,000.00	4,000.00	0.00	4,000.00
52500 RENTS, LEASES - EQUIPMENT	3,369.32	4,037.87	3,800.00	3,800.00	3,800.00	0.00	3,800.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52870 STAFF TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52900 GSA AND IN COUNTY TRAVEL	384.64	62.22	0.00	0.00	0.00	4,300.00	4,300.00
52910 MEETINGS AND CONVENTIONS	1,536.81	252.99	0.00	0.00	0.00	0.00	0.00
52950 OUT OF COUNTY TRAVEL	2,886.30	9,640.58	4,000.00	4,000.00	4,000.00	0.00	4,000.00
TOTAL SERVICES AND SUPPLIES	283,177.67	243,734.40	168,124.00	260,017.00	170,151.00	4,300.00	174,451.00
FIXED ASSETS							
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - BOARD OF SUPERVISORS	933,926.37	889,545.47	843,583.00	925,459.00	828,449.85	4,300.15	832,750.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	302,972.00	347,281.00	520,124.00	520,124.00	583,269.00	0.00	583,269.00
GRAND TOTAL - BOARD OF SUPERVISORS	1,236,898.37	1,236,826.47	1,363,707.00	1,445,583.00	1,411,718.85	4,300.15	1,416,019.00

DEPARTMENT REVENUES

1100 Board of Supervisors

BOARD OF SUPERVISORS 1100

Function : General

Activity: Legislative & Admin

Revenue	ACTUAL 2014-2015	ACTUAL 2015-2016	RECOMMENDED 2016-2017	ADOPTED 2016-2017	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
45490 State Mandate Cost	26,493.26	(473.31)	0.00	0.00	0.00	0.00	0.00
46106 Appeal Fee	930.00	1,475.00	600.00	600.00	600.00	0.00	600.00
47890 Miscellaneous	0.00	75.00	150.00	150.00	150.00	0.00	150.00
Total Revenues	27,423.26	1,076.69	750.00	750.00	750.00	0.00	750.00
Total Expenditures	1,236,898.37	1,236,826.47	1,363,707.00	1,445,583.00	1,411,718.85	4,300.15	1,416,019.00
Requested Contribution	1,209,475.11	1,235,749.78	1,362,957.00	1,444,833.00	1,410,968.85	4,300.15	1,415,269.00
General Fund Contribution	1,209,475.11	1,235,749.78	1,362,957.00	1,444,833.00	1,410,968.85	0.00	1,410,969.00

Department Reduction 4,300.00

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	PERS NORMAL COST	PERS UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	HEALTH INS 2017	HEALTH '18 EST 6% INC	TOTAL
1100	Board	Elected		Supervisor	5,588.68			1.00	12.00	12.00	67,064.16	67,064.16	0.00	0.00	5,583.53	5,923.11	15,876.60	16,352.90	94,923.69
1100	Board	Elected		Supervisor	5,588.68			1.00	12.00	12.00	67,064.16	67,064.16	0.00	0.00	5,583.53	5,923.11	15,876.60	16,352.90	94,923.69
1100	Board	Elected		Supervisor	5,588.68			1.00	12.00	12.00	67,064.16	67,064.16	0.00	0.00	6,048.79	12,004.95	31.68	32.63	85,150.52
1100	Board	Elected		Supervisor	5,588.68			1.00	12.00	12.00	67,064.16	67,064.16	0.00	0.00	6,048.79	12,004.95	31.68	32.63	85,150.52
1100	Board	Elected	MIS1	Supervisor	5,588.68			1.00	12.00	12.00	67,064.16	67,064.16	5,923.11	8,299.59	5,130.41	0.00	22,790.16	23,473.86	109,891.13
1100	Board	Conf	MIS1	Clerk of the Board	35.50			1.00	2,088.00	2,088.00	74,124.00	74,124.00	6,546.63	9,173.29	5,779.12	1,420.00	21,285.36	21,923.92	118,966.96
1100	Board	Conf	MIS1	Dep Board Clerk III	24.05	24.65		1.00	1,879.20	1,879.20	46,134.36	46,134.36	4,074.59	5,709.40	3,965.95	5,708.16	886.56	913.16	66,505.62

Changes:

Total								7.00			455,579.16	455,579.16	16,544.32	23,182.29	38,140.10	42,984.27	76,778.64	79,082.00	655,512.14
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*Voluntary Reduced Work Week

Department Notes for Budget Unit: 1100

Please provide comments in the space provided below. You may also attach additional documentation. If additional documentation is provided, please ensure to put Budget Name and Unit number at the top. Thank you.

Expenses: GSA and In County Travel-52900 increase is for two vehicle rentals. This was added to the budget mid-year 16-17, so it did not become a part of 17-18 base budget, but has been on on-going expense.

Revenue:

Fixed Assets:

Other Comments:

BD Notes: Decreased 52300 by \$90,794.00 which were one time revenues in 16/17 3/3/17.

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2017-2018

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	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	222,115.38	235,281.79	243,898.00	243,898.00	266,247.13	(0.13)	266,247.00
50300 RETIREMENT - EMPLOYER'S SHARE	47,511.32	53,264.86	58,089.00	58,089.00	27,622.59	0.41	27,623.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	0.00	0.00	32,220.00	0.00	32,220.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	15,449.10	16,527.74	16,746.00	16,746.00	18,406.18	(0.18)	18,406.00
50400 EMPLOYEE GROUP INSURANCE	47,438.72	47,539.23	47,840.00	45,501.00	45,397.79	0.21	45,398.00
50500 WORKER'S COMPENSATION INSURANCE	334.29	346.11	367.00	367.00	363.00	0.00	363.00
TOTAL SALARIES/EMPLOYEE BENEFITS	332,848.81	352,959.73	366,940.00	364,601.00	390,256.69	0.31	390,257.00
SERVICES AND SUPPLIES							
51200 COMMUNICATIONS	390.22	591.51	400.00	400.00	400.00	0.00	400.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51760 MAINTENANCE - PROGRAMS	2,482.87	2,495.67	1,352.00	1,352.00	1,352.00	0.00	1,352.00
52000 MEMBERSHIPS	2,189.00	1,312.00	500.00	500.00	500.00	0.00	500.00
52200 OFFICE EXPENSES	1,382.96	116.90	500.00	500.00	500.00	0.00	500.00
52211 G.S.A. DEPT. COST ALLOCATION	3,492.00	4,196.75	3,592.00	3,787.00	8,242.00	0.00	8,242.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52400 PUBLICATIONS & LEGAL NOTICES	235.36	0.00	0.00	0.00	0.00	0.00	0.00
52700 MINOR EQUIPMENT	0.00	876.96	0.00	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSES	0.00	35,475.00	0.00	0.00	0.00	0.00	0.00
52870 STAFF TRAINING	505.00	846.80	500.00	500.00	500.00	0.00	500.00
52910 MEETINGS AND CONVENTIONS	108.64	563.66	500.00	500.00	500.00	0.00	500.00
TOTAL SERVICES AND SUPPLIES	10,786.05	46,475.25	7,344.00	7,539.00	11,994.00	0.00	11,994.00
FIXED ASSETS							
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - ADMINISTRATIVE OFFICER	343,634.86	399,434.98	374,284.00	372,140.00	402,250.69	0.31	402,251.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	23,110.00	20,710.00	3,898.00	3,898.00	8,275.00	0.00	8,275.00
GRAND TOTAL - ADMINISTRATIVE OFFICER	366,744.86	420,144.98	378,182.00	376,038.00	410,525.69	0.31	410,526.00

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	OTHE R STEP	WAGE	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	PERS NORMAL COST	PERS UNFUNDED LIABILITY	FICA/ MEDICARE	OTHER PAY	HEALTH INS 2017	HEALTH '18 EST 6% INC	TOTAL
1105	CAO	Mgmt	MIS1	Admin Officer	74.64			1.00	2,088.00	2,088.00	155,855.00	155,855.00	18,392.76	19,287.99	10,189.59	2,985.73	22,790.16	23,473.86	230,184.94
1105	CAO	MM	MIS1	Budget Director	50.05			1.00	2,088.00	2,088.00	104,504.40	104,504.40	9,229.83	12,933.05	8,147.74	2,002.00	21,285.36	21,923.92	158,740.94
1105	CAO	Cell Phones		1 @ \$75	75.00				1.00	12.00	900.00	900.00			68.85			0.00	968.85

Total								2.00			261,259.40	261,259.40	27,622.59	32,221.04	18,406.18	4,987.73	44,075.52	45,397.79	389,894.73
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COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2017-2018

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	BASE BUDGET 2017-2018	CHANGES 2017-2018	REQUESTED 2017-2018
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	457,390.89	464,485.32	512,646.00	508,318.00	514,376.20	(18,013.20)	496,363.00
50102 OVERTIME	219.60	0.00	0.00	0.00	0.00	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	86,270.88	92,663.76	100,551.00	99,678.00	44,168.16	(1,594.16)	42,574.00
50304 UNFUNDED LIABILITY-MISC PLAN	0.00	0.00	0.00	0.00	61,889.00	0.00	61,889.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	33,318.53	34,245.19	39,218.00	38,887.00	39,349.78	(1,377.78)	37,972.00
50400 EMPLOYEE GROUP INSURANCE	76,988.73	72,444.15	76,212.00	72,490.00	71,952.50	(0.50)	71,952.00
50500 WORKER'S COMPENSATION INSURANCE	1,333.39	713.08	756.00	756.00	719.00	0.00	719.00
TOTAL SALARIES/EMPLOYEE BENEFITS	655,522.02	664,551.50	729,383.00	720,129.00	732,454.65	(20,985.65)	711,469.00
SERVICES AND SUPPLIES							
51200 COMMUNICATIONS	1,007.10	1,775.91	1,987.00	1,987.00	1,987.00	(22.00)	1,965.00
51700 MAINTENANCE - EQUIPMENT	35,207.29	32,445.06	33,000.00	33,000.00	33,000.00	425.00	33,425.00
51760 MAINTENANCE - PROGRAMS	3,291.91	3,412.70	3,342.00	3,342.00	3,342.00	(23.00)	3,319.00
52000 MEMBERSHIPS	550.00	698.00	700.00	700.00	700.00	0.00	700.00
52200 OFFICE EXPENSES	18,346.04	20,094.43	14,000.00	14,000.00	14,000.00	2,200.00	16,200.00
52211 G.S.A. DEPT. COST ALLOCATION	11,084.00	7,816.00	7,191.00	7,582.00	8,867.00	0.00	8,867.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	49,788.36	69,970.84	59,100.00	59,100.00	59,100.00	1,934.00	61,034.00
52500 RENTS, LEASES - EQUIPMENT	1,595.99	1,633.39	1,700.00	1,700.00	1,700.00	(600.00)	1,100.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52870 STAFF TRAINING	303.25	3,323.77	2,500.00	2,950.00	2,950.00	950.00	3,900.00
52910 MEETINGS AND CONVENTIONS	1,129.19	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	122,303.13	141,170.10	123,520.00	124,361.00	125,646.00	4,864.00	130,510.00
FIXED ASSETS							
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - AUDITOR-CONTROLLER	777,825.15	805,721.60	852,903.00	844,490.00	858,100.65	(16,121.65)	841,979.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(602,705.00)	(576,805.00)	(607,679.00)	(607,679.00)	(625,435.00)	0.00	(625,435.00)
GRAND TOTAL - AUDITOR-CONTROLLER	175,120.15	228,916.60	245,224.00	236,811.00	232,665.65	(16,121.65)	216,544.00

DEPARTMENT REVENUES

1200 Auditor

AUDITOR 1200
Function : General
Activity: Finance

Revenue	ACTUAL 2014-2015	ACTUAL 2015-2016	RECOMMENDED 2016-2017	ADOPTED 2016-2017	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
45490 State Mandate Costs	42,193.00	0.00	0.00	0.00	0.00	0.00	0.00
45491 Court Cost 4750 PC	7,579.00	4,760.00	10,080.00	10,080.00	10,080.00	-3,580.00	6,500.00
46009 Charges for Auditor Services	21,481.00	7,106.00	18,000.00	18,000.00	18,000.00	-7,600.00	10,400.00
46640 Assmt & Tax Collections	21,471.02	22,978.63	42,877.00	42,877.00	42,877.00	-545.00	42,332.00
47890 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	92,724.02	34,844.63	70,957.00	70,957.00	70,957.00	(11,725.00)	59,232.00
Total Expenditures	175,120.15	228,916.60	245,224.00	236,811.00	232,665.65	(16,121.65)	216,544.00
Requested Contribution	82,396.13	194,071.97	174,267.00	165,854.00	161,708.65	(4,396.65)	157,312.00
General Fund Contribution	82,396.13	194,071.97	174,267.00	165,854.00	161,708.65	0.00	161,709.00
Department Reduction							(4,397.00)

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	OTHER WAGE	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	PERS NORMAL COST	PERS UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	HEALTH INS 2017	HEALTH '18 EST 6% INC	TOTAL
1200	Auditor	Elected	MIS3	Auditor-Controller	9,208.00			1.00	12	12	110,496.00	110,496.00	9,759.01	13,674.54	8,452.94		24,239.76	24,966.95	167,349.45
1200	Auditor	MM	MIS1	Assistant Auditor	46.44			1.00	2088	2088	96,966.72	96,966.72	8,564.10	12,000.21	7,417.95		14,864.52	15,310.46	140,259.44
1200	Auditor	Conf	MIS1	Payroll Spec II	33.73			1.00	2088	2088	70,428.24	70,428.24	6,220.22	8,715.92	5,490.97	1,349.20	14,864.52	15,310.46	107,515.01
1200	Auditor	Conf	MIS1	Payroll Spec II	29.85			1.00	2088	2088	62,326.80	62,326.80	5,504.70	7,713.32	4,859.34	1,194.00	7,231.20	7,448.14	89,046.30
1200	Auditor	GU	MIS1	Accountant 2	32.55			1.00	1879	1879	61,167.96	61,167.96	5,402.35	7,569.90	5,107.23	5,593.20	1,586.88	1,634.49	86,475.13
1201	Auditor	GU	MIS2	Finance Tech	21.34	22.40		1.00	2088	2088	45,664.56	45,664.56	4,033.09	5,651.26	3,957.92	6,072.96	31.68	32.63	65,412.43
1200	Auditor	FT	MIS3	Accountant 1	25.57	26.85		1.00	2088	2088	55,171.92	55,171.92	4,872.78	6,827.86	4,229.46	115.20	7,038.24	7,249.39	78,466.61

Changes:

1200	Auditor	MM	MIS1	Assistant Auditor	46.44			-1.00	2088	-2088	(96,966.72)	(96,966.72)	(8,564.10)	(12,000.21)	(7,417.95)		(14,864.52)	(15,310.46)	(140,259.44)
1200	Auditor	MM	MIS1	Assistant Auditor	46.44			1.00	2088	2088	96,966.72	96,966.72	8,564.10	12,000.21	7,845.83	5,593.20	1,586.88	1,634.49	132,604.55
1200	Auditor	GU	MIS1	Accountant 2	32.55			-1.00	1879	-1879	(61,167.96)	(61,167.96)	(5,402.35)	(7,569.90)	(5,107.23)	(5,593.20)	(1,586.88)	(1,634.49)	(86,475.13)
1200	Auditor	GU	MIS3	Finance Asst 2	18.50	19.42		1.00	2088	2088	38,948.16	38,948.16	3,439.90	4,820.07	2,979.53		14,864.52	15,310.46	65,498.12
											0.00								
1201	Auditor	GU	MIS2	Finance Tech	21.34	22.40		-1.00	2088	-2088	(23,385.60)	(23,385.60)	(2,065.42)	(2,894.11)	(2,253.58)	(6,072.96)	(31.68)	(32.63)	(36,704.29)
1201?	Auditor	GU	MIS2	Accountant 1	24.35			1.00	2088	2088	25,421.40	25,421.40	2,245.22	3,146.05	2,409.32	6,072.96	31.68	32.63	39,327.58

Total								7.00			482,038.20	482,038.20	42,573.61	59,655.12	37,971.75	14,324.56	69,856.80	71,952.50	708,515.75
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*Voluntary 10% Reduced Work Schedule

Department Notes for Budget Unit: AUDITOR 1200

Please provide comments in the space provided below. You may also attach additional documentation. If additional documentation is provided, please ensure to put Budget Name and Unit number at the top. Thank you.

Expenses: Due to the retirement and replacement of our Assistant Auditor-Controller in June 2017 along with other office re-organization, we anticipate savings in employee salaries and benefits. We have been working for over a year now to cross-train our staff to be able to handle their new job assignments. Our budget includes the re-classification of our Payroll Specialist I to a Payroll Specialist II, retroactive to April 1, 2017 which is going before the Board of Supervisors on April 25th. While it is unknown, we expect that our Accountant II will replace our Assistant Auditor-Controller and have budgeted as such. Due to the changing of job duties, we must stay in compliance with Union protocols, specifically SEIU in the case of our current Finance Technician. Since our Finance Technician will be taking over 90% of the Property Tax Administration duties, she needs to be justly compensated and ensured that she will not be working out of class. Thus, we budgeted re-classifying our Finance Technician to an Accountant I Step A in January 2018. Even with all of these changes/re-organization, we are still expecting salary and benefit savings of approximately \$21,000.

In regards to other expenses beyond those set by the IT & Communication Cost Matrix & GSA Cost Allocation, we will be experiencing some increased expenses next fiscal year as follows: 1) SunGard Accounting and Payroll Software - we expect to see an expected increase of \$425 based on continuance of current service levels; 2) Office Expenses to increase by \$2,200 because several forms were purchased last fiscal year and will need to be replaced next fiscal year; 3) We anticipate that MGT's work on State Mandated Costs and the Cost Plan will also increase due to a new contract for next fiscal year's services; 4) We are expecting a slight increase in our Megabyte Property Tax Software during the next fiscal year; 5) Staff Training expenses are expected to increase next fiscal year, as the County Auditor's semi-annual conference costs are increasing as is our need to keep our staff up to date with the continuing changes and updates in accounting, payroll, and property taxes. Our staff need to attend pertinent training classes that are crucial to performing their jobs. I would like to remind the Board that

Revenue: We are expecting our Assessments and Tax Collection Recovery Amounts (Direct Charges and Property Tax Administration fees to be fairly similar to our current fiscal year. However, we are anticipating the following decreases in our Department's revenue for Fiscal Year 2017-18: 1) Based on the current trend that we are seeing, we are expecting to process less PC 4750 Claims than we anticipated a year ago even with the prison expansion at Mule Creek State Prison. Hopefully, that will change, but we do not want to over-estimate revenue. 2) We are also expecting to see a decrease in revenue from our Cost Plan Billings due to the fact that ACTC recently left the County Treasury, which is an anticipated loss of approximately \$4,000 in revenue to our Department. We have also found that our Cost Plan Billings tend to vary each year depending on how many non-payroll warrants are processed and the salaries of the staff who process them.

Fixed Assets: We do not anticipate buying any Fixed Assets during FY 2017-18.

Other Comments:
Overall, we are showing a Budget Savings of \$4,397.02.

BD Notes:

**Auditor
Detail of Expenses
FY17-18**

1200

<u>EXPENSES</u>	<u>EXPENSE DETAILS</u>	<u>TOTAL REQUESTED</u>
51200 Communications	Telephone charges Set by Communications Cost Matrix	\$1,965
51700 Maintenance-Equipment	SunGard Public Sector	\$33,425
51760 Maintenance-Programs	Computer Licenses Set by IT Cost Matrix	\$3,319
52000 Memberships	State Assoc. of County Auditors \$450/year Government Finance Officer's Association \$250/year	\$700
52200 Office Expense	Paper Envelopes Receipts Receipt Books 1099's/w-2's Drum, Toner etc. for copier	\$16,200
52211 GSA Cost Allocation	GSA Cost Allocation From Budget Staff	\$8,867
52300 Prof & Spec Services	Megabyte \$37,884 Per Contract MGT Cost Plan \$7,500 Per Est Contract MGT State Mandated Costs \$11,500 Per Est Contract ACA Works \$4,150 Per Est Contract	\$61,034
52500 Rents, Leases-Equip	GSA charges copier/printer	\$1,100
52870 Staff Training	County Auditor's Conference Fees \$400/semiannually Auditor's Conference Hotel/Travel Expenses \$900/semiannually Other Seminars/Workshops \$1,300.00	\$3,900
TOTAL SERVICES & SUPPLIES		<u><u>\$130,510</u></u>

**17-18 REVENUE DETAIL
DEPARTMENT 1200**

	Base Budget	Budget Changes	Requested Budget
State Mandate Costs #45490			
	\$ -	\$ -	\$ -
Total	-	-	-
Court Cost 4750 PC #45491			
	3,500.00	3,000.00	6,500.00
Total	3,500.00	3,000.00	6,500.00
Charges for Auditor Services #46009			
Cost Plan - Direct Billed Charges	18,000.00	(7,600.00)	10,400.00
Total	18,000.00	(7,600.00)	10,400.00
Assmt & Tax Collections #46640			
Direct Charges (Doubling Rate Charged + Adding 1 Time Set-up Fee)	20,000.00	20,800.00	40,800.00
Property Tax Admin Fees	300.00	1,232.00	1,532.00
Total	20,300.00	22,032.00	42,332.00
Grand Total:	\$ 41,800.00	\$ 17,432.00	\$ 59,232.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2017-2018

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	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	133,774.04	109,404.72	124,456.00	124,456.00	125,680.56	(0.56)	125,680.00
50300 RETIREMENT - EMPLOYER'S SHARE	26,343.07	23,929.07	27,842.00	27,842.00	13,748.74	0.26	13,749.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	0.00	0.00	15,055.00	0.00	15,055.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	9,872.98	8,230.20	9,521.00	9,521.00	9,614.56	0.44	9,615.00
50400 EMPLOYEE GROUP INSURANCE	31,688.77	15,606.68	17,223.00	16,272.00	16,963.56	(0.56)	16,963.00
50500 WORKER'S COMPENSATION INSURANCE	221.01	208.46	221.00	221.00	169.00	0.00	169.00
TOTAL SALARIES/EMPLOYEE BENEFITS	201,899.87	157,379.13	179,263.00	178,312.00	181,231.42	(0.42)	181,231.00
SERVICES AND SUPPLIES							
51200 COMMUNICATIONS	235.69	369.87	320.00	320.00	320.00	0.00	320.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	450.00	450.00
51760 MAINTENANCE - PROGRAMS	588.25	659.50	662.00	662.00	662.00	0.00	662.00
52000 MEMBERSHIPS	125.00	125.00	175.00	175.00	175.00	25.00	200.00
52200 OFFICE EXPENSES	1,993.42	2,345.40	2,300.00	2,300.00	2,300.00	0.00	2,300.00
52211 G.S.A. DEPT. COST ALLOCATION	2,208.00	2,732.00	2,513.00	2,650.00	2,319.00	0.00	2,319.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	3,212.31	3,388.68	4,500.00	4,500.00	4,500.00	1,000.00	5,500.00
52500 RENTS, LEASES - EQUIPMENT	245.34	239.12	250.00	250.00	250.00	0.00	250.00
52870 STAFF TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52910 MEETINGS AND CONVENTIONS	736.55	830.38	1,450.00	1,450.00	1,450.00	350.00	1,800.00
TOTAL SERVICES AND SUPPLIES	9,344.56	10,689.95	12,170.00	12,307.00	11,976.00	1,825.00	13,801.00
FIXED ASSETS							
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	3,700.00	3,700.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	3,700.00	3,700.00
TOTAL - TREASURER	211,244.43	168,069.08	191,433.00	190,619.00	193,207.42	5,524.58	198,732.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	28,801.00	28,107.00	30,270.00	30,270.00	42,087.00	0.00	42,087.00
GRAND TOTAL - TREASURER	240,045.43	196,176.08	221,703.00	220,889.00	235,294.42	5,524.58	240,819.00

DEPARTMENT REVENUES

TREASURER 1210
 Function : General
 Activity: Finance

1210 Treasurer

Revenue	ACTUAL 2014-2015	ACTUAL 2015-2016	RECOMMENDED 2016-2017	ADOPTED 2016-2017	BASE BUDGET CHANGES 2017-2018	REQUESTED 2017-2018
44100 Interest	212,311.25	202,024.80	219,792.00	219,792.00	219,792.00	225,317.00
45490 State Mandate Cost	3,227.98	0.00	0.00	0.00	0.00	0.00
Total Revenues	215,539.23	202,024.80	219,792.00	219,792.00	219,792.00	225,317.00
Total Expenditures	240,045.43	196,176.08	221,703.00	220,889.00	235,294.42	240,819.00
Requested Contribution	24,506.20	(5,848.72)	1,911.00	1,097.00	15,502.42	(0.42)
General Fund Contribution	24,506.20	(5,848.72)	1,911.00	1,097.00	15,502.42	0.00
Department Reduction						0.00

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	OTHER WAGE	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	PERS NORMAL COST	PERS UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	HEALTH INS 2017	HEALTH '18 EST 6% INC	TOTAL
1,210.00	Treasurer	Elected	MIS1	Treasurer/Tax Coll	8,569.00			0.60	12.00	7.20	61,696.80	61,696.80	8,453.90	7,635.35	4,998.96	3,649.10	685.73	706.30	87,140.42
1,210.00	Treasurer	MM	MIS1	Deputy Treasurer	35.89			0.80	2,088.00	1,670.40	59,950.66	59,950.66	5,294.84	7,419.25	4,615.60	384.00	15,783.74	16,257.26	93,921.61

Changes:

Total								1.40	2,100.00	1,677.60	121,647.46	121,647.46	13,748.74	15,054.60	9,614.56	4,033.10	16,469.47	16,963.56	181,062.02
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Department Notes for Budget Unit: TREASURER 1210

Please provide comments in the space provided below. You may also attach additional documentation. If additional documentation is provided, please ensure to put Budget Name and Unit number at the top. Thank you.

Expenses: Slight increase in expenditures offset by increase in revenue.

Revenue: Revenue from interest earnings increased to offset increase in expenditures.

Fixed Assets:

Other Comments:

BD Notes:

2017-18 EXPENDITURE DETAIL
TREASURER (1210)

	Base Budget	Budget Changes	Requested Budget
COMMUNICATIONS 51200			
IT Telephone Charges (Common & Long Distance)	200.00	120.00	320.00
Total	200.00	120.00	320.00
Maintenance-Equipment 51700			
JetScan iFXi132 Currency Scanner	0.00	450.00	450.00
Total	0.00	450.00	450.00
MAINTENANCE - PROGRAMS 51760			
IT Costs per Technology Cost Matrix	600.00	62.00	662.00
Total	600.00	62.00	662.00
MEMBERSHIPS 52000			
California Association of County Treasurers and Tax Collectors (CACTTC) (50%)	175.00	25.00	200.00
Total	175.00	25.00	200.00
OFFICE EXPENSE 52200			
GSA Charges, Supplies & Printing/Other	500.00	(100.00)	400.00
Postage	1,900.00	0.00	1,900.00
Total	2,400.00	(100.00)	2,300.00
GSA DEPT. COST ALLOCATION 52211			
GSA Charges	2,208.00	111.00	2,319.00
Total	2,208.00	111.00	2,319.00
PROFESSIONAL & SPECIALIZED SERVICES 52300			
Pentamation Maintenance	4,500.00	1,000.00	5,500.00
Total	4,500.00	1,000.00	5,500.00
RENTS/LEASES - EQUIPMENT 52500			
GSA Copier Pool Plan	250.00	0.00	250.00
Total	250.00	0.00	250.00
STAFF TRAINING 52870			
None	0.00	0.00	0.00
Total	0.00	0.00	0.00
MEETINGS & CONVENTIONS 52910			
CACTTC Annual Conference	600.00	150.00	750.00
CACTTC Area Meetings	75.00	(25.00)	50.00
CACTTC Education Seminar	400.00	100.00	500.00
CDIAC Conference	400.00	100.00	500.00
Misc Meetings/Travel	25.00	(25.00)	0.00
Total	1,500.00	300.00	1,800.00
FIXED ASSETS-EQUIPMENT 56200			
JetScan iFXi132 Currency Scanner	0.00	3,700.00	3,700.00
Total	0.00	3,700.00	3,700.00
TOTAL	11,833.00	5,668.00	17,501.00

**2017-18 REVENUE DETAIL
TREASURER (1210)**

	Base Budget	Budget Changes	Requested Budget
Interest 44100			
Reimbursement from Interest Earnings	225,691.07	(374.07)	225,317.00
Total	225,691.07	(374.07)	225,317.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2017-2018

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	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	715,733.72	737,654.15	723,615.00	723,615.00	744,347.94	0.06	744,348.00
50300 RETIREMENT - EMPLOYER'S SHARE	137,362.15	144,109.48	144,871.00	144,871.00	68,311.96	0.04	68,312.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	0.00	0.00	88,464.00	0.00	88,464.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	53,580.61	54,977.20	55,357.00	55,357.00	56,942.62	0.38	56,943.00
50400 EMPLOYEE GROUP INSURANCE	67,846.22	81,772.61	89,180.00	85,351.00	114,532.21	(0.21)	114,532.00
50500 WORKER'S COMPENSATION INSURANCE	10,478.25	13,173.97	13,961.00	13,961.00	4,194.00	0.00	4,194.00
TOTAL SALARIES/EMPLOYEE BENEFITS	985,000.95	1,031,687.41	1,026,984.00	1,023,155.00	1,076,792.73	0.27	1,076,793.00
SERVICES AND SUPPLIES							
51200 COMMUNICATIONS	2,029.72	3,144.12	3,493.00	3,493.00	3,493.00	0.00	3,493.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	300.00	300.00	300.00	0.00	300.00
51760 MAINTENANCE - PROGRAMS	5,353.28	8,835.62	9,487.00	9,487.00	9,487.00	(637.00)	8,850.00
52000 MEMBERSHIPS	0.00	35.00	475.00	475.00	475.00	156.00	631.00
52200 OFFICE EXPENSES	15,730.39	10,373.96	13,962.00	13,962.00	13,962.00	0.00	13,962.00
52211 G.S.A. DEPT. COST ALLOCATION	8,072.00	5,400.00	4,968.00	5,238.00	6,697.00	0.00	6,697.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	43,939.77	39,421.79	50,442.00	50,442.00	50,442.00	(2,157.00)	48,285.00
52307 SYSTEM DEVELOPMENT	1,720.00	2,581.14	0.00	1,280.00	1,280.00	(353.00)	927.00
52308 SPECIAL APPRAISALS	86,483.37	104,064.35	0.00	0.00	0.00	0.00	0.00
52500 RENTS, LEASES - EQUIPMENT	821.06	816.56	1,000.00	1,000.00	1,000.00	0.00	1,000.00
52700 MINOR EQUIPMENT	0.00	0.00	1,640.00	1,640.00	0.00	1,640.00	1,640.00
52820 APPRAISAL TRAINING	3,452.51	5,216.37	6,000.00	6,000.00	6,000.00	0.00	6,000.00
52870 STAFF TRAINING	0.00	0.00	0.00	0.00	0.00	1,351.00	1,351.00
52900 G.S.A. AND IN-COUNTY TRAVEL	14,999.79	11,442.06	12,000.00	12,000.00	12,000.00	0.00	12,000.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	182,601.89	191,330.97	103,767.00	105,317.00	105,136.00	0.00	105,136.00
FIXED ASSETS							
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - ASSESSOR	1,167,602.84	1,223,018.38	1,130,751.00	1,128,472.00	1,181,928.73	0.27	1,181,929.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	102,373.00	92,340.00	92,618.00	92,618.00	136,573.00	0.00	136,573.00
GRAND TOTAL - ASSESSOR	1,269,975.84	1,315,358.38	1,223,369.00	1,221,090.00	1,318,501.73	0.27	1,318,502.00

DEPARTMENT REVENUE

1220 Assessor

ASSESSOR 1220
Function : General
Activity: Finance

Revenue	ACTUAL 2014-2015	ACTUAL 2015-2016	RECOMMENDED 2016-2017	ADOPTED 2016-2017	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
46640 Asst & Tax Coll Fee %	27,524.98	130,004.84	60,000.00	60,000.00	60,000.00	0.00	60,000.00
47890 Miscellaneous	54.84	0.00	950.00	950.00	950.00	0.00	950.00
Total Revenues	27,579.82	130,004.84	60,950.00	60,950.00	60,950.00	0.00	60,950.00
Total Expenditures	1,269,975.84	1,315,358.38	1,223,369.00	1,221,090.00	1,318,501.73	0.27	1,318,502.00
Requested Contribution	1,242,396.02	1,185,353.54	1,162,419.00	1,160,140.00	1,257,551.73	0.27	1,257,552.00
General Fund Contribution	1,242,396.02	1,185,353.54	1,162,419.00	1,160,140.00	1,257,551.73	0.00	1,257,552.00

Department Reduction

0.00

DEPT #	DEPT	BARG UNIT	PERS PLAN	JOB TITLE	PAY RATE	STEP	OTHER WAGES	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	PERS NORMAL COST	PERS UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	HEALTH INS 2017	HEALTH '18 EST 6% INC	TOTAL
1220	Assessor	Elected	MIS1	Assessor	8764.00			1.00	12	12.00	105,168.00	105,168.00	14,466.84	13,015.17	8,045.35		22,790.16	23,473.86	164,169.23
1220	Assessor	MM	MIS1	Asst Assessor	41.02			1.00	2088	2088.00	85,649.76	85,649.76	7,564.59	10,599.67	7,016.81	6,073.20	31.68	32.63	116,936.66
1220	Assessor	GU	MIS1	Appraiser 2	33.73			1.00	2088	2088.00	70,428.24	70,428.24	6,220.22	8,715.92	5,852.34	6,072.96	31.68	32.63	97,322.31
1220	Assessor	GU	MIS1	Cad Draft Tech 2	27.31			1.00	2088	2088.00	57,023.28	57,023.28	5,036.30	7,056.97	4,826.86	6,072.96	31.68	32.63	80,049.00
1220	Assessor	GU	MIS1	Appraiser 2	33.73			1.00	2088	2088.00	70,428.24	70,428.24	6,220.22	8,715.92	5,815.64	5,593.20	1,079.52	1,111.91	97,885.13
1220	Assessor	GU	MIS1	Admin Tech	23.11	24.27		1.00	2088	2088.00	48,455.52	48,455.52	4,279.59	5,996.66	3,706.85		1,203.60	1,239.71	63,678.33
1220	Assessor	GU	MIS1	Admin Tech	25.48	26.75		1.00	2088	2088.00	54,307.14	54,307.14	4,796.41	6,720.83	4,591.17	5,708.16	886.56	913.16	77,036.87
1220	Assessor	GU	MIS3	Appraiser 1	23.58	24.76		1.00	2088	2088.00	51,288.24	51,288.24	4,529.78	6,347.23	3,923.55		21,285.36	21,923.92	88,012.72
1220	Assessor	GU	MIS1	Auditor/Appraiser 2	32.90			1.00	2088	2088.00	68,695.20	68,695.20	6,067.16	8,501.44	5,255.18		21,285.36	21,923.92	110,442.91
1220	Assessor	GU	MIS1	Fin & Admin Spvsr	33.91			1.00	2088	2088.00	70,804.08	70,804.08	6,253.42	8,762.43	5,416.51		21,285.36	21,923.92	113,160.36
1221	Assessor	GU	MIS3	Admin Asst 1	15.35	16.11		1.00	2088	2088.00	32,579.76	32,579.76	2,877.44	4,031.94	2,492.35		21,285.36	21,923.92	63,905.42

Changes:

Total								11.00			714,827.46	714,827.46	68,311.96	88,464.19	56,942.62	29,520.48	111,196.32	114,532.21	1,072,598.92
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Department Notes for Budget Unit: 1220

Please provide comments in the space provided below. You may also attach additional documentation. If additional documentation is provided, please ensure to put Budget Name and Unit number at the top. Thank you.

Expenses: We came in a bit under without the Mineral rights cost. I put it in and it put us over the target. It is something that I feel certain we will talk about.

Revenue:

Fixed Assets:

Other Comments: With a lot of new staff members, our budget change over the past few years is relatively conservative

BD Notes: Special Appraisals reduced to zero after meeting with CAO. Department will encumber any 16/17 unspent special appraisal at year end.

**17-18 EXPENDITURE DETAIL
DEPARTMENT 1220 ASSESSOR**

	Base Budget	Budget Changes	Requested Budget
COMMUNICATIONS 51200			
IT Telephone Charges	2,000.00	1,493.00	3,493.00
Total	2,000.00	1,493.00	3,493.00
Maintenance-Equipment 51700			
Office Machine Maintenance-Misc.	300.00	0.00	300.00
Computer maintenance supplies	0.00	0.00	0.00
Total	300.00	0.00	300.00
MAINTENANCE - PROGRAMS 51760			
IT Costs per Technology Cost Matrix	3,093.00	2,707.00	5,800.00
APEX sketch	1,230.00	0.00	1,230.00
Specialized Software Maintenance Agreement (\$60 per mo x 12)	720.00	0.00	720.00
DLT Solutions	1,100.00	0.00	1,100.00
Total	6,143.00	2,707.00	8,850.00
MEMBERSHIPS 52000			
California Assessors Association	325.00	106.00	431.00
Northern California Assessors Association	35.00	165.00	200.00
Total	360.00	271.00	631.00
OFFICE EXPENSE 52200			
Postage	4,500.00	0.00	4,500.00
Printing	4,500.00	(1,500.00)	3,000.00
Office Supplies	1,800.00	(1,000.00)	800.00
Advertising-Public Notices	1,200.00	(820.00)	380.00
Subscriptions (Ledger, MLS, NADA, Aircraft Bluebook, Loopnet)	5,200.00	82.00	5,282.00
Total	17,200.00	(3,238.00)	13,962.00
PROFESSIONAL & SPECIALIZED SERVICES 52300			
MPTS Property Tax System Maintenance (\$3,071/mo)	37,000.00	888.28	37,888.28
Online Business Property filing module (first of 3 payments)		7,333.00	7,333.00
Online Business Property Maintenance Support		3,063.00	3,063.00
Public Web	2,600.00	(2,600.00)	0.00
Total	39,600.00	8,684.28	48,284.28
SYSTEM DEVELOPMENT 52307			
SDR/E-SDR Maintenance and Development	2,450.00	(1,876.00)	574.00
SDR - eforms	400.00	(47.00)	353.00
Total	2,450.00	(1,876.00)	927.00

SPECIAL APPRAISALS 52308

Mineral Rights Valuations-Increased to 14/15 base per CI 4-29-15	14,545.00	(14,545.00)	0.00
Counsel	10,000.00	(10,000.00)	0.00
Total	24,545.00	(24,545.00)	0.00

Mineral rights reduced to zero for 17/18 after meeting with CAO.

RENTS/LEASES - EQUIPMENT 52500

GSA Support Services	1,000.00	0.00	1,000.00
Total	1,000.00	0.00	1,000.00

MINOR EQUIPMENT 52700

Printer/Scanner	265.00	0.00	265.00
Camera	175.00	0.00	175.00
2 Computers			1,200.00
Total	440.00	0.00	1,640.00

APPRAISAL TRAINING 52820

Appraisal and Assessment Classes - continuing education	6,000.00	0.00	6,000.00
Total	6,000.00	0.00	6,000.00

STAFF TRAINING 52870

Special Training for Department	0.00	0.00	0.00
Staff training expenses (meals, parking, mileage)	0.00	0.00	0.00
Total	0.00	0.00	0.00

GSA & In-County Travel 52900

Vehicle Rental (250x12)	1,600.00	115.00	1,715.00
Fuel	8,000.00	2,285.00	10,285.00
Total	9,600.00	2,400.00	12,000.00

MEETINGS & CONVENTIONS 52910

Conferences (list conference & purpose)	0.00	0.00	0.00
Total	0.00	0.00	0.00

UTILITIES 53000

ACES Waste Services sp. \$300/ mo x 12	3,600.00	0.00	3,600.00
PG&E \$500 mo x 12	6,000.00	0.00	6,000.00
Amador Water Agency \$300 mo x 12	3,600.00	0.00	3,600.00
Total	13,200.00	0.00	13,200.00

FIXED ASSETS - EQUIPMENT 56200

Fixed Asset is an item over \$1,000.00 (List item and estimated cost) (moved to minor equipment)	0.00	0.00	0.00
Total	0.00	0.00	0.00

**17-18 REVENUE DETAIL
DEPARTMENT 1220 ASSESSOR**

	Base Budget	Budget Changes	Requested Budget
<hr/>			
Assessmnt and Tax Collection Fee % 46640			
Tax Administrative Charges	60,000.00	0.00	60,000.00
Total	60,000.00	0.00	60,000.00
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Miscellaneous			
Prop 172	950.00	0.00	950.00
Total	950.00	0.00	950.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2017-2018

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	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	177,528.66	175,031.49	190,484.00	190,484.00	195,750.00	0.00	195,750.00
50300 RETIREMENT - EMPLOYER'S SHARE	33,551.15	35,050.63	39,121.00	39,121.00	18,547.87	0.13	18,548.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	0.00	0.00	23,220.00	0.00	23,220.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	13,114.08	12,868.27	14,572.00	14,572.00	14,974.88	0.13	14,975.00
50400 EMPLOYEE GROUP INSURANCE	39,803.74	44,054.00	43,472.00	41,553.00	42,447.50	(0.50)	42,447.00
50500 WORKER'S COMPENSATION INSURANCE	282.46	276.64	293.00	293.00	271.00	0.00	271.00
TOTAL SALARIES/EMPLOYEE BENEFITS	264,280.09	267,281.03	287,942.00	286,023.00	295,211.25	(0.25)	295,211.00
SERVICES AND SUPPLIES							
51200 COMMUNICATIONS	530.17	983.37	1,280.00	1,280.00	1,280.00	0.00	1,280.00
51700 MAINTENANCE - EQUIPMENT	734.00	637.00	675.00	675.00	675.00	75.00	750.00
51760 MAINTENANCE - PROGRAMS	2,353.02	2,638.00	2,646.00	2,646.00	2,646.00	0.00	2,646.00
52000 MEMBERSHIPS	125.00	125.00	175.00	175.00	175.00	25.00	200.00
52200 OFFICE EXPENSES	24,204.93	27,897.71	29,600.00	29,600.00	29,600.00	400.00	30,000.00
52211 G.S.A. DEPT. COST ALLOCATION	9,604.00	10,744.00	9,884.00	10,422.00	14,678.00	0.00	14,678.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	56,901.72	63,160.78	63,300.00	63,300.00	63,300.00	2,700.00	66,000.00
52400 PUBLICATIONS AND LEGAL NOTICES	5,874.99	5,951.66	6,500.00	6,500.00	6,500.00	(100.00)	6,400.00
52500 RENTS, LEASES - EQUIPMENT	2,135.06	2,156.54	2,200.00	2,200.00	2,200.00	0.00	2,200.00
52700 MINOR EQUIPMENT	429.72	601.43	1,400.00	1,400.00	0.00	0.00	0.00
52870 STAFF TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52910 MEETINGS AND CONVENTIONS	946.25	830.38	1,250.00	1,250.00	1,250.00	250.00	1,500.00
TOTAL SERVICES AND SUPPLIES	103,838.86	115,725.87	118,910.00	119,448.00	122,304.00	3,350.00	125,654.00
FIXED ASSETS							
56200 EQUIPMENT	5,824.40	0.00	0.00	0.00	0.00	5,500.00	5,500.00
TOTAL FIXED ASSETS	5,824.40	0.00	0.00	0.00	0.00	5,500.00	5,500.00
TOTAL - TAX COLLECTOR	373,943.35	383,006.90	406,852.00	405,471.00	417,515.25	8,849.75	426,365.00
58900 A87- COUNTYWIDE COST ALLOC PLAN	45,309.00	29,527.00	37,721.00	37,721.00	72,243.00	0.00	72,243.00
GRAND TOTAL - TAX COLLECTOR	419,252.35	412,533.90	444,573.00	443,192.00	489,758.25	8,849.75	498,608.00

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	OTHER WAGE	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	PERS NORMAL COST	PERS UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	HEALTH INS 2017	HEALTH '18 EST 6% INC	TOTAL
1230	Tax Collector	Elected	MIS1	Treasurer/Tax Coll	8569.00			0.40	12	4.80	41,131.20	41,131.20	5,609.27	5,090.23	3,332.64	2,432.74	457.15	470.87	58,066.94
1210	Treasurer	MM	MIS1	Deputy Treasurer	35.89			0.20	2088	417.60	14,987.66	14,987.66	1,323.71	1,854.81	1,153.90	96.00	3,945.94	4,064.31	23,480.40
1230	Tax Collector	FT	MIS1	Finance Asst., SR	23.00			1.00	2088	2088	48,024.00	48,024.00	4,241.48	5,943.26	3,673.84		14,864.52	15,310.46	77,193.03
1230	Tax Collector	FT	MIS3	Finance Asst 2	19.42	20.40		1.00	2088	2088	41,742.60	41,742.60	3,686.71	5,165.90	3,193.31		21,285.36	21,923.92	75,712.43
1230	Tax Collector	GU	MIS3	Finance Asst 2	19.42	20.40		1.00	2088	2088	41,742.60	41,742.60	3,686.71	5,165.90	3,621.19	5,593.20	658.20	677.95	60,487.54

Changes:

								3.60			187,628.06	187,628.06	18,547.87	23,220.10	14,974.88	8,121.94	41,211.17	42,447.50	294,940.35
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Department Notes for Budget Unit: 1230

Please provide comments in the space provided below. You may also attach additional documentation. If additional documentation is provided, please ensure to put Budget Name and Unit number at the top. Thank you.

Expense: Increase in Office Expenses due to increases in tax bill form costs, tax bill envelope costs and postage costs. Increase in Professional/Specialized Services due to increases in Megabyte costs.

Revenue: Increase in Assessment & Tax Coll Fee based on recent historical revenues.

Fixed Assets: Budgeted to replace 5 existing computers currently used by Department staff. The computers we are using are 9 years old (ancient by hardware standards) and these computers have been out of warranty for 4 years. These need to be replaced before they become unserviceable.

Other Comments:

BD Notes:

2017-18 EXPENDITURE DETAIL
TAX COLLECTOR (1230)

	Base Budget	Budget Changes	Requested Budget
COMMUNICATIONS 51200			
IT Telephone Charges (Common & Long Distance)	800.00	480.00	1,280.00
Total	800.00	480.00	1,280.00
Maintenance-Equipment 51700			
Folder (Pitney Bowes)	500.00	250.00	750.00
Total	500.00	250.00	750.00
MAINTENANCE - PROGRAMS 51760			
IT Costs per Technology Cost Matrix	2,553.00	93.00	2,646.00
Total	2,553.00	93.00	2,646.00
MEMBERSHIPS 52000			
California Association of County Treasurers and Tax Collectors (CACTTC) (50%)	175.00	25.00	200.00
Total	175.00	25.00	200.00
OFFICE EXPENSE 52200			
GSA Charges, Supplies & Printing/Other	3,100.00	400.00	3,500.00
Postage	17,000.00	(850.00)	16,150.00
Tax Bill Forms	3,500.00	(400.00)	3,100.00
Tax Bill Envelopes	7,600.00	(350.00)	7,250.00
Total	31,200.00	(1,200.00)	30,000.00
GSA DEPT COST ALLOCATION 52211			
GSA Charges	9,605.00	5,073.00	14,678.00
Total	9,605.00	5,073.00	14,678.00
PROFESSIONAL & SPECIALIZED SERVICES 52300			
Title Services-Tax Sale Parcels	7,500.00	1,250.00	8,750.00
Megabyte Support/Costs	52,500.00	1,500.00	54,000.00
DMV Fees	100.00	0.00	100.00
State Controller Offset Program Fees	100.00	0.00	100.00
Bankruptcy Attorney Fees	500.00	(500.00)	0.00
Amador Ledger-Dispatch Subscription (Legal Publications)	100.00	0.00	100.00
Pacer-Bankruptcy Information	100.00	0.00	100.00
Megabyte Upgrades-Server & SQL/OS	2,000.00	(1,000.00)	1,000.00
Property Tax Law Guide Subscription	300.00	50.00	350.00
Accurint Data Search	900.00	100.00	1,000.00
Notice of Personal Service-Tax Sale	500.00	0.00	500.00
Total	64,600.00	1,400.00	66,000.00
PUBLICATION & LEGAL NOTICES 52400			
Required Legal Publications & Notices	6,700.00	(300.00)	6,400.00
Total	6,700.00	(300.00)	6,400.00
RENTS/LEASES - EQUIPMENT 52500			
GSA Copier Pool Plan	2,200.00	0.00	2,200.00
Total	2,200.00	0.00	2,200.00
MINOR EQUIPMENT 52700			
	750.00	(750.00)	0.00
Total	750.00	(750.00)	0.00
STAFF TRAINING 52870			
None	0.00	0.00	0.00
Total	0.00	0.00	0.00
MEETINGS & CONVENTIONS 52910			
CACTTC Annual Conference	600.00	150.00	750.00
CACTTC Area Meetings	75.00	(25.00)	50.00
CACTTC Education Seminar	400.00	100.00	500.00
Megabyte Users Conference	300.00	(200.00)	100.00
Megabyte Tax Collectors Meeting	100.00	0.00	100.00
Misc Meetings/Travel	25.00	(25.00)	0.00
Total	1,500.00	0.00	1,500.00
TOTAL	120,583.00	5,071.00	125,654.00

**2017-18 REVENUE DETAIL
TAX COLLECTOR (1230)**

	Base Budget	Budget Changes	Requested Budget
Assessment & Tax Collector Fees 46640			
Fees collected by Department to reimburse costs	34,000.00	8,000.00	42,000.00
Total	34,000.00	8,000.00	42,000.00
Tax Collector's Fees 46641			
Tax Collector Cost Trust Fund	54,000.00	0.00	54,000.00
Total	54,000.00	0.00	54,000.00
Tax Collector Publication 46650			
Fees collected by Department to reimburse costs	150.00	0.00	150.00
Total	150.00	0.00	150.00
Misc. Revenues 47890			
Fees collected for copies of Tax Roll, online Megabyte access, copies	20,000.00	0.00	20,000.00
Total	20,000.00	0.00	20,000.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2017-2018

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	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	501,106.21	522,422.99	537,385.00	537,385.00	541,875.92	8,771.08	550,647.00
50300 RETIREMENT - EMPLOYER'S SHARE	89,105.21	99,107.27	104,965.00	104,965.00	46,353.84	775.16	47,129.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	0.00	0.00	64,952.00	0.00	64,952.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	34,884.13	37,026.02	38,105.00	38,105.00	39,427.92	671.08	40,099.00
50400 EMPLOYEE GROUP INSURANCE	54,388.98	54,447.03	53,594.00	50,604.00	52,963.59	(0.59)	52,963.00
50500 WORKER'S COMPENSATION INSURANCE	1,189.81	1,292.06	1,369.00	1,369.00	1,649.00	0.00	1,649.00
TOTAL SALARIES/EMPLOYEE BENEFITS	680,674.34	714,295.37	735,418.00	732,428.00	747,222.27	10,216.73	757,439.00
SERVICES AND SUPPLIES							
51200 COMMUNICATIONS	1,174.20	1,622.36	1,851.00	1,851.00	1,851.00	0.00	1,851.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	200.00	200.00	200.00	0.00	200.00
51760 MAINTENANCE - PROGRAMS	2,276.06	2,484.46	2,569.00	2,569.00	2,569.00	0.00	2,569.00
52000 MEMBERSHIPS	4,246.00	4,171.00	5,000.00	5,000.00	5,000.00	554.00	5,554.00
52200 OFFICE EXPENSES	1,440.30	2,093.99	1,985.00	1,985.00	1,985.00	0.00	1,985.00
52211 G.S.A. DEPT. COST ALLOCATION	4,708.00	4,200.00	3,864.00	4,074.00	4,768.00	0.00	4,768.00
52302 OUTSIDE LEGAL COSTS	271,775.40	371,559.22	169,158.00	243,141.00	269,141.00	(10,771.00)	258,370.00
52500 RENTS, LEASES - EQUIPMENT	1,931.40	1,840.94	2,000.00	2,000.00	2,000.00	0.00	2,000.00
52700 MINOR EQUIPMENT	738.86	0.00	0.00	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	14,022.67	19,263.48	19,240.00	19,240.00	19,240.00	0.00	19,240.00
52870 STAFF TRAINING	1,562.96	1,010.40	1,500.00	1,500.00	1,500.00	0.00	1,500.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	303,875.85	408,245.85	207,367.00	281,560.00	308,254.00	(10,217.00)	298,037.00
FIXED ASSETS							
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - COUNTY COUNSEL	984,550.19	1,122,541.22	942,785.00	1,013,988.00	1,055,476.27	(0.27)	1,055,476.00
58900 A87- COUNTYWIDE COST ALLOC PLAN	(480,635.00)	(317,032.00)	(586,484.00)	(586,484.00)	(594,756.00)	0.00	(594,756.00)
GRAND TOTAL - COUNTY COUNSEL	503,915.19	805,509.22	356,301.00	427,504.00	460,720.27	(0.27)	460,720.00

DEPARTMENT REVENUES

1300 County Counsel

COUNTY COUNSEL 1300
 Function: General
 Activity: Counsel

Revenue	ACTUAL 2014-2015	ACTUAL 2015-2016	RECOMMENDED 2016-2017	ADOPTED 2016-2017	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
46693 County Counsel Fees	4,241.87	165,443.53	18,674.00	18,674.00	18,674.00	0.00	18,674.00
47890 Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	4,241.87	165,443.53	18,674.00	18,674.00	18,674.00	0.00	18,674.00
Total Expenditures	503,915.19	805,509.22	356,301.00	427,504.00	460,720.27	(0.27)	460,720.00
Requested Contribution	499,673.32	640,065.69	337,627.00	408,830.00	442,046.27	(0.27)	442,046.00
General Fund Contribution	499,673.32	640,065.69	337,627.00	408,830.00	442,046.27	0.00	442,046.00
Department Reduction							0.00

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	OTHER WAGE	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	PERS NORMAL COST	PERS UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	HEALTH INS 2017	HEALTH '18 EST 6% INC	TOTAL
1300	County Counsel	MGMT	MIS1	County Counsel	69.56			1.00	2088	2088	145,241.28	145,241.28	12,827.71	17,974.48	10,119.17	8,743.04	31.68	32.63	194,938.31
1300	County Counsel	CONF	MIS1	Admin Legal Sec	31.74			1.00	2088	2088	66,273.12	66,273.12	5,853.24	8,201.70	5,069.89		21,285.36	21,923.92	107,321.87
1300	County Counsel	CONF	MIS1	Paralegal	34.81			1.00	2088	2088	72,683.28	72,683.28	6,419.39	8,994.99	5,560.27		21,285.36	21,923.92	115,581.85
1300	County Counsel	CONF	MIS1	Dep Counsel 3	61.06			1.00	2088	2088	127,493.28	127,493.28	11,260.21	15,778.06	9,816.15	5,593.20	1,587.36	1,634.98	171,575.88
1300	County Counsel	CONF	MIS2	Dep Counsel 2	54.19			1.00	2088	2088	113,148.72	113,148.72	9,993.29	14,002.83	8,655.88		7,231.20	7,448.14	153,248.86
1300	County Counsel	Cell Phones		3 @ \$75	225.00				1	12	2,700.00	2,700.00			206.55				2,906.55
Changes:																			
Reclassification Request:																			
1300	County Counsel	CONF	MIS2	Dep Counsel 2	54.19			-1.00	2088	-2088	(113,148.72)	(113,148.72)	(9,993.29)	(14,002.83)	(8,655.88)		(7,231.20)	(7,448.14)	(153,248.86)
1300	County Counsel	CONF	MIS2	Dep Counsel 3	56.74	59.57		1.00	2088	2088	121,920.06	121,920.06	10,767.98	15,088.34	9,326.88		7,231.20	7,448.14	164,551.40
Total								5.00			536,311.02	536,311.02	47,128.53	66,037.57	40,098.93	14,336.24	51,420.96	52,963.59	756,875.87

Department Notes for Budget Unit: 1300

Please provide comments in the space provided below. You may also attach additional documentation. If additional documentation is provided, please ensure to put Budget Name and Unit number at the top. Thank you.

Expenses:

Revenue:

Fixed Assets:

Other Comments:

BD Notes: Decreased outside Legal Counsel by \$74,844, amount of one time revenue increases in 16/17. Increased base Outside Legal Counsel by \$100,000 per Chuck on 3/20/17 for General Plan legal costs.

**17-18 EXPENDITURE DETAIL
DEPARTMENT 1300**

	Base Budget	Budget Changes	Requested Budget
COMMUNICATIONS 51200			
IT Telephone Charges (increased phone- long distance)	750.00	861.00	1,611.00
AT&T	240.00	0.00	240.00
Total	990.00	861.00	1,851.00
Maintenance-Equipment 51700			
Office Machine Maintenance-Misc.	200.00	0.00	200.00
Total	200.00	0.00	200.00
MAINTENANCE - PROGRAMS 51760			
IT Costs per Technology Cost Matrix	2,327.00	242.00	2,569.00
Total	2,327.00	242.00	2,569.00
MEMBERSHIPS 52000			
The State Bar of California	1,375.00	0.00	1,375.00
CSAC	629.00	0.00	629.00
County Counsel Assoc. of CA	2,217.00	0.00	2,217.00
Total	4,221.00	0.00	5,000.00
OFFICE EXPENSE 52200			
GSA Charges, Supplies & Postage	800.00	0.00	800.00
Office Depot office supplies	1,185.00	0.00	1,185.00
Total	1,985.00	0.00	1,985.00
OUTSIDE LEGAL COSTS 52302			
Existing/Ongoing Litigation (Indian Gaming Jail Expansion)	160,000.00	82,385.00	242,385.00
Other/Unknown Potential Litigation Costs	34,000.00	(14,000.00)	20,000.00
		0.00	
Total	194,000.00	68,385.00	262,385.00
RENTS/LEASES - EQUIPMENT 52500			
GSA Copier Pool Plan	2,000.00	0.00	2,000.00
Total	2,000.00	0.00	2,000.00
SPECIAL DEPARTMENT EXPENSE 52800			
List Description & Vendor if possible for purchases unique to Department			
Pacer E Court Research	360.00	(160.00)	200.00
Thomson Reuters West Online Legal Search Engine & Legal Books with Updates	10,000.00	0.00	10,000.00
Matthew Bender Legal Books and Updates	2,000.00	0.00	2,000.00
UC Regents Legal Books & Updates	4,000.00	0.00	4,000.00
Lexis Nexis Legal Books with Updates	2,640.00	0.00	2,640.00
Total	18,840.00	(160.00)	19,240.00
STAFF TRAINING 52870			
Special Training for Department	1,500.00	0.00	1,500.00
Staff training expenses (meals, parking, mileage)		0.00	
Total	1,500.00	0.00	1,500.00

**17-18 REVENUE DETAIL
DEPARTMENT 1300**

	Base Budget	Budget Changes	Requested Budget
County Counsel Fees-46693			
County Counsel Fees	9,000.00	0.00	9,000.00
Public Administrator/Legal fees	\$9,673.93		9673.93
Total	18,673.93	0.00	18,673.93

Revenue is from CSA Delinquent taxes...a 20 year old water bond on Lake Camanche parcels...
we charge legal fees when we process our letters every year. The 20 year bond is over next year. Also, we get some revenue from Conservator cases.

Public Administrator reimbursement for legal services

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2017-2018

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	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	194,628.67	233,170.61	240,450.00	240,450.00	242,388.67	0.33	242,389.00
50300 RETIREMENT - EMPLOYER'S SHARE	32,916.73	42,091.30	45,967.00	45,967.00	20,297.14	(0.14)	20,297.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	0.00	0.00	28,441.00	0.00	28,441.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	14,438.66	17,328.10	18,395.00	18,395.00	18,542.73	0.27	18,543.00
50400 EMPLOYEE GROUP INSURANCE	36,280.67	24,794.53	25,308.00	23,896.00	24,274.55	0.45	24,275.00
50500 WORKER'S COMPENSATION INSURANCE	357.11	303.29	321.00	321.00	359.00	0.00	359.00
TOTAL SALARIES/EMPLOYEE BENEFITS	278,621.84	317,687.83	330,441.00	329,029.00	334,303.09	0.91	334,304.00
SERVICES AND SUPPLIES							
51200 COMMUNICATIONS	512.36	994.32	1,285.00	1,285.00	1,285.00	(58.00)	1,227.00
51700 MAINTENANCE - EQUIPMENT	812.90	1,748.70	900.00	900.00	900.00	0.00	900.00
51760 MAINTENANCE - PROGRAMS	1,878.84	1,930.55	1,937.00	1,937.00	1,937.00	232.00	2,169.00
52000 MEMBERSHIPS	959.00	1,665.00	984.00	984.00	984.00	615.00	1,599.00
52200 OFFICE EXPENSES	5,144.44	4,591.37	4,140.00	4,140.00	4,140.00	0.00	4,140.00
52211 G.S.A. DEPT. COST ALLOCATION	5,656.00	4,628.00	4,258.00	4,489.00	5,728.00	0.00	5,728.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	67,262.76	67,760.15	66,135.00	66,135.00	66,135.00	4,130.00	70,265.00
52400 PUBLICATIONS AND LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52500 RENTS, LEASES-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
52870 STAFF TRAINING	1,744.00	1,306.10	1,000.00	1,000.00	1,000.00	345.00	1,345.00
52910 MEETINGS AND CONVENTIONS	0.00	1,335.10	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	83,970.30	87,959.29	80,639.00	80,870.00	82,109.00	5,264.00	87,373.00
FIXED ASSETS							
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - HUMAN RESOURCES/PERSONNEL	362,592.14	405,647.12	411,080.00	409,899.00	416,412.09	5,264.91	421,677.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(473,957.00)	(436,786.00)	(403,401.00)	(403,401.00)	(449,682.00)	0.00	(449,682.00)
GRAND TOTAL - HUMAN RESOURCES/PERSONNEL	(111,364.86)	(31,138.88)	7,679.00	6,498.00	(33,269.91)	5,264.91	(28,005.00)

DEPARTMENT REVENUE

1400 Personnel

HUMAN RESOURCES/PERSONNEL 1400
 Function: General
 Activity: Personnel

Revenues	ACTUAL 2014-2015	ADOPTED 2015-2016	RECOMMENDED 2016-2017	ADOPTED 2016-2017	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
47890 Miscellaneous Revenues	15.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	15.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	(111,364.86)	(31,138.88)	7,679.00	6,498.00	(33,269.91)	5,264.91	(28,005.00)
Requested Contribution	(111,379.86)	(31,138.88)	7,679.00	6,498.00	(33,269.91)	5,264.91	(28,005.00)
General Fund Contribution	(111,379.86)	(31,138.88)	7,679.00	6,498.00	(33,269.91)	0.00	(33,270.00)
Department Reduction							5,265.00

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	OTHER WAGE	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	PERS NORMAL COST	PERS UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	HEALTH INS 2017	HEALTH '18 EST 6% INC	TOTAL
1400	Human Resources	MGMT	MIS3	Dir Human Res	53.22			1.00	2088	2088.00	111,123.36	111,123.36	9,814.42	13,752.18	8,966.20	6,081.84	694.80	715.64	150,453.64
1400	Human Resources	CONF	MIS1	HR Technician	27.94			1.00	1879	1879.20	52,504.85	52,504.85	4,637.23	6,497.79	4,016.62	0.00	21,285.36	21,923.92	89,580.41
1400	Human Resources	CONF	MIS1	HR Specialist	35.22			1.00	1879	1879.20	66,185.42	66,185.42	5,845.50	8,190.84	5,491.06	5,593.20	1,587.36	1,634.98	92,941.01
1400	Human Resources	Cell Phones		1 @ \$75	75.00					1	12.00	900.00			68.85			0.00	968.85

Changes:

								3.00			230,713.63	230,713.63	20,297.14	28,440.82	18,542.73	11,675.04	23,567.52	24,274.55	333,943.91
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*Voluntary 10% Reduced Work Schedule

Department Notes for Budget Unit: 1400

Please provide comments in the space provided below. You may also attach additional documentation. If additional documentation is provided, please ensure to put Budget Name and Unit number at the top. Thank you.

Expenses:

*Increase in Services and Supplies primarily a result of increases in last two budget years, for professional services related to labor negotiations (first increase was not included in 16-17 budget).
*Other increases shown for staff training, (used also for multi-Department trainings related to HR issues), and a continued professional membership.

Revenue:

Fixed Assets:

Other Comments:

BD Notes:

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2017-2018

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	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	226,276.69	230,927.23	200,265.00	200,265.00	202,683.48	1,514.52	204,198.00
50102 OVERTIME	2,384.49	2,792.33	0.00	0.00	0.00	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	42,578.13	41,254.57	42,350.00	42,350.00	19,902.39	(0.39)	19,902.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	0.00	0.00	24,558.00	0.00	24,558.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	17,121.15	17,262.35	15,321.00	15,321.00	15,505.29	115.71	15,621.00
50400 EMPLOYEE GROUP INSURANCE	37,202.46	30,192.63	28,734.00	27,404.00	27,785.28	(0.28)	27,785.00
50500 WORKER'S COMPENSATION INSURANCE	307.80	356.32	378.00	378.00	361.00	0.00	361.00
TOTAL SALARIES/EMPLOYEE BENEFITS	325,870.72	322,785.43	287,048.00	285,718.00	290,795.44	1,629.56	292,425.00
SERVICES AND SUPPLIES							
51200 COMMUNICATIONS	537.93	1,045.51	1,380.00	1,380.00	1,380.00	0.00	1,380.00
51700 MAINTENANCE - EQUIPMENT	15,201.45	15,502.51	15,600.00	15,600.00	15,600.00	(498.00)	15,102.00
51760 MAINTENANCE - PROGRAMS	2,657.24	23,132.41	23,989.00	23,989.00	23,989.00	812.00	24,801.00
52000 MEMBERSHIPS	0.00	0.00	368.00	368.00	368.00	0.00	368.00
52200 OFFICE EXPENSES	45,594.44	7,496.08	3,850.00	3,850.00	3,850.00	1,500.00	5,350.00
52211 G.S.A. DEPT. COST ALLOCATION	5,692.00	6,024.00	5,542.00	5,843.00	8,409.00	0.00	8,409.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	24,071.94	224.45	1,700.00	1,700.00	1,700.00	0.00	1,700.00
52400 PUBLICATIONS AND LEGAL NOTICES	630.19	317.75	1,100.00	1,100.00	1,100.00	(600.00)	500.00
52500 RENTS, LEASES- EQUIPMENT	2,246.70	1,007.19	1,968.00	1,968.00	1,968.00	(1,468.00)	500.00
52600 RENTS, LEASES-BUILDINGS	13,563.00	0.00	0.00	0.00	0.00	0.00	0.00
52700 MINOR EQUIPMENT	0.00	921.74	1,200.00	1,200.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52831 ELECTION-PRINTING /BALLOTS/ ENVELOPES	0.00	25,709.81	34,000.00	34,000.00	34,000.00	10,000.00	44,000.00
52832 ELECTION-SERVICES/SUPPLIES	0.00	1,457.03	6,625.00	6,625.00	6,625.00	5,850.00	12,475.00
52833 ELECTION-POLL WORKERS	0.00	12,953.26	15,000.00	15,000.00	15,000.00	1,000.00	16,000.00
52834 ELECTION-POLLING PLACES	0.00	1,050.00	1,250.00	1,250.00	1,250.00	0.00	1,250.00
52870 STAFF TRAINING	140.00	0.00	0.00	0.00	0.00	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	89.25	0.00	0.00	0.00	0.00	0.00	0.00
52910 MEETINGS AND CONVENTIONS	1,206.48	2,298.85	1,700.00	1,700.00	1,700.00	(700.00)	1,000.00
54181 HAVA GRANT	10,521.84	19,530.73	0.00	0.00	0.00	0.00	0.00
54182 VOTECAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	122,152.46	118,671.32	115,272.00	115,573.00	116,939.00	15,896.00	132,835.00
FIXED ASSETS							
56200 FIXED ASSETS - EQUIPMENT	0.00	6,161.48	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	6,161.48	0.00	0.00	0.00	0.00	0.00
TOTAL - ELECTIONS	448,023.18	447,618.23	402,320.00	401,291.00	407,734.44	17,525.56	425,260.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	94,619.00	77,082.00	100,323.00	100,323.00	136,829.00	0.00	136,829.00
GRAND TOTAL - ELECTIONS	542,642.18	524,700.23	502,643.00	501,614.00	544,563.44	17,525.56	562,089.00

DEPARTMENT REVENUES

1510 Elections

ELECTION 1510
Function: General
Activity: Elections

Revenue	ACTUAL 2014-2015	ACTUAL 2015-2016	RECOMMENDED 2016-2017	ADOPTED 2016-2017	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
45490 State Mandate Costs	147,436.00	0.00	0.00	0.00	0.00	0.00	0.00
45630 Federal Other	19,613.78	18,000.00	30,000.00	30,000.00	0.00	0.00	0.00
46850 Election Services	40,199.31	9,819.66	15,000.00	15,000.00	15,000.00	10,000.00	25,000.00
Total Revenues	207,249.09	27,819.66	45,000.00	45,000.00	15,000.00	10,000.00	25,000.00
Total Expenditures	542,642.18	524,700.23	502,643.00	501,614.00	544,563.44	17,525.56	562,089.00
Requested Contribution	335,393.09	496,880.57	457,643.00	456,614.00	529,563.44	7,525.56	537,089.00
General Fund Contribution	335,393.09	496,880.57	457,643.00	456,614.00	529,563.44	0.00	529,563.00
Department Reduction							7,526.00

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	OTHER WAGE	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	PERS NORMAL COST	PERS UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	HEALTH INS 2017	HEALTH '18 EST 6% INC	TOTAL
1510	Recorder	Elected	MIS1	Clerk/Recorder	8,188.00		0.50	12.00	6.00	49,128.00	49,128.00	6,715.38	6,079.88	3,758.29	0.00	11,395.08	11,736.93	77,418.49
1510	Elections	MM	MIS2	Chief Dep Reg of Vot	39.73		1.00	2,088.00	2,088.00	82,956.24	82,956.24	7,326.70	10,266.33	6,346.15	0.00	7,652.52	7,882.10	114,777.52
1510	Elections	FT	MIS3	Elections Technician	22.20		1.00	2,088.00	2,088.00	46,353.60	46,353.60	4,093.95	5,736.54	3,546.05	0.00	7,231.20	7,448.14	67,178.27
1510	Elections	FT	MIS3	Recorder Clerk 1	18.39	19.31	0.50	2,088.00	1,044.00	19,999.56	19,999.56	1,766.36	2,475.07	1,748.30	2,854.08	697.20	718.12	29,561.49
1510	Elections	Ex Hlp	N/A	Elect Supp Worker	13.92		0.05	2,088.00	100.00	1,392.00	1,392.00			106.49	0.00	0.00	0.00	1,498.49
Changes:																		
1510	Elections	Ex Hlp	N/A	Elect Supp Worker	13.92		-0.05	2,088.00	-100.00	-1,392.00	-1,392.00			-106.49	0.00	0.00	0.00	-1,498.49
1510	Elections	Ex Hlp	N/A	Elect Supp Worker	13.92		0.10	2,088.00	208.80	2,906.50	2,906.50			222.35	0.00	0.00	0.00	3,128.84

Total	TOTALS						3.10			201,343.90	201,343.90	19,902.39	24,557.82	15,621.15	2,854.08	26,976.00	27,785.28	292,064.61
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Department Notes for Budget Unit: 1510

Please provide comments in the space provided below. You may also attach additional documentation. If additional documentation is provided, please ensure to put Budget Name and Unit number at the top. Thank you.

Expenses: The increases to Line Items 52831 and 52833 is to reflect actual costs. Line item 52832 is to purchase (30) ballot boxes for each precinct as we move towards implementing SB450 requirements. Please see Notes below regarding SB450. The increased hours to the extra help position is to cover some of the hours the Clerk/Recorder worked during the election. Since that position will be on the ballot in June I can not have contact with voted ballots.

Revenue: I have increased the revenue line item 46850 (Election Services) as actual revenue from FY 16/17 has far exceeded this amount. I plan to also implement an increase to the fee for voter files . The current fee is \$30 and I would like to increase that fee to \$50 for a district file and \$100 for a countywide file. A cost survey of 13 counties shows an average of \$115.87 per file.

Fixed Assets:

Notes: SB450 and AB1921 were signed in 2016 and change election codes 4005 & 3025. A few pilot counties will be implementing these changes in 2018, in 2020 other counties may implement them and by 2022 it is likely to be required that all counties comply. The major changes are as follows: Every voter will receive a Vote-By-Mail ballot. Two ballot drop-off locations will be available starting 28 days prior to election day. There will be vote centers, not polling places, although they will function similarly and must also be able to do anything that can be accomplished in the Registrar of Voters Office. Amador County will be required to have 1 Center open for 10 days prior to election day and minimum of 2 vote centers open for 3 days prior to the election. In moving toward this eventuality we are trading in the M100 voting machines that have gone to each polling place. The County has had them for 11 years and the software used is 21 years old.

They are antiquated. Instead of purchasing 30 new machines for polling places that will not exist we are trading those machines for a high speed counter and will do a central count on election night. Until SB450 is fully implemented, each polling place will have a ballot box (the one time purchase noted in item 52832) for voters to drop off their ballots then those ballot boxes will be returned on election night and the high speed counter will be used to tabulate. The cost of the high speed counter is shown in line item 51700 which used to show the monies used for maintenance for the M100s. The fee is reduced by \$498 and will continue for 7 years until the machine is purchased and thereafter only paying a maintenance fee.

BD Notes: Increased Election Services revenue to \$25,000 based on this year's actual receipts at CAO Meeting 5/26/17

**17-18 EXPENDITURE DETAIL
ELECTIONS DEPARTMENT 1510**

	<u>Base Budget</u>	<u>Budget Changes</u>	<u>Requested Budget</u>
COMMUNICATIONS 51200			
Telephone Charges	1380		1380
Total	1380		1380
MAINTENANCE-EQUIPMENT 51700			
ES&S Election Machine Maintenance	15300	-498	14802
Pitney Bowes Letter opener yearly maintenance	300	0	300
Total	15600	-498	15102
MAINTENANCE - PROGRAMS 51760			
IT Costs per Technology Cost Matrix	2750		2750
DFM Elections software montly maintenance fee	21000	1051	22051
Total	23989	812	24801
MEMBERSHIPS 52000			
Calif Assoc of Clerks & Election Officials -1/2 Principal, 2 1/2 members	300		300
Ntnl Assoc of County Recorders, Election Officials & Clerks (1/2)	68		68
Total	368		368
OFFICE EXPENSE 52200			
Postage/GSA Services & Supplies	2900	1500	4400
Office Depot office supplies	600	0	600
Shredding		0	100
Election Code Books		0	250
Total	3850	1500	5350
GSA DEPT COST ALLOCATION 52211			
Total	8409	0	8409
PROFESSIONAL & SPECIALIZED SERVICES 52300			
Election program licensing	1700	0	1700
Total	1700	0	1700
PUBLICATIONS & LEGAL NOTICES 52400			
Advertising-Public Notices	1100	-600	500
Total	1100	-600	500
RENTS/LEASES - EQUIPMENT 52500			
GSA Copier Maintenance Plan (20x12)	1968	-1468	500
Total	1968	-1468	500
RENTS/LEASES - BUILDING 52600			
Total	0	0	0
MINOR EQUIPMENT 52700			
Total	0	0	0
ELECTION-PRINTING/BALLOTS/ENVELOPES 52831			
MSI-print sample, official, instructions & mail VBM	25000	9000	34000
ES&S Ballot creation	5000		5000
Response Envelopes-purchase & print VBM (both) & PV	4000	1000	5000
Total	34000	10000	44000
ELECTION-SERVICES/SUPPLIES 52832			
ES&S burn cards for Automark	3150	-1650	1500
Election pins	300		300
Purchase Ballot Boxes for each Polling Place (one time)		7500	7500
Polling Place supplies	500		500
Election day mileage	250		250
Translator for Spanish facsimile ballot	225		225
U-Haul rental & fuel for voting equipment delivery	1000		1000
Election equipment delivery and pickup	1200		1200
Total	6625	5850	12475
ELECTION-POLL WORKERS 52833			
Total	15000	1000	16000
ELECTION-POLLING PLACES 52834			
Total	1250		1250
MEETINGS & CONVENTIONS 52910			
CACEO/CRAC NEW LAW +MILEAGE & MEALS			300
FOCE +MILEAGE & MEALS			300
VOTE CAL/SOS TRAINING			300
SIGNATURE VERIFICATION TRAINING			100
Total	1700	-700	1000
FIXED ASSETS - EQUIPMENT 56200			
Total	0	0	0
TOTAL	116939	15896	132835

**17-18 REVENUE DETAIL
DEPARTMENT 1510**

	Base Budget	Budget Changes	Requested Budget
State Mandate Costs-45490			
	0.00	0.00	0.00
Total	0.00	0.00	0.00
Federal Other 45630			
HAVA Grant -potential	20,000.00	(20,000.00)	
Total	20,000.00	(20,000.00)	0.00
Election Services-46850			
Reimbursement for Election costs & related revenues	15,000.00	10,000.00	25,000.00
	0.00	0.00	0.00
Total	15,000.00	10,000.00	25,000.00
Total			25,000.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2017-2018

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	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	537,691.48	568,251.82	591,704.00	591,704.00	599,202.99	(23,583.99)	575,619.00
50102 OVERTIME	5,328.29	5,833.74	3,775.00	3,775.00	3,775.00	0.00	3,775.00
50300 RETIREMENT - EMPLOYER'S SHARE	99,015.51	107,785.82	116,170.00	116,170.00	50,818.20	(2,249.20)	48,569.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	0.00	0.00	71,208.00	0.00	71,208.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	40,036.76	42,005.09	45,266.00	45,266.00	45,839.03	(1,804.03)	44,035.00
50400 EMPLOYEE GROUP INSURANCE	139,674.28	157,315.72	161,396.00	151,999.00	145,849.87	(11,311.87)	134,538.00
50500 WORKER'S COMPENSATION INSURANCE	13,241.37	14,467.27	15,332.00	15,332.00	18,564.00	0.00	18,564.00
TOTAL SALARIES/EMPLOYEE BENEFITS	834,987.69	895,659.46	933,643.00	924,246.00	935,257.09	(38,949.09)	896,308.00
SERVICES AND SUPPLIES							
51100 CLOTHING & PERSONAL SUPPLIES	603.03	943.60	1,870.00	1,870.00	1,870.00	0.00	1,870.00
51200 COMMUNICATIONS	1,588.12	2,702.74	2,618.00	2,618.00	2,618.00	0.00	2,618.00
51400 HOUSEHOLD EXPENSE	20,702.88	34,221.69	31,000.00	31,000.00	31,000.00	0.00	31,000.00
51700 MAINTENANCE - EQUIPMENT	775.32	12.28	0.00	0.00	0.00	0.00	0.00
51760 MAINTENANCE - PROGRAMS	3,466.21	3,624.12	3,437.00	3,437.00	3,437.00	321.00	3,758.00
51800 MAINTENANCE - BLDG & STRUCTURES	415.12	1,670.27	730.00	730.00	730.00	0.00	730.00
51810 MAINTENANCE - OTHER BLDGS	73,498.68	67,079.33	64,140.00	64,140.00	64,140.00	0.00	64,140.00
52100 MISCELLANEOUS EXPENSE (FLAGS)	184.25	0.00	0.00	0.00	0.00	0.00	0.00
52200 OFFICE EXPENSES	1,243.25	690.60	1,000.00	1,000.00	1,000.00	0.00	1,000.00
52211 G.S.A. DEPT. COST ALLOCATION	34,336.00	31,964.00	29,407.00	31,005.00	32,171.00	0.00	32,171.00
52251 COPIER POOL	195.29	145.94	130.00	130.00	130.00	0.00	130.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	5,682.64	10,083.35	6,550.00	6,550.00	6,550.00	450.00	7,000.00
52500 RENTS, LEASES - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52870 STAFF TRAINING	734.60	2,668.65	500.00	500.00	500.00	2,800.00	3,300.00
52900 G.S.A. AND IN-COUNTY TRAVEL	19,648.45	17,324.73	18,000.00	18,000.00	18,000.00	30,281.00	48,281.00
52910 MEETINGS & CONVENTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53000 UTILITIES	185,471.03	155,310.02	150,000.00	150,000.00	150,000.00	0.00	150,000.00
TOTAL SERVICES AND SUPPLIES	348,544.87	328,441.32	309,382.00	310,980.00	312,146.00	33,852.00	345,998.00
FIXED ASSETS							
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - FACILITIES MAINTENANCE	1,183,532.56	1,224,100.78	1,243,025.00	1,235,226.00	1,247,403.09	(5,097.09)	1,242,306.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(893,219.00)	(721,206.00)	(842,007.00)	(842,007.00)	(935,964.00)	0.00	(935,964.00)
GRAND TOTAL - FACILITIES MAINTENANCE	290,313.56	502,894.78	401,018.00	393,219.00	311,439.09	(5,097.09)	306,342.00

DEPARTMENT REVENUES

1700 Facilities Maintenance

FACILITIES MAINTENANCE 1700
 Function: General
 Activity: Property Management

Revenue	ACTUAL 2014-2015	ACTUAL 2015-2016	RECOMMENDED 2016-2017	ADOPTED 2016-2017	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
46009 Charges for Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47890 Miscellaneous	7,278.41	2,707.00	5,000.00	5,000.00	5,000.00	(5,000.00)	0.00
48080 Building Maintenance	25,282.11	12,753.78	10,000.00	10,000.00	10,000.00	0.00	10,000.00
Total Revenues	32,560.52	15,460.78	15,000.00	15,000.00	15,000.00	(5,000.00)	10,000.00
Total Expenditures	290,313.56	502,894.78	401,018.00	393,219.00	311,439.09	(5,097.09)	306,342.00
Requested Contribution	257,753.04	487,434.00	386,018.00	378,219.00	296,439.09	(97.09)	296,342.00
General Fund Contribution	257,753.04	487,434.00	386,018.00	378,219.00	296,439.09	0.00	296,439.00
Department Reduction							(97.00)

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	OTHE R WAGE	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	PERS NORMAL COST	PERS UNFUNDED LIABILITY	FICA/ MEDICARE	OTHER PAY	HEALTH INS 2017	HEALTH '18 EST 6% INC	TOTAL
1700	Facilities	MGMT	MIS1	GSA Director	66.25			0.20	2,088.00	417.60	27,666.00	27,666.00	2,443.46	3,423.83	2,156.99	530.00	4,558.03	4,694.77	40,915.06
1700	Facilities	CONF	MIS1	Senior Administrative Analyst	36.48			0.50	2,088.00	1,044.00	38,085.12	38,085.12	3,363.68	4,713.26	2,913.51		10,642.68	10,961.96	60,037.53
1700	Facilities	GU	MIS1	Custodian 2	17.88			1.00	2,088.00	2,088.00	37,333.44	37,333.44	3,297.29	4,620.24	2,856.01		14,864.52	15,310.46	63,417.43
1700	Facilities	GU	MIS1	Custodian 2	17.88			1.00	2,088.00	2,088.00	37,333.44	37,333.44	3,297.29	4,620.24	2,856.01		14,864.52	15,310.46	63,417.43
1700	Facilities	GU	MIS1	Custodian 2	17.53	18.33		1.00	2,088.00	2,088.00	37,577.04	37,577.04	3,318.80	4,650.38	2,874.64		21,285.36	21,923.92	70,344.79
1700	Facilities	GU	MIS1	Senior Building Maintenance Worker	29.64	31.12		1.00	1,879.20	1,879.20	57,090.10	57,090.10	5,042.20	7,065.24	4,795.27	5,593.20	1,079.52	1,111.91	80,697.91
1700	Facilities	GU	MIS1	Bldg Maint Wkr 3	27.47			1.00	1,879.20	1,879.20	51,621.62	51,621.62	4,559.22	6,388.49	3,949.05		14,864.52	15,310.46	81,828.84
1700	Facilities	GU	MIS3	Admin Sec	20.00	21.00		0.15	2,088.00	313.20	6,551.10	6,551.10	578.59	810.74	501.16		1,084.68	1,117.22	9,558.81
1700	Facilities	GU/PT	MIS1	Custodian 2	17.02			0.45	2,088.00	939.60	15,991.99	15,991.99	1,412.41	1,979.10	1,223.39		14.28	14.71	20,621.61
1700	Facilities	GU	MIS1	Facil & Project Mgr	46.38			1.00	1,879.20	1,879.20	87,157.30	87,157.30	7,697.73	10,786.24	6,667.53		21,285.36	21,923.92	134,232.72
1700	Facilities	GU	MIS1	Construction Wkr	27.56			1.00	2,088.00	2,088.00	57,545.28	57,545.28	5,082.40	7,121.57	4,402.21		14,864.52	15,310.46	89,461.92
1700	Facilities	GU	MIS1	Bldg Maint Wkr 2	26.90			1.00	2,088.00	2,088.00	56,167.20	56,167.20	4,960.69	6,951.03	4,296.79		21,285.36	21,923.92	94,299.63
1700	Facilities	GU	MIS1	Custodian 2	17.44			1.00	2,088.00	2,088.00	36,414.72	36,414.72	3,216.15	4,506.54	3,213.61	5,593.20	886.56	913.16	53,857.37
1700	Facilities	GU/PT	MIS3	Custodian 2	14.70	15.43		0.69	2,088.00	1,440.72	21,879.73	21,879.73	1,932.42	2,707.75	1,994.36	4,190.34	21.90	22.56	32,727.16
1700	Facilities	GU/PT	MIS1	Custodian 2	17.88			0.62	1,879.20	1,169.99	6,973.14	6,973.14	615.87	862.97	822.69	3,781.02	0.00	0.00	13,055.69
1700	Facilities	Cell Phones		1@\$120.1@74.3@\$45.1@75(20%)	344.00				1.00	12.00	4,128.00	4,128.00			315.79				4,443.79

Changes:

Retirement Replacement-Reduced to PT:

1700	Facilities	GU	MIS1	Custodian 2	17.88			(1.00)	2,088.00	(2,088.00)	-37,333.44	(37,333.44)	(3,297.29)	(4,620.24)	(2,856.01)		(14,864.52)	(15,310.46)	(63,417.43)
1700	Facilities	GU	MIS1	Custodian 1	12.70	13.33		0.69	2,088.00	1,440.72	18,750.97	18,750.97	1,656.09	2,320.55	1,434.45		10,257.93	10,565.66	34,727.72

PT to Full Time Status:

1700	Facilities	GU/PT	MIS3	Custodian 2	14.70	15.43		(0.69)	2,088.00	(1,440.72)	-21,879.73	(21,879.73)	(1,932.42)	(2,707.75)	(1,994.36)	(4,190.34)	(21.90)	(22.56)	(32,727.16)
1700	Facilities	GU/PT	MIS3	Custodian 2	14.70	15.43		0.50	2,088.00	1,044.00	15,854.88	15,854.88	1,400.30	1,962.14	1,445.19	3,036.48	15.87	16.34	23,715.33
1700	Facilities	GU/PT	MIS3	Building Maint Wkr 2	20.55	21.58		0.50	2,088.00	1,044.00	21,991.86	21,991.86	1,942.32	2,721.62	1,914.67	3,036.48	15.87	16.34	31,623.30

Reducing SR Admin Analyst hrs-charged to 1815

1700	Facilities	CONF	MIS1	Senior Administrative Analyst	36.48			(0.50)	2,088.00	(1,044.00)	-38,085.12	(38,085.12)	(3,363.68)	(4,713.26)	(2,913.51)		(10,642.68)	(10,961.96)	(60,037.53)
1700	Facilities	CONF	MIS1	Senior Administrative Analyst	36.48			0.20	2,088.00	417.60	15,234.05	15,234.05	1,345.47	1,885.30	1,165.40		4,257.07	4,384.78	24,015.01

11.31 554,048.69 554,048.69 48,569.00 68,055.98 44,034.86 21,570.38 130,619.45 134,538.03 870,816.94

*Voluntary 10% Reduced Work Schedule

Department Notes for Budget Unit: 1700

Please provide comments in the space provided below. You may also attach additional documentation. If additional documentation is provided, please ensure to put Budget Name and Unit number at the top. Thank you.

Expenses: (51760) Maintenance of Programs has increased \$321.00 for the annual maintenance fee for the Wincams program and the three year warranty extension for the server maintenance. (52300) Professional and Specialized services increased by \$450.00 for annual maintenance of the elevator at the Pine Grove Town Hall. (52900) GSA and In-County Travel has increased by \$29,381.04, however this increase has been reduced based on salary savings due to one long term custodian retiring, bringing a current part-time custodian II up to full time at a lower hourly rate and filling a part-time Custodian II position as a Custodian I. Please see attached memo regarding the GSA and In-County Travel increase request.

Revenue: (48080) Building Maintenance revenue is the only revenue collected by Facilities for outside custodial services and supplies at the CSCSA Building.

Fixed Assets:

Other Comments:

BD Notes:

GENERAL SERVICES ADMINISTRATION

MAIL: 12200-B Airport Road, Jackson, CA 95642

LOCATION: 12200-B Airport Road, Martell, CA

PHONE: (209) 223-6744 FAX: (209) 223-0749 E-MAIL: jhopkins@amadorgov.org



SUMMARY MEMORANDUM

TO: Board of Supervisors

FROM: Mark Olivarria, Facilities & Project Manager

DATE: April 11, 2017

SUBJECT: Facilities Department Vehicles Purchase

Background: Currently the Facilities Department leases five vehicles, none of which are included in the replacement program. Each vehicle leased to Facilities has been provided by another department not needing these vehicles any longer. In recent years departments have not needed trucks and this presents a problem as well for Facilities. In addition, with the receipt of the current vehicles from other departments a replacement program was not put in place. The two vehicles needing replacement are Unit 171, 2001 Dodge Ram 2500, 4X4, Odometer 128,465 and Unit 173, 2001 Ford F150 4X4, Odometer 164,395.

Subject or Key Issue: The Facilities Department does not currently have a replacement program in place for aging vehicles. At this time five vehicles are leased for this department. Of these five vehicles two need to be replaced as soon as possible due to increasing and ongoing problems.

Analysis: The Facilities Department has always received vehicles from other departments and not had the opportunity to participate in a replacement program. With the aging vehicles currently being used by staff and the increase in maintenance issues it is important for the department to start participating in a replacement program to insure this will not be an issue in future years.

Alternatives: The County could choose not to loan/gift the Facilities Department the needed funds to purchase the vehicles, therefore forcing the department to continue to utilize their existing vehicles until they are no longer in safe or in running condition. This is not recommended.

Fiscal or Staffing Impacts: Due to other cost savings in the budget this will not adversely impact the General Fund.

4/5ths vote: Yes

Recommendation(s): Approve the purchase of two new pickups, at a cost of \$45,000 each with a loan from the County Motor Pool Replacement Fund, creating a monthly lease rate of \$350.00 per month; and a Seven (7) year replacement program with a replacement and inflation rate of \$573.21 per month; and a \$536.00 loan repayment to the Motor Pool Replacement Fund for these vehicles; and a 5 year, 100,000 mile warranty due to the low mileage of these vehicles annually.

Discussion and possible action

cc: Chuck Iley, CAO
file

**17-18 EXPENDITURE DETAIL
DEPARTMENT 1700**

	Base Budget	Budget Changes	Requested Budget
CLOTHING & PERSONAL SUPPLIES 51100			
Boot allowance \$170 @ 11 employees (per MOU)	1,870.00	0.00	1,870.00
		0.00	0.00
Total	1,870.00	0.00	1,870.00
COMMUNICATIONS 51200			
Monthly Phone Charges	2,118.00	0.00	2,118.00
Monthly wireless bill	500.00	0.00	500.00
Total	2,618.00	0.00	2,618.00
HOUSEHOLD EXPENSE 51400			
Toilet Paper, multi-fold, disinfectant, light bulbs, ballast, soap, and all cleaning supplies for County buildings.	31,000.00	0.00	31,000.00
Total	31,000.00	0.00	31,000.00
MAINTENANCE - EQUIPMENT 51700			
	1,500.00	(1,500.00)	0.00
Total	1,500.00	(1,500.00)	0.00
MAINTENANCE - PROGRAMS 51760			
Cascade Maintenance Agreement	687.00	12.89	699.89
Computer Licenses	2,750.00	0.00	2,750.00
Total	3,437.00	12.89	3,449.89
MAINTENANCE - BLDG & STRUCTURES 51800			
Annual Air District Fee Renewal for generators.	730.00	0.00	730.00
Total	730.00	0.00	730.00
MAINTENANCE - OTHER BLDGS 51810			
This account is for all supplies/maintenance for all County buildings and includes:	64,140.00	0.00	64,140.00

mandated annual inspections for fire alarm panel, elevators, smoke & heat detectors,

Total	64,140.00	0.00	64,140.00
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MISCELLANEOUS EXPENSE (FLAGS) 52100

Flags for all buildings will be provided by American Legion	300.00	(300.00)	0.00
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Total	300.00	(300.00)	0.00
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OFFICE EXPENSES 52200

General Office Supplies	1,600.00	(600.00)	1,000.00
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Total	1,600.00	(600.00)	1,000.00
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COPIER POOL 52251

Monthly copier pool	130.00	0.00	130.00
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Total	130.00	0.00	130.00
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PROFESSIONAL/SPECIALIZED SERVICES 52300

Elevator Service Quarterly \$1250 X 4	5,050.00	450.00	5,500.00
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Signal Service fire alarm maintenance and monitoring contract, Pest Control contract, elevator permits, etc.	1,500.00	0.00	1,500.00
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Total	6,550.00	450.00	7,000.00
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STAFF TRAINING 52870

various trainings	500.00	0.00	500.00
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Total	500.00	0.00	500.00
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UTILITIES 53000

Utilities for all County Buildings (PG&E, City of Jackson-Water & Sewer, Amador Water Agency-Water,	150,000.00	0.00	150,000.00
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Total	150,000.00	0.00	150,000.00
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GSA & In-County Travel 52900

Vehicle Maintenance Costs (Fuel, leases & routine maintenance)	18,000.00	29,381.04	47,381.04
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Total	18,000.00	29,381.04	47,381.04
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**17-18 REVENUE DETAIL
DEPARTMENT 1700**

	Base Budget	Budget Changes	Requested Budget
Building Maintenance 48080			
Reimbursement from Child Support Services for Cleaning Services.	10,000.00	0.00	10,000.00
Total	10,000.00	0.00	10,000.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2017-2018

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	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	39,523.30	30,259.30	31,419.00	31,419.00	31,762.24	3,528.76	35,291.00
50300 RETIREMENT - EMPLOYER'S SHARE	7,218.80	5,908.00	6,338.00	6,338.00	2,805.24	311.76	3,117.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	0.00	0.00	3,931.00	0.00	3,931.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	2,753.56	2,112.70	2,404.00	2,404.00	2,429.81	270.19	2,700.00
50400 EMPLOYEE GROUP INSURANCE	17,978.08	13,512.14	13,309.00	12,567.00	13,154.35	(0.35)	13,154.00
50500 WORKER'S COMPENSATION INSURANCE	90.12	61.59	65.00	65.00	345.00	0.00	345.00
TOTAL SALARIES/EMPLOYEE BENEFITS	67,563.86	51,853.73	53,535.00	52,793.00	54,427.64	4,110.36	58,538.00
SERVICES AND SUPPLIES							
51200 COMMUNICATIONS	451.01	640.27	785.00	785.00	785.00	0.00	785.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51760 MAINTENANCE - PROGRAMS	605.37	656.52	648.00	648.00	648.00	0.00	648.00
52000 MEMBERSHIPS	220.00	175.00	175.00	175.00	175.00	0.00	175.00
52200 OFFICE EXPENSES	1,069.30	600.80	400.00	400.00	400.00	0.00	400.00
52211 G.S.A. DEPT. COST ALLOCATION	5,188.00	5,004.00	4,604.00	4,854.00	6,034.00	0.00	6,034.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	3,700.04	2,036.26	4,750.00	4,750.00	4,750.00	0.00	4,750.00
52400 PUBLICATIONS AND LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	849.95	25.00	100.00	100.00	100.00	0.00	100.00
52900 G.S.A. AND IN-COUNTY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53000 UTILITIES	2,031.97	2,218.67	2,285.00	2,285.00	2,285.00	400.00	2,685.00
TOTAL SERVICES AND SUPPLIES	14,115.64	11,356.52	13,747.00	13,997.00	15,177.00	400.00	15,577.00
FIXED ASSETS							
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - RECORDS MANAGEMENT	81,679.50	63,210.25	67,282.00	66,790.00	69,604.64	4,510.36	74,115.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	44,250.00	38,388.00	43,118.00	43,118.00	65,280.00	0.00	65,280.00
GRAND TOTAL - RECORDS MANAGEMENT	125,929.50	101,598.25	110,400.00	109,908.00	134,884.64	4,510.36	139,395.00

DEPARTMENT REVENUES

1710 Records Management

RECORDS MANAGEMENT 1710
 Function : General
 Activity: Property Management

Revenue	ACTUAL 2014-2015	ACTUAL 2015-2016	RECOMMENDED 2016-2017	ADOPTED 2016-2017	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
47890 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	125,929.50	101,598.25	110,400.00	109,908.00	134,884.64	4,510.36	139,395.00
Requested Contribution	125,929.50	101,598.25	110,400.00	109,908.00	134,884.64	4,510.36	139,395.00
General Fund Contribution	125,929.50	101,598.25	110,400.00	109,908.00	134,884.64	0.00	134,885.00
Department Reduction							4,510.00

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	OTHER WAGE	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	PERS NORMAL COST	PERS UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	HEALTH INS 2017	HEALTH '18 EST 6% INC	TOTAL
1710	Records Mgmt	CONF	MIS1	Records Manager	28.17			0.60	1,879.20	1,127.52	31,762.24	31,762.24	2,805.24	3,930.77	2,429.81	0.00	12,771.22	13,154.35	54,082.41
Changes:																			
Possible change from Voluntary Furlough																			
1710	Records Mgmt	CONF	MIS1	Records Manager	28.17			-0.60	1,879.20	(1,127.52)	(31,762.24)	(31,762.24)	(2,805.24)	(3,930.77)	(2,429.81)	0.00	(12,771.22)	(13,154.35)	(54,082.41)
1710	Records Mgmt	CONF	MIS1	Records Manager	28.17			0.60	2,088.00	1,252.80	35,291.38	35,291.38	3,116.93	4,367.52	2,699.79	0.00	12,771.22	13,154.35	58,629.97
Total								0.60			35,291.38	35,291.38	3,116.93	4,367.52	2,699.79	0.00	12,771.22	13,154.35	58,629.97

*Voluntary 10% Reduced Work Schedule

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR 2017-2018

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	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(619,498.00)	(592,189.00)	(571,502.00)	(571,502.00)	(709,573.00)	0.00	(709,573.00)
GRAND TOTAL - ACO GENERAL	(619,498.00)	(592,189.00)	(571,502.00)	(571,502.00)	(709,573.00)	0.00	(709,573.00)

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR 2017-2018

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	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
FIXED ASSETS							
56115 MEMORIAL HALL NO. 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - ACO MEMORIAL HALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL - ACO MEMORIAL HALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund #10500

Memorial Hall, District 5 Fund: #10500

DEPARTMENT REVENUES

1805 Acquisition of Buildings

ACO MEMORIAL HALL 1805
 Function: General
 Activity: Plant Acquisition

Revenue	ACTUAL 2014-2015	ACTUAL 2015-2016	RECOMMENDED 2016-2017	ADOPTED 2016-2017	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
44100 Interest	696.79	842.86	0.00	0.00	0.00	0.00	0.00
Total Revenues	696.79	842.86	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net County Cost Memorial Hall Fund	696.79	842.86	0.00	0.00	0.00	0.00	0.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2017-2018

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	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	33,801.96	38,722.14	41,836.00	41,836.00	42,564.00	(21,282.00)	21,282.00
50300 RETIREMENT - EMPLOYER'S SHARE	6,009.97	7,384.35	8,235.00	8,235.00	3,665.19	(1,832.19)	1,833.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	0.00	0.00	5,136.00	(2,568.00)	2,568.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	2,566.50	2,960.53	3,201.00	3,201.00	3,256.15	(1,628.15)	1,628.00
50400 EMPLOYEE GROUP INSURANCE	7,159.87	7,505.74	7,414.00	7,000.00	7,042.16	(3,521.16)	3,521.00
TOTAL SALARIES/EMPLOYEE BENEFITS	49,538.30	56,572.76	60,686.00	60,272.00	61,663.50	(30,831.50)	30,832.00
SERVICES AND SUPPLIES							
52211 G.S.A. DEPT. COST ALLOCATION	15,456.00	13,008.00	11,967.00	12,618.00	18,766.00	0.00	18,766.00
52500 RENTS, LEASES, EQUIPMENT	0.86	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	15,456.86	13,008.00	11,967.00	12,618.00	18,766.00	0.00	18,766.00
FIXED ASSETS							
56121 CAPITAL IMPROVEMENT - MINOR	40,196.07	23,050.54	150,000.00	150,000.00	150,000.00	0.00	150,000.00
56180 CAPITAL IMPROVEMENT - MAJOR PROJECT	0.00	0.00	906,000.00	906,000.00	906,000.00	0.00	906,000.00
56185 CAPITAL IMPROVEMENT - JAIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	40,196.07	23,050.54	1,056,000.00	1,056,000.00	1,056,000.00	0.00	1,056,000.00
TOTAL - ACO COUNTY IMPROVEMENT	105,191.23	92,631.30	1,128,653.00	1,128,890.00	1,136,429.50	(30,831.50)	1,105,598.00
57940 CIF OPERATING TRANSFERS	0.00	946,600.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING TRANSFERS	0.00	946,600.00	0.00	0.00	0.00	0.00	0.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	2,113.00	983.00	4,355.00	4,355.00	3,445.00	0.00	3,445.00
GRAND TOTAL - ACO COUNTY IMPROVEMENT	107,304.23	1,040,214.30	1,133,008.00	1,133,245.00	1,139,874.50	(30,831.50)	1,109,043.00

County Improvement Fund: 18100, Acct #101181

DEPARTMENT REVENUES

1810 County Improvement

ACO COUNTY IMPROVEMENT 1810
 Function: General
 Activity: Plant Acquisition

Revenue	ACTUAL 2014-2015	ACTUAL 2015-2016	RECOMMENDED 2016-2017	ADOPTED 2016-2017	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
42125 County Facility Fee	59,408.31	85,783.34	20,000.00	20,000.00	20,000.00	0.00	20,000.00
44100 Interest	3,143.88	1,621.24	2,500.00	2,500.00	2,500.00	0.00	2,500.00
44200 Rentals	9,195.91	3,899.85	4,235.00	4,235.00	4,235.00	0.00	4,235.00
46009 Charges for Services	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00
47860 Sale of Fixed Assets	10,700.00	13,701.75	0.00	0.00	0.00	0.00	0.00
47890 Miscellaneous	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
47940 Operating Transfers	0.00	1,449,379.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	82,448.10	1,556,885.18	26,735.00	26,735.00	26,735.00	200,000.00	226,735.00
Total Expenditures	107,304.23	1,040,214.30	1,133,008.00	1,133,245.00	1,139,874.50	(30,831.50)	1,109,043.00
Net Cost to County Improvement Fund	24,856.13	(1,238,043.00)	1,106,273.00	1,106,510.00	1,113,139.50	(230,831.50)	882,308.00

Fund: 18100, Acct 101181

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	OTHER WAGE	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	PERS NORMAL COST	PERS UNFUNDED LIABILITY	FICA/ MEDICARE	OTHER PAY	HEALTH INS 2017	HEALTH '18 EST 6% INC	TOTAL
1810	County Improve.	MGMT	MIS1	GSA Director	66.25			0.30	2,088.00	626.40	41,499.00	41,499.00	3,665.19	5,135.75	3,235.49	795.00	6,837.05	7,042.16	61,372.59
1811	County Improve.	Cell Phones		1 @ \$75 (30%)	22.50					12.00	270.00	270.00			20.66			-	290.66
Changes:																			
Reducing FTE to 15%																			
1810	County Improve.	MGMT	MIS1	GSA Director	66.25			(0.30)	2,088.00	(626.40)	(41,499.00)	(41,499.00)	(3,665.19)	(5,135.75)	(3,235.49)	(795.00)	(6,837.05)	(7,042.16)	(61,372.59)
1810	County Improve.	MGMT	MIS1	GSA Director	66.25			0.15	2,088.00	313.20	20,749.50	20,749.50	1,832.60	2,567.88	1,617.75	397.50	3,418.52	3,521.08	30,686.30
Reducing Cell Phone to 15%																			
1811	County Improve.	Cell Phones		1 @ \$75 (30%)	-22.50					12.00	(270.00)	(270.00)			(20.66)			-	(290.66)
1811	County Improve.	Cell Phones		1 @ \$75 (15%)	11.25					12.00	135.00	135.00			10.33			-	145.33
								0.00			20,884.50	20,884.50	1,832.60	2,567.88	1,628.07	397.50	3,418.52	3,521.08	30,831.62

Department Notes for Budget Unit: 1810

Please provide comments in the space provided below. You may also attach additional documentation. If additional documentation is provided, please ensure to put Budget Name and Unit number at the top. Thank you.

Expenses: Salaries for this budget have been reduced by 50%, placing this amount in the Jail Expansion (1815) budget.

Revenue: Currently the Capital Facility Fee (CFF) has \$95,674.96 available to transfer into the Capital Improvement Budget. This amount is requested to be transferred upon adoption of this budget by the Board into Capital Improvement (1810) specifically into account lines (50100), (50300), (50304), (50310), (50400), (52211) respectively with \$46,077.21 transferred into (56121) Capital Improvement - Minor Projects for paid and anticipated expenses.

Fixed Assets:

Other Comments:

BD Notes: Showing revenue reimbursement of \$200,000 for Road Crew Quarters

**17-18 EXPENDITURE DETAIL
DEPARTMENT 1810**

	Base Budget	Budget Changes	Requested Budget
CAPITAL IMPROVEMENT - MINOR 56121			
Minor projects that occur throughout the year (i.e. HVAC replacement of units,	150,000.00	0.00	150,000.00
Total	150,000.00	0.00	150,000.00
CAPITAL IMPROVEMENT - MAJOR 56180			
Probation carpet \$30,000, Public Works Crew Quarters \$150,000, DA HVAC \$126,000, DA Office Exterior \$200,000, Library Repairs \$400,000	0.00	0.00	906,000.00
Total	0.00	0.00	906,000.00
<hr/>			
EQUIPMENT			
No known major projects are anticipated at this time.	0.00	0.00	0.00
Total	0.00	0.00	0.00
FIXED ASSETS - EQUIPMENT 56200			
Fixed Asset is an item over \$1,000.00 (List item and estimated cost)	1,200.00	0.00	1,200.00
		0.00	0.00
Total	1,200.00	0.00	1,200.00

**17-18 REVENUE DETAIL
DEPARTMENT 1810**

	Base Budget	Budget Changes	Requested Budget
County Facility Fee 42125			
This fee is collected based upon the County's Nexus for future growth development	10,000.00	0.00	10,000.00
Total	10,000.00	0.00	10,000.00
Interest 44100			
Interest paid on balances remaining in funds until used.	2,500.00	0.00	2,500.00
Total	2,500.00	0.00	2,500.00
Rentals 44200			
Revenue from cattle grazing for Wicklow \$4235.00 only.	15,000.00	(10,765.00)	4,235.00
Total	15,000.00	(10,765.00)	4,235.00
Charges for Services			
Reimbursement for Road Crew Quarters from Public Works	0.00	0.00	200,000.00
Total	0.00	0.00	200,000.00
Miscellaneous 47890			
None anticipated	0.00	0.00	0.00
Total	0.00	0.00	0.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2017-2018

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	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	22,880.25	0.00	0.00	0.00	0.00	44,133.00	44,133.00
50300 RETIREMENT - EMPLOYER'S SHARE	4,410.79	0.00	0.00	0.00	0.00	3,851.00	3,851.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	0.00	0.00	0.00	2,568.00	2,568.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	1,677.52	0.00	0.00	0.00	0.00	3,376.00	3,376.00
50400 EMPLOYEE GROUP INSURANCE	5,927.24	0.00	0.00	0.00	0.00	10,098.00	10,098.00
TOTAL SALARIES/EMPLOYEE BENEFITS	34,895.80	0.00	0.00	0.00	0.00	64,026.00	64,026.00
SERVICES AND SUPPLIES							
52310 PUBLIC WORKS CHARGES	1,337.19	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	1,337.19	0.00	0.00	0.00	0.00	0.00	0.00
FIXED ASSETS							
56185 CAPITAL IMPROVEMENT - JAIL	51,420.76	115,612.53	500,000.00	500,000.00	500,000.00	0.00	500,000.00
56186 CAPITAL IMPROVEMENT - JAIL State Reimb	0.00	0.00	1,209,000.00	1,209,000.00	1,209,000.00	0.00	1,209,000.00
TOTAL FIXED ASSETS	51,420.76	115,612.53	1,709,000.00	1,709,000.00	1,709,000.00	0.00	1,709,000.00
TOTAL - ACO COUNTY IMPROVEMENT	87,653.75	115,612.53	1,709,000.00	1,709,000.00	1,709,000.00	64,026.00	1,773,026.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	0.00	0.00	579.00	579.00	241.00	0.00	241.00
GRAND TOTAL - ACO COUNTY IMPROVEMENT	87,653.75	115,612.53	1,709,579.00	1,709,579.00	1,709,241.00	64,026.00	1,773,267.00

County Improvement Fund: 18100, Acct #101181

DEPARTMENT REVENUES

1810 County Improvement

COUNTY IMPROVEMENT 1815
 Function: General
 Activity: Plant Acquisition

Revenue	ACTUAL 2014-2015	ACTUAL 2015-2016	RECOMMENDED 2016-2017	ADOPTED 2016-2017	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
42125 County Facility Fee	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00
44100 Interest	1.02	1,613.37	2,500.00	2,500.00	2,500.00	0.00	2,500.00
47940 Operating Transfers	0.00	0.00	1,209,000.00	1,209,000.00	1,209,000.00	0.00	1,209,000.00
Total Revenues	1.02	1,613.37	1,231,500.00	1,231,500.00	1,231,500.00	0.00	1,231,500.00
Total Expenditures	87,653.75	115,612.53	1,709,579.00	1,709,579.00	1,709,241.00	64,026.00	1,773,267.00
Net County Improvement Fund Contribution	87,652.73	113,999.16	478,079.00	478,079.00	477,741.00	64,026.00	541,767.00

Fund: 18100, Acct 101181

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	OTHER WAGE	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	PERS NORMAL COST	PERS UNFUNDED LIABILITY	FICA/ MEDICARE	OTHER PAY	HEALTH INS 2017	HEALTH '18 EST 6% INC	TOTAL
Changes																			
Charging 30% GSA Director and Sr. Admin Analyst																			
1815	County Improve.-Jail	MGMT	MIS1	GSA Director	66.25			0.15	2,088.00	313.20	20,749.50	20,749.50	1,832.60	2,567.88	1,617.75	397.50	3,418.52	3,521.08	30,686.30
1815	Facilities	CONF	MIS1	Senior Administrati	36.48			0.30	2,088.00	626.40	22,851.07	22,851.07	2,018.21	2,827.96	1,748.11		6,385.61	6,577.18	36,022.52
1815	County Improve.-Jail	Cell Phones		1 @ \$75 (15%)	11.25					12.00	135.00	135.00			10.33			-	145.33
								0.45			43,735.57	43,735.57	3,850.80	5,395.83	3,376.18	397.50	9,804.13	10,098.26	66,854.14

Department Notes for Budget Unit: 1815

Please provide comments in the space provided below. You may also attach additional documentation. If additional documentation is provided, please ensure to put Budget Name and Unit number at the top. Thank you.

Expenses: Salaries and Employee Benefits have been increased to include 15% of the Director's Salary and 30% of the Senior Administrative Analyst's Salary.

Revenue:

Fixed Assets:

Other Comments:

BD Notes:

**17-18 EXPENDITURE DETAIL
DEPARTMENT 1815**

	Base Budget	Budget Changes	Requested Budget
<hr/> CAPITAL IMPROVEMENT - JAIL 56185			
The Jail expansion project encompasses all hard and soft costs in this line. It is anticipated additional monies will be needed to cover soft cost during the development of the project. Funds are available from the CFF.	0.00	500,000.00	500,000.00
Total	0.00	500,000.00	500,000.00
<hr/> CAPITAL IMPROVEMENT - JAIL STATE REIMBURSED			
These expenses are to be carried by the County until the State reimbursement is received which will carry into approximately the first three months of construction. These amounts includes and estimated amount of \$809,000.00 for Architectural Services and \$400,000.00 for Construction Management Services.		1,209,000.00	1,209,000.00
Total	0.00	1,209,000.00	1,209,000.00

**17-18 REVENUE DETAIL
DEPARTMENT**

	Base Budget	Budget Changes	Requested Budget
County Facility Fee 42125			
This fee is collected based upon the County's Nexus for future growth development	10,000.00	0.00	20,000.00
Total	10,000.00	0.00	20,000.00
Interest 44100			
Interest paid on balances remaining in funds until used.	2,500.00	0.00	2,500.00
Total	2,500.00	0.00	2,500.00
Operating Transfers 47940			
Loan from County General Fund Reserves	0.00	0.00	1,209,000.00
Total	0.00	0.00	1,209,000.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2017-2018

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	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
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	0.00	0.00	0.00
57019 HHS RENTAL & ASSISTANCE	166,312.42	192,469.52	217,184.00	214,000.00	195,500.00	0.00	195,500.00
57020 TRIAL COURT OPERATION	406,414.95	407,244.36	395,000.00	416,410.00	416,410.00	0.00	416,410.00
57022 GASB 45 OPEB	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
57023 COUNTY IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57024 DEBT SERVICE	660,000.00	611,000.00	646,326.00	646,326.00	646,811.00	0.00	646,811.00
570241 PHOTOVOLTAIC LOAN	52,241.67	52,241.67	52,242.00	52,242.00	52,242.00	0.00	52,242.00
TOTAL TRANSFERS & OTHER CHARGES	3,529,430.24	3,161,908.70	3,110,752.00	3,128,978.00	1,310,963.00	0.00	1,310,963.00
TOTAL - OPERATING TRANSFERS	3,529,430.24	3,161,908.70	3,110,752.00	3,128,978.00	1,310,963.00	0.00	1,310,963.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(299,077.00)	(123,550.00)	(181,091.00)	(181,091.00)	(1,225,818.00)	0.00	(1,225,818.00)
GRAND TOTAL - OPERATING TRANSFERS	3,230,353.24	3,038,358.70	2,929,661.00	2,947,887.00	85,145.00	0.00	85,145.00

Department Notes for Budget Unit: 1900

Please provide comments in the space provided below. You may also attach additional documentation. If additional documentation is provided, please ensure to put Budget Name and Unit number at the top. Thank you.

Expenses: HHS VLF fees have been run through this department as a pass through in the expenditure and revenue budget. Candy has suggested we eliminate this step and deposit the VLF fees directly to the realignment trust fund account. She is currently researching why we did this extra step, but she is proposing and I agree it would be much cleaner and more efficient to skip this step. So for FY 17/18 and beyond I am putting in zero for both revenues and expenditures.

Revenue:

HHS Rental Assistance: Using current rent as of 3/14/17 which is \$16,031.16 per mo x 12 = \$193,373.92 plus an additional \$2,125 for property taxes. None have been modified for inflation.

Other Comments:

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2017-2018

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	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
TRANSFERS & OTHER CHARGES							
57002 INSURANCE	150,800.00	360,800.00	360,800.00	360,800.00	360,800.00	(10,000.00)	350,800.00
57013 HEALTH TR. 17608 I W & I	279,000.00	279,000.00	279,000.00	279,000.00	279,000.00	0.00	279,000.00
57016 LANDFILL	0.00	1,172,800.00	0.00	0.00	0.00	0.00	0.00
57021 PUBLIC WORKS	200,000.00	1,236,000.00	200,000.00	200,000.00	200,000.00	615,000.00	815,000.00
57023 COUNTY IMPROVEMENT	0.00	1,449,379.00	0.00	0.00	0.00	0.00	0.00
57025 RABBIT CREEK CAUSEWAY CULVERT	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00
57026 COUNTY IMPROVEMENT-JAIL LOAN	0.00	0.00	1,209,000.00	1,209,000.00	1,209,000.00	0.00	1,209,000.00
TOTAL TRANSFERS & OTHER CHARGES	804,800.00	4,497,979.00	2,048,800.00	2,048,800.00	2,048,800.00	605,000.00	2,653,800.00
 GRAND TOTAL - OPERATING TRANSFERS	 804,800.00	 4,497,979.00	 2,048,800.00	 2,048,800.00	 2,048,800.00	 605,000.00	 2,653,800.00

Department Notes for Budget Unit: 1902

Please provide comments in the space provided below. You may also attach additional documentation. If additional documentation is provided, please ensure to put Budget Name and Unit number at the top. Thank you.

Expenses:

Revenue:

Fixed Assets:

Other Comments: \$1,209,000 contribution to Facilities is a loan from the General Fund to the Jail Improvement. The loan is coming from Reserves. Unused in 16/17, will be in 17/18 budget.

BD Notes: Increased contribution to Liability Insurance of \$100,000-increases in premiums plus no dividends as of 3/13/17. Total \$35,800 going to 7964 Property insurance, \$325,000 going to 7962 Liability Insurance. 4/19/17 - Increasing contribution to PW by the new MOE obligation, \$815,000.00. Decreasing Insurance and bonds by \$110,000 what will now be picked up by Public Works (we had previously been subsidizing). MOE is \$837,697.00 less \$22,697 coming from Vehicle Code fines.

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2017-2018

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	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
SERVICES AND SUPPLIES							
52805 FAIR BOOTHS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
52830 DISTRICT AG FAIR (MISS AMADOR)	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00
TOTAL SERVICES AND SUPPLIES	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	7,000.00
OTHER CHARGES							
54108 ECONOMIC DEVELOPMENT	10,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00
54109 CHAMBER OF COMMERCE	50,000.00	0.00	30,000.00	55,000.00	30,000.00	0.00	30,000.00
54110 AMADOR COUNCIL OF TOURISM	85,000.00	99,200.00	101,500.00	101,500.00	101,500.00	0.00	101,500.00
54111 FILM COMMISSION	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
54113 SAVE THE JACKSON WHEELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54121 TOURISM MARKETING DIST LOAN	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	145,000.00	126,200.00	134,500.00	159,500.00	136,500.00	0.00	136,500.00
TOTAL - PROMOTION	152,000.00	133,200.00	141,500.00	166,500.00	143,500.00	0.00	143,500.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	184.00	153.00	293.00	293.00	160.00	0.00	160.00
GRAND TOTAL - PROMOTION	152,184.00	133,353.00	141,793.00	166,793.00	143,660.00	0.00	143,660.00

DEPARTMENT REVENUES

1910 Promotions

PROMOTION 1910
 Function: General
 Activity: Promotion

Revenue	ACTUAL 2014-2015	ACTUAL 2015-2016	RECOMMENDED 2016-2017	ADOPTED 2016-2017	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
45490 Mandated Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47890 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	152,184.00	133,353.00	141,793.00	166,793.00	143,660.00	0.00	143,660.00
Requested Contribution	152,184.00	133,353.00	141,793.00	166,793.00	143,660.00	0.00	143,660.00
General Fund Contribution	152,184.00	133,353.00	141,793.00	166,793.00	143,660.00	0.00	143,660.00
Department Reduction							0.00

Department Notes for Budget Unit: 1910

Please provide comments in the space provided below. You may also attach additional documentation. If additional documentation is provided, please ensure to put Budget Name and Unit number at the top. Thank you.

Expenses: As of 2/17, TOT revenue is at the same level as 15/16, so leaving that at the same level of support to the tourism council.

Revenue:

Fixed Assets:

Other Comments:

BD Notes:

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2017-2018

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	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	194,321.98	187,505.27	162,509.00	162,509.00	163,235.16	(0.16)	163,235.00
50300 RETIREMENT - EMPLOYER'S SHARE	34,730.95	30,799.18	30,483.00	30,483.00	13,410.45	0.55	13,411.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	0.00	0.00	18,791.00	0.00	18,791.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	14,750.98	14,282.50	12,432.00	12,432.00	12,487.49	0.51	12,488.00
50400 EMPLOYEE GROUP INSURANCE	10,161.43	2,832.03	1,382.00	1,320.00	1,343.28	(0.28)	1,343.00
50500 WORKER'S COMPENSATION INSURANCE	1,125.98	1,209.59	1,282.00	1,282.00	1,176.00	0.00	1,176.00
TOTAL SALARIES/EMPLOYEE BENEFITS	255,091.32	236,628.57	208,088.00	208,026.00	210,443.39	0.61	210,444.00
SERVICES AND SUPPLIES							
51200 COMMUNICATIONS	507.51	954.20	1,200.00	1,200.00	1,200.00	(183.00)	1,017.00
51700 MAINTENANCE - EQUIPMENT	730.73	3,456.34	1,500.00	1,500.00	1,500.00	0.00	1,500.00
51760 MAINTENANCE - PROGRAMS	1,756.35	1,995.71	2,000.00	2,000.00	2,000.00	(32.00)	1,968.00
52200 OFFICE EXPENSES	4,509.99	2,009.96	4,000.00	4,000.00	4,000.00	(1,500.00)	2,500.00
52211 G.S.A. DEPT. COST ALLOCATION	4,452.00	4,144.00	3,812.00	4,020.00	4,170.00	0.00	4,170.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	412.50	412.50	500.00	500.00	500.00	0.00	500.00
52400 PUBLICATIONS AND LEGAL NOTICES	412.17	284.49	1,200.00	1,200.00	1,200.00	0.00	1,200.00
52500 RENTS, LEASES- EQUIPMENT	0.00	0.00	250.00	250.00	250.00	(250.00)	0.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52870 STAFF TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	113.04	142.02	499.00	499.00	499.00	0.00	499.00
52910 MEETINGS AND CONVENTIONS	0.00	1,098.14	400.00	400.00	400.00	0.00	400.00
TOTAL SERVICES AND SUPPLIES	12,894.29	14,497.36	15,361.00	15,569.00	15,719.00	(1,965.00)	13,754.00
FIXED ASSETS							
56200 EQUIPMENT	0.00	19,656.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00
TOTAL FIXED ASSETS	0.00	19,656.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00
TOTAL - SURVEYING & ENGINEERING	267,985.61	270,781.93	248,449.00	248,595.00	226,162.39	23,035.61	249,198.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	55,997.00	34,350.00	55,352.00	55,352.00	71,537.00	0.00	71,537.00
GRAND TOTAL - SURVEYING & ENGINEERING	323,982.61	305,131.93	303,801.00	303,947.00	297,699.39	23,035.61	320,735.00

Department Notes for Budget Unit: 1940

Please provide comments in the space provided below. You may also attach additional documentation. If additional documentation is provided, please ensure to put Budget Name and Unit number at the top. Thank you.

Expenses:

Revenue:

Fixed Assets: Put \$25,000.00 back in 17/18 for GPS System Base, Rover Controller and Software as it isn't expected that will get spent in 16/17. Associated revenue is also put back in from Survey Monument trust fund.

Other Comments:

BD Notes: 4/17/17 County Surveyor returned budget with no changes to base. 5/1/17 Reduced 51200 & 51760 based on Tech Matrix. Reduced 52500, no usage and 52200 by \$1500 to help offset decrease in revenues based on 16/17 YTD and 17/18 projections.

**17-18 EXPENDITURE DETAIL
SURVEYING DEPARTMENT**

	Base Budget	Budget Changes	Requested Budget
COMMUNICATIONS 51200			
IT Telephone Charges	1,200.00	(183.00)	1,017.00
Total	1,200.00	(183.00)	1,017.00
Maintenance-Equipment 51700			
Oce 7056 Large Engineering Format Copier Maintenance.	1,400.00	0.00	1,400.00
Computer/copier maintenance supplies	100.00	0.00	100.00
Total	1,500.00	0.00	1,500.00
MAINTENANCE - PROGRAMS 51760			
IT Costs per Technology Cost Matrix	2,000.00	(32.00)	1,968.00
Total	2,000.00	(32.00)	1,968.00
OFFICE EXPENSE 52200			
AARON GRAPHICS PLOTTER PAPER	3,000.00	(1,000.00)	2,000.00
PLOTTER INK / TONER	1,000.00	(500.00)	500.00
Total	4,000.00	(1,500.00)	2,500.00
GSA DEPARTMENT COST ALLOCATION 52200			
GSA DEPARTMENT	4,453.00	(309.00)	4,144.00
Total	4,453.00	(309.00)	4,144.00
PROFESSIONAL & SPECIALIZED SERVICES 52300			
MAINTENANCE UPGRADE FOR CADD PROGRAM	500.00	0.00	500.00
Total	500.00	0.00	500.00
PUBLICATIONS & LEGAL NOTICES 52400			
Advertising-Public Notices Ledger Dispatch	750.00	450.00	1,200.00
Bid Notices		0.00	
Total	750.00	450.00	1,200.00
RENTS/LEASES - EQUIPMENT 52500			
GSA Copier Pool Plan (600 x 12)	7,200.00	(7,200.00)	0.00
ADDITIONAL EQUIPMENT NEEDED FOR MONUMENT PERSERVATION PROJECT	250.00	(250.00)	0.00
Total	7,450.00	(7,450.00)	0.00
RENTS/LEASES EQUIPMENT 52500			
Total	0.00	0.00	0.00
MINOR EQUIPMENT 52700			
Total	0.00	0.00	0.00
SPECIAL DEPARTMENT EXPENSE 52800			
List Description & Vendor if possible for purchases unique to Department	0.00	0.00	0.00
Total	0.00	0.00	0.00
STAFF TRAINING 52870			
Special Training for Department	0.00	0.00	0.00
Staff training expenses (meals, parking, mileage)	0.00	0.00	0.00
Total	0.00	0.00	0.00
GSA & In-County Travel 52900			
Travel Reimbursement for Posting Public Hearings	250.00	249.00	499.00
Total	250.00	249.00	499.00
MEETINGS & CONVENTIONS 52910			
Conferences (list conference & purpose)	0.00	0.00	0.00
Total	0.00	0.00	0.00
FIXED ASSETS - EQUIPMENT 56200			
GPS SYSTEM BASE, ROVER, CONTROLER AND SOFTWARE	0.00	25,000.00	25,000.00
Total	0.00	25,000.00	25,000.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2017-2018

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	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	489,627.35	471,056.22	453,081.00	455,415.00	466,625.52	359.48	466,985.00
50102 OVERTIME	1,320.58	579.63	1,000.00	1,000.00	1,000.00	0.00	1,000.00
50110 STANDBY	18,946.50	19,582.98	20,000.00	20,000.00	20,000.00	0.00	20,000.00
50300 RETIREMENT - EMPLOYER'S SHARE	92,002.25	90,793.06	90,719.00	91,190.00	40,378.89	0.11	40,379.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	0.00	0.00	56,580.00	0.00	56,580.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	37,987.70	36,443.27	34,661.00	34,840.00	35,696.85	27.15	35,724.00
50400 EMPLOYEE GROUP INSURANCE	119,370.87	94,367.49	115,186.00	109,923.00	88,364.24	(0.24)	88,364.00
50500 WORKER'S COMPENSATION INSURANCE	3,344.76	3,876.90	4,109.00	4,109.00	5,038.00	0.00	5,038.00
TOTAL SALARIES/EMPLOYEE BENEFITS	762,600.01	716,699.55	718,756.00	716,477.00	713,683.49	386.51	714,070.00
SERVICES AND SUPPLIES							
51200 COMMUNICATIONS	1,651.00	2,211.23	2,540.00	2,540.00	2,540.00	(340.00)	2,200.00
51700 MAINTENANCE - EQUIPMENT	388.32	928.74	949.00	949.00	949.00	(36.00)	913.00
51760 MAINTENANCE - PROGRAMS	16,170.82	(4,843.56)	7,400.00	7,400.00	7,400.00	0.00	7,400.00
52200 OFFICE EXPENSES	1,412.26	347.57	550.00	550.00	550.00	(300.00)	250.00
52211 G.S.A. DEPT. COST ALLOCATION	9,524.00	12,136.00	11,165.00	11,772.00	11,433.00	0.00	11,433.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	0.00	0.00	2,000.00	2,000.00	2,000.00	(1,000.00)	1,000.00
52700 MINOR EQUIPMENT	880.98	1,500.78	0.00	0.00	0.00	0.00	0.00
52870 STAFF TRAINING	3,210.25	1,340.63	4,500.00	4,500.00	4,500.00	4,500.00	9,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	5,289.41	5,168.68	5,160.00	5,160.00	5,160.00	650.00	5,810.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	38,527.04	18,790.07	34,264.00	34,871.00	34,532.00	3,474.00	38,006.00
FIXED ASSETS							
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - INFORMATION TECHNOLOGY	801,127.05	735,489.62	753,020.00	751,348.00	748,215.49	3,860.51	752,076.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(274,978.00)	(218,518.00)	(282,026.00)	(282,026.00)	(285,011.00)	0.00	(285,011.00)
GRAND TOTAL - INFORMATION TECHNOLOGY	526,149.05	516,971.62	470,994.00	469,322.00	463,204.49	3,860.51	467,065.00

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	OTHER STEP WAGE	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	PERS NORMAL COST	PERS UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	HEALTH INS 2017	HEALTH '18 EST 6% INC	TOTAL
1970	Info Tech	MGMT	MIS1	IT Director	55.06		1.00	2088	2088.00	114,965.28	114,965.28	10,153.73	14,227.64	9,260.10	6,081.84	31.68	32.63	154,721.23
1970	Info Tech	GU	MIS1	Inf System Tech 2	28.21	28.92	1.00	1879	1879.20	49,595.22	49,595.22	4,380.25	6,137.71	3,794.03	0.00	21,285.36	21,923.92	85,831.13
1970	Info Tech	GU	MIS1	Inf System Analyst	33.02	34.67	1.00	2088	2088.00	72,103.86	72,103.86	6,368.21	8,923.29	5,515.95	0.00	21,285.36	21,923.92	114,835.22
1970	Info Tech	GU	MIS1	Inf System Analyst	38.22		1.00	2088	2088.00	79,803.36	79,803.36	7,048.23	9,876.14	6,104.96	0.00	7,231.20	7,448.14	110,280.83
1970	Info Tech	GU	MIS1	Inf System Analyst	37.29	38.22	1.00	2088	2088.00	78,832.44	78,832.44	6,962.48	9,755.99	6,039.49	115.20	21,092.40	21,725.17	123,430.78
1970	Info Tech	GU	MIS1	Inf Sytems Tech 2	29.64		1.00	2088	2088.00	61,888.32	61,888.32	5,465.98	7,659.05	4,734.46	0.00	14,864.52	15,310.46	95,058.26
1970	Info Tech	Cell Phones		1 @ \$45, 3 @ \$75	270.00			1	12.00	3,240.00	3,240.00			247.86				3,487.86

Changes:

Change cell phone plan:

1970	Info Tech	Cell Phones		1 @ \$45, 3 @ \$75	-270.00			1	12.00	(3,240.00)	(3,240.00)			(247.86)				(3,487.86)
1970	Info Tech	Cell Phones		4 @ \$75	300.00			1	12.00	3,600.00	3,600.00			275.40				3,875.40

							6.00			460,788.48	460,788.48	40,378.89	56,579.82	35,724.39	6,197.04	85,790.52	88,364.24	688,032.85
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*Voluntary 10% Reduced Work Schedule

Department Notes for Budget Unit: 1970

Please provide comments in the space provided below. You may also attach additional documentation. If additional documentation is provided, please ensure to put Budget Name and Unit number at the top. Thank you.

Expenses: IT operating expenses remain relatively flat; no major expected change in fiscal year 2017-18. There are training needs requiring additional funding; therefore I have increased training (line item 52870). This budget expense increase is offset by minor expense reductions and a budgeted increase in revenue (see revenue notes for additional detail).

Revenue: IT revenue in fiscal year 2016-17 is projected to end at approximately \$88,000, that is nearly \$9,000 greater than 2016-17 budgeted revenue. I expect revenue generating activities to remain relatively unchanged in fiscal year 2017-18. As a result I have budgeted a conservative increase in revenue of \$3,861.

Fixed Assets: According to the 5 year budget projection the County should replace a significant amount of network infrastructure equipment. The age and technical generation gap of the equipment identified for refresh make replacement inevitable, however the IT department continues to monitor the health and security of the network in an effort to get the maximum life from the equipment. Equipment failures have increased this past year; IT continues to utilize spare parts and move equipment around to accommodate the need. A network infrastructure refresh in fiscal year 2017-18 would cost approximately \$500,000 in fixed assets; such a project could also require design and consulting fees.

Other Comments:

BD Notes:

**17-18 EXPENDITURE DETAIL
DEPARTMENT 1970**

	Base Budget	Budget Changes	Requested Budget
COMMUNICATIONS 51200			
IT Communication Charges	2,540.00	(340.00)	2,200.00
Total	2,540.00	(340.00)	2,200.00
Maintenance-Equipment 51700			
Server parts (memory, hard drives, etc. that are not covered under warranty)	449.00	63.46	512.46
Misc. PC Parts (keyboards, Mice, Memory, Drives)	0.00	0.00	0.00
Small (Under Desk) Replacement Batteries	200.00	0.00	200.00
Tools and Equipment (Misc. tools and equipment, network test tools, punch down to)	100.00	0.00	100.00
Network patch cables, cable management, supplies, kvm parts	200.00	(100.00)	100.00
Plotter service (not under maintenance contract)	0.00	0.00	0.00
Total	949.00	(36.54)	912.46
MAINTENANCE - PROGRAMS 51760			
IT Costs per Technology Cost Matrix	3,900.00	0.00	3,900.00
Department Software Upgrades/Maintenance (Misc. Software)	1,000.00	0.00	1,000.00
ESRI ArcEditor, ArcView and ArcGIS Server software maintenance	0.00	0.00	0.00
AppGeo GPV Annual Maintenance	2,500.00	0.00	2,500.00
Total	7,400.00	0.00	7,400.00
MAINTENANCE - BUILDING 51800			
	0.00	0.00	0.00
Total	0.00	0.00	0.00
MEMBERSHIPS 52000			
	0.00	0.00	0.00
Total	0.00	0.00	0.00
OFFICE EXPENSE 52200			
Supplies, Printing, Toner	500.00	(250.00)	250.00
GIS Supplies - Paper & Ink	0.00	0.00	0.00
UPS & FEDEX	50.00	(50.00)	0.00
Total	550.00	(300.00)	250.00
PROFESSIONAL & SPECIALIZED SERVICES 52300			
Vendor support tickets, upgrades and assistance	2,000.00	(1,000.00)	1,000.00
GIS Assistance (such as App Geo)	0.00	0.00	0.00
RFP & New Hire Advertising & Background Check Costs	0.00	0.00	0.00
Total	2,000.00	(1,000.00)	1,000.00

PUBLICATIONS & LEGAL NOTICES 52400

Bid Notices	0.00	0.00	0.00
Total	0.00	0.00	0.00

RENTS/LEASES - EQUIPMENT 52500

	0.00	0.00	0.00
Total	0.00	0.00	0.00

RENTS/LEASES - BUILDING 52600

	0.00	0.00	0.00
Total	0.00	0.00	0.00

MINOR EQUIPMENT 52700

	0.00	0.00	0.00
Total	0.00	0.00	0.00

SPECIAL DEPARTMENT EXPENSE 52800

	0.00	0.00	0.00
Total	0.00	0.00	0.00

STAFF TRAINING 52870

Special Training for Department	3,500.00	4,000.00	7,500.00
Staff training expenses (meals, parking, mileage)	1,000.00	500.00	1,500.00
Total	4,500.00	4,500.00	9,000.00

GSA & In-County Travel 52900

Van # 142 (\$446.59 x 12 months)	4,560.00	800.00	5,360.00
Fuel	400.00	(100.00)	300.00
Mileage Reimbursement	200.00	(50.00)	150.00
Total	5,160.00	650.00	5,810.00

MEETINGS & CONVENTIONS 52910

Conferences (list conference & purpose)	0.00	0.00	0.00
Total	0.00	0.00	0.00

UTILITIES 53000

	0.00	0.00	0.00
Total	0.00	0.00	0.00

FIXED ASSETS - EQUIPMENT 56200

Fixed Asset is an item over \$1,000.00 (List item and estimated cost)	0.00	0.00	0.00
Total	0.00	0.00	0.00

Grand Total	23,099.00	3,473.46	26,572.46
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**17-18 REVENUE DETAIL
DEPARTMENT 1970**

	Base Budget	Budget Changes	Requested Budget
Charges for Services-46009			
Charges for IT Services (see Notes tab for more detail)	79,139.00	3,461.00	82,600.00
Total	79,139.00	3,461.00	82,600.00
Aid-Public Safety 45242			
Prop 172	0.00	0.00	0.00
Total	0.00	0.00	0.00
Federal Other-45640			
List Federal Programs and estimated revenue for each	0.00	0.00	0.00
Total	0.00	0.00	0.00
Misc. Revenues-47890			
List Possible revenue sources	0.00	0.00	0.00
Total	0.00	0.00	0.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2017-2018

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	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SERVICES AND SUPPLIES							
51200 COMMUNICATIONS	(39.01)	(41.27)	0.00	0.00	0.00	0.00	0.00
52211 G.S.A. DEPT. COST ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52425 STATE LIBRARY LITERACY GRANT	30,837.43	0.00	0.00	0.00	0.00	0.00	0.00
52427 LITTLE LIBRARY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	30,798.42	(41.27)	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES							
54706 GRANT US DEPT OF EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54713 FIDDLETOWN SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
547181 HOMELESS ASSESSMENT/PREVENTION	49,655.26	0.00	0.00	0.00	0.00	0.00	0.00
54721 C.D.B.G.FIRST TIME HOME BUYER PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54731 CDBG RIVER PINES WATER REH STUD	0.00	136,352.90	0.00	0.00	0.00	0.00	0.00
54732 C.D.B.G. AMADOR WATER AGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54735 TREE MORTALITY EMERGENCY OPER-CDAA	0.00	0.00	0.00	500,000.00	2,500,000.00	(250,000.00)	2,250,000.00
TOTAL OTHER CHARGES	49,655.26	136,352.90	0.00	500,000.00	2,500,000.00	(250,000.00)	2,250,000.00
TOTAL - GRANT PROJECTS	80,453.68	136,311.63	0.00	500,000.00	2,500,000.00	(250,000.00)	2,250,000.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	2,993.00	2,717.00	936.00	936.00	(296.00)	0.00	(296.00)
GRAND TOTAL - GRANT PROJECTS	83,446.68	139,028.63	936.00	500,936.00	2,499,704.00	(250,000.00)	2,249,704.00

DEPARTMENT REVENUES

1990 Grant Projects

GRANT PROJECTS 1990

Function: General

Activity: Other General

Revenue	ACTUAL 2014-2015	ACTUAL 2015-2016	RECOMMENDED 2016-2017	ADOPTED 2016-2017	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
45240 State Aid - Other	39,563.00	138,198.00	0.00	0.00	2,250,000.00	0.00	2,250,000.00
45630 Federal Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47890 Miscellaneous Revenue	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	39,563.00	143,198.00	0.00	0.00	2,250,000.00	0.00	2,250,000.00
Total Expenditures	83,446.68	139,028.63	936.00	500,936.00	2,499,704.00	(250,000.00)	2,249,704.00
Requested Contribution	43,883.68	(4,169.37)	936.00	500,936.00	249,704.00	(250,000.00)	(296.00)
General Fund Contribution	43,883.68	(4,169.37)	936.00	500,936.00	249,704.00	0.00	249,704.00
Department Reduction							(250,000.00)

Department Notes for Budget Unit: 1990

Please provide comments in the space provided below. You may also attach additional documentation. If additional documentation is provided, please ensure to put Budget Name and Unit number at the top. Thank you.

Expenses: Tree Mortality estimated expenditures has been reduced by \$250,000.00 which is part of the local match for the FY 17/18 to be paid out of Public Works Budget.

Revenue:

Estimating reimbursement from CDAA for \$3M in expenditures (16/17 & 17/18) at 75%

Fixed Assets:

Other Comments:

Local match of \$250,000 is coming from reserves

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2017-2018

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	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
OTHER CHARGES							
5416710 TRIAL COURT SECURITY	583,317.24	0.00	579,430.00	579,430.00	579,430.00	0.00	579,430.00
5416730 LOCAL LAW ENFORCEMENT	805,809.32	881,705.95	900,000.00	900,000.00	900,000.00	0.00	900,000.00
5416751 DA	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
5416752 PD	0.00	0.00	0.00	0.00	0.00	21,000.00	21,000.00
5416761 JUVENILE JUSTICE TOBG	130,287.96	119,695.56	107,868.00	107,868.00	107,868.00	(5,928.00)	101,940.00
5416762 JUVENILE REENTRY GRANT	(407.00)	0.00	0.00	0.00	0.00	0.00	0.00
5416763 JUVENILE PROBATION	46,616.59	52,260.86	26,625.00	26,625.00	26,625.00	(1,625.00)	25,000.00
5416778 NON DRUG MEDI-CAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5416779 DRUG MEDI-CAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5416781 BEHAVIORAL HEALTH	736,624.22	982,581.83	1,084,263.00	1,055,866.00	1,055,866.00	(178,239.00)	877,627.00
5416782 PROTECTIVE SERVICE	1,643,265.30	1,699,159.38	1,835,530.00	1,779,861.00	1,779,861.00	60,639.00	1,840,500.00
5416783 PSS GROWTH ACCT BASE RES	0.00	92,738.28	37,069.00	92,738.00	92,738.00	(92,738.00)	0.00
5416784 PSS GROWTH ACCT REMAIN 90	29,000.10	71,818.11	78,758.00	78,758.00	78,758.00	(33,758.00)	45,000.00
5416785 PSS GROWTH ACCT REMAIN 10	3,213.44	7,881.12	8,643.00	8,643.00	8,643.00	(3,643.00)	5,000.00
5416786 FAMILY SUPPORT SUBACCOUNT	186,386.30	(58,935.18)	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	4,164,113.47	3,848,905.91	4,658,186.00	4,629,789.00	4,629,789.00	(224,292.00)	4,405,497.00
TOTAL - LOCAL REVENUE	4,164,113.47	3,848,905.91	4,658,186.00	4,629,789.00	4,629,789.00	(224,292.00)	4,405,497.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	19,606.00	48,434.00	(2,604.00)	(2,604.00)	4,626.00	0.00	4,626.00
GRAND TOTAL - LOCAL REVENUE	4,183,719.47	3,897,339.91	4,655,582.00	4,627,185.00	4,634,415.00	(224,292.00)	4,410,123.00

Fund: Local Revenue #20500

DEPARTMENT REVENUES

2050 Local Revenue

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

Revenue	ACTUAL 2014-2015	ACTUAL 2015-2016	RECOMMENDED 2016-2017	ADOPTED 2016-2017	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
44100 INTEREST	11,769.91	17,449.38	0.00	0.00	0.00	4,626.00	4,626.00
4516710 TRIAL COURT SECURITY	616,709.24	14,042.39	620,000.00	620,000.00	620,000.00	(40,570.00)	579,430.00
4516730 LOCAL LAW ENFORCEMENT	805,809.32	900,001.64	900,000.00	900,000.00	900,000.00	0.00	900,000.00
4516750 DA/PD	32,633.54	0.00	0.00	0.00	0.00	0.00	0.00
4516751 DA	0.00	18,562.96	20,000.00	20,000.00	20,000.00	(10,000.00)	10,000.00
4516752 PD	0.00	18,562.98	20,000.00	20,000.00	20,000.00	1,000.00	21,000.00
4516761 JUVENILE JUSTICE YOBG	126,932.37	126,526.83	120,000.00	120,000.00	120,000.00	(18,060.00)	101,940.00
4516763 JUVENILE PROBATION	101,921.01	112,668.89	101,165.00	101,165.00	101,165.00	(76,165.00)	25,000.00
4516778 NON DRUG MEDI-CAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4516779 DURG MEDI-CAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4516781 BEHAVIORAL HEALTH SA	905,408.82	907,343.09	925,000.00	925,000.00	925,000.00	(47,373.00)	877,627.00
4516782 PROTECTIVE SERVICES SA	1,642,858.30	1,699,159.38	1,835,530.00	1,835,530.00	1,835,530.00	4,970.00	1,840,500.00
4516783 PSS GROWTH ACCT BASE RES	58,935.18	33,803.10	37,069.00	37,069.00	37,069.00	(37,069.00)	0.00
4516784 PSS GROWTH ACCT REMAIN 90	29,000.10	71,818.11	78,758.00	78,758.00	78,758.00	(33,758.00)	45,000.00
4516785 PSS GROWTH ACCT REMAIN 10	3,213.44	7,881.12	8,643.00	8,643.00	8,643.00	(3,643.00)	5,000.00
4516786 FAMILY SUPPORT SUBACCOUNT	127,451.12	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	4,462,642.35	3,927,819.87	4,666,165.00	4,666,165.00	4,666,165.00	(256,042.00)	4,410,123.00
Expenses	4,183,719.47	3,897,339.91	4,655,582.00	4,627,185.00	4,634,415.00	(224,292.00)	4,410,123.00
Net Fund Local Revenue Fund	278,922.88	30,479.96	10,583.00	38,980.00	31,750.00	(31,750.00)	0.00

Fund # 20500

Department Notes for Budget Unit: 2050

Please provide comments in the space provided below. You may also attach additional documentation. If additional documentation is provided, please ensure to put Budget Name and Unit number at the top. Thank you.

Expenses: Expenditures are based on what County departments receiving local revenue have estimated in their 17/18 budget.

Revenue:

Fixed Assets:

Other Comments:

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2017-2018

State Controller
County Budget Act

DISTRICT ATTORNEY 2120
Function: Public Protection
Activity: Judicial

FINANCING USES CLASSIFICATION	ACTUAL 2014-2015	ACTUAL 2015-2016	RECOMMENDED 2016-2017	ADOPTED 2016-2017	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	2,084,751.24	2,222,446.91	2,340,297.00	2,340,297.00	2,444,351.54	71,598.46	2,515,950.00
50102 OVERTIME	18,613.66	15,547.26	20,000.00	20,000.00	20,000.00	0.00	20,000.00
50116 EARLY RETIREMENT INCENTIVE	14,249.99	0.00	0.00	0.00	0.00	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	499,808.76	347,024.91	384,042.00	384,042.00	337,072.14	-0.14	337,072.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	0.00	0.00	51,213.00	0.00	51,213.00
50305 RET-SAFETY UNFUNDED LIABILITY	0.00	117,790.00	133,155.00	143,233.00	138,378.00	0.00	138,378.00
50306 RET-LOC PROS UNFUNDED LIABILITY	0.00	38,968.00	44,732.00	44,756.00	55,302.00	0.00	55,302.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	60,409.34	63,960.38	63,414.00	63,414.00	65,725.56	5,477.44	71,203.00
50400 EMPLOYEE GROUP INSURANCE	253,736.31	264,376.96	303,721.00	302,375.00	327,416.43	0.57	327,417.00
50500 WORKER'S COMPENSATION INSURANCE	40,268.79	19,442.15	20,604.00	20,604.00	25,171.00	0.00	25,171.00
TOTAL SALARIES/EMPLOYEE BENEFITS	2,971,838.09	3,089,556.57	3,309,965.00	3,318,721.00	3,464,629.68	77,076.32	3,541,706.00
SERVICES AND SUPPLIES							
51200 COMMUNICATIONS	5,514.81	7,738.33	9,000.00	9,000.00	9,000.00	0.00	9,000.00
51700 MAINTENANCE - EQUIPMENT	17,053.07	16,734.66	17,750.00	17,750.00	17,750.00	0.00	17,750.00
51760 MAINTENANCE - PROGRAMS	13,356.32	14,153.82	13,469.00	13,469.00	13,469.00	0.00	13,469.00
51800 MAINTENANCE - BLDGS & STRUCTURES	0.00	457.32	500.00	500.00	500.00	0.00	500.00
52000 MEMBERSHIPS	6,993.00	6,393.17	6,690.00	6,690.00	6,690.00	0.00	6,690.00
52200 OFFICE EXPENSES	13,376.29	17,884.06	13,500.00	13,500.00	13,500.00	0.00	13,500.00
52211 G.S.A. DEPT. COST ALLOCATION	13,812.00	9,164.00	8,431.00	8,889.00	13,875.00	0.00	13,875.00
52220 LAW BOOKS	19,232.18	19,433.20	18,500.00	18,500.00	18,500.00	2,955.00	21,455.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	17,721.29	33,798.62	33,000.00	33,000.00	33,000.00	0.00	33,000.00
52313 VERTICAL PROSECUTION PROGRAM	0.00	0.00	0.00	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	15,000.00	0.00	15,000.00
52320 AUTO INSURANCE FRAUD GRANT	5,709.32	3,728.11	7,700.00	7,700.00	7,700.00	0.00	7,700.00
52323 BLOOD-ALCOHOL SAMPLES	8,078.00	5,347.00	20,960.00	20,960.00	20,960.00	0.00	20,960.00
52324 WITNESS FEES	3,334.22	433.47	4,500.00	4,500.00	4,500.00	0.00	4,500.00
52325 TRANSCRIPTS	3,718.31	3,736.37	2,000.00	2,000.00	2,000.00	0.00	2,000.00
52329 TRAINING	9,259.89	9,023.83	4,000.00	4,000.00	4,000.00	0.00	4,000.00
52500 RENTS, LEASES- EQUIPMENT	5,706.49	5,136.20	6,600.00	6,600.00	6,600.00	0.00	6,600.00
52700 MINOR EQUIPMENT	7,197.42	6,923.87	4,040.00	4,040.00	0.00	5,310.00	5,310.00
52860 PEACE OFFICER TRAINING	378.00	5,614.24	4,500.00	4,500.00	4,500.00	0.00	4,500.00
52870 STAFF TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	49,499.87	44,754.62	59,015.00	59,015.00	59,015.00	0.00	59,015.00
52910 MEETINGS AND CONVENTIONS	7,796.75	9,507.04	1,500.00	1,500.00	1,500.00	0.00	1,500.00
TOTAL SERVICES AND SUPPLIES	218,646.31	234,673.02	250,655.00	251,113.00	252,059.00	8,265.00	260,324.00
FIXED ASSETS							
56200 EQUIPMENT	0.00	31,864.21	1,200.00	1,200.00	0.00	20,230.00	20,230.00
TOTAL FIXED ASSETS	0.00	31,864.21	1,200.00	1,200.00	0.00	20,230.00	20,230.00
TOTAL - DISTRICT ATTORNEY	3,190,484.40	3,356,093.80	3,561,820.00	3,571,034.00	3,716,688.68	105,571.32	3,822,260.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	201,113.00	167,638.00	186,194.00	186,194.00	212,765.00	0.00	212,765.00
GRAND TOTAL - DISTRICT ATTORNEY	3,391,597.40	3,523,731.80	3,748,014.00	3,757,228.00	3,929,453.68	105,571.32	4,035,025.00

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	OTHER WAGE	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	PERS NORMAL COST	PERS UNFUNDED LIABILITY	FICA/ MEDICARE	OTHER PAY	HEALTH INS 2017	HEALTH '18 EST 6% MIS, 5% SAFETY	TOTAL
2120	District Attorney	Elected	SLP1	District Attorney	11,146.00			1.00	12.00	12.00	133,752.00	133,752.00	29,386.65	8,131.32	1,939.40		22,790.16	23,473.86	196,683.24
2120	District Attorney	MGMT	SLP2	D A Chief Asst	66.17			1.00	2,088.00	2088.00	138,162.96	138,162.96	18,295.54	8,399.48	2,003.36		7,738.20	7,970.35	174,831.69
2120	District Attorney	Con	MIS1	Finance Tech	27.24			1.00	2,088.00	2088.00	56,877.12	56,877.12	5,023.39	7,038.88	4,351.10	-	7,231.20	7,448.14	80,738.63
2120	District Attorney	Conf	MIS1	Admin Legal Sec	30.21			1.00	2,088.00	2088.00	63,078.48	63,078.48	5,571.09	7,806.34	4,825.50		15,101.40	15,554.44	96,835.86
2120	District Attorney	ACDDAA	SP3	Dep Dist Att 2/3	43.75	48.19		1.00	2,088.00	2088.00	96,757.92	96,757.92	9,204.58	5,882.30	1,684.16		19,390.92	19,972.65	133,501.61
2120	District Attorney	ACDDAA	SP3	Dep Dist Att 2	48.23			1.00	2,088.00	2088.00	100,704.24	100,704.24	9,579.99	6,122.21	1,460.21		24,871.08	25,617.21	143,483.87
2120	District Attorney	ACDDAA	SP1	Dep Dist Att 4	58.34			1.00	2,088.00	2088.00	121,813.92	121,813.92	23,109.32	7,405.56	1,888.18	8,405.60	31.68	32.63	162,655.21
2120	District Attorney	ACDDAA	SP2	Dep Dist Att 3	48.19	50.60		1.00	2,088.00	2088.00	101,878.74	101,878.74	13,490.78	6,193.62	1,477.24		18,393.00	18,944.79	141,985.17
2120	District Attorney	ACDDAA	SP2	Dep Dist Att 3	50.60	53.13		1.00	2,088.00	2088.00	106,533.24	106,533.24	14,107.13	6,476.58	1,586.49	2,880.00	31.68	32.63	131,616.08
2120	District Attorney	ACDDAA	SP1	Dep Dist Att 4	58.34			1.00	2,088.00	2088.00	121,813.92	121,813.92	23,109.32	7,405.56	1,766.30		19,490.76	20,075.48	174,170.58
2120	District Attorney	GU/ANT	Ex Hlp	Legal Secretary, Sr	25.45			0.46	2,088.00	960.00	24,432.00	24,432.00	-		1,869.05		0.00	0.00	26,301.05
2120	District Attorney	GU	Misc1	Leg Office Spvsvr	33.08			1.00	2,088.00	2088.00	69,071.04	69,071.04	6,100.35	8,547.96	5,711.81	5,593.20	1,587.36	1,634.98	96,659.35
2120	District Attorney	GU	Misc1	Leg Sec 2	24.30	25.51		1.00	2,088.00	2088.00	52,633.26	52,633.26	4,648.57	6,513.68	4,491.03	6,072.96	31.68	32.63	74,392.13
2120	District Attorney	GU	Misc1	Leg Sec 2	26.81			1.00	2,088.00	2088.00	55,979.28	55,979.28	4,944.09	6,927.77	4,282.41	-	21,285.36	21,923.92	94,057.48
2120	District Attorney	GU	Misc1	Legal Asst	31.66	32.45		1.00	2,088.00	2088.00	67,068.30	67,068.30	5,923.47	8,300.10	5,130.72		7,231.20	7,448.14	93,870.74
2120	District Attorney	GU	Misc1	Leg Sec 2	25.51			1.00	2,088.00	2088.00	53,264.88	53,264.88	4,704.35	6,591.85	4,502.64	5,593.20	1,587.36	1,634.98	76,291.91
2120	District Attorney	SOMMU	CPO1	Chief Invest	67.94		0.050	1.00	2,088.00	2088.00	148,951.66	148,951.66	26,398.70	22,849.33	2,459.08		20,640.00	21,156.00	221,814.77
2120	District Attorney	SOMMU	CPO1	D A Inv Supervisor	65.24		0.025	1.00	2,088.00	2088.00	139,626.65	139,626.65	24,746.03	21,418.87	2,083.75	4,080.00	0.00	0.00	191,955.29
2120	District Attorney	DSA	CPO1	DA Inv. 2 (A)	45.53	47.81	0.050	1.00	2,088.00	2088.00	102,319.31	102,319.31	18,134.05	15,695.88	1,483.63		20,640.00	21,156.00	158,788.87
2120	District Attorney	DSA	CPO1	DA Inv. 2 (I)	45.50	46.63		1.00	2,088.00	2088.00	97,166.82	97,166.82	17,220.88	14,905.49	1,408.92		23,088.00	23,665.20	154,367.30
2120	District Attorney	DSA	CPO1	D A Invest 2 (I)	39.30	40.28	0.025	1.00	2,088.00	2088.00	84,983.78	84,983.78	15,061.67	13,036.60	1,531.54		20,640.00	21,156.00	135,769.59
2120	District Attorney	DSA	CPO1	D A Invest 2 (A)	47.81		0.050	1.00	2,088.00	2088.00	104,818.64	104,818.64	18,577.01	16,079.28	1,854.65		23,088.00	23,665.20	164,994.78
2120	District Attorney	DSA	CPO1	D A Invest 2 (A)	43.49	46.67	0.050	1.00	2,088.00	2088.00	100,576.35	100,576.35	17,825.15	15,428.51	1,757.64		20,640.00	21,156.00	156,743.65
2120	District Attorney	DSA	CPO1	D A Invest 2 (A)	49.00	50.23	0.025	1.00	2,088.00	2088.00	106,624.76	106,624.76	18,897.11	16,356.35	1,880.84		23,088.00	23,665.20	167,424.25
2120	District Attorney	DSA	Ex Hlp	D A Invest 2 (A)	47.81			0.46	2,088.00	960.00	45,897.60	45,897.60	-		665.52	-			46,563.12
2120	District Attorney	DSA	Ex Hlp	DA Invest 2 (A)	47.81			0.46	2,088.00	960.00	45,897.59	45,897.59	-		665.52	-			46,563.10
2120	District Attorney	DSA	Ex Hlp	D A Invest 2 (A)	51.48			0.07	2,088.00	146.16	7,524.32	7,524.32	-		109.10	-			7,633.42
2120	District Attorney	DSA	Ex Hlp	D A Invest 2 (A)	47.81				2,088.00	0.00	-	-	-		-	-			-
2120	District Attorney	DSA	Ex Hlp	D A Invest 2 (A)	47.81			0.17	2,088.00	348.00	16,637.81	16,637.81	-		241.25	-			16,879.06
2120	District Attorney			Cell Phones 16 @ \$75; 7 @ \$45	1,515.00					12.00	18,180.00	18,180.00			263.61				18,443.61
2120	District Attorney			DA-Vehicle	600.00			0.00	1.00	12.00	7,200.00	7,200.00			104.40	-			7,304.40
2120	District Attorney				17,000.00			0.00	1.00	1.00	17,000.00	17,000.00	3,012.91	2,607.82	246.50				22,867.23
2120	District Attorney			3 @ \$128	375.00				1.00	12.00	4,500.00	4,500.00							4,500.00

Changes:

NEW Positions:																			
2120	District Attorney	GU	Ex Hlp	Admin Asst Sr	18.54			0.48	2,088.00	999.00	18,521.46	18,521.46	-		1,416.89		0.00	0.00	19,938.35
2120	District Attorney	ACDDAA	Ex Hlp	Dep Dist Att 3	53.13			1.00	2,088.00	999.00	53,076.87	53,076.87	-	-	4,060.38		0.00	0.00	57,137.25

TOTAL 26.09 2,483,324.91 337,072.14 246,121.34 71,202.83 32,624.96 318,617.04 327,416.43 3,497,762.61

Misc 51,726.59
SLP 56,016.62
CPO 138,378.13
246,121.34

Department Notes for Budget Unit: 2120

Please provide comments in the space provided below. You may also attach additional documentation. If additional documentation is provided, please ensure to put Budget Name and Unit number at the top. Thank you.

Expenses: We are seeking to add an extra-help attorney and an extra-help administrative assistant for the coming fiscal year using some of the "mitigation" money allotted to us by the Jackson Rancheria, while still saving most of it in anticipation of potential cuts next fiscal year. We currently have one attorney out for maternity leave. Soon after her anticipated return in August, we will lose another attorney for maternity leave. Meanwhile, an extra-help administrative assistant for a year can be a tremendous help in our transition to paperless, as all of our old files need to be scanned, organized, and shredded.

Line 52700 Minor Equipment includes \$5,310 for two desktops to replace old ones. We are also seeking to outfit the staff with dual monitors and soundbars. Finally, we are seeking to purchase two high capacity scanners to transfer old files to paperless.

Revenue: Requesting to increase line 46781 by \$98,570. This comes from \$268,000 in "mitigation" from the Jackson Rancheria to cover proposed extra-help positions (\$77k) as well as anticipated minor equipment and fixed assets purchases.

Fixed Assets: Line 56200 allows for the purchase of laptops and docking stations for two attorneys to assist in the transfer to paperless and enable the attorneys to use laptops in court. Plus, \$14,000 for vehicle emergency lights (\$7,000 from the Workers' Compensation Fraud grant and \$7,000 from Consumer Protection (Environmental) funds) and twelve copies of Adobe Acrobat for staff and attorneys to assist in efficiency and transition to paperless. We have also budgeted \$9,000 to upgrade our security system, which we are doing along with several other departments. We are seeking to encumber this amount from the 16/17 fiscal year, as we do not expect to receive a final invoice for several months.

Other Comments: The increase in the Jackson Rancheria contribution is \$268,000, but we recognize potential cuts in fiscal year 18/19. Thus, we are limiting our proposed spending from that source to \$98,570.

BD Notes:

2017 - 2018
DEPARTMENT 2120 - DISTRICT ATTORNEY
EXPENDITURE DETAIL WORKSHEET

LINE ITEM DESCRIPTION	BASE BUDGET	BUDGET CHANGES	TOTAL REQUESTED
SERVICES AND SUPPLIES			
51200 COMMUNICATIONS now charged quarterly, est. monthly 725.00	9,000.00 9,000.00	-	9,000.00
51700 MAINTENANCE - EQUIPMENT KARPEL - annual maintenance and support ammo RIMS annual support services - 2000	17,750.00 13,750.00 2,000.00 2,000.00		17,750.00
51760 MAINTENANCE - PROGRAMS IT - programs - SET AMOUNT BY IT	13,469.00 13,469.00		13,469.00
51800 MAINTENANCE - BLDGS & STRUCTURES	500.00		500.00
52000 MEMBERSHIPS CDAA for DA CDAA for 6 DDA, 1 Chief Asst. DA X 140. each CFCIA 35. X 1 investigator PACVSA for L. Weldon and N. Dunne 60. X 2 investigators IAI for N. Dunne CDAIA dues 30. X 9 investigators CSD-IAI - N. Dunne FBI - Tom CNOA - C. Crandell and G. Stevens DDA Bar Dues per current ACDDAA MOU 8 x 380.00	6,690.00 1,823.00 980.00 35.00 120.00 80.00 270.00 45.00 100.00 200.00 3,040.00		6,690.00
52200 OFFICE EXPENSES estimated costs based on prior months average for office supplies, cartridges, postage, mailing expenses and misc. expenses	13,500.00 13,500.00		13,500.00
52211 G.S.A. DEPT. COST ALLOCATION <i>this was 16/17, went up 4,711.00 for 17/18</i>	13,875.00 9,164.00		13,875.00
52220 LAW BOOKS law books, West subscription est. 1085. per month x 12 law books, Lexis Nexis and misc. est. Entersect monthly - investigative online services 150. x 12 (Entersect 900. if still reimbursed for half from Conservator's) LexisNexis-monthly 306. x 12 - for Attorneys <i>Jury Instructions went to Web based - cost 246.04 per month</i>	18,500.00 13,020.00 908.00 900.00 3,672.00 2,955.00	2,955.00	21,455.00
52300 PROFESSIONAL/SPECIALIZED SERVICES fingerprint applications/background checks, expert witnesses, specialized investigations expenses, shredding expenses, background expenses (includes TLO-TransUnion) IT charges, estimated	33,000.00 8,700.00 8,300.00 16,000.00		33,000.00
52313 VERTICAL PROSECUTION PROGRAM	0.00		0.00
52319 WORKERS COMPENSATION GRANT vehicle rental-2 vehicles - 960.00 per month x 12 months = 11,520.00 public outreach and expenses associated with grant mandatory audit	15,000.00 11,520.00 1,980.00 1,500.00		15,000.00

52320	AUTO INSURANCE FRAUD GRANT	7,700.00		7,700.00
	vehicle rental-1 vehicle - 350.00 per month x 12 months-4,200.00	4,200.00		
	public outreach and expenses associated with grant	2,000.00		
	mandatory audit	1,500.00		
52323	BLOOD-ALCOHOL SAMPLES	20,960.00		20,960.00
	Department of Justice - est. 1195. per month	14,340.00		
	Sutter Amador Hospital - est. 552. per month	6,620.00		
52324	WITNESS FEES	4,500.00		4,500.00
	estimated witness fees, mileage, per diem for witnesses	4,500.00		
52325	TRANSCRIPTS	2,000.00		2,000.00
	transcripts	2,000.00		
52329	TRAINING	4,000.00		4,000.00
	estimated training costs, identified during year based on needs			
52500	RENTS, LEASES- EQUIPMENT	6,600.00	-	6,600.00
	copier pool plan (550 X12=6,600.)	6,600.00		
52700	MINOR EQUIPMENT	0.00	5,310.00	5,310.00
	2 Dell desktops-wil replace current old computers, est. 800.00 each	1,600.00		
	8 monitors at 220.00 each	1,760.00		
	4 soundbars at 30.00 each	120.00		
	prices for the computers, monitors and sound bars from IT list (added the tax)			
	2 Fujitsu Fi7160 scanners at 915.00 each	1,830.00		
52860	PEACE OFFICER TRAINING	4,500.00		4,500.00
	POST training			
	mandatory training to fulfill requirements of POST			
52900	G.S.A. AND IN-COUNTY TRAVEL	59,015.00	-	59,015.00
	replacement/inflation rate per month 1200.x12=14,400	14,400.00		
	maintenance rate per month 1600.x12= 19,200	19,200.00		
	estimated fuel/maint. for ACCNET vehicle 450x12	5,400.00		
	fuel and repair costs	19,200.00		
	miscellaneous travel expenses, including Courthouse mileage	10,000.00		
52910	MEETINGS AND CONVENTIONS	1,500.00	-	1,500.00
	CDAAs Summer and Winter Conferences and misc. meetings			
	TOTAL SERVICES AND SUPPLIES	252,059.00	8,265.00	260,324.00
	FIXED ASSETS			
56200	EQUIPMENT	0.00	20,230.00	20,230.00
	2 laptops with docking stations (price from IT Quote), \$1300.00 each	2,600.00		
	equip 4 vehicles with red lights and sirens (minimal concealed equipment)			
	3500.00 each, 2 vehicles to be paid with Workers' Comp Fraud grant funds	7,000.00		
	2 vehicles to be paid with Consumer Protection/Environmental Funds	7,000.00		
	ADOBE ACROBAT 302.43 EACH, KH, JT, AW, RD JH, 7 ATTYs	3,630.00		
	SECURITY SYSTEM:			
	Estimate for exterior and interior cameras, outdoor keypad and installation costs. Department will be requesting to encumber funds from 16/17 to this line, not requesting additional funds for Security System at this time.	9,000.00		
	TOTAL FIXED ASSETS	20,230.00	20,230.00	20,230.00
	TOTAL SERVICES AND SUPPLIES AND FIXED ASSETS	252,059.00	28,495.00	280,554.00

FY 17-18
2120 District Attorney

DEPARTMENT REVENUE DETAIL

DISTRICT ATTORNEY 2120
Function: Public Protection
Activity: Judicial

Line #	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	RECOMMENDED 2016-2017	ADOPTED 2016-2017	BASE BUDGET 2017-2018	CHANGES	TOTAL REQUESTED 2017-2018	FUTURE PLANNING	
									BASE BUDGET 2018-2019	BASE BUDGET 2019-2020
43210	GENERAL COURT FINES	4,130.97	4,785.24	3,000.00	3,000.00	3,000.00	-	3,000.00	3,000.00	3,000.00
45240	AID - OTHER	407,612.00	469,243.00	402,500.00	402,500.00	402,500.00	-	402,500.00	402,500.00	402,500.00
	Workers Comp Grant									
	Auto Ins.Fraud Grant									
45242	AID - PUBLIC SAFETY	267,480.74	267,250.02	273,696.00	239,692.00	299,334.00		299,334.00	310,743.00	322,494.00
	1/2% sales tax									
45490	MANDATE COST	47,494.00	-	-	-	-		-	-	-
45491	COURT COST 4750 PC	658,843.00	283,516.00	461,730.00	461,730.00	461,730.00	-	461,730.00	461,730.00	461,730.00
	Prison Crimes									
45502	POST REIMB DA	436.40	-	5,000.00	5,000.00	5,000.00		5,000.00	5,000.00	5,000.00
	Training reimbursed by POST									
45520	PUBLIC ASSIST ADMINIST		-	-	-	-		-	-	-
46009	CHARGES FOR SERVICES			-	-	-		-	-	-
460099	CHARGES CO LOCAL REVENUE	11,757.27	12,873.55	10,000.00	10,000.00	10,000.00		10,000.00	10,000.00	10,000.00
46780	LAW ENFORCEMENT SERV	37,946.68	91,635.71	46,000.00	46,000.00	46,000.00		46,000.00	46,000.00	46,000.00
	Welfare Fraud Billing (Inv. Time)									
46781	INDIAN GAMING	243,000.00	293,000.00	293,000.00	293,000.00	293,000.00	98,570.60	391,570.60	293,000.00	293,000.00
	Rancheria									
47890	MISCELLANEOUS	6,347.62	4,216.56	10,000.00	10,000.00	10,000.00	7,000.00	17,000.00	10,000.00	10,000.00
	added 7000.00 from Consumer Prot/Enviro Funds									
	TOTAL REVENUES	1,685,048.68	1,426,520.08	1,504,926.00	1,470,922.00	1,530,564.00	105,570.60	1,636,134.60	1,541,973.00	1,553,724.00
	TOTAL EXPENDITURES	3,391,597.40	3,523,731.80	3,748,014.00	3,757,228.00	3,929,453.68	-	4,035,024.28	4,045,293.85	4,156,268.73
	NET COUNTY COST	1,706,548.72	2,097,211.72	2,243,088.00	2,286,306.00	2,398,889.68	105,570.60	2,398,889.68	2,503,320.85	2,602,544.73
	GENERAL FUND									
	General Fund Contribution	1,706,548.72	2,097,211.72	2,243,088.00	2,286,306.00	2,398,859.68		2,398,889.68		
	Department Reduction								(0.00)	

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2017-2018

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	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
SERVICES AND SUPPLIES							
51200 COMMUNICATIONS	897.18	755.42	750.00	750.00	750.00	0.00	750.00
51600 JURY AND WITNESS EXPENSE	35,906.86	38,516.31	29,000.00	29,000.00	29,000.00	0.00	29,000.00
51760 MAINTENANCE - PROGRAMS	241.77	261.76	100.00	100.00	100.00	126.00	226.00
52200 OFFICE EXPENSES	3,486.24	1,733.40	1,259.00	1,259.00	1,259.00	0.00	1,259.00
52211 G.S.A. DEPT. COST ALLOCATION	564.00	1,216.00	1,119.00	1,180.00	1,180.00	0.00	1,180.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	3,289.37	9,519.28	750.00	750.00	1,692.00	0.00	1,692.00
52500 RENTS, LEASES- EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52600 RENTS, LEASES-BUILDINGS	20,414.24	20,595.59	0.00	0.00	0.00	0.00	0.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	64,799.66	72,597.76	32,978.00	33,039.00	33,981.00	126.00	34,107.00
FIXED ASSETS							
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - GRAND JURY	64,799.66	72,597.76	32,978.00	33,039.00	33,981.00	126.00	34,107.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	17,996.00	(6,701.00)	22,043.00	22,043.00	17,886.00	0.00	17,886.00
GRAND TOTAL - GRAND JURY	82,795.66	65,896.76	55,021.00	55,082.00	51,867.00	126.00	51,993.00

DEPARTMENT REVENUES

2150 Grand Jury

GRAND JURY 2150
 Function: Public Protection
 Activity: Judicial

Revenue	ACTUAL 2014-2015	ADOPTED 2015-2016	RECOMMENDED 2016-2017	ADOPTED 2016-2017	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
45490 State Mandated Cost	199,479.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	199,479.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	82,795.66	65,896.76	55,021.00	55,082.00	51,867.00	126.00	51,993.00
Requested Contribution	82,795.66	65,896.76	55,021.00	55,082.00	51,867.00	126.00	51,993.00
General Fund Contribution	82,795.66	65,896.76	55,021.00	55,082.00	51,867.00	0.00	51,867.00

Department Reduction 126.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2017-2018

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	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	18,968.27	22,416.47	24,330.00	24,330.00	25,034.77	0.23	25,035.00
50300 RETIREMENT - EMPLOYER'S SHARE	3,488.95	4,385.94	4,908.00	4,908.00	2,211.07	(0.07)	2,211.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	0.00	0.00	3,098.00	0.00	3,098.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	1,382.42	1,641.02	1,862.00	1,862.00	1,915.16	(0.16)	1,915.00
50400 EMPLOYEE GROUP INSURANCE	6,688.22	7,128.02	7,036.00	6,649.00	6,949.58	0.42	6,950.00
TOTAL SALARIES/EMPLOYEE BENEFITS	30,527.86	35,571.45	38,136.00	37,749.00	39,208.59	0.41	39,209.00
SERVICES AND SUPPLIES							
52200 OFFICE EXPENSES	1,993.04	208.50	250.00	250.00	250.00	0.00	250.00
52211 GSA COST ALLOCATION	748.00	1,204.00	1,108.00	1,168.00	1,569.00	0.00	1,569.00
52302 ALTERNATE PUBLIC DEFENDER	108,398.26	102,666.66	114,444.00	114,444.00	114,444.00	2,289.00	116,733.00
52315 PUBLIC DEFENDER	523,750.00	490,000.00	546,210.00	546,210.00	546,210.00	10,925.00	557,135.00
52322 PUBLIC GUARDIANSHIP/MINORS COUNSEL	1,024.00	1,262.50	10,000.00	10,000.00	10,000.00	0.00	10,000.00
52358 PSYCHOLOGICAL TESTING	58,066.20	53,688.62	50,000.00	50,000.00	50,000.00	0.00	50,000.00
523633 EXPERT WITNESSES	7,926.00	19,966.50	20,000.00	20,000.00	20,000.00	0.00	20,000.00
523634 INVESTIGATORS	25,332.50	72,799.12	45,000.00	45,000.00	45,000.00	25,000.00	70,000.00
52391 COURT APPOINTED COUNSEL	93,470.42	267,457.11	75,000.00	75,000.00	75,000.00	25,000.00	100,000.00
52392 COURT APPT. COUN SPEC CIRCUM	0.00	0.00	35,000.00	35,000.00	35,000.00	0.00	35,000.00
TOTAL SERVICES AND SUPPLIES	820,708.42	1,009,253.01	897,012.00	897,072.00	897,473.00	63,214.00	960,687.00
TOTAL - PUBLIC DEFENDER	851,236.28	1,044,824.46	935,148.00	934,821.00	936,681.59	63,214.41	999,896.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	14,666.00	24,282.00	513.00	513.00	(3,130.00)		(3,130.00)
GRAND TOTAL - PUBLIC DEFENDER	865,902.28	1,069,106.46	935,661.00	935,334.00	933,551.59	63,214.41	996,766.00

DEPARTMENT REVENUES

2180 Public Defender

PUBLIC DEFENDER 2180
 Function: Public Protection
 Activity: Judicial

Revenue	ACTUAL 2014-2015	ACTUAL 2015-2016	RECOMMENDED 2016-2017	ADOPTED 2016-2017	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
45242 Aid - Public Safety	71,404.47	72,117.58	73,845.00	64,670.00	80,762.00	0.00	80,762.00
45370 State- Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45491 Court Costs 4750 PC	62,634.00	87,468.00	80,000.00	80,000.00	80,000.00	80,000.00	160,000.00
460099 Charges Co Local Rev	0.00	0.00	21,000.00	21,000.00	21,000.00	0.00	21,000.00
46520 Other Court Revenues	240,951.87	0.00	0.00	0.00	0.00	0.00	0.00
46694 SC Attorney Fees Reimb	6,406.40	3,821.28	10,000.00	10,000.00	10,000.00	(5,000.00)	5,000.00
Total Revenues	381,396.74	163,406.86	184,845.00	175,670.00	191,762.00	75,000.00	266,762.00
Total Expenditures	865,902.28	1,069,106.46	935,661.00	935,334.00	933,551.59	63,214.41	996,766.00
Requested Contribution	484,505.54	905,699.60	750,816.00	759,664.00	741,789.59	(11,785.59)	730,004.00
General Fund Contribution	484,505.54	905,699.60	750,816.00	759,664.00	741,789.59	0.00	741,790.00
Department Reduction							(11,786.00)

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	OTHER WAGE	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	PERS NORMAL COST	PERS UNFUNDED LIABILITY	FICA/ MEDICARE	OTHER PAY	HEALTH INS 2017	HEALTH '18 EST 6% INC	TOTAL
2180	Public Defender	CONF	MIS1	Senior Administrative Analyst	36.48			0.30	2,088.00	626.40	22,851.07	22,851.07	2,018.21	2,827.96	1,748.11		6,385.61	6,577.18	36,022.52
2180	Public Defender	GU	MIS3	Admin Sec	20.00	21.00		0.05	2,088.00	104.40	2,183.70	2,183.70	192.86	270.25	167.05		361.56	372.41	3,186.27

Changes:

								0.35			25,034.77	25,034.77	2,211.07	3,098.20	1,915.16	0.00	6,747.17	6,949.58	39,208.79
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Department Notes for Budget Unit: 2180

Please provide comments in the space provided below. You may also attach additional documentation. If additional documentation is provided, please ensure to put Budget Name and Unit number at the top. Thank you.

Expenses The Public Defender (52315) and Alternated Public Defender (52302) contracts have been increased by 2% as negotiated in the contract. Several expense lines have increased due to the increase in cases and the contract attorneys conflicting out. (52391) Court Appointed Counsel expenses were increased, however some of the charges were for State prison cases and these costs are reimbursable through the state. The increases to Investigators (523634) is also due to the increase in prison case expenses and is reimbursable. In addition, some of these cases have had multiple defendants (6 to 8) for one case, of which these charges were applied to (52391).

Revenue: (45491) Court Costs 4750 PC was increased because the number of prison cases have increased significantly and these cases are reimbursed by the State. (46694) SC Attorney Fees was reduced as we did not received the amount of revenue projected from the previous year based on the new collections with the Courts.

Fixed Assets:

Other Comments:

**17-18 EXPENDITURE DETAIL
DEPARTMENT 2180**

	Base Budget	Budget Changes	Requested Budget
Office Expense 52200			
Misc Office Expense	250.00	0.00	250.00
Total	250.00	0.00	250.00
Alternate Public Defender 52302			
Alternate Public Defender Contract (2% Increase) Ciummo & Associates	114,444.00	2,288.88	116,732.88
Total	114,444.00	2,288.88	116,732.88
Public Defender 52315			
Public Defender Contract (2% Increase) Ciummo & Associates	546,210.00	10,924.20	557,134.20
Total	546,210.00	10,924.20	557,134.20
Public Guardian/Minors Counsel 52322			
Public Guardian/Minor's Counsel Contract - Kori Tearpak & Dennis Brimmer	10,000.00	0.00	10,000.00
Total	10,000.00	0.00	10,000.00
Psychological Testing 52358			
Court Ordered Psychological Testing	50,000.00	0.00	50,000.00
Total	50,000.00	0.00	50,000.00
Expert Witness 523633			
Court Ordered Expert Witness Fees	20,000.00	0.00	20,000.00
Total	20,000.00	0.00	20,000.00
Investigators 523634			
Court Ordered Investigations	45,000.00	25,000.00	70,000.00
Total	45,000.00	25,000.00	70,000.00
Court Appointed Counsel 52391			
Court Appointed Counsel when a conflict arises (Not Public Defender/Alternate Public Defender)	75,000.00	25,000.00	100,000.00
Total	75,000.00	25,000.00	100,000.00
Court Appt. CounselSpecial Circumstance 52392			
\$35,000.00 is the amount the Public Defender is paid if they are assigned a non-complex homicide case.	35,000.00	0.00	35,000.00
Total	35,000.00	0.00	35,000.00

**17-18 REVENUE DETAIL
DEPARTMENT 2180**

	Base Budget	Budget Changes	Requested Budget
Aid - Public Safety 45242			
1/2% Sales Tax for Public Safety	80,762.00	0.00	80,762.00
Total	80,762.00	0.00	80,762.00
Court Costs 4750 PC 45491			
Reimbursement for Prison Cases	80,000.00	80,000.00	160,000.00
Total	80,000.00	80,000.00	160,000.00
SC Attorney Fees Reimbursement 46694			
Attorney Fees reimbursed from defendants ability to pay claims	10,000.00	(5,000.00)	5,000.00
Total	10,000.00	(5,000.00)	5,000.00
AB 109 Co Local Revenue			
	21,000.00	0.00	21,000.00
	21,000.00	0.00	21,000.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2017-2018

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	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	81,162.63	107,367.33	125,709.00	125,709.00	128,505.06	17,641.94	146,147.00
50300 RETIREMENT - EMPLOYER'S SHARE	14,606.12	17,783.58	24,995.00	24,995.00	11,190.59	0.41	11,191.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	0.00	0.00	15,680.00	0.00	15,680.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	6,130.32	8,051.58	9,617.00	9,617.00	9,830.64	1,349.36	11,180.00
50400 EMPLOYEE GROUP INSURANCE	7,628.58	12,914.36	23,316.00	22,315.00	29,372.06	(0.06)	29,372.00
50500 WORKER'S COMPENSATION INSURANCE	466.67	538.68	571.00	571.00	782.00	0.00	782.00
TOTAL SALARIES/EMPLOYEE BENEFITS	109,994.32	146,655.53	184,208.00	183,207.00	195,360.34	18,991.66	214,352.00
SERVICES AND SUPPLIES							
51200 COMMUNICATIONS	444.41	586.85	700.00	700.00	700.00	0.00	700.00
51700 MAINTENANCE - EQUIPMENT	66.94	0.00	212.00	212.00	212.00	0.00	212.00
51760 MAINTENANCE - PROGRAMS	813.68	1,103.72	1,100.00	1,100.00	1,100.00	0.00	1,100.00
52200 OFFICE EXPENSES	548.84	1,283.81	1,130.00	1,130.00	1,130.00	1,000.00	2,130.00
52211 G.S.A. DEPT. COST ALLOCATION	4,528.00	4,284.00	3,941.00	4,155.00	4,156.00	0.00	4,156.00
52220 LAW BOOKS	0.00	0.00	100.00	100.00	100.00	0.00	100.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	0.00	0.00	500.00	500.00	500.00	3,935.00	4,435.00
52600 RENTS, LEASES-BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52700 MINOR EQUIPMENT	981.99	0.00	0.00	0.00	0.00	1,050.00	1,050.00
52870 STAFF TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	0.00	0.00	850.00	850.00	850.00	0.00	850.00
52910 MEETINGS AND CONVENTIONS	674.48	642.44	1,020.00	1,020.00	1,020.00	0.00	1,020.00
TOTAL SERVICES AND SUPPLIES	8,058.34	7,900.82	9,553.00	9,767.00	9,768.00	5,985.00	15,753.00
FIXED ASSETS							
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - VICTIM-WITNESS PROGRAM	118,052.66	154,556.35	193,761.00	192,974.00	205,128.34	24,976.66	230,105.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	14,272.00	13,193.00	18,353.00	18,353.00	22,273.00	0.00	22,273.00
GRAND TOTAL - VICTIM-WITNESS PROGRAM	132,324.66	167,749.35	212,114.00	211,327.00	227,401.34	24,976.66	252,378.00

DEPARTMENT REVENUES

2190 Victim Witness

VICTIM WITNESS ASSISTANCE PROGRAM 2190

Function: Public Protection

Activity: Judicial

Revenue	ACTUAL 2014-2015	ACTUAL 2015-2016	RECOMMENDED 2016-2017	ADOPTED 2016-2017	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
45242 Aid - Public Safety	326.79	330.60	341.00	299.00	373.00	0.00	373.00
45470 Victim Witness Program	76,735.00	151,888.00	145,437.00	145,437.00	145,437.00	28,431.00	173,868.00
45630 Federal Other	0.00	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00
460099 Local Revenue	0.00	0.00	34,425.00	9,425.00	9,425.00	(3,435.00)	5,990.00
Total Revenues	77,061.79	152,218.60	180,203.00	180,161.00	180,235.00	24,996.00	205,231.00
Total Expenditures	132,324.66	167,749.35	212,114.00	211,327.00	227,401.34	24,976.66	252,378.00
Requested Contribution	55,262.87	15,530.75	31,911.00	31,166.00	47,166.34	(19.34)	47,147.00
General Fund Contribution	55,262.87	15,530.75	31,911.00	31,166.00	47,166.34	0.00	47,166.00

Department Reduction (19.00)

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	OTHER WAGE	FTE	BASE HOURS	FTE UNITS	GROSS	UNIFORM	TOTAL	PERS NORMAL COST	PERS UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	HEALTH INS 2017	HEALTH '18 EST 6% INC	TOTAL
2190	Victim Witness	GU	MIS1	VW Prog Manager	38.58			1.00	2088	2088	80,555.04		80,555.04	7,114.62	9,969.17	6,162.46	0.00	7,231.20	7,448.14	111,249.43
2190	Victim Witness	GU	MIS1	VicWit Advocate	21.83	22.92		1.00	2088	2088	46,150.02		46,150.02	4,075.97	5,711.34	3,530.48	0.00	21,285.36	21,923.92	81,391.73
2190	Victim Witness	Cell Phones		2 @ \$75	150.00					1	12	1,800.00				137.70			0.00	1,937.70

Changes:

2190	Victim Witness		Ex Hlp	Admin Asst, Sr.	17.66	0.00		0.48	2088	999	17,642.34		17,642.34	0.00	0.00	1,349.64	0.00	0.00	0.00	18,991.98
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Total								2.48			146,147.40	0.00	146,147.40	11,190.59	15,680.51	11,180.28	0.00	28,516.56	29,372.06	213,570.84
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Department Notes for Budget Unit: 2190

Please provide comments in the space provided below. You may also attach additional documentation. If additional documentation is provided, please ensure to put Budget Name and Unit number at the top. Thank you.

Expenses: Add a temporary, Extra help position, increase line 52200 and 52300 for additional public outreach for fiscal year 18/19 and increase line 52700 for the purchase of a replacement desktop and monitor. \$25,000, funds will come from a grant we share with Operation Care.

Revenue: Line 45630: \$25,000 from Operation Care grant to fund extra help position, a replacement desktop and monitor and public outreach.

Line 45470: Victim Witness program grant award increased by \$28,430 based on anticipated grant award, plus \$5,990 AB118 funds.

Fixed Assets:

Other Comments:

BD Notes:

2017 - 2018
DEPARTMENT 2190
VICTIM/WITNESS
EXPENDITURE DETAIL WORKSHEET

LINE ITEM DESCRIPTION	BASE BUDGET	BUDGET CHANGES	TOTAL REQUESTED
SERVICES AND SUPPLIES			
51200 COMMUNICATIONS phone charges	700.00 700.00	-	700.00
51700 MAINTENANCE - EQUIPMENT misc. repairs	212.00		212.00
51760 MAINTENANCE - PROGRAMS IT - programs - SET AMOUNT BY IT	1,100.00 1,100.00	-	1,100.00
52200 OFFICE EXPENSES postage, mailing expenses, misc. office expenses <i>for Public Outreach</i>	1,130.00 1,130.00 1,000.00	1,000.00	2,130.00
52211 G.S.A. DEPT. COST ALLOCATION County Figure (GSA)	4,156.00		4,156.00
52220 LAW BOOKS legal reference material	100.00 100.00		100.00
52300 PROFESSIONAL/SPECIALIZED SERVICES <i>for Public Outreach</i>	500.00 3,930.00	3,935.00	4,435.00
52600 RENTS, LEASES- BUILDINGS	0.00		0.00
52700 MINOR EQUIPMENT <i>desktop computer (replacement for Harla)</i> <i>monitor and soundbar</i>	0.00 800.00 250.00	1,050.00	1,050.00
52900 G.S.A. AND IN-COUNTY TRAVEL mileage and misc. travel expenses	850.00 850.00	-	850.00
52910 MEETINGS AND CONVENTIONS Advocate and Coordinator meetings and training	1,020.00	-	1,020.00
TOTAL SERVICES AND SUPPLIES	9,768.00	5,985.00	14,703.00
FIXED ASSETS			
56200 EQUIPMENT	0.00		0.00
TOTAL FIXED ASSETS	0.00	-	0.00
TOTAL SERVICES AND SUPPLIES AND FIXED ASSETS	9,768.00	5,985.00	14,703.00

REVENUE DETAIL

Function: Public Protection
Activity: Judicial

FUTURE PLANNING

Line #	Revenue	ACTUAL 2014-2015	ACTUAL 2015-2016	RECOMMENDED 2016-2017	ADOPTED 2016-2017	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018	BASE BUDGET 2018-2019	BASE BUDGET 2019-2020
45242	Aid - Public Safety 1/2% sales tax	326.79	330.60	341.00	299.00	373.00	0.00	373.00	388.00	402.00
45470	Victim Witness Program OES grant	76,735.00	151,888.00	145,437.00	145,437.00	145,437.00	28,430.99	173,867.99	145,437.00	145,437.00
45630	Federal Other grant "Op Care"	0.00	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00
460099	Local Revenue AB118 funds	0.00	0.00	34,425.00	9,425.00	9,425.00	(3,435.00)	5,990.00	9,425.00	9,425.00
	Total Revenues	77,061.79	152,218.60	180,203.00	180,161.00	180,235.00	24,995.99	205,230.99	180,250.00	180,264.00
	Total Expenditures	132,324.66	167,749.35	212,114.00	211,327.00	227,401.34	24,995.99	252,397.33	234,627.75	240,056.41
	Requested Contribution	55,262.87	15,530.75	31,911.00	31,166.00	47,166.34	0.00	47,166.34	54,377.75	59,792.41
	General Fund Contribution	55,262.87	15,530.75	31,911.00	31,166.00	47,166.34	0.00	47,166.34		
	Department Reduction							0.00		

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2017-2018

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	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	3,444,083.57	3,690,608.68	3,995,847.00	3,980,207.00	4,102,652.85	(45,260.85)	4,057,392.00
50102 OVERTIME	319,907.70	338,595.14	271,000.00	271,000.00	300,000.00	0.00	300,000.00
50104 SHIFT DIFFERENTIAL	0.00	0.00	0.00	0.00	28,000.00	0.00	28,000.00
50110 STANDBY	13,730.25	14,698.50	0.00	0.00	0.00	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	917,509.74	581,285.66	667,053.00	665,722.00	562,701.32	(4,521.32)	558,180.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	0.00	0.00	45,431.00	0.00	45,431.00
50305 RETIREMENT-PEACE OFF UNFUNDED LIAB	0.00	345,968.00	391,098.00	392,878.00	534,460.00	0.00	534,460.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	82,137.55	86,748.47	83,512.00	83,285.00	89,045.64	(656.64)	88,389.00
50400 EMPLOYEE GROUP INSURANCE	594,977.31	610,325.52	669,573.00	674,536.00	704,578.30	(0.30)	704,578.00
50500 WORKER'S COMPENSATION INSURANCE	233,496.29	194,012.09	205,606.00	205,606.00	236,557.00	0.00	236,557.00
TOTAL SALARIES/EMPLOYEE BENEFITS	5,605,842.41	5,862,242.06	6,283,689.00	6,273,234.00	6,603,426.11	(50,439.11)	6,552,987.00
SERVICES AND SUPPLIES							
51100 CLOTHING AND PERSONAL SUPPLIES	14,557.74	14,854.27	18,500.00	18,500.00	18,500.00	0.00	18,500.00
51200 COMMUNICATIONS	63,747.07	58,454.00	73,000.00	73,000.00	73,000.00	0.00	73,000.00
51300 FOOD	1,044.74	1,479.71	1,400.00	1,400.00	1,400.00	0.00	1,400.00
51500 INSURANCE (BOAT)	0.00	710.00	800.00	800.00	800.00	0.00	800.00
51700 MAINTENANCE - EQUIPMENT	1,046.50	2,338.19	4,500.00	4,500.00	4,500.00	0.00	4,500.00
51710 MAINTENANCE - BOAT	4,454.86	2,162.51	8,500.00	8,500.00	8,500.00	0.00	8,500.00
51760 MAINTENANCE - PROGRAMS	15,106.37	15,550.57	15,700.00	15,700.00	15,700.00	525.00	16,225.00
52000 MEMBERSHIPS	4,053.00	3,980.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00
52200 OFFICE EXPENSES	31,785.67	31,582.90	28,000.00	28,000.00	28,000.00	0.00	28,000.00
52211 G.S.A. DEPT. COST ALLOCATION	45,136.00	30,200.00	27,784.00	29,294.00	32,083.00	0.00	32,083.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	63,444.73	91,319.51	85,000.00	85,000.00	85,000.00	0.00	85,000.00
52500 RENTS, LEASES- EQUIPMENT	5,687.61	4,070.59	5,000.00	5,000.00	5,000.00	0.00	5,000.00
52700 MINOR EQUIPMENT	11,716.33	4,845.88	10,000.00	10,000.00	0.00	10,000.00	10,000.00
52710 MINOR EQUIPMENT - BOAT	233.55	17,958.01	1,000.00	1,000.00	1,000.00	0.00	1,000.00
52800 SPECIAL DEPARTMENTAL EXPENSE	625.96	5,507.62	1,000.00	1,000.00	1,000.00	0.00	1,000.00
52860 PEACE OFFICER TRAINING	54,118.17	64,181.23	65,000.00	65,000.00	65,000.00	0.00	65,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	493,639.37	411,247.08	535,000.00	535,000.00	535,000.00	0.00	535,000.00
52930 BOAT	3,560.83	2,603.12	4,000.00	4,000.00	4,000.00	0.00	4,000.00
TOTAL SERVICES AND SUPPLIES	813,958.50	763,045.19	888,184.00	889,694.00	882,483.00	10,525.00	893,008.00
FIXED ASSETS							
56200 EQUIPMENT	74,995.00	0.00	0.00	0.00	0.00	0.00	0.00
56210 EQUIPMENT - (BOAT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	74,995.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - SHERIFF	6,494,795.91	6,625,287.25	7,171,873.00	7,162,928.00	7,485,909.11	(39,914.11)	7,445,995.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	386,649.00	305,379.00	361,199.00	361,199.00	480,887.00	0.00	480,887.00
GRAND TOTAL - SHERIFF	6,881,444.91	6,930,666.25	7,533,072.00	7,524,127.00	7,966,796.11	(39,914.11)	7,926,882.00

DEPARTMENT REVENUES

2210 Sheriff

SHERIFF 2210
 Function: Public Protection
 Activity: Police Protection

Revenue	ACTUAL 2014-2015	ACTUAL 2015-2016	RECOMMENDED 2016-2017	ADOPTED 2016-2017	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
42160 Other Licenses & Permit	1,255.00	1,860.00	1,300.00	1,300.00	1,300.00	230.00	1,530.00
43210 General Court Fines	0.00	35.00	0.00	0.00	0.00	0.00	0.00
45240 State Aid Other	0.00	50,303.51	0.00	0.00	0.00	0.00	0.00
45242 Aid - Public Safety	693,838.85	705,706.00	719,764.00	630,338.00	787,185.00	0.00	787,185.00
45440 Aid for Patrol Boat	182,238.08	124,904.06	114,711.00	114,711.00	114,711.00	(1,710.00)	113,001.00
45490 Mandate Cost	13,124.00	6,723.50	5,950.00	5,950.00	5,950.00	2,290.00	8,240.00
45502 POST Sheriff	13,333.26	15,830.67	18,000.00	18,000.00	18,000.00	(1,850.00)	16,150.00
45630 Aid - Other	30,830.32	18,350.68	15,000.00	15,000.00	15,000.00	3,100.00	18,100.00
460099 Charges County Local Revenue	112,433.63	124,289.22	118,000.00	118,000.00	118,000.00	0.00	118,000.00
46780 Law Enforcement Services	421,034.41	297,776.03	399,100.00	399,100.00	399,100.00	(63,000.00)	336,100.00
46781 Indian Gaming	247,000.00	297,000.00	297,000.00	297,000.00	297,000.00	0.00	297,000.00
46800 Sheriff Civil Fees	16,924.00	16,295.00	18,000.00	18,000.00	18,000.00	0.00	18,000.00
47890 Miscellaneous	3,905.03	721.95	210,000.00	210,000.00	5,000.00	(2,300.00)	2,700.00
Total Revenues	1,735,916.58	1,659,795.62	1,916,825.00	1,827,399.00	1,779,246.00	(63,240.00)	1,716,006.00
Total Expenditures	6,881,444.91	6,930,666.25	7,533,072.00	7,524,127.00	7,966,796.11	(39,914.11)	7,926,882.00
Requested Contribution	5,145,528.33	5,270,870.63	5,616,247.00	5,696,728.00	6,187,550.11	23,325.89	6,210,876.00
General Fund Contribution	5,145,528.33	5,270,870.63	5,616,247.00	5,696,728.00	6,187,550.11	0.00	6,187,550.00

Department Reduction 23,326.00

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	OTHER WAGE	FTE	BASE HOURS	FTE UNITS	GROSS	UNIFORM	TOTAL	PERS NORMAL COST	PERS UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	HEALTH INS 2017	HEALTH '18 EST 6% MIS, 5% SAFETY	TOTAL	
2210	Sheriff	ELECTED	Cash in lieu	Sheriff-Coroner	10,677.00			1.00	12	12	128,124.00		128,124.00					31.68	32.47	170,919.33	
2210	Sheriff	MGMT	CPO1	Undersheriff	77.77			1.00	2,088	2,088	162,383.76	840.00	163,223.76	35,457.10	25,038.69	2,411.85	3,110.80	23,239.56	23,820.55	253,062.75	
2210	Sheriff	SOMMU	CPO1	Captain	66.28	67.94	0.050	0.75	2,088	1566	110,121.51	630.00	110,751.51	19,628.49	16,989.39	1,830.36		15,480.00	15,867.00	165,066.75	
2210	Sheriff	SOMMU	CPO1	Sheriff Lieutenant	57.53		0.050	1.00	2,088	2,088	126,128.77	840.00	126,968.77	22,502.68	19,477.14	1,841.05		20,640.00	21,156.00	191,945.63	
2210	Sheriff	SOMMU	CPO1	Sheriff Lieutenant	57.53		0.050	0.50	2,088	1,044	63,064.39	420.00	63,484.39	11,251.34	9,738.57	920.52		10,320.00	10,578.00	95,972.82	
2210	Sheriff	SOMMU	CPO1	Sheriff Sergeant (I)	39.30	41.27	0.050	1.00	2,088	2,088	87,601.00	840.00	88,441.00	15,674.40	13,566.94	1,282.39		20,640.00	21,156.00	140,120.73	
2210	Sheriff	SOMMU	CPO1	Sheriff Sergeant (A)	50.23		0.050	1.00	2,088	2,088	110,124.25	840.00	110,964.25	19,666.19	17,022.03	1,668.14	4,080.00	0.00	0.00	153,400.62	
2210	Sheriff	SOMMU	CPO1	Sheriff Sergeant (A)	50.23		0.050	1.00	2,088	2,088	110,124.25	840.00	110,964.25	19,666.19	17,022.03	1,608.98		20,640.00	21,156.00	170,417.46	
2210	Sheriff	SOMMU	CPO1	Sheriff Sergeant (A)	51.48		0.050	1.00	2,088	2,088	112,864.75	840.00	113,704.75	20,151.89	17,442.42	1,648.72		23,088.00	23,665.20	176,612.99	
2210	Sheriff	SOMMU	CPO1	Sheriff Sergeant (A)	49.00	50.23		1.00	2,088	2,088	104,024.16	840.00	104,864.16	18,585.08	16,086.27	1,520.53		8,508.00	8,720.70	149,776.73	
2210	Sheriff	SOMMU	CPO1	Sheriff Sergeant (A)	41.30	43.36	0.050	1.00	2,088	2,088	92,427.93	840.00	93,267.93	16,529.88	14,307.39	1,352.38		23,088.00	23,665.20	149,122.78	
2210	Sheriff	SOMMU	CPO1	Sheriff Sergeant (A)	49.00		0.050	1.00	2,088	2,088	107,427.60	840.00	108,267.60	19,188.27	16,608.36	1,569.88		23,088.00	23,665.20	169,299.31	
2210	Sheriff	SOMMU	CPO1	Sheriff Sergeant (A)	50.23		0.050	1.00	2,088	2,088	110,124.25	840.00	110,964.25	19,666.19	17,022.03	1,608.98		23,239.56	23,820.55	173,082.00	
2210	Sheriff	DSA	CPO3	Deputy Sheriff (B)	32.25	33.86		1.00	2,088	2,088	69,859.26	840.00	70,699.26	7,062.86	10,845.34	1,025.14		20,640.00	21,156.00	110,788.59	
2210	Sheriff	DSA	CPO3	Deputy Sheriff (B)	33.86			1.00	2,088	2,088	70,699.68	840.00	71,539.68	7,146.81	10,974.26	1,037.33		16,080.00	16,482.00	107,180.08	
2210	Sheriff	DSA	CPO1	Deputy Sheriff (A)	37.29		0.050	1.00	2,088	2,088	81,754.60	840.00	82,594.60	14,638.24	12,670.09	1,197.62		17,244.00	17,675.10	128,775.65	
2210	Sheriff	DSA	CPO3	Deputy Sheriff (I)	35.54		0.050	1.00	2,088	2,088	77,917.90	840.00	78,757.90	7,867.91	12,081.54	1,141.99		17,244.00	17,675.10	117,524.44	
2210	Sheriff	DSA	CPO1	Deputy Sheriff (B)	30.72	32.25	0.025	1.00	2,088	2,088	66,565.57	840.00	67,405.57	11,946.29	10,340.08	1,036.54	4,080.00	0.00	0.00	94,808.48	
2210	Sheriff	DSA	CPO1	Deputy Sheriff (I)	36.43			1.00	2,088	2,088	76,065.84	840.00	76,905.84	13,630.02	11,797.43	1,115.13		17,244.00	17,675.10	121,123.53	
2210	Sheriff	DSA	CPO3	Deputy Sheriff (B)	32.25	33.86	0.050	1.00	2,088	2,088	71,587.34	840.00	72,427.34	7,235.49	11,110.43	1,050.20		23,088.00	23,665.20	115,488.66	
2210	Sheriff	DSA	CPO3	Deputy Sheriff (I)	33.85	35.54	0.050	1.00	2,088	2,088	76,682.84	840.00	77,522.84	7,744.53	11,892.08	1,183.24	4,080.00	0.00	0.00	102,422.70	
2210	Sheriff	DSA	CPO1	Deputy Sheriff (I)	35.54			1.00	2,088	2,088	74,207.52	840.00	75,047.52	13,300.67	15,512.36	1,088.19		20,640.00	21,156.00	122,104.75	
2210	Sheriff	DSA	CPO3	Deputy Sheriff (B)	27.86	29.25	0.025	1.00	2,088	2,088	62,352.94	350.00	62,702.94	6,264.02	9,618.69	909.19		8,316.00	8,523.90	88,018.75	
2210	Sheriff	DSA	CPO3	Deputy Sheriff (I)	35.54		0.050	1.00	2,088	2,088	77,917.90	840.00	78,757.90	7,867.91	12,081.54	1,201.15	4,080.00	0.00	0.00	103,988.50	
2210	Sheriff	DSA	CPO1	Deputy Sheriff (A)	40.16		0.050	1.00	2,088	2,088	88,046.78	840.00	88,886.78	15,753.40	13,635.32	1,288.86		20,640.00	21,156.00	140,720.37	
2210	Sheriff	DSA	CPO1	Deputy Sheriff (A)	38.22		0.050	1.00	2,088	2,088	83,793.53	840.00	84,633.53	14,999.60	12,982.87	1,227.19		20,640.00	21,156.00	134,999.18	
2210	Sheriff	DSA	CPO3	Deputy Sheriff (B)	30.72	32.25	0.025	1.00	2,088	2,088	66,565.57	840.00	67,405.57	6,733.82	10,340.08	1,036.54	4,080.00	0.00	0.00	89,596.01	
2210	Sheriff	DSA	CPO1	Deputy Sheriff (A)	37.29		0.050	1.00	2,088	2,088	81,754.60	840.00	82,594.60	14,638.24	12,670.09	1,197.62		23,088.00	23,665.20	134,765.75	
2210	Sheriff	DSA	CPO1	Deputy Sheriff (A)	38.22		0.050	1.00	2,088	2,088	83,793.53	840.00	84,633.53	14,999.60	12,982.87	1,227.19		20,640.00	21,156.00	134,999.18	
2210	Sheriff	DSA	CPO3	Deputy Sheriff (I)	35.54		0.050	1.00	2,088	2,088	77,917.90	840.00	78,757.90	7,867.91	12,081.54	1,141.99		16,080.00	16,482.00	116,331.34	
2210	Sheriff	DSA	CPO1	Deputy Sheriff (I)	35.54	36.43		1.00	2,088	2,088	74,981.82	840.00	75,821.82	13,437.90	11,631.14	1,099.42		17,244.00	17,675.10	119,665.38	
2210	Sheriff	DSA	CPO3	Deputy Sheriff (I)	33.85	35.54	0.050	1.00	2,088	2,088	75,139.03	840.00	75,979.03	7,590.30	11,655.26	1,101.70		8,508.00	8,720.70	105,046.99	
2210	Sheriff	DSA	CPO1	Deputy Sheriff (A)	38.22	39.18	0.025	1.00	2,088	2,088	83,339.39	840.00	84,179.39	14,919.11	12,913.20	1,220.60		20,640.00	21,156.00	134,388.30	
2210	Sheriff	DSA	CPO3	Deputy Sheriff (B)	30.72	32.25		1.00	2,088	2,088	64,675.80	840.00	65,515.80	6,545.03	10,050.19	949.98		8,508.00	8,720.70	91,781.70	
2210	Sheriff	DSA	CPO1	Deputy Sheriff (I)	35.54	36.43		1.00	2,088	2,088	75,136.68	840.00	75,976.68	13,465.35	11,654.90	1,101.66		23,088.00	23,665.20	125,863.79	
2210	Sheriff	DSA		Deputy Sheriff (A)	33.82	35.52	0.050	1.00	2,088	2,088	75,389.33	280.00	75,669.33		11,607.75	1,097.21		20,640.00	21,156.00	109,530.28	
2210	Sheriff	DSA	CPO3	Deputy Sheriff (B)	27.86	29.25		1.00	2,088	2,088	60,348.42	210.00	60,558.42	6,049.79	9,289.72	878.10		16,080.00	16,482.00	93,258.03	
2210	Sheriff	DSA	CPO3	Deputy Sheriff (B)	27.86	29.25		1.00	2,088	2,088	60,348.42	210.00	60,558.42	6,049.79	9,289.72	878.10		16,080.00	16,482.00	93,258.03	
2210	Sheriff	DSA	CPO3	Deputy Sheriff (B)	27.86	29.25		1.00	2,088	2,088	60,348.42	210.00	60,558.42	6,049.79	9,289.72	878.10		16,080.00	16,482.00	93,258.03	
2210	Sheriff	SOA	MIS1	Prop Evidence Tech	28.24			1.00	2,088	2,088	58,965.12	840.00	59,805.12	5,281.99	7,401.24	4,942.29	4,800.00	0.00	0.00	82,230.64	
2210	Sheriff	CONF	MIS1	Admin Supervisor	28.48			1.00	2,088	2,088	59,466.24	0.00	59,466.24	5,252.06	7,359.30	4,549.17	0.00	8,160.36	8,405.17	85,031.94	
2210	Sheriff	GU	MIS3	Sheriff Services Tech	21.38	22.45		1.00	2,088	2,088	44,827.62	0.00	44,827.62	3,959.18	5,547.69	3,865.99	5,708.16	1,394.40	1,436.23	65,344.86	
2210	Sheriff	GU	MIS1	Sheriff Services Tech	24.16			1.00	2,088	2,088	50,446.08	0.00	50,446.08	4,455.40	6,243.01	4,295.80	5,708.16	1,079.52	1,111.91	72,260.35	
2210	Sheriff	GU	MIS1	Sheriff Services Tech	24.16			1.00	2,088	2,088	50,446.08	0.00	50,446.08	4,455.40	6,243.01	3,859.13	0.00	14,864.52	15,310.46	80,314.06	
2210	Sheriff	GU	MIS1	Admin Secretary	24.92	25.54		1.00	2,088	2,088	52,896.00	0.00	52,896.00	4,671.77	6,546.20	4,046.54		7,231.20	7,448.14	75,608.65	
2210	Sheriff	GU	MIS3	Sheriff Services Tech	23.57			1.00	2,088	2,088	49,214.16	0.00	49,214.16	4,346.59	6,090.55	4,201.56	5,708.16	1,394.40	1,436.23	70,997.25	
2210	Sheriff	DSA/EX		Crime Analyst	30.72			0.46	2,088	960	7,372.80		7,372.80	0.00		564.02			0.00	7,936.82	
2210	Sheriff	Ex Hlp		Crime Analyst	28.51			0.00	960	0	0.00	0.00	0.00	0.00		0.00			0.00	0.00	
2210	Sheriff	FT		Deputy Sheriff	25.86			0.00	2,088	0	0.00	0.00	0.00	0.00		0.00		0.00	0.00	0.00	
2210	Sheriff	FT		Deputy Sheriff	25.86			0.00	2,088	0	0.00	0.00	0.00	0.00		0.00		0.00	0.00	0.00	
2210	Sheriff	Cell		10 @ 45,3 @ 75, 1 @ 75(7?)	768.75				1	12	9,225.00	0.00	9,225.00					133.76		9,358.76	
2210	Sheriff				121,000.00				1	1	121,000.00		121,000.00	21,444.83	18,561.52	1,754.50				162,760.85	
2210	Sheriff			14 @ \$128	1,750.00				1	12	21,000.00		21,000.00						21,000.00		42,304.50
2210	Sheriff			Medicare Only	300,000.00						0.00		0.00							4,350.00	4,350.00
2210	Sheriff			PERS & Medicare Only	28,000.00						0.00		0.00	4,962.44		406.00				5,368.44	

Changes:

2210	Sheriff	DSA	CPO3	Deputy Sheriff (B)	27.86	29.25	-1.00		2,088	-2,088	-60,348.42	(210.00)	(60,558.42)	(6,049.79)	(9,289.72)	(878.10)		(16,080.00)	(16,482.00)	(93,258.03)
2210	Sheriff	DSA	CPO3	Deputy Sheriff (B)	27.86	29.25	1.00		1,566	1,566	45,261.32	210.00	45,471.32</							

Department Notes for Budget Unit: 2210

Please provide comments in the space provided below. You may also attach additional documentation. If additional documentation is provided, please ensure to put Budget Name and Unit number at the top. Thank you.

Expenses: Increase 51760 based upon IT recommendation. 52700 increased from 0 to \$10,000 consistent with past years.

Revenue: Modifications made based upon three year averages and projected changes.

Fixed Assets: None

Other Comments:

BD Notes:

**17-18 EXPENDITURE DETAIL
DEPARTMENT 2210**

	Base Budget	Budget Changes	Requested Budget
CLOTHING AND PERSONAL SUPPLIES - 51100			
Staff Uniforms, Ballistic Vests, Safety Equipment and Gear Gloves, Digital recorders,			
Total	18,500.00	0.00	18,500.00
COMMUNICATIONS 51200			
IT Telephone Charges, ATT, MDT Connectivity, Radio Service	73,000.00	0.00	73,000.00
Total	73,000.00	0.00	73,000.00
FOOD - 51300			
Food for K9s, Sustenance at crime scenes	1,400.00	0.00	1,400.00
Total	1,400.00	0.00	1,400.00
INSURANCE BOAT 51500			
Insurance for various SO vessels	800.00	0.00	800.00
Total	800.00	0.00	800.00
MAINTENANCE EQUIPMENT - 51700			
Maintenance/Repairs for various SO equipment	4,500.00	0.00	4,500.00
Total	4,500.00	0.00	4,500.00
MAINTENANCE BOAT - 51710			
Maintenance/Repairs/Service for various SO vessels	8,500.00	0.00	8,500.00
Total	8,500.00	0.00	8,500.00
MAINTENANCE - PROGRAMS 51760			
IT Costs per Technology Cost Matrix	15,700.00	525.00	16,225.00
Total	15,700.00	525.00	16,225.00
MEMBERSHIPS - 52000			
Miscv association memberships, CSSA, CNT, CATO, NTOA, CBIA, CGIA	4,000.00	0.00	4,000.00
Total	4,000.00	0.00	4,000.00
OFFICE EXPENSE 52200			
GSA Supplies & Postage			

Office Depot office supplies, folders, pens, paper, pencils, etc
Gloves, packaging materials, bags, boxes, DVDs, CDs, etc

Total 28,000.00 0.00 28,000.00

PROFESSIONAL & SPECIALIZED SERVICES 52300

Hiring Charges - background, medical, psych
RMS and other contract services
Veterinary Services, K9 Service providers, Trainers/Evaluators
Tow Services, Web Site Management
Copier Services, Shredding, etc

Total 85,000.00 0.00 85,000.00

RENTS, LEASE -EQUIP - 52500

Rentals and Lease of misc minor equipment as identified/needed

5,000.00 0.00 5,000.00

Total 5,000.00 0.00 5,000.00

MINOR EQUIPMENT 52700

Misc minor equipment as identified/needed

0.00 10,000.00 10,000.00

Total 0.00 10,000.00 10,000.00

MINOR EQUIPMENT BOAT 52710

Misc minor equipment, ropes, chain, anchors, PFD, bouy, etc

1,000.00 0.00 1,000.00

Total 1,000.00 0.00 1,000.00

SPECIAL DEPT EXPENSE 52800

Special expenses outside of established line items

1,000.00 0.00 1,000.00

Total 1,000.00 0.00 1,000.00

TRAINING - 52860

POST mandated training, perishable skills training, supervisory training
special skills training, ammunition, training aids, tuition, per diem, travel, etc

Total 65,000.00 0.00 65,000.00

IN COUNTY TRAVEL 52900

Fuel, vehicle leases, vehicle repairs

535,000.00 0.00 535,000.00

Total 535,000.00 0.00 535,000.00

BOAT 52930

Fuel for vessels

4,000.00 0.00 4,000.00

Total 4,000.00 0.00 4,000.00

**17-18 REVENUE DETAIL
DEPARTMENT 2210**

	Base Budget	Budget Changes	Requested Budget
License and Permit Fees-42130			
Fees associated with permits, licenses, etc	1,300.00	230.00	1,530.00
Total	1,300.00	230.00	1,530.00
Aid-Public Safety 45242			
Prop 172	787,185.00	0.00	787,185.00
Total	787,185.00	0.00	787,185.00
Aid for Patrol Boat - 45440			
Boat Tax and DBAW funding	114,711.00	(1,710.00)	113,001.00
Total	114,711.00	(1,710.00)	113,001.00
Mandate Cost - 45490			
Reimbursement for mandates	5,950.00	2,290.00	8,240.00
Total	5,950.00	2,290.00	8,240.00
POST - 45502			
Reimbursement for POST approved training	18,000.00	(1,850.00)	16,150.00
Total	18,000.00	(1,850.00)	16,150.00
Aid - Other - 45630			
	15,000.00	3,100.00	18,100.00
Total	15,000.00	3,100.00	18,100.00
Local Revenue - 460099			
AB118 - COPS	118,000.00	0.00	118,000.00
Total	118,000.00	0.00	118,000.00
Law Enforcement Services - 46780			
City of Plymouth	69,000.00		69,000.00
Amador City	94,000.00		94,000.00
EBMUD	154,000.00	6,000.00	160,000.00
USFS	23,000.00	(9,900.00)	13,100.00
DCESP	10,000.00	(10,000.00)	0.00
Sutter Creek	43,100.00	(43,100.00)	0.00
Total	393,100.00	(57,000.00)	336,100.00
Indian Gaming - 46781			
JR Tribe voluntary contribution	297,000.00	0.00	297,000.00
Total	297,000.00	0.00	297,000.00
Sheriff Civil Fees - 46800			
Fees for civil service	18,000.00		18,000.00
Total	18,000.00	0.00	18,000.00
Miscellaneous - 47890			
Misc revenues	5,000.00	2,300.00	2,700.00
Total	5,000.00	2,300.00	2,700.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2017-2018

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	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
50100 SALARIES AND WAGES	425,088.27	467,579.87	402,939.00	402,939.00	420,531.67	0.33	420,532.00
50102 OVERTIME	12,218.01	3,485.93	15,000.00	15,000.00	15,000.00	0.00	15,000.00
50300 RETIREMENT - EMPLOYER'S SHARE	75,839.95	46,386.34	53,209.00	53,209.00	50,712.39	(0.39)	50,712.00
50305 RETIREMENT-PEACE OFF UNFUNDED LIAB	0.00	37,010.00	41,837.00	44,930.00	43,753.00	0.00	43,753.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	18,513.00	19,954.20	13,652.00	13,652.00	14,200.71	0.29	14,201.00
50400 EMPLOYEE GROUP INSURANCE	37,749.00	43,013.50	45,117.00	45,117.00	47,330.40	(0.40)	47,330.00
50500 WORKER'S COMPENSATION INSURANCE	6,750.81	6,978.42	7,395.00	7,395.00	7,712.00	0.00	7,712.00
TOTAL SALARIES/EMPLOYEE BENEFITS	576,159.04	624,408.26	579,149.00	582,242.00	599,240.16	(0.16)	599,240.00
SERVICES AND SUPPLIES							
51100 CLOTHING AND PERSONAL SUPPLIES	6,123.06	0.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00
51760 MAINTENANCE - PROGRAMS	1,420.97	1,336.36	1,405.00	1,405.00	1,405.00	45.00	1,450.00
52300 PROFESSIONAL /SPECIALIZED SERVICES	850.00	0.00	0.00	0.00	0.00	0.00	0.00
52860 PEACE OFFICER TRAINING	118.00	435.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
TOTAL SERVICES AND SUPPLIES	8,512.03	1,771.36	4,905.00	4,905.00	4,905.00	45.00	4,950.00
FIXED ASSETS							
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - SHERIFF (COURT BAILIFFS)	584,671.07	626,179.62	584,054.00	587,147.00	604,145.16	44.84	604,190.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	18,879.00	26,799.00	28,589.00	28,589.00	30,461.00	0.00	30,461.00
GRAND TOTAL - SHERIFF (COURT BAILIFFS)	603,550.07	652,978.62	612,643.00	615,736.00	634,606.16	44.84	634,651.00

DEPARTMENT REVENUES

2211 Sheriff - Court Bailiffs

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

Revenue	ACTUAL 2014-2015	ACTUAL 2015-2016	RECOMMENDED 2016-2017	ADOPTED 2016-2017	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
460099 Charges Co Local Revenue	583,317.24	626,179.62	579,430.00	579,430.00	579,430.00	0.00	579,430.00
Total Revenues	583,317.24	626,179.62	579,430.00	579,430.00	579,430.00	0.00	579,430.00
Total Expenditures	603,550.07	652,978.62	612,643.00	615,736.00	634,606.16	44.84	634,651.00
Requested Contribution	20,232.83	26,799.00	33,213.00	36,306.00	55,176.16	44.84	55,221.00
General Fund Contribution	20,232.83	26,799.00	33,213.00	36,306.00	55,176.16	0.00	55,176.00
Department Reduction							45.00

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	OTHER WAGE	FTE	BASE HOURS	FTE UNITS	GROSS	UNIFORM	TOTAL	PERS NORMAL COST	PERS UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	HEALTH INS 2017	HEALTH '18 EST 6% MIS, 5% SAFETY	TOTAL
2210	Sheriff-Baliff	SOMMU	CPO1	Sheriff Sergeant (A)	50.23		0.05	1.00	2,088	2,088.00	110,124.25	840.00	110,964.25	19,666.19	17,022.03	1,608.98		23,088.00	23,665.20	172,926.66
2211	Sheriff-Baliff	DSA	CPO1	Deputy Sheriff (A)	37.29	38.22	0.05	1.00	2,088	2,088.00	82,434.24	840.00	83,274.24	14,758.69	12,774.35	1,207.48		23,088.00	23,665.20	135,679.96
2211	Sheriff-Baliff	DSA	CPO1	Deputy Sheriff (A)	38.22	39.18		1.00	2,088	2,088.00	81,139.68	840.00	81,979.68	14,529.26	12,575.76	1,247.87	4,080.00			114,412.57
2211	Sheriff-Baliff	DSA/EXHP	N/A	Deputy Sheriff (B)	30.72			0.25	2,088	525.00	16,128.00	210.00	16,338.00			1,249.86				17,587.86
2211	Sheriff-Baliff	DSA/EXHP	N/A	Deputy Sheriff (B)	30.72			0.25	2,088	525.00	16,128.00	210.00	16,338.00			1,249.86				17,587.86
2211	Sheriff-Baliff	DSA/EXHP	N/A	Deputy Sheriff (B)	30.72			0.25	2,088	525.00	16,128.00	210.00	16,338.00			1,249.86				17,587.86
2211	Sheriff-Baliff	DSA/EXHP	N/A	Deputy Sheriff (I)	30.70			0.25	2,088	525.00	16,117.50	210.00	16,327.50			1,249.05				17,576.55
2211	Sheriff-Baliff	DSA/EXHP	N/A	Deputy Sheriff (B)	30.72			0.25	2,088	525.00	16,128.00	210.00	16,338.00			1,249.86				17,587.86
2211	Sheriff-Baliff	DSA/EXHP	N/A	Deputy Sheriff (B)	30.72			0.25	2,088	525.00	16,128.00	210.00	16,338.00			1,249.86				17,587.86
2211	Sheriff-Baliff	DSA/EXHP	N/A	Deputy Sheriff (B)	30.72			0.25	2,088	525.00	16,128.00	210.00	16,338.00			1,249.86				17,587.86
2211	Sheriff-Baliff	Cell		1 @ \$45	45.00				1.00	12.00	540.00		540.00			7.83				547.83
2211	Sheriff				9000.00					1.00	9,000.00		9,000.00	1,758.24	1,380.61	130.50				12,269.35

Changes:

Total								5.01			412,251.67	4,200.00	416,451.67	50,712.39	43,752.75	14,200.71	4,080.00	46,176.00	47,330.40	576,527.92
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Department Notes for Budget Unit: 2211

Please provide comments in the space provided below. You may also attach additional documentation. If additional documentation is provided, please ensure to put Budget Name and Unit number at the top. Thank you.

Expenses: Increase in 51760 consistent with IT recommendations.

Revenue : Funded wholly by AB118 court security monies not including A87 costs.

Fixed Assets: None

Other Comments:

**17-18 EXPENDITURE DETAIL
DEPARTMENT 2211**

Base Budget Budget Changes Requested Budget

CLOTHING PERSONAL SUPPLIES 51100

Uniforms, ballistic vests, safety equipment	2,500.00		2,500.00
Total	2,500.00	0.00	2,500.00

MAINTENANCE - PROGRAMS 51760

IT Costs per Technology Cost Matrix	1,405.00	45.00	1,450.00
	1,405.00	45.00	1,450.00

PEACE OFFICER TRAINING 52860

Court Security Staff Training	1,000.00	0.00	1,000.00
Total	1,000.00	0.00	1,000.00

**17-18 REVENUE DETAIL
DEPARTMENT 2211**

	Base Budget	Budget Changes	Requested Budget
Local Revenue 460099			
AB118 Funding	579,430.00	0.00	579,430.00
Total	579,430.00	0.00	579,430.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2017-2018

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	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	618,723.01	676,408.09	715,731.00	715,731.00	738,480.88	0.12	738,481.00
50102 OVERTIME	19,679.40	33,540.11	20,000.00	20,000.00	20,000.00	0.00	20,000.00
50300 RETIREMENT - EMPLOYER'S SHARE	120,119.28	124,975.24	143,625.00	143,625.00	75,799.62	0.38	75,800.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	0.00	0.00	78,288.00	0.00	78,288.00
50305 RETIREMENT-PEACE OFF UNFUNDED LIAE	0.00	13,136.00	14,850.00	16,315.00	15,402.00	0.00	15,402.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	41,574.29	46,722.68	48,777.00	48,777.00	50,301.86	0.14	50,302.00
50400 EMPLOYEE GROUP INSURANCE	146,818.50	152,904.25	168,282.00	161,768.00	179,947.50	(0.50)	179,947.00
50500 WORKER'S COMPENSATION INSURANCE	12,105.25	12,492.89	13,239.00	13,239.00	15,767.00	0.00	15,767.00
TOTAL SALARIES/EMPLOYEE BENEFITS	959,019.73	1,060,179.26	1,124,504.00	1,119,455.00	1,173,986.86	0.14	1,173,987.00
SERVICES AND SUPPLIES							
51100 CLOTHING AND PERSONAL SUPPLIES	1,292.24	1,048.72	2,000.00	2,000.00	2,000.00	0.00	2,000.00
51200 COMMUNICATIONS	1,518.17	21,745.34	3,000.00	3,000.00	3,000.00	0.00	3,000.00
51700 MAINTENANCE - EQUIPMENT	602.30	453.24	1,000.00	1,000.00	1,000.00	0.00	1,000.00
51760 MAINTENANCE - PROGRAMS	2,785.70	2,797.11	2,925.00	2,925.00	2,925.00	35.00	2,960.00
52200 OFFICE EXPENSES	898.28	238.99	2,000.00	2,000.00	2,000.00	0.00	2,000.00
52211 G.S.A. DEPT. COST ALLOCATION	3,273.64	4,560.00	4,195.00	4,423.00	4,639.00	0.00	4,639.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	18,006.77	42,940.14	39,000.00	39,000.00	39,000.00	0.00	39,000.00
52500 RENTS, LEASES-EQUIPMENT	1,034.42	1,007.33	1,025.00	1,025.00	1,025.00	0.00	1,025.00
52700 MINOR EQUIPMENT	857.57	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00
52860 PEACE OFFICER TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52870 STAFF TRAINING	2,038.16	5,649.02	4,000.00	4,000.00	4,000.00	1,000.00	5,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53000 UTILITIES	5,217.55	7,237.51	7,000.00	7,000.00	7,000.00	0.00	7,000.00
TOTAL SERVICES AND SUPPLIES	37,524.80	87,677.40	67,645.00	67,873.00	66,589.00	2,535.00	69,124.00
FIXED ASSETS							
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - SHERIFF DISPATCH	996,544.53	1,147,856.66	1,192,149.00	1,187,328.00	1,240,575.86	2,535.14	1,243,111.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	21,417.00	18,598.00	14,454.00	14,454.00	24,648.00	0.00	24,648.00
GRAND TOTAL - SHERIFF DISPATCH	1,017,961.53	1,166,454.66	1,206,603.00	1,201,782.00	1,265,223.86	2,535.14	1,267,759.00

DEPARTMENT REVENUES

2212 Sheriff Dispatch

SHERIFF DISPATCH 2212
 Function: Public Protection
 Activity: Police Protection

Revenue	ACTUAL 2014-2015	ACTUAL 2015-2016	RECOMMENDED 2016-2017	ADOPTED 2016-2017	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
46780 Law Enforcement Services	334,072.45	466,142.46	434,185.00	434,185.00	434,185.00	32,095.00	466,280.00
47890 Miscellaneous Revenue	251.80	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	334,324.25	466,142.46	434,185.00	434,185.00	434,185.00	32,095.00	466,280.00
Total Expenditures	1,017,961.53	1,166,454.66	1,206,603.00	1,201,782.00	1,265,223.86	2,535.14	1,267,759.00
Requested Contribution	683,637.28	700,312.20	772,418.00	767,597.00	831,038.86	(29,559.86)	801,479.00
General Fund Contribution	683,637.28	700,312.20	772,418.00	767,597.00	831,038.86	0.00	831,039.00
Department Reduction							(29,560.00)

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	OTHER WAGE	FTE	BASE HOURS	FTE UNITS	GROSS	UNIFORM	TOTAL	PERS NORMAL COST	PERS UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	HEALTH INS 2017	HEALTH '18 EST 6% MIS, 5% SAFETY	TOTAL
2212	Sheriff-Dispatch	SOMMU	CPO1	Captain	66.28	67.94	0.05	0.25	2088.00	522.00	36,707.17	210.00	36,917.17	6,542.83	5,663.13	610.12		5,160.00	5,289.00	55,022.25
2210	Sheriff-Dispatch	SOMMU	CPO1	Sheriff Lieutenant	57.53		0.050	0.50	2088.00	1044.00	63,064.39	420.00	63,484.39	11,251.34	9,738.57	920.52		10,320.00	10,578.00	95,972.82
2212	Sheriff-Dispatch	SOA	MIS1	Dispatcher-Supv	31.12			1.00	2088.00	2088.00	64,978.56	840.00	65,818.56	5,813.10	8,145.44	5,035.12		8,508.00	8,720.70	93,532.92
2212	Sheriff-Dispatch	SOA	MIS1	Dispatcher-EMD	28.94			1.00	2088.00	2088.00	60,426.72	840.00	61,266.72	5,411.08	7,582.12	4,686.90		8,508.00	8,720.70	87,667.52
2212	Sheriff-Dispatch	SOA	MIS1	Dispatcher-EMD	27.55			1.00	2088.00	2088.00	57,524.40	840.00	58,364.40	5,154.74	7,222.94	4,464.88		23,088.00	23,665.20	98,872.17
2212	Sheriff-Dispatch	SOA	MIS3	Dispatcher-EMD	26.87			1.00	2088.00	2088.00	56,104.56	840.00	56,944.56	5,029.34	7,047.23	4,356.26		16,080.00	16,482.00	89,859.39
2212	Sheriff-Dispatch	SOA	MIS3	Dispatcher-EMD	23.22	24.38		1.00	2088.00	2088.00	50,098.08	840.00	50,938.08	4,498.85	6,303.89	4,263.96	4,800.00		0.00	70,804.79
2212	Sheriff-Dispatch	SOA	MIS1	Dispatcher-EMD	26.87	27.55		1.00	2088.00	2088.00	56,459.52	840.00	57,299.52	5,060.69	7,091.16	4,383.41		8,316.00	8,523.90	82,358.69
2212	Sheriff-Dispatch	SOA	MIS1	Dispatcher-EMD	26.87			1.00	2088.00	2088.00	56,104.56	840.00	56,944.56	5,029.34	7,047.23	4,356.26		20,640.00	21,156.00	94,533.39
2212	Sheriff-Dispatch	SOA	MIS3	Dispatcher-(Training)	20.30	23.22		1.00	2088.00	2088.00	47,975.28	350.00	48,325.28	4,268.09	5,980.54	3,696.88		20,640.00	21,156.00	83,426.80
2212	Sheriff-Dispatch	SOA	MIS1	Dispatcher-EMD	27.55			1.00	2088.00	2088.00	57,524.40	840.00	58,364.40	5,154.74	7,222.94	4,464.88		20,640.00	21,156.00	96,362.97
2212	Sheriff-Dispatch	SOA	MIS3	Dispatcher-(Training)	20.30	23.22		1.00	2088.00	2088.00	46,959.12	210.00	47,169.12	4,165.98	5,837.46	3,608.44		16,080.00	16,482.00	77,263.00
2212	Sheriff-Dispatch	SOA	MIS3	Dispatcher-(Training)	20.30	23.22		1.00	2088.00	2088.00	46,959.12	210.00	47,169.12	4,165.98	5,837.46	3,608.44		16,080.00	16,482.00	77,263.00
2212	Sheriff-Dispatch	Ex Hlp		Dispatcher-EMD				0.00	0.00	0.00	-		0.00	-	-		-	-	-	
2212	Sheriff-Dispatch	Cell		<u>1@75(50%),1@75(25%)</u>	56.25				1.00	12.00	675.00		675.00			9.79				684.79
2212	Sheriff-Dispatch				24,000.00					1.00	24,000.00		24,000.00	4,253.52	2,970.14	1,836.00				33,059.66
2212	Sheriff-Jail			1 @ 128	128				128.00	12.00	1,536.00									1,536.00

Changes:

Total								11.75			727,096.88	8,120.00	733,680.88	75,799.62	93,690.28	50,301.86	4,800.00	174,060.00	179,947.50	1,138,220.14
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CPO 5,663.13
Misc 78,288.58
83,951.71

Department Notes for Budget Unit: 2212

Please provide comments in the space provided below. You may also attach additional documentation. If additional documentation is provided, please ensure to put Budget Name and Unit number at the top. Thank you.

Expenses: Increase in 51760 based upon IT projection. Increase in 52700 from 0 to \$1500 and an increase on 52870 of \$1000 based upon projected training needs for next fiscal year.

Revenue: Revenue is based upon California Department of Finance population projections which are not released until May for the next fiscal year therefore I have based the revenues on this years populations applied to next fiscal years total budget.

Fixed Assets: None

Other Comments: Actual expenditures for this budget are reimbursed by incorporated cities, based upon their non-inmate population, which currently equates to 36.78%

BD Notes:

**17-18 EXPENDITURE DETAIL
DEPARTMENT 2212**

	Base Budget	Budget Changes	Requested Budget
CLOTHING AND PERSONAL SUPPLIES 51100			
Uniforms	1,000.00	0.00	1,000.00
Headsets	1,000.00	0.00	1,000.00
Total	2,000.00	0.00	2,000.00
COMMUNICATIONS 51200			
IT Telephone Charges, Command Phones	3,000.00	0.00	3,000.00
Total	3,000.00	0.00	3,000.00
MAINTENANCE-EQUIPMENT 51700			
Maintenance Computer, Printer, Radio, 911	1,000.00	0.00	1,000.00
Total	1,000.00	0.00	1,000.00
MAINTENANCE - PROGRAMS 51760			
IT Costs per Technology Cost Matrix	2,925.00	35.00	2,960.00
Total	2,925.00	35.00	2,960.00
OFFICE EXPENSE 52200			
GSA Charges, Supplies & Postage	100.00	0.00	100.00
Office Depot office supplies, paper, files, pens, folders, staples, misc, etc	1,900.00	0.00	1,900.00
Total	2,000.00	0.00	2,000.00
PROFESSIONAL & SPECIALIZED SERVICES 52300			
Hiring - Background, psych, medical	4,000.00	0.00	4,000.00
RIMS, MDT, 911, Dispatch Services	35,000.00	0.00	35,000.00
Total	39,000.00	0.00	39,000.00
MINOR EQUIPMENT 52700			
Dispatch specific equipment	0.00	1,500.00	1,500.00
Total	0.00	1,500.00	1,500.00
STAFF TRAINING 52870			
Dispatch specific training, per diem, lodging, tuition	4,000.00	1,000.00	5,000.00
Total	4,000.00	1,000.00	5,000.00
UTILITIES 53000			
Electricity, garbage, water	7,000.00	0.00	7,000.00
Total	7,000.00	0.00	7,000.00

**17-18 REVENUE DETAIL
DEPARTMENT 2212**

	Base Budget	Budget Changes	Requested Budget
Law Enforcement Services-46780			
Cities portion of dispatch services	434,185.00	1,924.00	466,280.00
Total	434,185.00	1,924.00	466,280.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2017-2018

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	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	9,989.11	10,430.45	16,163.00	16,163.00	18,245.78	0.22	18,246.00
50300 RETIREMENT - EMPLOYER'S SHARE	1,891.33	2,014.69	3,261.00	3,261.00	1,434.38	(0.38)	1,434.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	0.00	0.00	2,010.00	0.00	2,010.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	764.22	797.94	1,237.00	1,237.00	1,395.80	0.20	1,396.00
50400 EMPLOYEE GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	175.77	159.41	207.00	207.00	171.00	0.00	171.00
TOTAL SALARIES/EMPLOYEE BENEFITS	12,820.43	13,402.49	20,868.00	20,868.00	23,256.96	0.04	23,257.00
SERVICES AND SUPPLIES							
51100 CLOTHING AND PERSONAL SUPPLIES	0.00	0.00	1,000.00	1,000.00	1,000.00	500.00	1,500.00
51200 COMMUNICATIONS	380.75	1,348.46	2,800.00	2,800.00	2,800.00	(1,100.00)	1,700.00
51760 MAINTENANCE PROGRAMS	0.00	0.00	2,725.00	2,725.00	2,725.00	685.00	3,410.00
52200 OFFICE EXPENSES	0.00	0.00	1,000.00	1,000.00	1,000.00	500.00	1,500.00
52211 GSA COST ALLOCATION	4,556.00	4,732.00	4,353.00	4,590.00	9,256.00	0.00	9,256.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	0.00	0.00	3,000.00	3,000.00	3,000.00	4,500.00	7,500.00
52700 MINOR EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
52860 PEACE OFFICER TRAINING	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
52900 GSA AND IN COUNTY TRAVEL	9,172.50	7,036.76	20,000.00	20,000.00	20,000.00	(5,000.00)	15,000.00
TOTAL SERVICES AND SUPPLIES	14,109.25	13,117.22	35,878.00	36,115.00	39,781.00	6,085.00	45,866.00
OTHER CHARGES							
54304 CAL METH TEAM 10/11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54305 CAL METH TEAM 11/12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54306 CAL METH TEAM 12/13	4,288.34	1,680.00	0.00	0.00	0.00	0.00	0.00
54307 CAL METH TEAM 13/14	78,522.11	38,600.48	0.00	0.00	0.00	0.00	0.00
54309 CAL METH TEAM 15/16	0.00	2,789.53	0.00	0.00	0.00	0.00	0.00
54310 CAL METH TEAM 16/17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54317 ANTI DRUG ABUSE 12/13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54318 ANTI DRUG ABUSE 13/14	76,313.81	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	159,124.26	43,070.01	0.00	0.00	0.00	0.00	0.00
TOTAL - NARCOTICS TASK FORCE	186,053.94	69,589.72	56,746.00	56,983.00	63,037.96	6,085.04	69,123.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	19,639.00	18,540.00	35,561.00	35,561.00	57,146.00	0.00	57,146.00
GRAND TOTAL - NARCOTICS TASK FORCE	205,692.94	88,129.72	92,307.00	92,544.00	120,183.96	6,085.04	126,269.00

DEPARTMENT REVENUES

2213 Narcotics Task Force

NARCOTICS TASK FORCE 2213

Function: Public Protection

Activity: Police Protection

Revenue	ACTUAL 2014-2015	ACTUAL 2015-2016	RECOMMENDED 2016-2017	ADOPTED 2016-2017	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
45230 State Aid Civil Defense	88,945.00	0.00	0.00	0.00	0.00	0.00	0.00
45240 State - Other	130,699.10	12,839.51	52,387.00	52,387.00	54,819.00	5,048.00	59,867.00
Total Revenues	219,644.10	12,839.51	52,387.00	52,387.00	54,819.00	5,048.00	59,867.00
Total Expenditures	205,692.94	88,129.72	92,307.00	92,544.00	120,183.96	6,085.04	126,269.00
Requested Contribution	(13,951.16)	75,290.21	39,920.00	40,157.00	65,364.96	1,037.04	66,402.00
General Fund Contribution	(13,951.16)	75,290.21	39,920.00	40,157.00	65,364.96	0.00	65,365.00
Department Reduction							1,037.00

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	OTHER WAGE	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	PERS NORMAL COST	PERS UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	HEALTH INS 2017	HEALTH '18 EST 6% MIS, 5% SAFETY	TOTAL	
2213	Sheriff-Narcotics	GU/PT	MIS1	Sheriff's Serv Tech	23.57			0.33	2088.00	689.04	16,240.67	16,240.67	1,434.38	2,009.88	1,395.80	2,005.11	-	-	23,085.84	
Changes:																				

Total								0.33	2088.00	689.04	16,240.67	16,240.67	1,434.38	2,009.88	1,395.80	2,005.11	-	-	23,085.84
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Department Notes for Budget Unit: 2213

Please provide comments in the space provided below. You may also attach additional documentation. If additional documentation is provided, please ensure to put Budget Name and Unit number at the top. Thank you.

Expenses: Increases in 51100, 52200, 52300, 52700, and 52860 and a decrease in 52900 based upon adjustments identified during the first year of a direct line budget as opposed to a single line item budget based upon a specific grant. Decrease in 51200 and increase in 51760 as identified by IT.

Revenue: Fully funded sans GSA and A87 costs via CalMETT grant via Prop 118 funds which are placed in trust and will be used to reimburse actual expenditures.

Fixed Assets: None

Other Comments:

BD Notes:

**17-18 EXPENDITURE DETAIL
DEPARTMENT 2213**

	Base Budget	Budget Changes	Requested Budget
CLOTHING AND PERSONAL SUPPLIES - 51100			
Staff Uniforms, Safety Equipment and Gear	1,000.00	500.00	1,500.00
Total	1,000.00	500.00	1,500.00
COMMUNICATIONS 51200			
IT Telephone Charges	2,800.00	(1,100.00)	1,700.00
Total	2,800.00	(1,100.00)	1,700.00
MAINTENANCE - PROGRAMS 51760			
IT Costs per Technology Cost Matrix	2,725.00	685.00	3,410.00
Total	2,725.00	685.00	3,410.00
OFFICE EXPENSE 52200			
Office Depot office supplies, folders, pens, paper, pencils, etc			
Gloves, packaging materials, bags, boxes, evidence processing supplies, etc	1,000.00	500.00	1,500.00
Total	1,000.00	500.00	1,500.00
PROFESSIONAL & SPECIALIZED SERVICES 52300			
Copy Machine Charges, Evidence Destruction, Tracker Fees, Contract Services	3,000.00	4,500.00	7,500.00
Total	3,000.00	4,500.00	7,500.00
MINOR EQUIPMENT 52700			
Misc minor equipment as identified/needed	0.00	1,000.00	1,000.00
Total	0.00	1,000.00	1,000.00
TRAINING - 52860			
Perishable skills training, supervisory training			
special skills training, tuition, per diem, travel, etc	0.00	5,000.00	5,000.00
Total	0.00	5,000.00	5,000.00
MINOR EQUIPMENT 52700			
Misc minor equipment as identified/needed	0.00	1,000.00	1,000.00
Total	0.00	1,000.00	1,000.00

**17-18 REVENUE DETAIL
DEPARTMENT 2213**

	Base Budget	Budget Changes	Requested Budget
State - 45240			
AB118- Prop 30	54,819.00	5,047.96	59,866.96
Total	54,819.00	5,047.96	59,866.96

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2017-2018

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	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	1,836,880.94	1,781,115.25	1,978,789.00	1,937,455.00	1,973,964.59	(10,245.59)	1,963,719.00
50102 OVERTIME	72,060.39	124,725.09	80,000.00	80,000.00	80,000.00	0.00	80,000.00
50300 RETIREMENT - EMPLOYER'S SHARE	578,714.64	315,054.72	367,309.00	353,870.00	314,189.92	(1,815.92)	312,374.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	0.00	0.00	8,878.00	0.00	8,878.00
50305 RETIREMENT - PEACE OFFICER'S UNFUNDED LIAB	0.00	242,278.00	273,882.00	247,956.00	291,526.00	0.00	291,526.00
50310 OASDI - EMPLOYER'S SHARE	29,167.94	29,126.02	33,743.00	33,143.00	33,140.23	(148.23)	32,992.00
50400 EMPLOYEE GROUP INSURANCE	382,477.00	396,578.00	452,203.00	454,805.00	523,351.20	(0.20)	523,351.00
50500 WORKER'S COMPENSATION INSURANCE	49,519.06	61,277.65	64,940.00	64,940.00	88,062.00	0.00	88,062.00
TOTAL SALARIES/EMPLOYEE BENEFITS	2,948,819.97	2,950,154.73	3,250,866.00	3,172,169.00	3,313,111.94	(12,209.94)	3,300,902.00
SERVICES AND SUPPLIES							
51100 CLOTHING AND PERSONAL SUPPLIES	19,275.91	17,996.29	20,000.00	20,000.00	20,000.00	0.00	20,000.00
51200 COMMUNICATIONS	1,274.80	2,730.04	2,932.00	2,932.00	2,932.00	(182.00)	2,750.00
51300 FOOD	263,928.75	274,349.11	270,000.00	270,000.00	270,000.00	0.00	270,000.00
51400 HOUSEHOLD EXPENSE	20,978.80	10,230.74	15,000.00	15,000.00	15,000.00	0.00	15,000.00
51700 MAINTENANCE - EQUIPMENT	420.86	7,854.82	3,500.00	3,500.00	3,500.00	0.00	3,500.00
51760 MAINTENANCE - PROGRAMS	6,793.10	6,663.73	7,043.00	7,043.00	7,043.00	492.00	7,535.00
51800 MAINTENANCE - BUILDINGS/IMPROVEMENTS	22,490.09	37,319.42	25,000.00	25,000.00	25,000.00	0.00	25,000.00
51810 MAINTENANCE-OTHER BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52200 OFFICE EXPENSES	6,323.64	3,090.43	7,000.00	7,000.00	7,000.00	0.00	7,000.00
52211 G.S.A. DEPT. COST ALLOCATION	14,076.00	16,692.00	15,357.00	16,191.00	12,907.00	0.00	12,907.00
52300 PROFESSIONAL SERVICES	13,249.19	42,337.90	34,000.00	34,000.00	34,000.00	0.00	34,000.00
52329 TRAINING	11,835.29	37,974.04	25,000.00	25,000.00	25,000.00	0.00	25,000.00
52700 MINOR EQUIPMENT	4,799.00	3,468.06	8,000.00	8,000.00	0.00	6,500.00	6,500.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	649.00	0.00	0.00	0.00	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	45,996.53	31,405.38	53,000.00	53,000.00	53,000.00	0.00	53,000.00
53000 UTILITIES	128,420.82	128,928.82	130,000.00	130,000.00	130,000.00	0.00	130,000.00
TOTAL SERVICES AND SUPPLIES	559,862.78	621,689.78	615,832.00	616,666.00	605,382.00	6,810.00	612,192.00
FIXED ASSETS							
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - JAIL	3,508,682.75	3,571,844.51	3,866,698.00	3,788,835.00	3,918,493.94	(5,399.94)	3,913,094.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	156,181.00	163,543.00	159,333.00	159,333.00	263,243.00	0.00	263,243.00
GRAND TOTAL - JAIL	3,664,863.75	3,735,387.51	4,026,031.00	3,948,168.00	4,181,736.94	(5,399.94)	4,176,337.00

DEPARTMENT REVENUES

2310 Jail

JAIL 2310

Function: Public Protection
Activity: Detention/Correction

Revenue	ACTUAL 2014-2015	ACTUAL 2015-2016	RECOMMENDED 2016-2017	ADOPTED 2016-2017	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
45242 Aid - Public Safety	289,866.13	292,573.83	299,554.00	262,337.00	327,614.00	0.00	327,614.00
45481 Correct Off Training	7,837.50	0.00	12,360.00	12,360.00	12,360.00	(6,301.00)	6,059.00
45490 Mandate Cost	1,259.00	0.00	0.00	0.00	0.00	0.00	0.00
45491 Court Cost 4750	3,472.00	23,442.00	9,500.00	9,500.00	9,500.00	4,092.00	13,592.00
45630 Federal Other	11,579.00	0.00	10,000.00	10,000.00	10,000.00	(4,497.00)	5,503.00
460099 Charges Co Local Rev	11,757.27	12,873.55	11,000.00	11,000.00	11,000.00	912.00	11,912.00
46780 Law Enforcement Serv	5,281.00	2,400.00	7,200.00	7,200.00	7,200.00	(2,240.00)	4,960.00
46781 Indian Gaming	191,486.42	191,486.42	191,487.00	191,487.00	191,487.00	0.00	191,487.00
46788 Local Detention Facility	21,431.58	21,403.00	22,130.00	22,130.00	22,130.00	(473.00)	21,657.00
47890 Miscellaneous	2,989.95	12,579.94	0.00	0.00	0.00	0.00	0.00
Total Revenues	546,959.85	556,758.74	563,231.00	526,014.00	591,291.00	(8,507.00)	582,784.00
Total Expenditures	3,664,863.75	3,735,387.51	4,026,031.00	3,948,168.00	4,181,736.94	(5,399.94)	4,176,337.00
Requested Contribution	3,117,903.90	3,178,628.77	3,462,800.00	3,422,154.00	3,590,445.94	3,107.06	3,593,553.00
General Fund Contribution	3,117,903.90	3,178,628.77	3,462,800.00	3,422,154.00	3,590,445.94	0.00	3,590,446.00

Department Reduction

3,107.00

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	UNIFORM	TOTAL	PERS NORMAL COST	PERS UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	HEALTH INS 2017	HEALTH '18 EST 5% SAFETY	TOTAL
2310	Sheriff-Jail	SOMMU	CPO1	Captain	66.28		0.05	1.00	2,088	2,088	145,312.27	840.00	146,152.27	25,902.57	22,419.90	2,119.21		23,088.00	23,665.20	220,259.15
2310	Sheriff-Jail	SOMMU	CPO1	Corr Lieutenant	44.06			1.00	2088	2088	91,997.28	840.00	92,837.28	16,453.55	14,241.33	1,346.14		20,640.00	21,156.00	146,034.30
2310	Sheriff-Jail	SOA	CPO1	Corr Officer 2	29.99			1.00	2088	2088	62,619.12	840.00	63,459.12	11,246.86	9,734.69	920.16		16,080.00	16,482.00	101,842.83
2310	Sheriff-Jail	SOA	CPO1	Corr Officer 2	31.51			1.00	2088	2088	65,792.88	840.00	66,632.88	11,809.35	10,221.55	966.18		16,080.00	16,482.00	106,111.95
2310	Sheriff-Jail	SOA	CPO1	Corr Officer 2	30.74			1.00	2088	2088	64,185.12	840.00	65,025.12	11,524.40	9,974.92	942.86		8,316.00	8,523.90	95,991.20
2310	Sheriff-Jail	SOA	CPO1	Corr Officer 2	29.26			1.00	2088	2088	61,094.88	840.00	61,934.88	10,976.72	9,500.87	898.06		23,088.00	23,665.20	106,975.73
2310	Sheriff-Jail	SOA	CPO2	Corr Officer 1	27.02			1.00	2088	2088	56,417.76	840.00	57,257.76	8,498.20	8,783.40	830.24		8,316.00	8,523.90	83,893.49
2310	Sheriff-Jail	SOA	CPO1	Corr Sergeant	32.46	34.08		1.00	2088	2088	70,313.40	840.00	71,153.40	12,610.52	10,915.00	1,031.72		23,088.00	23,665.20	119,375.84
2310	Sheriff-Jail	SOA	CPO1	Corr Officer 2	30.74			1.00	2088	2088	64,185.12	840.00	65,025.12	11,524.40	9,974.92	942.86		20,640.00	21,156.00	108,623.30
2310	Sheriff-Jail	SOA	MIS3	Corr Assistant	16.27	17.08		1.00	2088	2088	35,381.16	280.00	35,661.16	3,149.59	4,413.28	2,728.08		20,640.00	21,156.00	67,108.11
2310	Sheriff-Jail	SOA	CPO3	Corr Officer 1	22.77	23.91		1.00	2088	2088	49,329.00	840.00	50,169.00	5,011.88	7,695.97	727.45		8,508.00	8,720.70	72,325.01
2310	Sheriff-Jail	SOA	CPO1	Corr Sergeant	34.08	34.93		1.00	2088	2088	71,602.74	840.00	72,442.74	12,839.03	11,112.79	1,050.42		20,640.00	21,156.00	118,600.98
2310	Sheriff-Jail	SOA	CPO3	Corr Officer 1	22.77	23.91		1.00	2088	2088	47,940.48	490.00	48,430.48	4,838.20	7,429.28	702.24		8,508.00	8,720.70	70,120.91
2310	Sheriff-Jail	SOA	CPO1	Corr Officer 2	29.26			1.00	2088	2088	61,094.88	840.00	61,934.88	10,976.72	9,500.87	898.06		23,088.00	23,665.20	106,975.73
2310	Sheriff-Jail	SOA	CPO1	Corr Officer 2	29.99			1.00	2088	2088	62,619.12	840.00	63,459.12	11,246.86	9,734.69	920.16		20,640.00	21,156.00	106,516.83
2310	Sheriff-Jail	SOA	CPO1	Corr Sergeant	34.93			1.00	2088	2088	72,933.84	840.00	73,773.84	13,074.94	11,316.98	1,069.72		20,640.00	21,156.00	120,391.48
2310	Sheriff-Jail	SOA	CPO1	Corr Officer 2	29.26	29.99		1.00	2088	2088	62,238.06	840.00	63,078.06	11,179.32	9,676.24	914.63		23,088.00	23,665.20	108,513.45
2310	Sheriff-Jail	SOA	CPO3	Corr Officer 1	22.77	23.91		1.00	2088	2088	49,725.72	840.00	50,565.72	5,051.52	7,756.83	733.20		17,244.00	17,675.10	81,782.37
2310	Sheriff-Jail	SOA	CPO1	Corr Officer 2	29.99			1.00	2088	2088	62,619.12	840.00	63,459.12	11,246.86	9,734.69	920.16		16,080.00	16,482.00	101,842.83
2310	Sheriff-Jail	SOA	CPO1	Corr Sergeant	35.81			1.00	2088	2088	74,771.28	840.00	75,611.28	13,400.59	11,598.85	1,096.36		23,088.00	23,665.20	125,372.28
2310	Sheriff-Jail	SOA	CPO3	Corr Officer 1	22.77	23.91		1.00	2088	2088	48,138.84	630.00	48,768.84	4,872.01	7,481.19	707.15		23,088.00	23,665.20	85,494.38
2310	Sheriff-Jail	SOA	CPO1	Corr Officer 2	29.99			1.00	2088	2088	62,619.12	840.00	63,459.12	11,246.86	9,734.69	920.16		8,508.00	8,720.70	94,081.53
2310	Sheriff-Jail	SOA	CPO3	Corr Officer 2	27.86			1.00	2088	2088	58,171.68	840.00	59,011.68	5,895.27	9,052.45	925.27	4,800.00		0.00	79,684.67
2310	Sheriff-Jail	SOA	CPO1	Corr Officer 2	29.99			1.00	2088	2088	62,619.12	840.00	63,459.12	11,246.86	9,734.69	920.16		23,088.00	23,665.20	109,026.03
2310	Sheriff-Jail	SOA	CPO1	Corr Sergeant	34.93			1.00	2088	2088	72,933.84	840.00	73,773.84	13,074.94	11,316.98	1,069.72		23,088.00	23,665.20	122,900.68
2310	Sheriff-Jail	SOA	CPO1	Corr Officer 2	29.99			1.00	2088	2088	62,619.12	840.00	63,459.12	11,246.86	9,734.69	920.16		20,640.00	21,156.00	106,516.83
2310	Sheriff-Jail	SOA	CPO3	Corr Officer 1	22.77	23.91		1.00	2088	2088	47,742.12	490.00	48,232.12	4,818.39	7,398.86	699.37		8,508.00	8,720.70	69,869.43
2310	Sheriff-Jail	SOA	MIS3	Corr Assistant	17.08			1.00	2088	2088	35,663.04	420.00	36,083.04	3,186.85	4,465.49	2,760.35		8,508.00	8,720.70	56,597.43
2310	Sheriff-Jail	SOA	CPO1	Corr Sergeant	29.44			1.00	2088	2088	61,470.72	420.00	61,890.72	10,968.89	9,494.10	897.42		16,080.00	16,482.00	99,733.13
2310	Sheriff-Jail	SOA	CPO3	Corr Officer 1	22.77			1.00	2088	2088	47,543.76	420.00	47,963.76	4,791.58	7,357.69	695.47		16,080.00	16,482.00	77,290.50
2310	Sheriff-Jail	Cell Phones		2 @ \$75	150.00					12	1,800.00		1,800.00			26.10				1,826.10
2310	Sheriff-Jail				58,000.00					1	58,000.00		58,000.00	10,279.34	8,897.26	841.00				78,017.60
2310	Sheriff-Jail				1 @ \$125	128.00					12.00		1,536.00			0.00				1,536.00

Changes:

Defer hiring for 2 months:

2310	Sheriff-Jail	SOA	CPO1	Corr Sergeant	29.44			-1.00	2088	-2088	(61,470.72)	(420.00)	(61,890.72)	(10,968.89)	(9,494.10)	(897.42)		(16,080.00)	(16,482.00)	(99,733.13)
2310	Sheriff-Jail	SOA	CPO1	Corr Sergeant	29.44			1.00	1740	1740	51,225.60	420.00	51,645.60	9,153.15	7,922.49	748.86		16,080.00	16,482.00	85,952.10

30.00 1,942,785.47 22,470.00 1,963,719.47 312,374.18 298,833.55 32,991.67 4,800.00 509,088.00 523,351.20 3,137,451.06

Misc 8,878.78
CPO 291,526.39
300,405.16

Department Notes for Budget Unit: 2310

Please provide comments in the space provided below. You may also attach additional documentation. If additional documentation is provided, please ensure to put Budget Name and Unit number at the top. Thank you.

Expenses: Increase in 51760 based upon IT projections. Decrease in 51200 based upon IT projections. Increase from base amount of 0 in 52700 to \$6500.00 which is \$1500.00 less than that which was approved last year. Defer hiring of one vacant staff position for two months to meet budget instructions/expectations.

Revenue: I have adjusted revenues based upon the averages of the past three fiscal years.

Fixed Assets: None

Other Comments:

BD Notes:

**17-18 EXPENDITURE DETAIL
DEPARTMENT 2310**

	Base Budget	Budget Changes	Requested Budget
CLOTHING AND PERSONAL SUPPLIES - 51100			
Staff Uniforms, Safety Equipment and Gear			
Inmate Clothing, Shoes, Gloves, Towels, etc			
Total	20,000.00	0.00	20,000.00
COMMUNICATIONS 51200			
IT Telephone Charges	2,932.00	(182.00)	2,750.00
Total	2,932.00	(182.00)	2,750.00
FOOD - 51300			
Inmate Meals	270,000.00	0.00	270,000.00
Total	270,000.00	0.00	270,000.00
HOUSEHOLD SUPPLIES 51400			
Cleaners, Detergents, Cleaning Supplies, Etc for jail maintenance	15,000.00	0.00	15,000.00
Total	15,000.00	0.00	15,000.00
MAINTENANCE EQUIPMENT - 51700			
Maintenance Washers, Driers, Stoves, Refridgeration Unit, Other Misc. Equip	3,500.00	0.00	3,500.00
Total	3,500.00	0.00	3,500.00
MAINTENANCE - PROGRAMS 51760			
IT Costs per Technology Cost Matrix	7,043.00	492.00	7,535.00
Total	7,043.00	492.00	7,535.00
MAINTENANCE - BUILDING 51800			
Maintain, Repair, upgrade entire Sheriff's Office facility	25,000.00	0.00	25,000.00
Total	25,000.00	0.00	25,000.00
OFFICE EXPENSE 52200			
GSA Supplies & Postage			
Office Depot office supplies, folders, pens, paper, pencils, etc			
Gloves, packaging materials, bags, boxes, etc			
Total	8,000.00	(1,000.00)	7,000.00
PROFESSIONAL & SPECIALIZED SERVICES 52300			
Hiring Charges - background, medical, psych			
Pest Control			
Security Officer for medical in-custody			
JMS and other contract services			
Total	34,000.00	0.00	34,000.00
TRAINING - 52329			
BSCC mandated training, perishible skills training, supervisory training			
special skills training, ammuniton, training aids, tuition, per diem, travel, etc			
Total	25,000.00	0.00	25,000.00
MINOR EQUIPMENT 52700			
Misc minor equipment as identified/needed	0.00	6,500.00	6,500.00
Total	0.00	6,500.00	6,500.00
UTILITIES 53000			
Utilities for Sheriff's Office/Jail to include garbage, water, sewer, electrical	130,000.00	0.00	130,000.00
Total	130,000.00	0.00	130,000.00

**17-18 REVENUE DETAIL
DEPARTMENT 2310**

	Base Budget	Budget Changes	Requested Budget
State Aid - 45240			
State Aid	0.00	0.00	0.00
Total	0.00	0.00	0.00
Aid-Public Safety 45242			
Prop 172	327,614.00	0.00	327,614.00
Total	327,614.00	0.00	327,614.00
Correctional Officer Training- 45481			
Training reimbursement	12,360.00	(6,301.00)	6,059.00
Total	12,360.00	(6,301.00)	6,059.00
Court Costs - 45491			
Mandates pursuant 4750	9,500.00	4,092.00	13,592.00
Total	9,500.00	4,092.00	13,592.00
Federal Other - 45630			
Federal Aid	10,000.00	(4,497.00)	5,503.00
Total	10,000.00	(4,497.00)	5,503.00
Local Revenue - 460099			
AB118	11,000.00	912.00	11,912.00
Total	11,000.00	912.00	11,912.00
Law Enforcement Services			
Reimbursement for custody services	7,200.00	(2,240.00)	4,960.00
Total	7,200.00	(2,240.00)	4,960.00
Indian Gaming 46781			
SDF/Tribal Contribution	191,487.00	0.00	191,487.00
Total	191,487.00	0.00	191,487.00
Local Detention Facility - 46788			
Jail Reimbursement	22,130.00	(473.00)	21,657.00
Total	22,130.00	(473.00)	21,657.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2017-2018

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	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
SERVICES AND SUPPLIES							
51903 INMATE MEDICAL CARE	578,786.19	559,888.71	624,731.00	624,731.00	624,731.00	20,741.00	645,472.00
TOTAL SERVICES AND SUPPLIES	578,786.19	559,888.71	624,731.00	624,731.00	624,731.00	20,741.00	645,472.00
TOTAL - JAIL HEALTH SERVICES							
58900 A87 - COUNTYWIDE COST ALLOC PLAN	2,293.00	2,190.00	(370.00)	(370.00)	(522.00)	0.00	(522.00)
GRAND TOTAL - JAIL HEALTH SERVICES	581,079.19	562,078.71	624,361.00	624,361.00	624,209.00	20,741.00	644,950.00

Fund #11800

DEPARTMENT REVENUES

2311 Jail Health Services

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

Revenue	ACTUAL 2014-2015	ACTUAL 2015-2016	RECOMMENDED 2016-2017	ADOPTED 2016-2017	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
45163 State Realign Health	571,815.00	604,572.00	624,361.00	624,361.00	624,361.00	20,589.00	644,950.00
Total Revenues	571,815.00	604,572.00	624,361.00	624,361.00	624,361.00	20,589.00	644,950.00
Total Expenditures	581,079.19	562,078.71	624,361.00	624,361.00	624,209.00	20,741.00	644,950.00
Net County Cost to Health Trust	(9,264.19)	42,493.29	0.00	0.00	152.00	(152.00)	0.00

Fund #18000

Department Notes for Budget Unit: 2311

Please provide comments in the space provided below. You may also attach additional documentation. If additional documentation is provided, please ensure to put Budget Name and Unit number at the top. Thank you.

Expenses: Medical costs associated with inmates in custody at the Amador County Jail. Contractual increase as set by the SF/Oakland Medical CPI. For FY17/18 this amount has been identified as 3.32%

Revenue: Funded by the Amador County Health Realignment Trust. I have increased revenue based upon the increased projected costs.

Fixed Assets: None

Other Comments:

**17-18 EXPENDITURE DETAIL
DEPARTMENT 2311**

	Base Budget	Budget Changes	Requested Budget
INMATE MEDICAL CARE 51903			
Medical/Dental/Medication costs for inmates	624,731.00	20,741.00	645,472.00
Total	624,731.00	20,741.00	645,472.00

**17-18 REVENUE DETAIL
DEPARTMENT 2311**

	Base Budget	Budget Changes	Requested Budget
State Realign Health 45163			
State Realignment Health Trust	624,361.00	20,589.00	644,950.00
Total	624,361.00	20,589.00	644,950.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2017-2018

State Controller
County Budget Act

PROBATION 2350
Function: Public Protection
Activity: Detention/Correcti

FINANCING USES CLASSIFICATION	ACTUAL 2014-2015	ACTUAL 2015-2016	RECOMMENDED 2016-2017	ADOPTED 2016-2017	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	1,115,575.85	1,101,463.71	1,169,017.00	1,171,402.00	1,214,392.94	5,587.06	1,219,980.00
50102 OVERTIME	7,855.99	7,321.56	10,000.00	10,000.00	10,000.00	0.00	10,000.00
50110 STANDBY	15,066.75	15,755.25	21,000.00	21,000.00	21,000.00	0.00	21,000.00
50300 RETIREMENT - EMPLOYER'S SHARE	319,063.55	199,224.23	218,781.00	219,640.00	189,331.92	1,478.08	190,810.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	0.00	0.00	27,118.00	0.00	27,118.00
50305 RETIREMENT - PEACE OFFICER UNFUNDE	0.00	105,312.00	119,049.00	124,563.00	147,126.61	0.39	147,127.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	30,001.84	28,397.91	31,037.00	31,621.00	32,141.10	30.90	32,172.00
50400 EMPLOYEE GROUP INSURANCE	165,797.69	169,214.13	180,277.00	177,664.00	175,861.89	0.11	175,862.00
50500 WORKER'S COMPENSATION INSURANCE	77,513.76	79,678.06	84,439.00	84,439.00	152,867.00	0.00	152,867.00
TOTAL SALARIES/EMPLOYEE BENEFITS	1,730,875.43	1,706,366.85	1,833,600.00	1,840,329.00	1,969,839.46	7,096.54	1,976,936.00
SERVICES AND SUPPLIES							
51200 COMMUNICATIONS	9,411.62	7,404.73	13,640.00	13,640.00	13,640.00	(4,740.00)	8,900.00
51700 MAINTENANCE - EQUIPMENT	48,433.90	56,721.31	61,480.00	61,480.00	61,480.00	4,407.00	65,887.00
51760 MAINTENANCE - PROGRAMS	6,645.38	7,737.60	7,670.00	7,670.00	7,670.00	223.00	7,893.00
51800 MAINTENANCE - BUILDINGS	680.40	860.40	681.00	681.00	681.00	15,692.00	16,373.00
52000 MEMBERSHIPS	1,978.61	1,003.39	1,834.00	1,834.00	1,834.00	0.00	1,834.00
52200 OFFICE EXPENSES	5,968.32	5,316.93	6,100.00	6,100.00	6,100.00	8,800.00	14,900.00
52211 G.S.A. DEPT. COST ALLOCATION	9,692.00	9,928.00	9,134.00	9,630.00	7,980.00	0.00	7,980.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	95,846.44	63,665.51	73,022.00	73,022.00	73,022.00	(7,732.00)	65,290.00
52330 DETENTION OF MINORS	110,797.54	102,539.81	54,725.00	54,725.00	54,725.00	(9,875.00)	44,850.00
52331 PLACEMENT OF WARDS IN CO CAMPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52334 JUVENILE JUSTICE COMMISSION	435.00	0.00	300.00	300.00	300.00	0.00	300.00
52335 TRAINING	13,530.46	12,723.25	20,142.00	20,142.00	20,142.00	(7,142.00)	13,000.00
52339 DOMESTIC VIOLENCE COUNCIL	0.00	0.00	150.00	150.00	150.00	0.00	150.00
52385 DRUG/ALCOHOL TESTING	9,665.14	3,662.60	4,500.00	4,500.00	4,500.00	900.00	5,400.00
52400 PUBLICATIONS & LEGAL NOTICES	263.62	0.00	0.00	0.00	0.00	0.00	0.00
52500 RENTS, LEASES- EQUIPMENT	7,001.77	4,952.89	8,400.00	8,400.00	8,400.00	(4,440.00)	3,960.00
52600 RENTS, LEASES-BUILDINGS	2,760.00	2,898.00	3,192.00	3,192.00	3,192.00	(156.00)	3,036.00
52700 MINOR EQUIPMENT	1,760.39	6,550.10	4,000.00	16,626.00	0.00	3,000.00	3,000.00
52800 SPECIAL DEPARTMENTAL EXPENSE	2,904.99	5,890.15	8,428.00	8,428.00	8,428.00	(483.00)	7,945.00
52900 G.S.A. AND IN-COUNTY TRAVEL	24,808.93	21,389.90	26,400.00	26,400.00	26,400.00	0.00	26,400.00
52910 MEETINGS AND CONVENTIONS	2,953.60	1,798.71	4,600.00	4,600.00	4,600.00	502.00	5,102.00
53000 UTILITIES	14,885.64	16,162.11	18,540.00	18,540.00	18,540.00	(3,300.00)	15,240.00
TOTAL SERVICES AND SUPPLIES	370,423.75	331,205.39	326,938.00	340,060.00	321,784.00	(4,344.00)	317,440.00
FIXED ASSETS							
56200 EQUIPMENT	10,437.49	0.00	0.00	0.00	0.00	5,400.00	5,400.00
TOTAL FIXED ASSETS	10,437.49	0.00	0.00	0.00	0.00	5,400.00	5,400.00
TOTAL - PROBATION OFFICE	2,111,736.67	2,037,572.24	2,160,538.00	2,180,389.00	2,291,623.46	8,152.54	2,299,776.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	131,042.00	117,245.00	80,140.00	80,140.00	103,128.00	0.00	103,128.00
GRAND TOTAL - PROBATION OFFICE	2,242,778.67	2,154,817.24	2,240,678.00	2,260,529.00	2,394,751.46	8,152.54	2,402,904.00

DEPARTMENT REVENUES

2350 Probation

PROBATION 2350
 Function: Public Protection
 Activity: Detention/Correction

Revenue	ACTUAL 2014-2015	ACTUAL 2015-2016	RECOMMENDED 2016-2017	ADOPTED 2016-2017	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
43221 Probation Fees	50,040.77	54,212.70	55,000.00	55,000.00	55,000.00	(26,300.00)	28,700.00
45242 Aid - Public Safety	151,959.13	153,441.95	157,087.00	137,570.00	171,801.00	0.00	171,801.00
45481 STC Training Reimburse	7,280.00	7,500.00	7,800.00	7,800.00	7,800.00	(660.00)	7,140.00
45490 Mandated Costs	7,308.94	1.00	0.00	0.00	0.00	0.00	0.00
45491 Court Cost 4750 PC	7,068.00	1,660.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
45520 Public Assist Admin	(4,076.00)	(2,248.00)	0.00	0.00	0.00	0.00	0.00
45630 Federal Other	0.00	430.92	1,500.00	1,500.00	1,500.00	(150.00)	1,350.00
460099 Charges to Local Revenue	534,159.71	503,396.61	512,848.00	512,848.00	512,848.00	35,263.00	548,111.00
46781 Indian Gaming	52,760.15	52,760.00	52,760.00	52,760.00	52,760.00	0.00	52,760.00
46789 Prob Truancy Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47890 Miscellaneous	0.00	19,761.30	15,000.00	15,000.00	15,000.00	0.00	15,000.00
Total Revenues	806,500.70	790,916.48	806,995.00	787,478.00	821,709.00	8,153.00	829,862.00
Total Expenditures	2,242,778.67	2,154,817.24	2,240,678.00	2,260,529.00	2,394,751.46	8,152.54	2,402,904.00
Requested Contribution	1,436,277.97	1,363,900.76	1,433,683.00	1,473,051.00	1,573,042.46	(0.46)	1,573,042.00
General Fund Contribution	1,436,277.97	1,363,900.76	1,433,683.00	1,473,051.00	1,573,042.46	0.00	1,573,042.00
Department Reduction							0.00

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	OTHER WAGE	FTE	BASE HOURS	FTE UNITS	GROSS	UNIFORM	TOTAL	PERS NORMAL COST	PERS UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	HEALTH INS 2017	HEALTH '18 EST 6% MS, 5% SAFETY	TOTAL
2350	Probation	MGMT	CPO1	Chief Prob Officer	68.78			1.00	2088.00	2088.00	143,612.64		143,612.64	31,196.97	22,030.32	2,122.28	2,751.20	24,206.04	24,508.62	226,222.03
2350	Probation	SOMMU	CPO1	Dep Chief Prob Off	51.87		0.05	1.00	2088.00	2088.00	113,719.79	166.64	113,886.43	20,184.09	17,470.29	1,651.35		8,316.00	8,523.90	161,716.06
2350	Probation	POA	CPO1	Prob Unit Super	42.87			0.50	2088.00	1044.00	44,756.28	83.32	44,839.60	7,946.92	6,878.44	650.17		11,544.00	11,832.60	72,147.74
2350	Probation	POA	CPO2	Dep Prob Officer 2	32.44			1.00	2088.00	2088.00	67,734.72	166.64	67,901.36	10,077.92	10,416.14	984.57		17,244.00	17,675.10	107,055.09
2350	Probation	POA	CPO1	Dep Prob Officer 3	38.04			1.00	2088.00	2088.00	79,427.52	166.64	79,594.16	14,106.47	12,209.82	1,154.12		8,316.00	8,523.90	115,588.47
2350	Probation	POA	CPO1	Dep Prob Officer 3	37.11	38.04		1.00	2088.00	2088.00	79,265.70	166.64	79,432.34	14,077.79	12,185.00	1,151.77		20,640.00	21,156.00	128,002.90
2350	Probation	POA	CPO1	Prob Unit Super	42.87	43.94		0.50	2088.00	1044.00	45,035.55	249.96	45,285.51	8,025.95	6,946.84	656.64		10,320.00	10,578.00	71,492.94
2350	Probation	POA	CPO1	Prob Unit Super	42.87	43.94		1.00	2088.00	2088.00	90,443.46	166.64	90,610.10	16,058.83	13,899.68	1,383.45	4,800.00	-	-	126,752.05
2350	Probation	POA	CPO1	Dep Prob Officer 3	38.04			1.00	2088.00	2088.00	79,427.52	166.64	79,594.16	14,106.47	12,209.82	1,154.12		16,080.00	16,482.00	123,546.57
2350	Probation	POA	CPO1	Dep Prob Officer 3	38.99			1.00	2088.00	2088.00	81,411.12	166.64	81,577.76	14,458.03	12,514.11	1,182.88		20,640.00	21,156.00	130,888.77
2350	Probation	SOA	CPO2	Dep Prob Officer 2	29.43	30.90		1.00	2088.00	2088.00	63,496.08	166.64	63,662.72	9,448.82	9,765.92	992.71	4,800.00	-	-	88,670.18
2350	Probation	POA	CPO2	Dep Prob Officer 2	32.44			1.00	2088.00	2088.00	67,734.72	166.64	67,901.36	10,077.92	10,416.14	984.57		8,316.00	8,523.90	97,903.89
2350	Probation	SOA	MIS1	Probation Aide	22.88			1.00	2088.00	2088.00	47,773.44		47,773.44	4,219.35	5,912.25	3,654.67		16,080.00	16,482.00	78,041.71
2350	Probation	GU	MIS1	Legal Secretary 1	23.22			0.20	2088.00	416.00	9,659.52		9,659.52	853.13	1,195.42	831.56	1,210.56		-	13,750.19
2350	Probation	GU	MIS1	Legal Secretary 1	23.80			0.60	2088.00	1252.80	29,816.64		29,816.64	2,633.41	3,689.99	2,559.87	3,645.65		-	42,345.55
2350	Probation	GU	MIS1	Fin & Admin Sup	31.50	33.08		1.00	2088.00	2088.00	68,796.12		68,796.12	6,076.07	8,513.93	5,699.58	5,708.16	1,394.40	1,436.23	96,230.10
2350	Probation	GU	MIS1	Legal Sec Sr	30.21			1.00	2088.00	2088.00	63,078.48		63,078.48	5,571.09	7,806.34	4,825.50	-	7,230.72	7,447.64	88,729.06
2350	Probation	SOA/Ex Hlp	n/a	Probation Aide	18.82			0.07	2088.00	150.00	2,823.04		2,823.04	-	-	215.96		-	-	3,039.00
2350	Probation	SOA/Ex Hlp	n/a	Probation Aide	18.82			0.05	2088.00	100.00	1,882.00		1,882.00	-	-	143.97		-	-	2,025.97
2350	Probation	Cell Phones		9@\$75 1@75(50%)	712.50				12.00	12.00	8,550.00		8,550.00			123.98				8,673.98
2350	Probation				1200.00					1.00	1,200.00		1,200.00	212.68	184.08	17.40				1,614.16
2350	Probation			1 @ \$128	128.00				1.00	12.00	1,536.00									1,536.00
Changes:																				
2350	Probation	SOA/Ex Hlp	n/a	Probation Aide	18.82			(0.07)	2088.00	(150.00)	-2,823.04		(2,823.04)	-	-	(215.96)		-	-	(3,039.00)
2350	Probation	SOA/Ex Hlp	n/a	Probation Aide	18.82			0.05	2088.00	(100.00)	-1,882.00		(1,882.00)	-	-	(143.97)		-	-	(2,025.97)
Reclass: Range 4047 Step D with 15 years																				
2350	Probation	SOMMU	CPO1	Dep Chief Prob Off	51.87			(1.00)	2088.00	(2088.00)	-113,719.79	(166.64)	(113,886.43)	(20,184.09)	(17,470.29)	(1,651.35)		(8,316.00)	(8,523.90)	(161,716.06)
2350	Probation	SOMMU	CPO1	Chief Dep Prob Off	54.79			1.00	2088.00	2088.00	120,121.60	166.64	120,288.24	21,318.68	18,452.34	1,744.18		8,316.00	8,523.90	170,327.34
Reclass: Step C w/10 years																				
2350	Probation	GU	MIS1	Fin & Admin Sup	31.50	33.08		(1.00)	2088.00	(2088.00)	-68,796.12		(68,796.12)	(6,076.07)	(8,513.93)	(5,699.58)	(5,708.16)	(1,394.40)	(1,436.23)	(96,230.10)
2350	Probation	GU	MIS1	Fiscal Officer	33.29	34.95		1.00	2088.00	2088.00	72,686.76		72,686.76	6,419.69	8,995.42	5,997.21	5,708.16	1,394.40	1,436.23	101,243.48
Total								13.90			1,196,767.75	1,833.04	1,197,064.79	190,810.13	175,708.08	32,171.63	22,915.57	170,327.16	175,861.89	1,794,532.08
															Misc	27,117.93				
															CPO	147,126.61				
																174,244.55				

Department Notes for Budget Unit: 2350

Please provide comments in the space provided below. You may also attach additional documentation. If additional documentation is provided, please ensure to put Budget Name and Unit number at the top. Thank you.

Expenses: Increased Maintenance-Building expenditure line to pay for building maintenance needs. Increase in Office Expenses expenditure line to replace aging and broken office chairs for employees. Reduction in Detention of Minors as juvenile was released in FY 16/17 from CDCR. Increase in Minor Equipment to replace three bulletproof vests for deputy probation officers.

Revenue: Eliminated collection of juvenile fees (juvenile detention, alternative sentencing program) due to pending SB190 Legislation. Reduction of Probation Fees of \$28,300 in juvenile fees, collection of past due accounts by collection company, and a decrease in alternative sentencing program defendants. Increased SB-678 Funding to reimburse 10% salary and benefits of three deputy probation officers.

Fixed Assets: Purchase three aging computers that no longer have warranties.

Other Comments:

YOUTHFUL OFFENDER BLOCK GRANT (YOBG)

2017-2018 BUDGET - Estimated actual expenditures that will be expensed to revenue

51700:	\$	40,403.45	Annual CE Maintenance Fee
	\$	1,551.34	Annual CE Escrow Fee
	\$	6,300.00	Annual Kiosk Maintenance Fee
	\$	2,077.00	1/2 NCCD's JAIS/CAIS
	\$	1,000.00	AutoMon CE Field
	\$	51,331.79	Subtotal
52300:	\$	46,608.00	Art/180 You-Turn through Nexus (\$3884.00/mth)
	\$	1,000.00	Substance Abuse Counseling through BH
	\$	1,000.00	Mental Health Counseling through BH
	\$	2,000.00	Psychologicals ordered by Court
	\$	50,608.00	Subtotal
56200:	\$	-	No Fixed Assets requested
	\$	101,939.79	Grand Total

YOBG APPLICATION - FUNDED EXPENDITURE CATEGORIES - FY 2017-18

Direct Services:	10. Aggression Replacement Therapy - ART thru Nexus	\$	16,716.00
	22. Group Counseling - Substance Abuse thru Behavioral Hlth	\$	1,000.00
	27. Individual Mental Health Counseling thru Behavioral Hlth	\$	1,000.00
	28. Mental Health Screening - Professional Psychologicals	\$	2,000.00
	32. Pro-Social Skills Training - 180 Degree/You-Turn Program thru Nexus	\$	29,892.00
		Subtotal	\$
Capacity Building/ Maintenance Activities:	49. Contract Services	\$	50,331.79
	Automon - Annual Ce Maintenance Fees, Escrow Fees, Kiosk fees and 1/2 of NCCD's JAIS/CAIS, CE Field		
		Subtotal	\$ 51,331.79
		GRAND TOTAL:	\$ 101,939.79

SB678 - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVE FUNDING		
2017-2018 BUDGET - Estimated actual expenditures that will be expensed to revenue		
Sal & Benes:	\$ 13,750.00	Salary and Benefits for Aimee Gillaspie
	\$ 44,365.00	1/2 Salary and Benefits for Teresa Sheridan
	\$65,445.00	1/2 Salary and Benefits for Janet Shaw (Thinking for a Change and Other Programs)
	\$9,790.00	10% Salary and Benefits for Cody Spinelli (\$97,903.89 x 10%)
	\$8,867.00	10% Salary and Benefits for Marcus Sperry (\$88,670.18 x 10%)
	\$10,705.51	10% Salary and Benefits for Nicole Colenzo (\$107,055.09 x 10%)
51700:	\$ 6,701.00	Ce Assessments and SRF
51700	\$ 1,200.00	RIMS Annual Fee
51700	\$ 2,077.00	1/2 of NCCDE's JAIS/CAIS Annual Fee
51700	\$ 1,520.00	CE Drug Testing
51700	\$ 1,000.00	AutoMon CE Field
52300	\$ 750.00	Thinking for a Change
52300	\$ 20,000.00	Library Literary Program (estimate 24,000-30,000 per year)-Library billing \$5,000/qtr
	\$ 186,170.51	Grand Total

JJCPA (COPS):

Juvenile Justice Pays for Juvenile Staff.

Auditor deposits Juvenile Justice portion from COPS funding into Probation's Revenue line 2350-460099 - Charges to Local Revenue

Lisa Conti's Salaries and Benefits (Projected)

\$100,000.00

Total Expenditures

\$100,000.00

JPF:

Juvenile Probation Also pays for Juvenile Staff.

Activities JJCPA is first payor, then whatever left is charged to JPF.

Lisa Conti's Salaries and Benefits Roll-Over Amt (Prelim)

\$15,000.00

Juvenile Hall Programs (Challenge, FRP, and Matrix)

\$10,000.00

Total Expenditures

\$25,000.00

**17-18 EXPENDITURE DETAIL
DEPARTMENT 2350**

	Base Budget	Budget Changes	Requested Budget
COMMUNICATIONS 51200			
IT and AT&T Telephone Charges (\$8,900/month)	13,640.00	(4,740.00)	8,900.00
AT&T 3 Callnet Accounts - \$350/month x 12 = \$4,200.00			
IT Charges - \$4700.00 (Per IT)			
Total: \$8,900.00			
Total	13,640.00	(4,740.00)	8,900.00
Maintenance-Equipment 51700			
Misc. Equipment Maintenance	672.00		672.00
Signal Service: \$346.50 per quarter	1,063.00	323.00	1,386.00
SB678:	11,108.00	1,388.90	12,496.90
Ce Assessments and SRF	\$ 6,700.50		
RIMS Annual Fee	\$ 1,200.00		
Annual CE Drug Testing	\$ 1,519.40		
1/2 of NCCD's JAIS/CAIS	\$ 2,077.00		
CE Field	\$ 1,000.00		
YOBG-Case Management System & Kiosk Annual Maint/Escrow	48,637.00	2,694.79	51,331.79
Annual CE Maintenance Fee	\$40,403.45		
Annual CE Escrow Fee	\$ 1,551.34		
Annual Kiosk Maintenance Fee	\$ 6,300.00		
1/2 of NCCD's JAIS/CAIS	\$ 2,077.00		
CE Field	\$ 1,000.00		
Total	61,480.00	4,406.69	65,886.69
MAINTENANCE - PROGRAMS 51760			
IT Costs per Technology Cost Matrix	7,670.00	222.27	7,892.27
Total	7,670.00	222.27	7,892.27
MAINTENANCE - BUILDING 51800			
Terminix Pest Control (\$56.70/month)	681.00	0.00	681.00
Building Repairs/Maintenance		15,691.93	15,691.93
Total	681.00	15,691.00	16,372.93
MEMBERSHIPS 52000			
Chief Probation Officers of California (CPOC)	1,534.00	0.00	1,534.00
Probation Business Managers Association (PBMA) - Increase Passed 3/16/16	150.00	0.00	150.00
California Association of Probation Services Administrators (CAPSA)	150.00	0.00	150.00
Total	1,834.00	0.00	1,834.00
OFFICE EXPENSE 52200			
GSA Charges, Supplies & Postage	2,400.00	0.00	2,400.00
Office Depot office supplies	3,550.00	0.00	3,550.00
Law Books and Directories: 1 Penal Code/Vehicle Code Combo-\$150	150.00	0.00	150.00
Office Chairs x 16 employees (\$550 each)	0.00	8,800.00	8,800.00
Total	6,100.00	8,800.00	14,900.00
GSA COST ALLOCATION 52211			
GSA Cost Allocation	7,980.00	0.00	7,980.00
Total	7,980.00	0.00	7,980.00
PROFESSIONAL & SPECIALIZED SERVICES 52300			
Data Processing Services (\$1000 x 12)	12,000.00	0.00	12,000.00
Amador County Public Health (TB Tests)	340.00	0.00	340.00
Amador County Behavioral Health (Substance Abuse/MH)	2,000.00	0.00	2,000.00
Nexus (Art and 180 You-Turn Programs)	55,932.00	(8,932.00)	47,000.00
Psychologicals ordered by the court	2,000.00	0.00	2,000.00
SB678-Thinking for a Change Program	750.00	0.00	750.00
Ventura Collections Division Collection Fees		1,200.00	1,200.00
Total	73,022.00	(7,732.00)	65,290.00
DETENTION OF MINORS 52330			
CDCR \$1975/month	9,875.00	(9,875.00)	0.00
Medical Clearances	2,000.00	0.00	2,000.00
El Dorado Juvenile Hall (non-secure beds)	32,850.00	0.00	32,850.00
Other Juvenile Hall Facilities	10,000.00	0.00	10,000.00
Total	54,725.00	(9,875.00)	44,850.00

365 days at \$90/day

JUVENILE JUSTICE AND DELINQUENCY PREVENTION 52334			
Group Home/Detention Inspections	300.00	0.00	300.00
Total	300.00	0.00	300.00
STC/TRAINING 52335			
14 DPO's 40 Hours Annual Training	12,000.00	(2,000.00)	10,000.00
Non-STC reimbursed DPO Training	4,142.00	(1,142.00)	3,000.00
New Probation Officers	4,000.00	(4,000.00)	0.00
Total	20,142.00	(7,142.00)	13,000.00
DOMESTIC VIOLENCE COUNCIL 52339			
Supplies, Inventory, Postage, and Misc.	150.00	0.00	150.00
Total	150.00	0.00	150.00
DRUG/ALCOHOL TESTING 52385			
Redwood Toxicology (\$450/month-average)	4,500.00	900.00	5,400.00
Total	4,500.00	900.00	5,400.00
PUBLICATIONS & LEGAL NOTICES 52400			
Advertising-Public Notices	0.00	0.00	0.00
Total	0.00	0.00	0.00
RENTS/LEASES - EQUIPMENT 52500			
GPS-\$250/mth average	5,200.00	(2,200.00)	3,000.00
Copier Pool Plan-Paid in Full 16/17	3,200.00	(2,240.00)	960.00
Total	8,400.00	(4,440.00)	3,960.00
RENTS/LEASES - BUILDING 52600			
Association Fees - \$253/month = \$3,036.00	3,192.00	(156.00)	3,036.00
Total	3,192.00	(156.00)	3,036.00
MINOR EQUIPMENT 52700			
3 Bulletproof Vests (50% Reimbursed for Vests) Replace Nicole Colenzo, Joshua Huggett, and Cody Spinelli = \$3,000	0.00	3,000.00	3,000.00
Total	0.00	3,000.00	3,000.00
SPECIAL DEPARTMENT EXPENSE 52800			
Ammunition, Targets, Gun Cleaning Supplies, Gun Parts	5,500.00	1,500.00	7,000.00
Pepper Spray	-	220.00	220.00
Work Program - Supplies	150.00	0.00	150.00
Miscellaneous (Gloves for Testing)	278.00	(3.00)	275.00
Bus Tickets for Probationers	500.00	(200.00)	300.00
Pre-Employment Costs for new DPO	2,000.00	(2,000.00)	0.00
Total	8,428.00	(483.00)	7,945.00
STAFF TRAINING 52870			
Non STC Probation Officer and Support Staff Training	0.00	0.00	0.00
Total	0.00	0.00	0.00
GSA & In-County Travel 52900			
Labor, tires, parts, fuel (\$2,000/mo average)	24,000.00	0.00	24,000.00
Transport of Minors-Meals, Rooms, Airfare, etc. (\$200/mo average)	2,400.00	0.00	2,400.00
Total	26,400.00	0.00	26,400.00
MEETINGS & CONVENTIONS 52910			
PBMA - Quarterly Meetings and Yearly Conferences	2,600.00	0.00	2,600.00
Regional Chief's Meetings	2,000.00	502.00	2,502.00
Total	4,600.00	502.00	5,102.00
UTILITIES 53000			
Gas/Electric - \$1,100/mo average	16,800.00	(3,600.00)	13,200.00
Garbage - \$75/mo average	960.00	(60.00)	900.00
Water/Sewer - \$95/mo average	780.00	360.00	1,140.00
Total	18,540.00	(3,300.00)	15,240.00
FIXED ASSETS - EQUIPMENT 56200			
Fixed Asset is an item over \$1,000.00 (List item and estimated cost)	0.00	0.00	0.00
Replace 3 aging computers @ \$1,800/each	0.00	5,400.00	5,400.00
Total	0.00	5,400.00	5,400.00
GRAND TOTAL	321,784.00	1,053.96	322,838.89

**17-18 REVENUE DETAIL
DEPARTMENT 2350**

	Base Budget	Budget Changes	Requested Budget
Probation Fees			
Work Program - \$7,000	55,000.00	(26,300.00)	28,700.00
HEM - \$2,500			
Juvenile Detention Fees - \$0.00			
Probation fees collected by the Court - (\$1,600/mth average) \$19,200			
Total	55,000.00	(26,300.00)	28,700.00
State Aid - Public Safety			
Prop 172	171,801.00	0.00	171,801.00
Total	171,801.00	0.00	171,801.00
STC Training Reimburse			
STC Allocation	7,800.00	(660.00)	7,140.00
\$510 per DPO (no core) Level of Funding FY 16/17	0.00	0.00	0.00
Total	7,800.00	(660.00)	7,140.00
State Court Cost 4750 PC			
Mule Creek PSI Reports	5,000.00	0.00	5,000.00
Total	5,000.00	0.00	5,000.00
Federal Public Assistance Admin.			
Fed Title IV-E	0.00	0.00	0.00
Total	0.00	0.00	0.00
Federal Other			
Federal Bulletproof Vest Program Reimbursed at 50%	1,500.00	(150.00)	1,350.00
Replace 3 vests (Joshua Huggett, Nicole Colenzo, and Cody Spinelli)			
Total	1,500.00	(150.00)	1,350.00
Miscellaneous Revenue - DJJ			
Release of juvenile in CDCR in November 2016	15,000.00	0.00	15,000.00
Total	15,000.00	0.00	15,000.00
Indian Gaming Grant			
Jackson Rancheria	52,760.00	0.00	52,760.00
Total	52,760.00	0.00	52,760.00
Charges to Local Revenue - Realignment			
JJCPA - \$100,000 (Billing Lisa C. FY 17/18)	512,848.00	35,262.51	548,110.51
JPF - \$25,000 (Roll-Over \$15,000+Juv Programs)			
YOBG - \$101,940			
GHMV - \$0.00			
CWSOIP - \$0.00			
SB678 - \$186,170.51			
AB-109 Cost Allocation - \$135,000			
Total	512,848.00	35,262.51	548,110.51
GRAND TOTAL	821,709.00	8,152.51	829,861.51

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2017-2018

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	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	291,272.88	305,611.44	461,742.00	452,219.00	454,873.99	0.01	454,874.00
50102 OVERTIME	2,217.55	2,622.75	15,000.00	15,000.00	15,000.00	0.00	15,000.00
50110 STANDBY	3,705.00	2,742.75	0.00	0.00	0.00	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	87,021.91	56,104.55	82,153.00	80,058.00	63,282.61	0.39	63,283.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	0.00	0.00	11,110.00	0.00	11,110.00
50305 RETIREMENT - PEACE OFFICER UNFUNDED LIAI	0.00	35,004.00	39,571.00	39,960.00	55,063.00	0.00	55,063.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	7,795.08	8,317.04	13,040.00	12,311.00	12,161.63	0.37	12,162.00
50400 EMPLOYEE GROUP INSURANCE	39,370.58	34,417.20	90,652.00	98,173.00	101,132.88	0.12	101,133.00
50500 WORKER'S COMPENSATION INSURANCE	5,287.78	5,720.24	6,062.00	6,062.00	5,587.00	0.00	5,587.00
TOTAL SALARIES/EMPLOYEE BENEFITS	436,670.78	450,539.97	708,220.00	703,783.00	718,211.11	0.89	718,212.00
SERVICES AND SUPPLIES							
51200 COMMUNICATIONS	559.75	710.55	700.00	700.00	700.00	0.00	700.00
51760 MAINTENANCE - PROGRAMS	1,776.48	1,635.10	1,640.00	1,640.00	1,640.00	360.00	2,000.00
52200 OFFICE EXPENSES	0.00	0.00	500.00	500.00	500.00	1,680.00	2,180.00
52211 GSA COST ALLOCATION	632.00	0.00	0.00	0.00	0.00	0.00	0.00
52215 DEPARTMENT COST ALLOCATION	155,695.33	128,533.35	132,000.00	132,000.00	132,000.00	3,000.00	135,000.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	1,211.36	4,111.66	237,000.00	237,000.00	237,000.00	198,000.00	435,000.00
52330 DETENTION (Jail)	151,940.00	72,600.00	100,000.00	100,000.00	100,000.00	0.00	100,000.00
52335 TRAINING (STC)	3,539.57	228.34	5,000.00	5,000.00	5,000.00	0.00	5,000.00
52385 DRUG/ALCOHOL TESTING	0.00	1,833.22	3,000.00	3,000.00	3,000.00	0.00	3,000.00
52400 PUBLICATIONS & LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52500 RENTS, LEASES- EQUIPMENT	3,939.85	967.20	15,000.00	15,000.00	15,000.00	0.00	15,000.00
52600 RENTS, LEASES-BUILDINGS	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00
52700 MINOR EQUIPMENT	137.40	0.00	1,300.00	1,300.00	0.00	1,300.00	1,300.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	19,065.00	19,065.00	19,065.00	0.00	19,065.00
52900 G.S.A. AND IN-COUNTY TRAVEL	5,829.06	4,471.26	10,800.00	10,800.00	10,800.00	0.00	10,800.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
53000 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	325,260.80	215,090.68	537,005.00	537,005.00	535,705.00	204,340.00	740,045.00
FIXED ASSETS							
56200 EQUIPMENT	1,366.03	0.00	1,800.00	1,800.00	0.00	3,600.00	3,600.00
56200CA CAPITAL FIXED ASSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	1,366.03	0.00	1,800.00	1,800.00	0.00	3,600.00	3,600.00
TOTAL - LOCAL COMMUNITY CORRECTION	763,297.61	665,630.65	1,247,025.00	1,242,588.00	1,253,916.11	207,940.89	1,461,857.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	18,646.00	28,535.00	11,416.00	11,416.00	35,470.00	0.00	35,470.00
GRAND TOTAL - LOCAL COMMUNITY	781,943.61	694,165.65	1,258,441.00	1,254,004.00	1,289,386.11	207,940.89	1,497,327.00

DEPARTMENT REVENUES

2390 Local Community Correction

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

	ACTUAL 2014-2015	ACTUAL 2015-2016	RECOMMENDED 2016-2017	ADOPTED 2016-2017	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
Revenue							
4516720 Local Community Correction	1,629,959.00	1,814,699.55	1,276,209.00	1,254,004.00	1,254,004.00	243,323.00	1,497,327.00
Total Revenue	1,629,959.00	1,814,699.55	1,276,209.00	1,254,004.00	1,254,004.00	243,323.00	1,497,327.00
Total Expenditures	781,943.61	694,165.65	1,258,441.00	1,254,004.00	1,289,386.11	207,940.89	1,497,327.00
Net Cost to Local Community Corrections Fund	848,015.39	1,120,533.90	17,768.00	0.00	(35,382.11)	35,382.11	0.00

Fund #20500

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	OTHER		BASE HOURS	FTE UNITS	GROSS	UNIFORM	TOTAL	PERS NORMAL COST	PERS			HEALTH INS 2017	HEALTH '18		TOTAL
							WAGE	FTE							UNFUNDED LIABILITY	FICA/ MEDICARE	OTHER PAY		EST 6% MIS, 5% SAFETY		
2390	Local Com. Correct	POA	CPO1	Prob Unit Super	42.87			0.50	2,088.00	1,044.00	44,756.28	83.32	44,839.60	7,946.92	6,878.44	650.17		11,544.00	11,832.60	72,147.74	
2390	Local Com. Correct	POA	CPO1	Prob Unit Super	42.87	43.94		0.50	2,088.00	1,044.00	45,035.55	249.96	45,285.51	8,025.95	6,946.84	656.64		10,320.00	10,578.00	71,492.94	
2390	Local Com. Correct	POA	CPO1	Dep Prob Officer 3	38.99			1.00	2,088.00	2,088.00	81,411.12	166.64	81,577.76	14,458.03	12,514.11	1,182.88		8,316.00	8,523.90	118,256.67	
2390	Local Com. Correct	POA	CPO1	Dep Prob Officer 3	38.04			1.00	2,088.00	2,088.00	79,427.52	166.64	79,594.16	14,106.47	12,209.82	1,223.72	4,800.00			111,934.17	
2390	Local Com. Correct	GU	MIS3	Beh Hlth Care Couns II	24.91	26.15		1.00	2,088.00	2,088.00	53,306.64		53,306.64	4,708.04	6,597.02	4,077.96		21,285.36	21,923.92	90,613.58	
2390	Local Com. Correct	POA	CPO3	Dep Prob Officer 1	22.07	23.17		1.00	2,088.00	2,088.00	47,230.56		47,230.56	4,718.33	7,245.22	684.84		16,080.00	16,482.00	76,360.95	
2390	Local Com. Correct	DSA	CPO3	Deputy Sheriff (Basic)	27.86	29.25		1.00	2,088.00	2,088.00	59,622.84		59,622.84	5,956.32	9,146.20	864.53		16,080.00	16,482.00	92,071.90	
2390	Local Com. Correct	GU	MIS3	Sheriff's Serv. Asst.	17.04	17.89		1.00	2,088.00	2,088.00	36,466.92		36,466.92	3,220.76	4,513.00	2,789.72		14,864.52	15,310.46	62,300.85	
2390	Local Com. Correct	Cell Phones		1@\$75 1@75(50%)	112.50				12.00	12.00	1,350.00		1,350.00			19.58				1,369.58	
2390	Local Com. Correct				800.00					1.00	800.00		800.00	141.78	122.72	11.60				1,076.10	

Changes:

								7.00			449,407.43	666.56	450,073.99	63,282.61	66,173.37	12,161.63	4,800.00	98,489.88	101,132.88	697,624.48
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Misc 11,110.02
CPO 55,063.35
Total 66,173.37

Department Notes for Budget Unit: 2390

Please provide comments in the space provided below. You may also attach additional documentation. If additional documentation is provided, please ensure to put Budget Name and Unit number at the top. Thank you.

Expenses: Increase in Line #52300 Professional/Specialized Services of \$98,000.00 for the Mother Job Training Program Workforce Assistance Placement Program and \$100,000 for Behavioral Health Psychiatrist (Approved by CCP and Board of Supervisors).

Revenue:

Fixed Assets: Increase in Fixed Assets to replace two computers.

Other Comments:

**17-18 EXPENDITURE DETAIL
DEPARTMENT 2390**

	Base Budget	Budget Changes	Requested Budget	
COMMUNICATIONS 51200				
IT Telephone Charges	700.00	0.00	700.00	IT Costs
	0.00	0.00	0.00	\$50/each if we add computer
Total	700.00	0.00	700.00	
Maintenance-Equipment 51700				
	0.00	0.00	0.00	
Total	0.00	0.00	0.00	
MAINTENANCE - PROGRAMS 51760				
IT Costs per Technology Cost Matrix	1,640.00	360.00	2,000.00	IT Costs
Total	1,640.00	360.00	2,000.00	\$195/each if we add computer
MEMBERSHIPS 52000				
	0.00	0.00	0.00	
Total	0.00	0.00	0.00	
OFFICE EXPENSE 52200				
Office Depot office supplies	500.00	0.00	500.00	
Office Chairs (Mynderup, Long, Brodehl)		1,680.00	1,680.00	\$560/each includes s/h & taxes
Total	500.00	1,680.00	2,180.00	
GSA COST ALLOCATION 52211				
GSA Costs	0.00	0.00	0.00	
Total	0.00	0.00	0.00	
DEPARTMENT COST ALLOCATION 52215				
Indirect Cost Rate (29%)	132,000.00	3,000.00	135,000.00	
Total	132,000.00	3,000.00	135,000.00	
PROFESSIONAL/SPECIALIZED SERVICES 52300				
Amador Transit Passes	3,000.00	0.00	3,000.00	
Misc. Expenses	2,000.00	0.00	2,000.00	
WAPP-Public Works Position up to \$100,000	100,000.00	0.00	100,000.00	
WAPP-Participant Hourly Wages	132,000.00	98,000.00	230,000.00	Based on 40 hour work week
BH Psychiatrist (\$100,000)	0.00	100,000.00	100,000.00	Quarterly Transfer Memos of \$25,000
Total	237,000.00	198,000.00	435,000.00	
DETENTION (JAIL) 52330				
Out of County Jail Beds	100,000.00	0.00	100,000.00	
Total	100,000.00	0.00	100,000.00	
	Base Budget	Budget Changes	Requested Budget	
TRAINING (STC) 52335				
Conferences and Workshops	5,000.00	0.00	5,000.00	
Total	5,000.00	0.00	5,000.00	

ALCOHOL/DRUG TESTING 52385

Alcohol and drug testing for PRCS and Mandatory Supervision Defendants, Financial Assessments	3,000.00	0.00	3,000.00
Total	3,000.00	0.00	3,000.00

PUBLICATIONS & LEGAL NOTICES 52400

Total	0.00	0.00	0.00
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RENTS/LEASES - EQUIPMENT 52500

3M Electronic Monitoring	15,000.00	0.00	15,000.00
Total	15,000.00	0.00	15,000.00

RENTS/LEASES - BUILDING 52600

Sober Living Environment Housing (No contract in place at this time)	10,000.00	0.00	10,000.00
Total	10,000.00	0.00	10,000.00

MINOR EQUIPMENT 52700

Vest (if need to replace/add a vest)	0.00	1,300.00	1,300.00
Total	0.00	1,300.00	1,300.00

SPECIAL DEPARTMENT EXPENSE 52800

Bullets (3 people) \$431.00 x 3=\$1,292.00	1,505.00	0.00	1,505.00
Targets (3 people) \$19 x 3=\$60.00	60.00	0.00	60.00
Pepper Spray Inert 3 oz \$19 x 3=\$60	60.00	0.00	60.00
WAPP Rewards (Boots, Pants, Jackets, Raingear, etc.)	12,000.00	0.00	12,000.00
WAPP Pre-employment/On-going Employment Barriers Gas Vouchers and Clothing	5,440.00	0.00	5,440.00
Total	19,065.00	0.00	19,065.00

GSA & In-County Travel 52900

GSA Motor Pool - Gas and Repairs	10,800.00	0.00	10,800.00
Total	10,800.00	0.00	10,800.00

MEETINGS & CONVENTIONS 52910

Meetings	1,000.00	0.00	1,000.00
		0.00	
Total	1,000.00	0.00	1,000.00

UTILITIES 53000

	0.00	0.00	0.00
Total	0.00	0.00	0.00

FIXED ASSETS - EQUIPMENT 56200

Fixed Asset is an item over \$1,000.00 (List item and estim	0.00	0.00	0.00
Replace Jennifer Mynderup's Computer (6 years old)	0.00	1,800.00	1,800.00
Replace James King's Computer (6 years old)	0.00	1,800.00	1,800.00
Total	0.00	3,600.00	3,600.00

Grand Total	535,705.00	207,940.00	743,645.00
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**17-18 REVENUE DETAIL
DEPARTMENT 2390**

	Base Budget	Budget Changes	Requested Budget
Community Corrections (SB1020)	1,289,386.11	207,940.00	1,497,326.11
Total	1,289,386.11	207,940.00	1,497,326.11

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR 2017-2018

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	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
SERVICES AND SUPPLIES							
52800 SPECIAL DEPARTMENTAL EXPENSE	498,368.00	503,175.00	498,368.00	498,368.00	498,368.00	0.00	498,368.00
TOTAL SERVICES AND SUPPLIES	498,368.00	503,175.00	498,368.00	498,368.00	498,368.00	0.00	498,368.00
TOTAL - FIRE PROTECTION	498,368.00	503,175.00	498,368.00	498,368.00	498,368.00	0.00	498,368.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	2,032.00	3,788.00	379.00	379.00	473.00	0.00	473.00
GRAND TOTAL - FIRE PROTECTION	500,400.00	506,963.00	498,747.00	498,747.00	498,841.00	0.00	498,841.00

DEPARTMENT REVENUES

2440 Fire Protection

FIRE PROTECTION 2440
 Function: Public Protection
 Activity: Fire Protection

Revenue	ACTUAL 2014-2015	ACTUAL 2015-2016	RECOMMENDED 2016-2017	ADOPTED 2016-2017	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
45242 Aid - Public Safety	500,400.00	502,155.88	498,747.00	498,747.00	498,747.00	(379.00)	498,368.00
Total Revenues	500,400.00	502,155.88	498,747.00	498,747.00	498,747.00	(379.00)	498,368.00
Total Expenditures	500,400.00	506,963.00	498,747.00	498,747.00	498,841.00	0.00	498,841.00
Requested Contribution	0.00	4,807.12	0.00	0.00	94.00	379.00	473.00
General Fund Contribution	0.00	4,807.12	0.00	0.00	94.00	0.00	94.00
Department Reduction							379.00

Department Notes for Budget Unit: 2440

Please provide comments in the space provided below. You may also attach additional documentation. If additional documentation is provided, please ensure to put Budget Name and Unit number at the top. Thank you.

Expenses:

Revenue:

Fixed Assets:

Other Comments:

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2017-2018

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	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
SERVICES AND SUPPLIES							
52393 SPECIAL PROJECTS	354,989.62	1,623,702.34	180,000.00	180,000.00	180,000.00	465,000.00	645,000.00
TOTAL SERVICES AND SUPPLIES	354,989.62	1,623,702.34	180,000.00	180,000.00	180,000.00	465,000.00	645,000.00
TOTAL - WATER DEVELOPMENT	354,989.62	1,623,702.34	180,000.00	180,000.00	180,000.00	465,000.00	645,000.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	356.00	716.00	1,104.00	1,104.00	4,312.00	0.00	4,312.00
GRAND TOTAL - WATER DEVELOPMENT	355,345.62	1,624,418.34	181,104.00	181,104.00	184,312.00	465,000.00	649,312.00

Water Fund #15000

DEPARTMENT REVENUES

2520 Water Development

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

Revenue	ACTUAL 2014-2015	ACTUAL 2015-2016	RECOMMENDED 2016-2017	ADOPTED 2016-2017	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
44100 Interest	22,223.81	26,167.31	10,000.00	10,000.00	10,000.00	0.00	10,000.00
Total Revenues	22,223.81	26,167.31	10,000.00	10,000.00	10,000.00	0.00	10,000.00
Total Expenditures	355,345.62	1,624,418.34	181,104.00	181,104.00	184,312.00	465,000.00	649,312.00
Net County Cost Water Development Fund	(333,121.81)	(1,598,251.03)	(171,104.00)	(171,104.00)	(174,312.00)	(465,000.00)	(639,312.00)

Fund: 15000

Department Notes for Budget Unit: 2520

Please provide comments in the space provided below. You may also attach additional documentation. If additional documentation is provided, please ensure to put Budget Name and Unit number at the top. Thank you.

Expenses: City of Plymouth loan \$150,000.00, JVID loan \$395,000.00 (balance), Water Agency loan \$100,000 (balance)

Revenue:

Fixed Assets:

Other Comments:

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR 2017-2018

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	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
SERVICES AND SUPPLIES							
52310 PUBLIC WORKS CHARGES	10,890.14	15,242.44	19,240.00	19,240.00	19,240.00	3,127.00	22,367.00
TOTAL SERVICES AND SUPPLIES	10,890.14	15,242.44	19,240.00	19,240.00	19,240.00	3,127.00	22,367.00
TOTAL - GRADING DEPARTMENT	10,890.14	15,242.44	19,240.00	19,240.00	19,240.00	3,127.00	22,367.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	1,053.00	1,005.00	626.00	626.00	2,132.00	0.00	2,132.00
GRAND TOTAL - GRADING DEPARTMENT	11,943.14	16,247.44	19,866.00	19,866.00	21,372.00	3,127.00	24,499.00

**17-18 EXPENDITURE DETAIL
DEPARTMENT 2550**

	Base Budget	Budget Changes	Requested Budget
PUBLIC WORKS CHARGES 52310			
Public works Staff Charges	19,240.00	3,127.00	22,367.00
Total	19,240.00	3,127.00	22,367.00
A-87 COUNTYWIDE COST ALLOCATION PLAN 58900			
Department Charges	2,132.00	0.00	2,132.00
Total	2,132.00	0.00	2,132.00

**17-18 REVENUE DETAIL
DEPARTMENT 2550**

	Base Budget	Budget Changes	Requested Budget
Permit Fees-42130			
Grading Permits	15,000.00	3,127.00	18,127.00
Total	15,000.00	3,127.00	18,127.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2017-2018

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	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	316,961.98	326,987.09	307,768.00	307,768.00	308,720.34	4,182.66	312,903.00
50300 RETIREMENT - EMPLOYER'S SHARE	56,724.22	62,025.90	60,955.00	60,955.00	26,772.19	369.81	27,142.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	0.00	0.00	37,514.00	0.00	37,514.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	23,390.20	24,156.13	23,545.00	23,545.00	23,617.11	319.89	23,937.00
50400 EMPLOYEE GROUP INSURANCE	29,970.11	31,246.13	29,152.00	27,792.00	43,729.19	(0.19)	43,729.00
50405 RETIREMENT-HEALTH SAVINGS	24,083.33	0.00	0.00	0.00	0.00	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	8,253.37	9,653.16	10,230.00	10,230.00	15,027.00	0.00	15,027.00
TOTAL SALARIES/EMPLOYEE BENEFITS	459,383.21	454,068.41	431,650.00	430,290.00	455,379.82	4,872.18	460,252.00
SERVICES AND SUPPLIES							
51000 AGRICULTURAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51100 CLOTHING & PERSONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51110 PROTECTIVE CLOTHING	235.95	21.56	150.00	150.00	150.00	0.00	150.00
51200 COMMUNICATIONS	2,860.94	3,424.09	3,586.00	3,586.00	3,586.00	0.00	3,586.00
51700 MAINTENANCE - EQUIPMENT	1,362.34	535.52	1,200.00	1,200.00	1,200.00	0.00	1,200.00
51760 MAINTENANCE - PROGRAMS	3,039.15	3,125.14	3,081.00	3,081.00	3,081.00	0.00	3,081.00
52000 MEMBERSHIPS	2,575.00	2,575.00	2,600.00	2,600.00	2,600.00	0.00	2,600.00
52200 OFFICE EXPENSES	3,377.90	3,822.86	4,300.00	4,300.00	4,300.00	0.00	4,300.00
52211 G.S.A. DEPT. COST ALLOCATION	5,124.00	6,884.00	6,333.00	6,677.00	5,749.00	0.00	5,749.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	1,500.00	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
52342 WEED MANAGEMENT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52345 PLACER COUNTY CONTRACT	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00
52346 USDA ANIMAL DAMAGE CONTROL	87,820.25	57,485.36	70,999.00	70,999.00	70,999.00	1,420.00	72,419.00
52500 RENTS, LEASES-EQUIPMENT	1,457.94	1,249.65	1,668.00	1,668.00	1,668.00	(1,668.00)	0.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52870 STAFF TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	10,910.54	12,795.71	13,000.00	13,000.00	13,000.00	0.00	13,000.00
52910 MEETINGS AND CONVENTIONS	2,641.88	3,146.03	3,290.00	3,290.00	3,290.00	10.00	3,300.00
53000 UTILITIES	4,664.31	4,224.55	5,000.00	5,000.00	5,000.00	2,600.00	7,600.00
TOTAL SERVICES AND SUPPLIES	129,570.20	101,289.47	118,207.00	118,551.00	117,623.00	2,362.00	119,985.00
FIXED ASSETS							
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - AG. COMMISSIONER/SEALER	588,953.41	555,357.88	549,857.00	548,841.00	573,002.82	7,234.18	580,237.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	42,361.00	37,456.00	107,176.00	107,176.00	120,933.00	0.00	120,933.00
GRAND TOTAL - AG. COMMISSIONER & SEALER OF WEIGHTS & MEASURES	631,314.41	592,813.88	657,033.00	656,017.00	693,935.82	7,234.18	701,170.00

DEPARTMENT REVENUES

2610 Ag Commissioner

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

	ACTUAL 2014-2015	ACTUAL 2015-2016	RECOMMENDED 2016-2017	ADOPTED 2016-2017	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
Revenue							
45220 Aid for Agriculture	226,674.26	215,151.07	200,400.00	200,400.00	200,400.00	13,290.00	213,690.00
46009 Charges for Services	19,697.24	4,476.58	5,500.00	5,500.00	5,500.00	0.00	5,500.00
46890 Ag Sales	47,216.96	45,551.14	48,500.00	48,500.00	48,500.00	(500.00)	48,000.00
47890 Miscellaneous Revenues	0.00	135.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	293,588.46	265,313.79	254,400.00	254,400.00	254,400.00	12,790.00	267,190.00
Total Expenditures	631,314.41	592,813.88	657,033.00	656,017.00	693,935.82	7,234.18	701,170.00
Requested Contribution	337,725.95	327,500.09	402,633.00	401,617.00	439,535.82	(5,555.82)	433,980.00
General Fund Contribution	337,725.95	327,500.09	402,633.00	401,617.00	439,535.82	0.00	439,536.00
Department Reduction							(5,556.00)

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	OTHER WAGE	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	PERS NORMAL COST	PERS UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	HEALTH INS 2017	HEALTH '18 EST 6% MIS, 5% SAFETY	TOTAL
2610	Agriculture	MGMT	MIS2	Ag. Commissioner	48.68			1.00	2088	2088	101,643.84	101,643.84	8,977.18	12,579.04	7,775.75		22,790.16	23,473.86	154,449.68
2610	Agriculture	GU	MIS1	Ag & Stand Insp 2	28.68			1.00	2088	2088	59,883.84	59,883.84	5,288.94	7,410.98	4,581.11		7,231.20	7,448.14	84,613.02
2610	Agriculture	GU	MIS1	Ag & Stand Insp 3	33.83			1.00	2088	2088	70,637.04	70,637.04	6,238.66	8,741.76	5,831.61	5,593.20	1,587.36	1,634.98	98,677.26
2610	Agriculture	GU	MIS3	Admin Secretary	20.00		21.00	0.50	2088	1044	21,837.00	21,837.00	1,928.64	2,702.46	1,670.53		3,615.60	3,724.07	31,862.70
2610	Agriculture	GU	MIS3	Ag & Stand Insp 1	23.43		24.60	1.00	2088	2088	49,125.42	49,125.42	4,338.76	6,079.57	3,758.09		7,231.20	7,448.14	70,749.97
Changes:																			
Reclassifications:																			
2610	Agriculture	GU	MIS3	Ag & Stand Insp 1	23.43		24.60	-1.00	2088	-2088	-49,125.42	(49,125.42)	(4,338.76)	(6,079.57)	(3,758.09)		(7,231.20)	(7,448.14)	(70,749.97)
2610	Agriculture	GU	MIS3	Ag & Stand Insp 2	24.17		25.38	1.00	2088	2088	50,677.50	50,677.50	4,475.84	6,271.64	3,876.83		7,231.20	7,448.14	72,749.95
2610	Agriculture	GU	MIS1	Ag & Stand Insp 2	28.68			-1.00	2088	-2088	-59,883.84	(59,883.84)	(5,288.94)	(7,410.98)	(4,581.11)		(7,231.20)	(7,448.14)	(84,613.02)
2610	Agriculture	GU	MIS1	Ag & Stand Insp 3	29.94			1.00	2088	2088	62,514.72	62,514.72	5,521.30	7,736.57	4,782.38		7,231.20	7,448.14	88,003.10
Total								4.50			307,310.10	307,310.10	27,141.63	38,031.47	23,937.10	5,593.20	42,455.52	43,729.19	445,742.68

Department Notes for Budget Unit: 2610

Please provide comments in the space provided below. You may also attach additional documentation. If additional documentation is provided, please ensure to put Budget Name and Unit number at the top. Thank you.

Expenses: The cost for the USDA Wildlife Services Trapper will increase by \$1,420.

Revenues	base budget	received this month	increase
Mill tax	\$71,000	\$76,000	\$5,000
Unclaimed Gas Tax	\$95,000	\$62,154+\$49,171= \$111,325	\$16,325

Fixed Assets:

Other Comments: Moved \$1,000 from 52500 to 53000 to cover charges for ACES trash collection

BD Notes:

**17-18 EXPENDITURE DETAIL
DEPARTMENT 2610**

	Base Budget	Budget Changes	Requested Budget
AGRICULTURAL 51000			
Total	0.00	0.00	0.00
CLOTHING & PERSONAL SUPPLIES 51100			
Total	0.00	0.00	0.00
PROTECTIVE CLOTHING 51110			
Respirators, Gloves, Coveralls, detergent	150.00	0.00	150.00
Total	150.00	0.00	150.00
COMMUNICATIONS 51200			
IT Telephone Charges	1,424.00	261.00	1,685.00
AT&T fax	674.00	-434.00	240.00
AT&T Mobility (\$120 x 12)	1,488.00	-48.00	1,440.00
Total	3,586.00	-221.00	3,365.00
MAINTENANCE EQUIPMENT 51700			
Spray Truck Pump/Parts	500.00	-100.00	400.00
WM Lab equipment	500.00	100.00	600.00
Misc Wt Truck, ATV, Computer repair	200.00	0.00	200.00
Total	1,200.00	0.00	1,200.00
MAINTENANCE - PROGRAMS 51760			
IT Costs per Technology Cost Matrix	3,081.00	-738.87	2,342.13
Total	3,081.00	-738.87	2,342.13
MEMBERSHIPS 52000			
California Association of Ag Commissioner/Sealers	2,500.00	0.00	2,500.00
Sac Valley CACASA Area Groups	100.00	0.00	100.00
Total	2,600.00	0.00	2,600.00
OFFICE EXPENSE 52200			
GSA Charges Postage, Printing, UPS	1,000.00	0.00	1,000.00
Office Depot office supplies, paper, cartridges	3,000.00	0.00	3,000.00
Annual WM seals	75.00	0.00	75.00
UC Publications	50.00	0.00	50.00
Shop & Lab cleaning and storage supplies	50.00	0.00	50.00
Ledger Print business cards, inspection certificates	125.00	0.00	125.00
Total	4,300.00	0.00	4,300.00
GSA DEPT COST ALLOCATION 52211			
GSA	5,749.00	0.00	5,749.00
Total	5,749.00	0.00	5,749.00
PROFESSIONAL & SPECIALIZED SERVICES 52300			

hiring, GIS, radios(gone)	1,000.00	0.00	1,000.00
Total	1,000.00	0.00	1,000.00
WEED MANAGEMENT PROGRAM 52342			
	0.00	0.00	0.00
Total	0.00	0.00	0.00
PLACER WEIGHT TRUCK 52345			
Rental of weight truck for large scale testing	2,000.00	0.00	2,000.00
Total	2,000.00	0.00	2,000.00
USDA ADC 52346			
Wildlife Services Trapper	70,999.00	1,420.00	72,419.00
Total	70,999.00	1,420.00	72,419.00
RENTS/LEASES - EQUIPMENT 52500			
GSA Copier Pool Plan (\$139 x 12) lease ended in 2017	1,668.00	-1,668.00	0.00
Total	1,668.00	-1,668.00	0.00
MINOR EQUIPMENT 52700			
	0.00	0.00	0.00
Total	0.00	0.00	0.00
STAFF TRAINING 52870			
	0.00	0.00	0.00
Total	0.00	0.00	0.00
GSA & IN COUNTY TRAVEL 52900			
Vehicle Rental (\$175x12)	1,200.00	900.00	2,100.00
Vehicle Repairs/Tires/Warranties	1,800.00	0.00	1,800.00
Fuel	10,000.00	-900.00	9,100.00
Total	13,000.00	0.00	13,000.00
MEETINGS & CONVENTIONS 52910			
CACASA Biannual Conferences & BOD meetings	3,090.00	10.00	3,100.00
Monthly Sac Valley Meetings	200.00	0.00	200.00
Total	3,290.00	10.00	3,300.00
UTILITIES 53000			
Amerigas	200.00	0.00	200.00
PGE/Terminex/Amador Water Agency/ACES		0.00	
PG&E (\$468.45 x 12=)	5,621.40	0.00	5,621.40
Amador Water Agency (\$12 x 12=144)	144.00	0.00	144.00
Terminex (\$7 x 12=84)	84.00	0.00	84.00
Signal Service (\$40 x 12=480)	480.00	0.00	480.00
Aces(86X12=1032)	1,032.00	0.00	1,032.00
Total; \$6152.47	5,000.00	2,561.40	7,561.40
FIXED ASSETS - EQUIPMENT 56200			
	0.00	0.00	0.00
Total	0.00	0.00	0.00

**17-18 REVENUE DETAIL
DEPARTMENT 2610**

	Base Budget	Budget Changes	Requested Budget
Aid for Agriculture 45220			
CDFA Pest Detection(\$12,283) & Exclusion [EGVM(\$9,891), LBAM (380)GWSS(\$8317), Nursery(369)Seed(100)Organic(270)]	30,945.00	(7,635.00)	23,310.00
CACASA PUR Input Contract (252 quarterly)	1,000.00	0.00	1,000.00
Mill Tax	71,000.00	5,000.00	76,000.00
Gas Tax did go up this next year. (\$62,154+\$49,171=111,325)	95,000.00	16,325.00	111,325.00
DMS Petroleum/Weighmaster Contract(petroleum	2,055.00	0.00	2,055.00
Total	200,000.00	13,690.00	213,690.00
Charges for Services 46009			
PW Roadside Spray Reimbursement (per PW email 3/24/16)	5,500.00	0.00	5,500.00
Total	5,500.00	0.00	5,500.00
Ag Sales 46890			
Device/Service Agents Registration Fees	47,400.00	(1,000.00)	46,000.00
Pest Control Registration Fees	2,000.00		2,000.00
Total	49,400.00	(1,000.00)	48,000.00
Total	254,900.00	12,690.00	267,190.00

petroleum	1,500.00
GWSS	4,702.37
trapping	11,972.74
LBAM	391.00
EGVM	5,772.68
Nursery	500.00
seed	100.00
	24,938.79

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2017-2018

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	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	280,097.07	429,211.10	289,507.00	290,675.00	260,210.29	(540.29)	259,670.00
50300 RETIREMENT - EMPLOYER'S SHARE	42,646.27	55,252.11	54,867.00	55,102.00	22,666.87	0.13	22,667.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	0.00	0.00	31,761.00	0.00	31,761.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	20,352.47	25,603.40	22,114.00	22,203.00	19,872.61	(7.61)	19,865.00
50400 EMPLOYEE GROUP INSURANCE	23,805.13	28,918.97	39,147.00	37,370.00	66,606.43	(0.43)	66,606.00
50500 WORKER'S COMPENSATION INSURANCE	35,158.26	45,997.27	48,746.00	48,746.00	27,316.00	0.00	27,316.00
TOTAL SALARIES/EMPLOYEE BENEFITS	402,059.20	584,982.85	454,381.00	454,096.00	428,433.20	(548.20)	427,885.00
SERVICES AND SUPPLIES							
51200 COMMUNICATIONS	768.19	1,412.27	1,584.00	1,584.00	1,584.00	0.00	1,584.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	16,000.00	16,000.00	16,000.00	0.00	16,000.00
51760 MAINTENANCE - PROGRAMS	2,257.65	2,666.07	2,670.00	2,670.00	2,670.00	89.00	2,759.00
52000 MEMBERSHIPS	565.00	430.00	750.00	750.00	750.00	(150.00)	600.00
52200 OFFICE EXPENSES	2,129.73	2,042.98	2,400.00	2,400.00	2,400.00	0.00	2,400.00
52211 G.S.A. DEPT. COST ALLOCATION	4,636.00	4,080.00	3,754.00	3,958.00	4,669.00	0.00	4,669.00
52230 CODE BOOKS	160.77	6,862.36	6,500.00	6,500.00	6,500.00	(5,500.00)	1,000.00
52300 PROFESSIONAL AND SPECIALIZED SERVICES	281.00	2,722.25	15,000.00	15,000.00	15,000.00	18,000.00	33,000.00
523101 COMM DEV DIRECTOR CHARGES	29,330.03	15,769.12	9,000.00	9,000.00	9,000.00	0.00	9,000.00
52400 PUBLICATIONS AND LEGAL NOTICES	220.00	405.00	0.00	0.00	0.00	0.00	0.00
52500 RENTS, LEASES- EQUIPMENT	1,504.78	1,483.59	1,300.00	1,300.00	1,300.00	0.00	1,300.00
52700 MINOR EQUIPMENT	0.00	0.00	378.00	378.00	0.00	780.00	780.00
52870 STAFF TRAINING	1,387.08	810.50	3,000.00	3,000.00	3,000.00	1,500.00	4,500.00
52900 G.S.A. AND IN-COUNTY TRAVEL	9,548.98	7,904.11	9,845.00	9,845.00	9,845.00	600.00	10,445.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	52,789.21	46,588.25	72,181.00	72,385.00	72,718.00	15,319.00	88,037.00
FIXED ASSETS							
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - BUILDING DEPARTMENT	454,848.41	631,571.10	526,562.00	526,481.00	501,151.20	14,770.80	515,922.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	72,554.00	62,220.00	77,389.00	77,389.00	78,058.00	0.00	78,058.00
GRAND TOTAL - BUILDING DEPARTMENT	527,402.41	693,791.10	603,951.00	603,870.00	579,209.20	14,770.80	593,980.00

DEPARTMENT REVENUES

2620 Building Dept

BUILDING DEPARTMENT 2620
 Function: Public Protection
 Activity: Protective Inspection

Revenue	ACTUAL 2014-2015	ACTUAL 2015-2016	RECOMMENDED 2016-2017	ADOPTED 2016-2017	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
42120 Construction Permits	251,421.34	310,439.14	279,680.00	279,680.00	279,680.00	14,820.00	294,500.00
46711 Plan/Engineer Bldg Dept	107,939.55	109,835.76	99,760.00	99,760.00	99,760.00	0.00	99,760.00
47880 Other Sales	21,229.94	25,467.61	20,540.00	20,540.00	20,540.00	0.00	20,540.00
47890 Miscellaneous	54.00	304.00	330.00	330.00	330.00	0.00	330.00
Total Revenues	380,644.83	446,046.51	400,310.00	400,310.00	400,310.00	14,820.00	415,130.00
Total Expenditures	527,402.41	693,791.10	603,951.00	603,870.00	579,209.20	14,770.80	593,980.00
Requested Contribution	146,757.58	247,744.59	203,641.00	203,560.00	178,899.20	(49.20)	178,850.00
General Fund Contribution	146,757.58	247,744.59	203,641.00	203,560.00	178,899.20	0.00	178,899.00

Department Reduction (49.00)

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	OTHER WAGE	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	PERS NORMAL COST	PERS UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	HEALTH INS 2017	HEALTH '18 EST 6% MISC	TOTAL
2620	Building	MM	MIS3	Chief Building Official	42.03			1.000	2088.00	2088.00	87,758.64	87,758.64	7,750.84	10,860.66	6,713.54		7,231.20	7,448.14	120,531.81
2620	Building	GU	MIS3	Bldg Insp 2	27.03	28.38		1.000	2088.00	2088.00	57,613.14	57,613.14	5,088.39	7,129.97	4,407.41		21,285.36	21,923.92	96,162.83
2620	Building	GU	MIS3	Bldg Plans Checker	28.30	29.72		1.000	2088.00	2088.00	61,808.28	61,808.28	5,458.91	7,649.15	4,728.33		14,864.52	15,310.46	94,955.12
2620	Building	GU	MIS3	Admin Technician	23.11	24.27		1.000	2088.00	2088.00	49,464.72	49,464.72	4,368.72	6,121.56	3,784.05	0.00	21,285.36	21,923.92	85,662.97
2620	Building	GU/EXHELP		Bldg Insp 1	23.37			0.115	2088.00	240.12	1,402.90	1,402.90			107.32				1,510.22
2620	Building	GU/EXHELP		Bldg Insp 2	27.03			0.115	2088.00	240.12	1,622.61	1,622.61			124.13				1,746.74
2620	Building			1 @ \$45	45.00					12.00	540.00	540.00			7.83				547.83

Changes

2620	Building			1 @ \$45	-45.00					12.00	(540.00)	(540.00)			(7.83)				(547.83)
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Total								4.230			259,670.29	259,670.29	22,666.87	31,761.33	19,864.78	0.00	64,666.44	66,606.43	400,569.70
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Department Notes for Budget Unit: 2620

Please provide comments in the space provided below. You may also attach additional documentation. If additional documentation is provided, please ensure to put Budget Name and Unit number at the top. Thank you.

Expenses: The 'MAINTENANCE - EQUIPMENT' category (51700), the 'MAINTENANCE - PROGRAMS' category (51760), the 'MEMBERSHIP FEES' category (52000), the 'CODE BOOKS' category (52230), the 'PROFESSIONAL & SPECIALIZED SERVICES' category (52300), the 'RENT/LEASES – EQUIPMENT' category (52500), THE 'MINOR EQUIPMENT' category (52700), and the 'STAFF TRAINING' category (52870) all have entries with proposed revisions which were made in order to more accurately represent anticipated expenses for the Fiscal Year 2017-18. All of the specific items in the proposed revisions are explained in detail in the attachment titled 'Unit2620BudgetFY16-17_NotesTab_Expenses'.
There are no further proposed changes to any other expense categories.

Revenue: The Base Budget values for the categories of 'PLAN REVIEW' (46711), 'OTHER SALES' (47880) and 'MISCELLANEOUS' (47890) are proposed to remain unchanged. The Base Budget value for the category of 'CONSTRUCTION PERMITS' (42120) is proposed to be adjusted in order to more accurately represent the anticipated FY17-18 actual revenue. Please see the attachment 'Unit2620BudgetFY17-18_NotesTab_Revenue' for an explanation of how the proposed adjusted value was calculated.

Fixed Assets: No changes are proposed for the category of 'Fixed Assets - Equipment' (56200), no fixed asset item with a cost of over \$1,000.00 is proposed to be added at this time.

Other Comments: The capability of the Building Department to adequately accommodate our customers will continue to be monitored and future proposed adjustments will be recommended as needed.

Budget Director Notes: Salaries & Benefits: Left in cell phone stipend even though no one is currently getting it. Please remove if there are no plans to use it for another employee. The cell phone stipend was removed from 'Salaries & Benefits'. An entry was added to 'Minor Equipment' (52700) for tracphone prepaid minutes/days (please see attachment titled 'Unit2620BudgetFY16-17_NotesTab_Expenses' for details).

**17-18 EXPENDITURE DETAIL
BUILDING DEPARTMENT - 2620**

	Base Budget	Budget Changes	Requested Budget
COMMUNICATIONS 51200			
IT Telephone Charges (approx. \$60/mo)	700.00	884.00	1,584.00
Total	700.00	884.00	1,584.00
Maintenance-Equipment 51700			
None.	0.00	16,000.00	16,000.00
Total	0.00	16,000.00	16,000.00
MAINTENANCE - PROGRAMS 51760			
IT Costs per Technology Cost Matrix	2,323.00	436.00	2,759.00
Total	2,323.00	436.00	2,759.00
MEMBERSHIPS 52000			
CALBO	215.00	0.00	215.00
IAMPO	150.00	(150.00)	0.00
SVABO	65.00	185.00	250.00
ICC	195.00	(60.00)	135.00
Total	625.00	(25.00)	600.00
OFFICE EXPENSE 52200			
GSA Charges, Supplies & Postage	2,400.00	(1,400.00)	1,000.00
Office Depot office supplies	0.00	1,000.00	1,000.00
Printing	0.00	400.00	400.00
Total	2,400.00	0.00	2,400.00
GSA DEPT COST ALLOCATION 52211			
Per GSA	4,636.00	33.00	4,669.00
Total	4,636.00	33.00	4,669.00
CODE BOOKS 52230			
Additional Code Book updates.	900.00	100.00	1,000.00
Total	900.00	100.00	1,000.00
PROFESSIONAL & SPECIALIZED SERVICES 52300			

Contract for Services (List vendors and what contract is for)

Billing for outside plan review and inspection services	500.00	32,500.00	33,000.00
Total	500.00	32,500.00	33,000.00

COMM DEV DIRECTOR CHARGES 523101

Charges for Community Development Director's time.	9,000.00	0.00	9,000.00
Total	9,000.00	0.00	9,000.00

PUBLICATIONS & LEGAL NOTICES 52400

None.	0.00	0.00	0.00
Total	0.00	0.00	0.00

RENTS/LEASES - EQUIPMENT 52500

GSA Copier Pool Plan (based on actual costs from last 2 years)	1,200.00	100.00	1,300.00
Total	1,200.00	100.00	1,300.00

MINOR EQUIPMENT 52700

Desktop Computer (replace existing)	0.00	610.87	610.87
(2) Tracphone Cellphones prepaid minutes/days of use			168.40
Total	0.00	610.87	779.27

STAFF TRAINING 52870

Training which is required in order to maintain mandatory professional certifications	2,000.00	2,500.00	4,500.00
Total	2,000.00	2,500.00	4,500.00

GSA & In-County Travel 52900

Vehicle Rental (225 X 12 mos. X 2 vehicles)	6,000.00	(600.00)	5,400.00
Fuel	5,250.00	(205.00)	5,045.00
Total	11,250.00	(805.00)	10,445.00

MEETINGS & CONVENTIONS 52910

<i>Conferences (list conference & purpose)</i>			
None.	0.00	0.00	0.00
Total	0.00	0.00	0.00

FIXED ASSETS - EQUIPMENT 56200

<i>Fixed Asset is an item over \$1,000.00 (List item and estimated cost)</i>			
None.	0.00	0.00	0.00
Total	0.00	0.00	0.00

Unit 2620, FY17-18 Budget Worksheet, 'Notes' Tab, 'Expenses' Section, Attachment

The '**MAINTENANCE - EQUIPMENT**' category (51700) was used in the past to fund technical support for the permit processing software program Accela/Permits-Plus (from FY08-09 through FY12-13). Since then the program has been unsupported. The adopted budgets for this category during the time period that the system was supported range from \$5,500.00 to \$13,600.00. The actual costs during those years range from \$10,691.59 to \$22,471.77. The proposed value of \$16,000.00 was entered into the budget worksheet for this category for the intended purpose of re-establishing technical support for the permit processing software program.

The '**MAINTENANCE - PROGRAMS**' category (51760) the value of \$2,759.00 was entered per the IT Cost Technology Matrix, this is an increase from \$2,670.00 last FY.

The '**MEMBERSHIP FEES**' category (52000) has a proposed adjustment from \$750.00 to \$600.00 in order to reflect actual current costs (please see below for a breakdown of the costs). The IAPMO membership was discontinued.

The '**CODE BOOKS**' category (52230) has a proposed adjustment from the previous budget estimate for code books which was \$6,500.00 (this included new code editions) to the estimated expense for FY17-18 of \$1,000.00 for code books/referenced standards, study guides, and training materials (please see below for a breakdown of the costs).

The '**PROFESSIONAL & SPECIALIZED SERVICES**' category (52300) is proposed to be increased from \$15,000.00 to \$33,000.00 to more accurately reflect actual costs.

Professional & Specialized Services: Building Inspection @ 29.14 \$/hr x 900 hours = \$26,226.00

Professional & Specialized Services: Plan Review 70.00 \$/hr x 100 hours = \$7,000.00

Total Professional & Specialized Services = \$33,226.00 round off to \$33,000.00

The '**COMM DEV DIRECTOR CHARGES**' category (523101) is proposed to remain the same at \$9,000.00.

The '**RENT/LEASES – EQUIPMENT**' category (52500) the vehicle rental rate is proposed to be calculated at \$225 x 12 months x (2) vehicles = \$5,400.00. The current vehicle rental rate reflects an increase from \$200.00 per vehicle to \$225.00 per vehicle as directed by GSA.

Unit 2620, FY17-18 Budget Worksheet, 'Notes' Tab, 'Expenses' Section, Attachment (continued)

An entry for the category of 'MINOR EQUIPMENT' (52700) was added to propose a replacement of an existing computer using the IT Matrix Base Computer Quote of \$610.87 (adjusted from \$677.57 last FY) for the value. All seven of the existing Building Department computers appear to be past due for replacement now, so this proposed budget item allows for a planned replacement of one per year.

The Cellphone stipend was previously \$45.00 per month (plus \$7.83, total \$547.83 per year) for one inspector to use their own personal cellphone for county related business during working hours, however that didn't seem to work out very well. Recently the Building Department purchased (2) Tracphones (no contract, prepaid minutes/days of use) for \$32.35 each for the inspectors to use for county related business only. The fee for additional minutes/days is \$21.05 for three months/120 minutes per phone. The cost of minutes/days for (2) Tracphones is approximately \$168.40 per year which is a cost savings of approximately \$379.43 per year compared to the previous stipend for one cellphone.

The value entered for the category 'STAFF TRAINING' (52870) represents a proposed adjustment in order to accommodate estimated expenses related to the training and continuing education which is necessary in order for the present staff to maintain the mandatory professional certifications and to stay current on new and developing materials and methods of construction (please see below for a breakdown of the costs).

There are no further proposed changes to any other expense categories.

Unit 2620, Building Department Budget: Cost Detail for the Category of 'MEMBERSHIPS' (52000) for FY17-18

Previous 'Membership' Costs for FY16-17	
CALBO - Class I Membership	215.00
IAPMO - Governmental Unit - 1 to 25,000 population	190.00
SVABO - Industry/Jurisdiction Membership	250.00
ICC - Governmental Member, jurisdictions up to 50K population	135.00
TOTAL	790.00

Current 'Membership' Costs for FY17-18	
CALBO - Class I Membership	215.00
SVABO - Industry/Jurisdiction Membership	250.00
ICC - Governmental Member, jurisdictions up to 50K population	135.00
TOTAL	600.00

Estimated total 'MEMBERSHIPS' (52000) cost = \$600.00

Unit 2620, FY17-18 Budget Worksheet, 'Notes' Tab, 'Expenses' Section, Attachment (continued)

Unit 2620, Building Department Budget: Cost Detail for the Category of 'CODE BOOKS' (52230) for FY17-18

2017 CALDAG (California Handicapped Accessibility Manual) current price is \$79.95 plus \$13.00 s&h = \$92.95 x (3) = **\$278.85**

Significant Changes/Code Updates (2015 IPC/IMC/IFGC): \$36.00 (member price) x (1) = **\$36.00**

Building Codes Illustrated 2015 5th Edition: \$52.00 (member price) x (2) = **\$104.00**

2017 NEC + tab: **\$99.95**

2017 NEC Handbook + tab: **\$169.95**

2015 Permit Tech Study Companion: \$38.00 Softcover (member price) = **\$38.00**

Basic Code Enforcement: \$30.00 (member price) = **\$38.00**

Legal Aspects of Code Enforcement: \$32.00 (member price) = **\$32.00**

2015 International Zoning Code: \$28.50 = **\$28.50**

Energy Code Essentials: \$31.95 (member price) = **\$31.95**

Building Code Essentials: \$31.95 (member price) = **\$31.95**

Residential Code Essentials: \$31.95 (member price) = **\$31.95**

The above costs all add up to \$921.10 round up to \$1,000.00 to include shipping/handling, unexpected price increases, etc.

Estimated total "CODE BOOKS" (52230) cost = **\$1,000.00**

Unit 2620, FY17-18 Budget Worksheet, 'Notes' Tab, 'Expenses' Section, Attachment (continued)

Unit 2620, Building Department Budget: Cost Detail for the Category of 'STAFF TRAINING' (52870) for FY17-18

Onsite Classes for Training and CEU's: SVABO Minstitute ICC-PPN (ICC Preferred Provider Network) Educational Seminar prices are \$135.00 per class (member price) for 0.6 CEUs (not including meals, mileage/travel expenses).

(4) classes per year for (4) staff members = **\$2,160.00** (plus meals/travel expenses)

Allowance for **lunch reimbursements** (for classes that don't include it) approx. \$14.00 per day x 16 = **\$224.00**.

Allowance for **mileage reimbursements** approx. 40 miles ea. way x 53.5 c/mile x 24 = approx. **\$513.60**

ICC Online Campus Classes for Training and CEU's: current price is \$69.00 each (member price) x (4) per year total for all staff = **\$276.00**

We will still need some more CEU's to maintain certifications which is not a problem because there are some that can be taken online for free and some other opportunities for no cost, however at least half of the CEU's are required to be from an ICC-PPN (Preferred Provider Network) which is why the Minstitute and ICC Online Campus are needed (there are other educational seminars like CALBO that are also ICC-PPN but they typically cost more).

Certification Exams: current price for an ICC Certification Exam is \$199.00. Based on (6) exams per year (total for all staff) = **\$1,194.00**.

The above costs all add up to \$4,367.76, round up to \$4,500.00 to include unexpected miscellaneous expenses or price increases.

Estimated total 'STAFF TRAINING' (52870) cost = **\$4,500.00**

**17-18 REVENUE DETAIL
BUILDING DEPARTMENT - 2620**

	Base Budget	Budget Changes	Requested Budget
Construction Permit 42120			
Building Permit fees	240,000.00	54,500.00	294,500.00
Total	240,000.00	54,500.00	294,500.00
Construction Permits - SC (Sutter Creek) 421201			
None - no longer contracted for services.	0.00	0.00	0.00
Total	0.00	0.00	0.00
Plan/Engineer Bldg Dept 46711			
Plan Check fees for Building Permits and Pre-Application review fees	90,000.00	9,760.00	99,760.00
Total	90,000.00	9,760.00	99,760.00
Plan Check - SC (Sutter Creek) 467111			
None - no longer contracted for services.	0.00	0.00	0.00
Total	0.00	0.00	0.00
Other Sales 47880			
Fees for inspection outside of those included in Building Permits.	20,000.00	540.00	20,540.00
Total	20,000.00	540.00	20,540.00
Misc. Revenues-47890			
Record Searches, Weekly Reports, copies	1,550.00	(1,220.00)	330.00
Total	1,550.00	(1,220.00)	330.00

Unit 2620, FY17-18 Budget Worksheet, 'Notes' Tab, 'Revenue' Section

Explanation of the projected values for FY17-18 Revenue

The Base Budget values for the categories of 'PLAN REVIEW' (46711), 'OTHER SALES' (47880) and 'MISCELLANEOUS' (47890) are proposed to remain unchanged.

The Base Budget value for the category of 'CONSTRUCTION PERMITS' (account code number 42120) is proposed to be adjusted with a projected value of \$294,000.00 which reflects a proposed increase of \$14,320.00 in order to more accurately represent the anticipated FY17-18 actual revenue.

The proposed increased value for the 'CONSTRUCTION PERMITS' category would result in a total projected Building Department Revenue of \$414,630.00.

Data was used for comparison which represents the actual Building Department Revenue collected during the time periods of July 2015 through March 2016, and July 2016 through March 2017. The data shows that FY16-17 revenue is right on track with FY 15-16 revenue (please see year-to-date report below).

FY15-16 total Building Department Revenue was conservatively estimated to be \$400,310.00, the actual FY15-16 total Building Department Revenue was \$446,046.51. It is anticipated that the FY16-17 actual total revenue should be very close to the FY15-16 actual total revenue.

The proposed revenue for FY17-18 is conservatively estimated with an increase of \$14,320.00 to the base budget amount, for a total of \$414,630.00. If everything remains the same it is likely that the actual FY17-18 total revenue should be closer to \$446,000.00 which would be a safety factor of approximately 7% over the proposed amount.

Unit 2620, FY17-18 Budget Worksheet, 'Notes' Tab, 'Revenue' Section (continued)

2016-2017 Fiscal Year

Month	REVENUE	SFD	Total Permits	Facility Fee	REVENUE	SFD	Total Permits
2016-2017				2015-2016			
JUL	\$43,159.85	5	73	\$14,222.93	\$53,559.02	3	112
AUG	\$41,647.33	0	91	\$4,862.94	\$45,865.40	5	80
SEPT	\$49,580.60	4	109	\$17,254.44	\$47,423.50	4	96
OCT	\$28,236.72	1	72	\$592.00	\$38,284.19	4	78
NOV	\$23,480.35	1	63	\$3,576.69	\$36,425.34	4	70
DEC	\$33,907.94	4	53	\$10,730.07	\$26,786.97	0	62
JAN	\$16,937.81	1	48	\$3,709.03	\$24,700.02	0	49
FEB	\$51,048.30	1	70	\$4,133.47	\$29,992.12	2	75
MAR	\$47,564.15	4	92	\$7,285.72	\$33,552.72	0	59
APR							
MAY							
JUN							
TOTAL	\$335,563.05	21	671	\$66,167.29	\$336,589.28	22	681

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2017-2018

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	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
OTHER CHARGES							
54001 TITLE III FOREST SERVICE	84,813.45	0.00	65,170.00	65,170.00	65,170.00	0.00	65,170.00
54102 COMMISSION ON AGING	51.84	730.90	750.00	750.00	750.00	0.00	750.00
54103 APAL	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
54104 ATCAA	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	0.00	16,000.00
54105 LAFCO	32,089.00	31,189.00	31,189.00	26,529.00	26,529.00	0.00	26,529.00
54107 AMADOR COUNTY SENIOR SERVICES CNTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54112 COMMON GROUND/ACSS	6,000.00	6,000.00	11,000.00	11,000.00	11,000.00	0.00	11,000.00
54131 RESOURCE CONSERVATION DISTRICT	0.00	300.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
54135 CEMETERY	1,471.10	1,480.13	1,500.00	1,500.00	1,500.00	0.00	1,500.00
54136 VOLCANO PIONEER CEMETERY MAINT	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00
TOTAL OTHER CHARGES	150,425.39	60,700.03	133,109.00	128,449.00	128,449.00	0.00	128,449.00
TOTAL - SPECIAL SERVICES	150,425.39	60,700.03	133,109.00	128,449.00	128,449.00	0.00	128,449.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	402.00	224.00	401.00	401.00	0.00	0.00	0.00
GRAND TOTAL - SPECIAL SERVICES	150,827.39	60,924.03	133,510.00	128,850.00	128,449.00	0.00	128,449.00

DEPARTMENT REVENUES

2700 Special Services

SPECIAL SERVICES 2700
 Function: Public Protection
 Activity: Other Protection

Revenue	ACTUAL 2014-2015	ACTUAL 2015-2016	RECOMMENDED 2016-2017	ADOPTED 2016-2017	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
45580 Federal Forest Reserve	84,813.45	0.00	65,170.00	65,170.00	65,170.00	0.00	65,170.00
Total Revenues	84,813.45	0.00	65,170.00	65,170.00	65,170.00	0.00	65,170.00
Total Expenditures	150,827.39	60,924.03	133,510.00	128,850.00	128,449.00	0.00	128,449.00
Requested Contribution	66,013.94	60,924.03	68,340.00	63,680.00	63,279.00	0.00	63,279.00
General Fund Contribution	66,013.94	60,924.03	68,340.00	63,680.00	63,279.00	0.00	63,279.00
Department Reduction							0.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2017-2018

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	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	304,890.93	312,387.08	320,232.00	320,232.00	322,768.68	(61,408.68)	261,360.00
50300 RETIREMENT - EMPLOYER'S SHARE	57,743.10	61,829.37	65,604.00	65,604.00	30,137.27	(7,311.27)	22,826.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	0.00	0.00	38,899.00	0.00	38,899.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	22,266.30	22,740.57	24,497.00	24,497.00	24,691.80	(4,697.80)	19,994.00
50400 EMPLOYEE GROUP INSURANCE	60,221.39	60,042.43	61,195.00	58,186.00	60,021.40	(15,310.40)	44,711.00
50500 WORKER'S COMPENSATION INSURANCE	1,466.10	1,877.49	1,990.00	1,990.00	1,660.00	0.00	1,660.00
TOTAL SALARIES/EMPLOYEE BENEFITS	446,587.82	458,876.94	473,518.00	470,509.00	478,178.15	(88,728.15)	389,450.00
SERVICES AND SUPPLIES							
51200 COMMUNICATIONS	1,022.21	1,743.57	2,036.00	2,036.00	2,036.00	0.00	2,036.00
51700 MAINTENANCE - EQUIPMENT	2,479.00	950.00	1,530.00	1,530.00	1,530.00	0.00	1,530.00
51760 MAINTENANCE - PROGRAMS	3,642.80	3,877.92	3,883.00	3,883.00	3,883.00	0.00	3,883.00
52000 MEMBERSHIPS	1,235.00	1,235.00	993.00	993.00	993.00	0.00	993.00
52200 OFFICE EXPENSES	8,716.86	14,429.84	8,050.00	8,050.00	8,050.00	0.00	8,050.00
52210 MICROFILMING	0.00	0.00	0.00	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	8,422.00	0.00	8,422.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	17,754.50	82,304.37	23,451.00	23,451.00	23,451.00	0.00	23,451.00
52500 RENTS, LEASES- EQUIPMENT	4,418.34	4,334.32	3,615.00	3,615.00	3,615.00	0.00	3,615.00
52700 MINOR EQUIPMENT	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00
52870 STAFF TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52910 MEETINGS AND CONVENTIONS	499.92	478.40	1,000.00	1,000.00	1,000.00	0.00	1,000.00
TOTAL SERVICES AND SUPPLIES	48,264.63	115,385.42	52,607.00	52,909.00	52,980.00	0.00	52,980.00
FIXED ASSETS							
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - RECORDER	494,852.45	574,262.36	526,125.00	523,418.00	531,158.15	(88,728.15)	442,430.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	92,085.00	75,882.00	77,427.00	77,427.00	111,066.00	0.00	111,066.00
GRAND TOTAL - RECORDER	586,937.45	650,144.36	603,552.00	600,845.00	642,224.15	(88,728.15)	553,496.00

DEPARTMENT REVENUES

2710 Recorder

RECORDER 2710
 Function: Public Protection
 Activity: Other Protection

Revenue	ACTUAL 2014-2015	ACTUAL 2015-2016	RECOMMENDED 2016-2017	ADOPTED 2016-2017	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
42160 Other Licenses & Permit	10,061.00	10,412.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00
45242 Aid - Public Safety	33,823.17	34,101.32	34,959.00	30,616.00	38,234.00	0.00	38,234.00
46671 Recorder Micro/Modernizat	42,025.06	102,207.33	49,002.00	49,002.00	49,002.00	(30,054.00)	18,948.00
46672 Social Security Truncation	0.00	0.00	3,900.00	3,900.00	3,900.00	0.00	3,900.00
46673 Vital Records	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
46750 Court Fees & Costs	3,679.25	3,986.25	3,000.00	3,000.00	3,000.00	0.00	3,000.00
46790 Recording Fees	168,767.50	184,128.34	165,000.00	165,000.00	165,000.00	0.00	165,000.00
46791 Burial Permit Fees	928.00	924.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
46792 Recording Fees/Clerk Office	15,463.00	13,735.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00
Total Revenues	274,746.98	349,494.24	286,861.00	282,518.00	290,136.00	(30,054.00)	260,082.00
Total Expenditures	586,937.45	650,144.36	603,552.00	600,845.00	642,224.15	(88,728.15)	553,496.00
Requested Contribution	312,190.47	300,650.12	316,691.00	318,327.00	352,088.15	(58,674.15)	293,414.00
General Fund Contribution	312,190.47	300,650.12	316,691.00	318,327.00	352,088.15	0.00	352,088.00
Department Reduction							(58,674.00)

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	OTHER WAGE	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	PERS NORMAL COST	PERS UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	HEALTH INS 2017	HEALTH '18 EST 6% INC	TOTAL
2710	Recorder	Elected	MIS1	Clerk/Recorder	8,188.00			0.50	12.00	6.00	49,128.00	49,128.00	6,715.38	6,079.88	3,758.29		11,395.08	11,736.93	77,418.49
2710	Recorder	MM	MIS1	Chief Deputy Recorder Clerk	47.78			1.00	2,088.00	2,088.00	99,764.64	99,764.64	8,811.21	12,346.47	7,631.99		14,864.52	15,310.46	143,864.78
2710	Recorder	GU	MIS1	Recorder Clerk 2-GF	23.32			1.00	2,088.00	2,088.00	48,692.16	48,692.16	4,300.49	6,025.95	4,152.83	5,593.20	1,587.36	1,634.98	70,399.61
2710	Recorder	GU	MIS1	Recorder Clerk, Sr	24.56			1.00	2,088.00	2,088.00	51,281.28	51,281.28	4,529.16	6,346.37	3,923.02	0.00	14,864.52	15,310.46	81,390.28
2710	Recorder	GU	MIS3	Recorder Clerk 1	18.39		19.31	0.50	2,088.00	1,044.00	19,999.56	19,999.56	1,766.36	2,475.07	1,748.30	2,854.08	697.20	718.12	29,561.49
2710	Recorder	GU	MIS1	Recorder Clerk 2	21.77			1.00	2,088.00	2,088.00	45,455.76	45,455.76	4,014.65	5,625.42	3,477.37		14,864.52	15,310.46	73,883.66
Changes:																			
Employee Retirement																			
2710	Recorder	MM	MIS1	Chief Deputy Recorder Clerk	47.78			-1.00	2,088.00	-2,088.00	-99,764.64	-99,764.64	-8,811.21	-12,346.47	-7,631.99		-14,864.52	-15,310.46	-143,864.78
2710	Recorder	MM	MIS1	Chief Deputy Recorder Clerk	39.73			1.00	2,088.00	2,088.00	82,956.24	82,956.24	7,326.70	10,266.33	6,774.03	5,593.20	1,587.36	1,634.98	114,551.48
Employee Retirement																			
2710	Recorder	GU	MIS1	Recorder Clerk, Sr	24.56			-1.00	2,088.00	-2,088.00	-51,281.28	-51,281.28	-4,529.16	-6,346.37	-3,923.02	0.00	-14,864.52	-15,310.46	-81,390.28
2710	Recorder	GU	MIS1	Recorder Clerk I (step A/B)	15.89		16.68	1.00	2,088.00	2,088.00	34,003.08	34,003.08	3,003.15	4,208.09	2,601.24	0.00	14,864.52	15,310.46	59,126.01
Promotion/ eliminating position																			
2710	Recorder	GU	MIS1	Recorder Clerk 2-GF	23.32			-1.00	2,088.00	-2,088.00	-48,692.16	-48,692.16	-4,300.49	-6,025.95	-4,152.83	-5,593.20	-1,587.36	-1,634.98	-70,399.61
New Position(s)																			
2710	Recorder	GU/XH		Recorder Clerk, Sr (step D)	22.26			0.46	2,088.00	960.00	21,369.59	21,369.59			1,634.77				23,004.37
								4.46			252,912.23	252,912.23	22,826.25	28,654.79	19,994.00	8,447.28	43,408.68	44,710.94	377,545.49

Department Notes for Budget Unit: 2710

Please provide comments in the space provided below. You may also attach additional documentation. If additional documentation is provided, please ensure to put Budget Name and Unit number at the top. Thank you.

Expenditures: It is necessary to upgrade the software and some hardware for the Clerk/Recorder's programs. This will also include a significant increase in licensing fees per year. I have received very preliminary numbers for the upgrades and licensing but would prefer to wait until after a scheduled demonstration from our vendor on April 27th.

Revenue: The reduction in revenue is removing half of the salary of a Recorder Clerk I paid by Trust Fund. This revenue was included many years ago when the need for an extra position in the office could not and would not be funded through the General Fund. This office will be losing 3 full time experienced employees by the end of 2017. I feel it is improper to continue to fund half a position with monies that are specified by Code for other purposes. I have continued to include the \$5000 from the Vital Statistics Trust Fund that goes toward salaries since at least one person in this office will be continuing an ongoing vital records project.

Fixed Assets:

Other Comments:

BD Notes:

2710 -Expenditure Worksheet 2017/2018

<u>Line Item</u>	<u>Description</u>	<u>Base Budget</u>	<u>Budget Changes</u>	<u>Total Requested</u>
51200	<u>Communications</u>	2036		2036
51700	<u>Maintenance of Equipment</u> Maint Contract for MS300 with BMI	1530 1530		1530
51760	<u>Maintenance of Programs</u>	3883		3883
52000	<u>Memberships</u> CRAC 1 Principal & 5 Deputies NACRC population of 25,000 to 75,000 (1/2 pd from 1510) CACEO 1 Principal & 5 Deputies(1/2 Prin & 1/2 1 Dep pd from 1510) National Notary Assn (4yr)	993 550 67.5 375 0		550 67.5 375 0 993 1/2 pd by trust
52200	<u>Office Expenses</u> Micrographics Services with PFA Bank Note Paper Reference Manuals Toner Cartridges Printing Charges Envelopes -Printing Regular/Window Postage Office Supplies Service for Scanner	8050 0 0 0 0 0 0 0 0 0		2000 0 300 400 230 500 4000 2620 0 8050
52211	<u>GSA Cost Allocation</u>	8422		8422
52300	<u>Professional & Specialized Services</u> ATPac Licensing -Criis, Clerk Maint. & Old Book Maint Cyberscience Licensing Image Fee for ID Shield Truncation Hosting and cloud maintenance for Digital Reel/BMI & Raging Wire Map Preservation and Scanning	23451 11000 1551 3900 6000 1000		11000 1551 3900 6000 1000 23451 portion pd by trust
52500	<u>Rents, Leases -Equipment</u> Copier Secured Storage Safe Deposit Box	3615 2000 1545 70		2000 1545 70 3615
52700	<u>Minor Equipment</u>	0		0
52910	<u>Meetings & Conventions</u>	1000		1000 1/2 pd by trust
56200	<u>Fixed Assets</u>	0		0
Total Base Budget		52980		
Budget Changes				
Total Requested				52980

**17-18 REVENUE DETAIL
DEPARTMENT 2710**

	Base Budget	Budget Changes	Requested Budget
Other Licenses & Permit -42160			
Special Department permits	10,000.00	0.00	10,000.00
Total	10,000.00	0.00	10,000.00
Aid-Public Safety 45242			
Prop 172	38,234.00	0.00	38,234.00
Total	38,234.00	0.00	38,234.00
Mandate Cost-45490			
	0.00	0.00	0.00
Total	0.00	0.00	0.00
Recorder Micro/Modern Trust-46671			
Salary of Recorder Clerk 1	28,054.37	(28,054.37)	0.00
1/2 of Memberships 52000	496.25		496.25
Professional/Specialized Services	16,451.00		16,451.00
1/2 of Meetings & Conventions 52910	500.00	0.00	750.00
Map preservation and Scanning	1,000.00		1,000.00
Four-Drawer Locking File Cabinet	2,500.00	(2,500.00)	0.00
Total	49,002.00		18,697.00
Social Security Truncation-46672			
Truncation costs for the year	3,900.00		3,900.00
Total	3,900.00	0.00	3,900.00
Vital Records-46673			
Portion of salaries -paid from Vitals Trust Fund	5,000.00	0.00	5,000.00
Total	5,000.00	0.00	5,000.00
Court Fees & Costs (Clerk General Fund)-46750			
	3,000.00	0.00	3,000.00
Total	3,000.00	0.00	3,000.00
Recording Fees-46790			
	165,000.00	0.00	165,000.00
Total	165,000.00	0.00	165,000.00
Burial Permit Fees-46791			
	1,000.00	0.00	1,000.00
Total	1,000.00	0.00	1,000.00
Recording Fees/Clerks Office (Clerk FBN)-46792			
	15,000.00	0.00	15,000.00
Total	15,000.00	0.00	15,000.00
Other Sales-47880			
	0.00	0.00	0.00
Total	0.00	0.00	0.00
Miscellaneous-47890			
	0.00	0.00	0.00
Total	0.00	0.00	0.00
TOTAL	290,136.00	(30,554.37)	259,582.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2017-2018

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	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	102,939.29	108,128.91	112,556.00	112,556.00	117,204.25	0.75	117,205.00
50102 OVERTIME	1,429.60	1,338.31	4,400.00	4,400.00	4,400.00	0.00	4,400.00
50110 STANDBY	1,200.00	852.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00
50300 RETIREMENT - EMPLOYER'S SHARE	33,505.71	19,174.02	20,891.00	20,891.00	20,676.41	(0.41)	20,676.00
50305 RETIREMENT-PEACE OFF UNFUNDED LIAB	0.00	14,421.00	16,302.00	17,985.00	17,896.00	0.00	17,896.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	1,530.77	1,599.63	1,632.00	1,632.00	1,699.46	(0.46)	1,699.00
50400 EMPLOYEE GROUP INSURANCE	0.00	0.00	0.00	0.00	21,156.00	0.00	21,156.00
50500 WORKER'S COMPENSATION INSURANCE	1,598.90	1,684.64	1,785.00	1,785.00	1,799.00	0.00	1,799.00
TOTAL SALARIES/EMPLOYEE BENEFITS	142,204.27	147,198.51	159,066.00	160,749.00	186,331.12	(0.12)	186,331.00
SERVICES AND SUPPLIES							
51760 MAINTENANCE - PROGRAMS	372.39	413.42	400.00	400.00	400.00	0.00	400.00
51900 MEDICAL, DENTAL AND LAB SUPPLIES	994.60	(45.22)	500.00	500.00	500.00	0.00	500.00
52000 MEMBERSHIPS	340.00	340.00	400.00	400.00	400.00	0.00	400.00
52200 OFFICE EXPENSES	114.00	200.23	400.00	400.00	400.00	0.00	400.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	97,853.25	135,183.49	150,000.00	150,000.00	150,000.00	0.00	150,000.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	43,594.36	40,229.68	47,000.00	47,000.00	47,000.00	0.00	47,000.00
52860 PEACE OFFICER TRAINING	2,030.00	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
TOTAL SERVICES AND SUPPLIES	145,298.60	176,321.60	199,700.00	199,700.00	199,700.00	0.00	199,700.00
FIXED ASSETS							
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - CORONER	287,502.87	323,520.11	358,766.00	360,449.00	386,031.12	(0.12)	386,031.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	5,507.00	5,470.00	2,670.00	2,670.00	4,803.00	0.00	4,803.00
GRAND TOTAL - CORONER	293,009.87	328,990.11	361,436.00	363,119.00	390,834.12	(0.12)	390,834.00

DEPARTMENT REVENUES

2720 Coroner

CORONER 2720
 Function: Public Protection
 Activity: Other Protection

Revenue	ACTUAL 2014-2015	ACTUAL 2015-2016	RECOMMENDED 2016-2017	ADOPTED 2016-2017	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
45242 State Public Safety	25,816.71	26,008.50	26,617.00	23,310.00	29,110.00	0.00	29,110.00
45491 Court Cost 4750 PC	4,947.00	2,796.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
Total Revenues	30,763.71	28,804.50	31,617.00	28,310.00	34,110.00	0.00	34,110.00
Total Expenditures	293,009.87	328,990.11	361,436.00	363,119.00	390,834.12	(0.12)	390,834.00
Requested Contribution	262,246.16	300,185.61	329,819.00	334,809.00	356,724.12	(0.12)	356,724.00
General Fund Contribution	262,246.16	300,185.61	329,819.00	334,809.00	356,724.12	0.00	356,724.00
Department Reduction							0.00

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	OTHER WAGE	FTE	BASE HOURS	FTE UNITS	GROSS	UNIFORM	TOTAL	PERS NORMAL COST	PERS UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	HEALTH INS 2017	HEALTH '18 EST 6% MIS, 5% SAFETY	TOTAL
2720	Sheriff	SOMMU	CPO1	Sheriff Sergeant (A)	50.23		0.05	1.00	2088	2088	110,124.25	840.00	110,964.25	19,666.19	17,022.03	1,608.98		20,640.00	21,156.00	170,417.46
2720	Coroner	Cell Phones		1 @ \$45	45.00				12	12	540.00		540.00			7.83			0.00	547.83
2720	Coroner				5,700.00					1	5,700.00		5,700.00	1,010.21	874.39	82.65				7,667.25

Changes:

								1.00			116,364.25	840.00	117,204.25	20,676.41	17,896.41	1,699.46	0.00	20,640.00	21,156.00	178,632.53
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Department Notes for Budget Unit: 2720

Please provide comments in the space provided below. You may also attach additional documentation. If additional documentation is provided, please ensure to put Budget Name and Unit number at the top. Thank you.

Expenses: No changes requested. It is noteworthy to mention that the sole mortuary provider in the county increased costs during this fiscal year. This could impact line 52800 during the next fiscal year, however as we do not control the number of reportable deaths, and that number varies each year, coupled with the current status of 51800 I am not increasing this line.

Revenue: Is based upon Prop 172 funding, and mandated reimbursement from the State of California associated with Coroner duties directly related to Mule Creek State Prison. I am making no changes from what was projected by the Budget Director

Fixed Assets: None

Other Comments: With the MCSP Infill project now complete, and the inmates in that facility largely having medical issues one can anticipate an increase in Coroner services which will drive up costs but will also result in increased revenue. Until we have statistics and data to support this assumption I am recommending no changes.

BD Notes:

**17-18 EXPENDITURE DETAIL
DEPARTMENT 2720**

	Base Budget	Budget Changes	Requested Budget
MAINTENANCE - PROGRAMS 51760			
IT Costs per Technology Cost Matrix	400.00	0.00	400.00
Total	400.00	0.00	400.00
MEDICAL-LAB SUPPLIES 51900			
Body bags, gloves, eye shields, smocks, booties, packaging	500.00	0.00	500.00
Total	500.00	0.00	500.00
MEMBERSHIPS 52000			
California State Coroners Association	400.00	0.00	400.00
Total	400.00	0.00	400.00
OFFICE EXPENSE 52200			
Office Depot - paper, files, labels, office supplies	400.00	0.00	400.00
Total	400.00	0.00	400.00
PROFESSIONAL & SPECIALIZED SERVICES 52300			
Autopsy fees	150,000.00	0.00	150,000.00
Total	150,000.00	0.00	150,000.00
SPECIAL DEPARTMENT EXPENSE 52800			
Daneri Mortuary Fees	47,000.00	0.00	47,000.00
Total	47,000.00	0.00	47,000.00
PEACE OFFICER TRAINING 52860			
Coroner Conference/Death Investigation	1,000.00	0.00	1,000.00
Total	1,000.00	0.00	1,000.00

**17-18 REVENUE DETAIL
DEPARTMENT 2720**

	Base Budget	Budget Changes	Requested Budget
<hr/>			
State Public Safety 45242			
Prop 172	29,110.00		29,110.00
Total	29,110.00	0.00	29,110.00
<hr/>			
Court Cost 4750 PC 45491			
CDCR - Coroner Service Mandate Reimbursement	5,000.00	0.00	5,000.00
Total	5,000.00	0.00	5,000.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2017-2018

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	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	140,677.95	153,740.65	191,947.00	191,947.00	176,166.32	(0.32)	176,166.00
50102 OVERTIME	723.24	958.19	1,500.00	1,500.00	1,500.00	0.00	1,500.00
50300 RETIREMENT - EMPLOYER'S SHARE	24,202.63	28,377.96	36,075.00	36,075.00	15,401.00	0.00	15,401.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	0.00	0.00	21,580.00	0.00	21,580.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	10,484.58	11,431.79	14,592.00	14,592.00	13,384.65	0.35	13,385.00
50400 EMPLOYEE GROUP INSURANCE	24,925.91	24,589.20	25,904.00	24,791.00	59,234.58	0.42	59,235.00
50405 RETIREMENT SAVINGS	10,833.30	0.00	0.00	0.00	0.00	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	843.65	938.49	995.00	995.00	1,126.00	0.00	1,126.00
TOTAL SALARIES/EMPLOYEE BENEFITS	212,691.26	220,036.28	271,013.00	269,900.00	288,392.56	0.44	288,393.00
SERVICES AND SUPPLIES							
51200 COMMUNICATIONS	1,117.75	1,165.49	1,300.00	1,300.00	1,300.00	157.00	1,457.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51760 MAINTENANCE - PROGRAMS	20,195.68	20,361.29	21,210.00	21,210.00	21,210.00	(632.00)	20,578.00
51800 MAINTENANCE - BUILDINGS	105.15	89.51	100.00	100.00	100.00	47.00	147.00
52000 MEMBERSHIPS	510.00	510.00	600.00	600.00	600.00	0.00	600.00
52200 OFFICE EXPENSES	4,427.38	6,645.33	5,340.00	5,340.00	5,340.00	(300.00)	5,040.00
52211 G.S.A. DEPT. COST ALLOCATION	5,668.00	4,840.00	4,453.00	4,695.00	4,997.00	0.00	4,997.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	2,548.54	2,413.92	3,000.00	3,000.00	3,000.00	(1,650.00)	1,350.00
52400 PUBLICATIONS AND LEGAL NOTICES	0.00	0.00	100.00	100.00	100.00	0.00	100.00
52410 EDUCATIONAL MATERIALS & PUBLICATIONS	413.88	411.08	1,500.00	1,500.00	1,500.00	(750.00)	750.00
52500 RENTS, LEASES- EQUIPMENT	1,409.59	1,052.07	2,100.00	2,100.00	2,100.00	0.00	2,100.00
52600 RENTS, LEASES- BUILDINGS	48,526.50	48,957.54	50,225.00	50,225.00	50,225.00	0.00	50,225.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	4.62	615.65	1,000.00	1,000.00	1,000.00	(500.00)	500.00
52870 STAFF TRAINING	259.36	615.00	1,000.00	1,000.00	1,000.00	(500.00)	500.00
52900 G.S.A. AND IN-COUNTY TRAVEL	9,722.99	8,036.24	9,000.00	9,000.00	9,000.00	600.00	9,600.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53000 UTILITIES	5,219.76	5,301.18	6,105.00	6,105.00	6,105.00	0.00	6,105.00
TOTAL SERVICES AND SUPPLIES	100,129.20	101,014.30	107,033.00	107,275.00	107,577.00	(3,528.00)	104,049.00
FIXED ASSETS							
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - PUBLIC GUARDIAN/PUBLIC CONSERVATOR	312,820.46	321,050.58	378,046.00	377,175.00	395,969.56	(3,527.56)	392,442.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	166,476.00	35,976.00	(12,133.00)	(12,133.00)	49,859.00	0.00	49,859.00
GRAND TOTAL - PUBLIC GUARDIAN - PUBLIC CONSERVATOR	479,296.46	357,026.58	365,913.00	365,042.00	445,828.56	(3,527.56)	442,301.00

DEPARTMENT REVENUES

2730 Public Conservator

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

Revenue	ACTUAL 2014-2015	ACTUAL 2015-2016	RECOMMENDED 2016-2017	ADOPTED 2016-2017	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
45242 Aid - Public Safety	22,712.16	22,908.78	23,506.00	20,586.00	29,110.00	0.00	29,110.00
46691 Public Conservator Fees	11,396.00	19,332.84	13,130.00	13,130.00	13,130.00	0.00	13,130.00
Total Revenues	34,108.16	42,241.62	36,636.00	33,716.00	42,240.00	0.00	42,240.00
Total Expenditures	479,296.46	357,026.58	365,913.00	365,042.00	445,828.56	(3,527.56)	442,301.00
Requested Contribution	445,188.30	314,784.96	329,277.00	331,326.00	403,588.56	(3,527.56)	400,061.00
General Fund Contribution	445,188.30	314,784.96	329,277.00	331,326.00	403,588.56	0.00	403,589.00
Department Reduction							(3,528.00)

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	OTHER WAGE	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	PERS NORMAL COST	PERS UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	HEALTH INS 2017	HEALTH '18 EST 6% INC	TOTAL
2730	Public Conservator	Mgmt	MIS2	Health & Hum Serv Director	68.78			0.05	2088	104.4	7,180.63	7,180.63	634.19	888.65	572.58	304.09	74.06	76.29	9,656.43
2730	Public Conservator	GU	MIS3	Dep Pub Con/Guard/Adm	23.36	24.53		1	2088	2088	49,182.84	49,182.84	4,343.83	6,086.67	3,762.49		21,285.36	21,923.92	85,299.75
2730	Public Conservator	GU	MIS1	Pub Cons/Guard/Admin	39.11			1	2088	2088	81,661.68	81,661.68	7,212.36	10,106.12	6,247.12		21,285.36	21,923.92	127,151.20
2730	Public Conservator	GU	MIS3	Finance Asst 2	16.78	17.62		1	2088	2088	36,352.08	36,352.08	3,210.62	4,498.79	2,780.93		14,864.52	15,310.46	62,152.87
2730	Public Conservator	Cell		1@ \$45, 1@75, 1 @ \$75 (5%)	123.75				12	12	1,485.00	1,485.00			21.53			0.00	1,506.53

Changes:

								3.05			175,862.23	175,862.23	15,401.00	21,580.23	13,384.65	304.09	57,509.30	59,234.58	285,766.79
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*Assuming starting 4/1/17 step A

Department Notes for Budget Unit: 2730

Please provide comments in the space provided below. You may also attach additional documentation. If additional documentation is provided, please ensure to put Budget Name and Unit number at the top. Thank you.

Expenses: Overall reduction of \$3,528 in expenditures listed on attached detail. Not included is rent and property tax increase per discussion with Karen.

Revenue: No change anticipated.

Fixed Assets: N/A

Other Comments: N/A

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2017-2018

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	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	99,451.42	108,737.50	70,972.00	70,972.00	66,363.96	0.04	66,364.00
50102 OVERTIME	199.99	0.00	500.00	500.00	500.00	0.00	500.00
50300 RETIREMENT - EMPLOYER'S SHARE	18,466.05	19,936.39	14,317.00	14,317.00	5,324.90	0.10	5,325.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	0.00	0.00	7,462.00	0.00	7,462.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	7,296.20	7,935.18	5,430.00	5,430.00	5,076.84	0.16	5,077.00
50400 EMPLOYEE GROUP INSURANCE	30,317.45	28,903.39	22,456.00	21,492.00	32.63	0.37	33.00
50500 WORKER'S COMPENSATION INSURANCE	772.05	661.39	701.00	701.00	799.00	0.00	799.00
TOTAL SALARIES/EMPLOYEE BENEFITS	156,503.16	166,173.85	114,376.00	113,412.00	85,559.33	0.67	85,560.00
SERVICES AND SUPPLIES							
51200 COMMUNICATIONS	276.42	413.12	580.00	580.00	580.00	0.00	580.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51760 MAINTENANCE - PROGRAMS	882.04	961.53	960.00	960.00	960.00	(160.00)	800.00
52000 MEMBERSHIPS	75.00	85.00	85.00	85.00	85.00	0.00	85.00
52200 OFFICE EXPENSES	1,259.12	1,452.47	1,500.00	1,500.00	1,500.00	0.00	1,500.00
52211 G.S.A. DEPT. COST ALLOCATION	6,612.00	4,044.00	3,720.00	3,923.00	4,945.00	0.00	4,945.00
52300 PROFESSIONAL SERVICES	0.00	7,528.31	0.00	0.00	0.00	0.00	0.00
523101 COMMUNITY DEVELOPMENT DIRECTOR CHARGES	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
52400 PUBLICATIONS AND LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52870 STAFF TRAINING	342.00	0.00	300.00	300.00	300.00	925.00	1,225.00
52900 G.S.A. AND IN-COUNTY TRAVEL	4,771.16	3,182.99	3,715.00	3,715.00	3,715.00	0.00	3,715.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	14,217.74	17,667.42	10,860.00	11,063.00	12,085.00	3,765.00	15,850.00
FIXED ASSETS							
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - CODE ENFORCEMENT	170,720.90	183,841.27	125,236.00	124,475.00	97,644.33	3,765.67	101,410.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	28,577.00	24,125.00	52,198.00	52,198.00	122,934.00	0.00	122,934.00
GRAND TOTAL - CODE ENFORCEMENT	199,297.90	207,966.27	177,434.00	176,673.00	220,578.33	3,765.67	224,344.00

DEPARTMENT REVENUES

2740 Code Enforcement

CODE ENFORCEMENT 2740

Function: Public Protection

Activity: Other Protection

Revenue	ACTUAL 2014-2015	ACTUAL 2015-2016	RECOMMENDED 2016-2017	ADOPTED 2016-2017	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
45242 Aid - Public Safety	7,843.05	7,929.29	8,176.00	7,160.00	8,942.00	0.00	8,942.00
46009 Charges for Services	10,690.96	49,025.83	20,000.00	20,000.00	20,000.00	0.00	20,000.00
47890 Miscellaneous Revenue	15.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	18,549.01	56,955.12	28,176.00	27,160.00	28,942.00	0.00	28,942.00
Total Expenditures	199,297.90	207,966.27	177,434.00	176,673.00	220,578.33	3,765.67	224,344.00
Requested Contribution	180,748.89	151,011.15	149,258.00	149,513.00	191,636.33	3,765.67	195,402.00
General Fund Contribution	180,748.89	151,011.15	149,258.00	149,513.00	191,636.33	0.00	191,636.00

Department Reduction 3,766.00

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	OTHER WAGE	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	PERS NORMAL COST	PERS UNFUNDED LIABILITY	FICA/ MEDICARE	OTHER PAY	HEALTH INS 2017	HEALTH '18 EST 6% INC	TOTAL
2740	Code Enforcement	GU	MIS2	Code Enforce Office	28.52	29.94		1.00	2088	2088	60,291.00	60,291.00	5,324.90	7,461.37	5,076.84	6,072.96	31.68	32.63	84,259.71

Changes

								1.00			60,291.00	60,291.00	5,324.90	7,461.37	5,076.84	6,072.96	31.68	32.63	84,259.71
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Department Notes for Budget Unit: 2740

Please provide comments in the space provided below. You may also attach additional documentation. If additional documentation is provided, please ensure to put Budget Name and Unit number at the top. Thank you.

Expenses: Increase due to including \$3000 for Community Development Director Charges not previously charged. Increasing 52870 for CACEO conference.

Revenue: None.

Fixed Assets: None.

Other Comments: None.

**17-18 EXPENDITURE DETAIL
CODE ENFORCEMENT DEPARTMENT - 2740**

	Base Budget	Budget Changes	Requested Budget
COMMUNICATIONS 51200			
IT Telephone Charges per IT Communications Cost Matrix	580.00	0.00	580.00
AT&T	0.00	0.00	0.00
Total	580.00	0.00	580.00
MAINTENANCE EQUIPMENT 51700			
Office Machine Maintenance-Misc.	0.00	0.00	0.00
Computer maintenance supplies	0.00	0.00	0.00
Total	0.00	0.00	0.00
MAINTENANCE - PROGRAMS 51760			
IT Costs per Technology Cost Matrix	960.00	(160.00)	800.00
Total	960.00	(160.00)	800.00
MEMBERSHIPS 52000			
California Code Enforcement Officers Assoc (CACEO)	85.00	0.00	85.00
Total	85.00	0.00	85.00
OFFICE EXPENSE 52200			
GSA Charges, Supplies & Postage	1,500.00	(150.00)	1,350.00
Office Depot office supplies	0.00	150.00	150.00
Total	1,500.00	0.00	1,500.00
COMM DEV DIRECTOR CHARGES 923101			
Charges for Community Development Director's time. (New line item for FY 17-18)	0.00	3,000.00	3,000.00
Total	0.00	3,000.00	3,000.00
STAFF TRAINING 52870			
Special Training for Staff (amount needed to maintain Certificate)	300.00	925.00	1,225.00
Total	300.00	925.00	1,225.00
GSA & IN-COUNTY TRAVEL 52900			
Vehicle Maintenance (\$1200 per GSA est.) <i>Note: Vehicle paid for by AVA.</i>	1,200.00	0.00	1,200.00
Fuel	2,515.00	0.00	2,515.00
Total	3,715.00	0.00	3,715.00
FIXED ASSETS - EQUIPMENT 56200			
<i>Fixed Asset is an item over \$1,000.00 (List item and estimated cost)</i>			
None.	0.00	0.00	0.00
Total	0.00	0.00	0.00

**17-18 REVENUE DETAIL
CODE ENFORCEMENT DEPARTMENT - 2740**

	Base Budget	Budget Changes	Requested Budget
Aid-Public Safety 45242			
Prop 172	8,176.00	0.00	8,176.00
(As of 3/31/17 revenue for this line item was \$5,683.)			
Total	8,176.00	0.00	8,176.00
Charges for Services 46009			
Reimbursement from AVA for vehicle tagging and abatement costs.	20,000.00	0.00	20,000.00
(As of 3/31/17 revenue for this line item was \$19,674.)			
Total	20,000.00	0.00	20,000.00
Assessments 47010			
<i>Recouped costs of abatement liens/assessments.</i>			
None expected.	0.00	0.00	0.00
Total	0.00	0.00	0.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2017-2018

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	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	100,341.02	107,705.54	112,439.00	112,439.00	114,804.75	0.25	114,805.00
50102 OVERTIME	2,978.69	2,381.18	12,000.00	12,000.00	12,000.00	0.00	12,000.00
50110 STANDBY	0.00	0.00	0.00	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	20,346.85	0.15	20,347.00
50305 RETIREMENT-PEACE OFF UNFUNDED LIAB	0.00	14,807.00	16,739.00	18,664.00	17,611.00	0.00	17,611.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	1,609.19	1,588.65	1,631.00	1,631.00	1,664.67	0.33	1,665.00
50400 EMPLOYEE GROUP INSURANCE	7,661.00	8,095.00	8,487.00	8,487.00	8,523.90	0.10	8,524.00
50500 WORKER'S COMPENSATION INSURANCE	670.51	685.74	727.00	727.00	809.00	0.00	809.00
TOTAL SALARIES/EMPLOYEE BENEFITS	147,422.89	155,195.99	173,989.00	175,914.00	175,760.17	0.83	175,761.00
SERVICES AND SUPPLIES							
51200 COMMUNICATIONS	3,736.90	1,532.10	4,300.00	4,300.00	4,300.00	(2,000.00)	2,300.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	500.00	500.00	500.00	0.00	500.00
51760 MAINTENANCE - PROGRAMS	558.58	635.82	610.00	610.00	610.00	165.00	775.00
52000 MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52200 OFFICE EXPENSES	418.23	45.68	500.00	500.00	500.00	0.00	500.00
52211 G.S.A. DEPT. COST ALLOCATION	8,840.00	9,456.00	8,700.00	9,172.00	6,138.00	0.00	6,138.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52400 PUBLICATIONS AND LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	645.83	1,000.00	1,000.00	1,000.00	0.00	1,000.00
52870 STAFF TRAINING	348.10	0.00	500.00	500.00	500.00	0.00	500.00
52900 G.S.A. AND IN-COUNTY TRAVEL	3,783.01	5,049.50	4,500.00	4,500.00	4,500.00	0.00	4,500.00
TOTAL SERVICES AND SUPPLIES	17,684.82	17,364.93	20,610.00	21,082.00	18,048.00	(1,835.00)	16,213.00
OTHER CHARGES							
54152 FY12 HOMELAND SECURITY GRANT	8,683.20	0.00	0.00	0.00	0.00	0.00	0.00
54153 FY13 HOMELAND SECURITY GRANT	74,318.79	0.00	0.00	0.00	0.00	0.00	0.00
54154 FY14 HOMELAND SECURITY GRANT	44,520.93	68,169.47	0.00	0.00	0.00	0.00	0.00
54155 FY15 HOMELAND SECURITY GRANT	0.00	13,166.00	0.00	861.00	0.00	0.00	0.00
54156 FY16 HOMELAND SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	127,522.92	81,335.47	0.00	861.00	0.00	0.00	0.00
FIXED ASSETS							
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - OFFICE OF EMERGENCY SERVICES	292,630.63	253,896.39	194,599.00	197,857.00	193,808.17	(1,834.17)	191,974.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	4,390.00	4,042.00	8,448.00	8,448.00	13,414.00	0.00	13,414.00
GRAND TOTAL - OFFICE OF EMERGENCY SERVICES	297,020.63	257,938.39	203,047.00	206,305.00	207,222.17	(1,834.17)	205,388.00

DEPARTMENT REVENUES

2750 Emergency Services

OFFICE OF EMERGENCY SERVICES 2750

Function: Public Protection

Activity: Other Protection

Revenue	ACTUAL 2014-2015	ACTUAL 2015-2016	RECOMMENDED 2016-2017	ADOPTED 2016-2017	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
45230 Aid for Civil Defense	255,797.00	195,825.00	250,000.00	205,483.00	200,000.00	0.00	200,000.00
45242 Aid - Public Safety	9,640.44	9,712.39	9,940.00	8,705.00	10,871.00	0.00	10,871.00
Total Revenues	265,437.44	205,537.39	259,940.00	214,188.00	210,871.00	0.00	210,871.00
Total Expenditures	297,020.63	257,938.39	203,047.00	206,305.00	207,222.17	(1,834.17)	205,388.00
Requested Contribution	31,583.19	52,401.00	(56,893.00)	(7,883.00)	(3,648.83)	(1,834.17)	(5,483.00)
General Fund Contribution	31,583.19	52,401.00	(56,893.00)	(7,883.00)	(3,648.83)	0.00	(3,648.00)
Department Reduction							(1,835.00)

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	OTHER WAGE	FTE	BASE HOURS	FTE UNITS	GROSS	UNIFORM	TOTAL	PERS NORMAL COST	PERS UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	HEALTH INS 2017	HEALTH '18, 5% SAFETY	TOTAL
2750	Emergency Services	SOMMU	CPO1	Sheriff Sergeant (A)	51.48		0.05	1.00	2088.00	2088	112,864.75	840.00	113,704.75	20,151.89	17,442.42	1,648.72		8,316.00	8,523.90	161,471.69
2750	Emergency Services				1,100.00					1.00	1,100.00		1,100.00	194.95	168.72	15.95				1,479.62

Changes:

								1.00			113,964.75	840.00	114,804.75	20,346.85	17,611.14	1,664.67	0.00	8,316.00	8,523.90	162,951.31
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Department Notes for Budget Unit: 2750

Please provide comments in the space provided below. You may also attach additional documentation. If additional documentation is provided, please ensure to put Budget Name and Unit number at the top. Thank you.

Expenses: Increase in 51760 as identified by IT. Reduction in 51200 based upon savings realized in fiscal year 16/17 and projections by IT.

Revenue : I have left the revenue unmodified from the budget director's projections. The revenue associated with this budget is based upon the EMPG grant, Prop 172 funding, and state and federal emergency preparedness grants all of which vary annually.

Fixed Assets:

Other Comments:

Budget Director Notes: Estimating \$112,042 from 2016 Homeland Security Grant reimbursement, \$87958 from EMPG Grant. 2016 Homeland Security Grant Appropriations will be encumbered and carried over from FY 16/17.

**17-18 EXPENDITURE DETAIL
DEPARTMENT 2750**

	Base Budget	Budget Changes	Requested Budget
COMMUNICATIONS 51200			
Telephone Charges	4,300.00	(2,000.00)	2,300.00
Total	4,300.00	(2,000.00)	2,300.00
MAINTENANCE EQUIPMENT 51700			
Maintenance-Misc.	500.00	0.00	500.00
Total	500.00	0.00	500.00
MAINTENANCE - PROGRAMS 51760			
IT Costs per Technology Cost Matrix	610.00	165.00	775.00
Total	610.00	165.00	775.00
OFFICE EXPENSE 52200			
Office supplies, postage, paper, ink, etc	500.00	0.00	500.00
Total	500.00	0.00	500.00
SPECIAL DEPARTMENT EXPENSE 52800			
OES project/program specific	1,000.00	0.00	1,000.00
Total	1,000.00	0.00	1,000.00
STAFF TRAINING 52870			
OES training, per diem, travel, etc	500.00	0.00	500.00
Total	500.00	0.00	500.00
GSA & In-County Travel 52900			
Vehicle rental and fuel	4,500.00	0.00	4,500.00
Total	4,500.00	0.00	4,500.00

**17-18 REVENUE DETAIL
DEPARTMENT 2750**

	Base Budget	Budget Changes	Requested Budget
<hr/> State Aid Civil Defense 45230			
State Aid	200,000.00	0.00	200,000.00
Total	200,000.00	0.00	200,000.00
<hr/> Aid-Public Safety 45242			
Prop 172	10,871.00	0.00	10,871.00
Total	10,871.00	0.00	10,871.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2017-2018

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	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
52800	SERVICES AND SUPPLIES SPECIAL DEPARTMENTAL EXPENSE	0.00	7,400.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
	TOTAL SERVICES AND SUPPLIES	0.00	7,400.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
	TOTAL - FISH AND GAME	0.00	7,400.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	927.00	884.00	538.00	538.00	(321.00)	0.00	(321.00)
	GRAND TOTAL - FISH AND GAME	927.00	8,284.00	1,538.00	1,538.00	679.00	0.00	679.00

Fish & Game Fund: #20000, Acct 101200

DEPARTMENT REVENUES

2760 Fish and Game

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

Revenue	ACTUAL 2014-2015	ACTUAL 2015-2016	RECOMMENDED 2016-2017	ADOPTED 2016-2017	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
43200 Fish & Game Fines	1,870.90	1,005.38	1,229.00	1,229.00	1,229.00	0.00	1,229.00
44100 Interest	105.52	126.77	100.00	100.00	100.00	0.00	100.00
Total Revenues	1,976.42	1,132.15	1,329.00	1,329.00	1,329.00	0.00	1,329.00
Total Expenditures	927.00	8,284.00	1,538.00	1,538.00	679.00	0.00	679.00
Net County Cost Fish & Game Fund	1,049.42	(7,151.85)	(209.00)	(209.00)	650.00	0.00	650.00

Fund: 20000, Acct 101200

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2017-2018

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	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
SERVICES AND SUPPLIES							
52200 OFFICE EXPENSES	0.00	0.00	100.00	100.00	100.00	1,150.00	1,250.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	0.00	9,616.35	0.00	0.00	0.00	6,000.00	6,000.00
52400 PUBLICATIONS AND LEGAL NOTICES	127.68	0.00	450.00	450.00	450.00	100.00	550.00
TOTAL SERVICES AND SUPPLIES	127.68	9,616.35	550.00	550.00	550.00	7,250.00	7,800.00
TOTAL - AIRPORT LAND USE COMMISSION	127.68	9,616.35	550.00	550.00	550.00	7,250.00	7,800.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	567.00	(211.00)	(121.00)	(121.00)	194.00	0.00	194.00
GRAND TOTAL - AIRPORT LAND USE COMMISSION	694.68	9,405.35	429.00	429.00	744.00	7,250.00	7,994.00

DEPARTMENT REVENUES

2770 Airport Land Use

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

Revenue	ACTUAL 2014-2015	ADOPTED 2015-2016	RECOMMENDED 2016-2017	ADOPTED 2016-2017	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
State Mandated Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	694.68	9,405.35	429.00	429.00	744.00	7,250.00	7,994.00
Requested Contribution	694.68	9,405.35	429.00	429.00	744.00	7,250.00	7,994.00
General Fund Contribution	694.68	9,405.35	429.00	429.00	744.00	0.00	744.00

Department Reduction 7,250.00

Department Notes for Budget Unit: 2770

Please provide comments in the space provided below. You may also attach additional documentation. If additional documentation is provided, please ensure to put Budget Name and Unit number at the top. Thank you.

Expenses: Increase in Expenses is to cover the cost of completing the ALUCP Update. Costs of notifications (landowner notification and legal ad in newspaper for two meetings and remaining cost per Consultant Contract.

Revenue: None is projected but staff will request the ALUC consider establishing fees for projects requiring ALUC review. If fees are implemented some revenue will be generated but is unknown at this time.

Fixed Assets: None.

Budget Director Notes: Changed requested P/S from \$25,000.00 to 6,000 for the ALUCP update. FY 16/17 budget still has \$43,814.00 available in 52300 to pay for remainder of contract. Any unspent funds in that line item at the end of this year will need to be encumbered.

**17-18 EXPENDITURE DETAIL
DEPARTMENT 2770 - AIRPORT LAND USE COMMISSION**

	Base Budget	Budget Changes	Requested Budget
COMMUNICATIONS 51200			
Absorbed by Planning Dept. budget.	0.00	0.00	0.00
Total	0.00	0.00	0.00
Maintenance-Equipment 51700			
Absorbed by Planning Dept. budget.	0.00	0.00	0.00
Total	0.00	0.00	0.00
MAINTENANCE - PROGRAMS 51760			
Absorbed by Planning Dept. budget.	0.00	0.00	0.00
Total	0.00	0.00	0.00
OFFICE EXPENSE 52200			
Postage for meeting notifications (Planning absorbs the cost of paper, etc.). For two hearing mailouts of 1200 notices/each (\$600/mailing) & misc. office expenses.	100.00	1,150.00	1,250.00
Total	100.00	1,150.00	1,250.00
PROFESSIONAL & SPECIALIZED SERVICES 52300			
Contract with ESA for Consulting Services to Update ALUCP. Amount reflects estimated amount of contract remaining to be paid in FY-17-18. Costs budgeted in FY 16/17, will be encumbered if not spent. See notes	0.00	6,000.00	6,000.00
Total	0.00	6,000.00	6,000.00
PUBLICATIONS & LEGAL NOTICES 52400			
Advertising-Public Notices for meetings. (Two 1/8 page ads @ \$275/ea)	0.00	550.00	550.00
Total	0.00	550.00	550.00

**17-18 REVENUE DETAIL
DEPARTMENT 2770 - AIRPORT LAND USE COMMISSION**

	Base Budget	Budget Changes	Requested Budget
Permit Fees-42130			
Special Department permits - No fees are charged for services at this time.	0.00	0.00	0.00
Total	0.00	0.00	0.00
Aid-Public Safety 45242			
	0.00	0.00	0.00
Total	0.00	0.00	0.00
Federal Other-45640			
List Federal Programs and estimated revenue for each	0.00	0.00	0.00
	0.00	0.00	0.00
Total	0.00	0.00	0.00
Misc. Revenues-47890			
List Possible revenue sources	0.00	0.00	0.00
	0.00	0.00	0.00
Total	0.00	0.00	0.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2017-2018

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	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	222,101.65	224,711.99	227,396.00	231,776.00	228,114.00	0.00	228,114.00
50102 OVERTIME	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00
50300 RETIREMENT - EMPLOYER'S SHARE	39,270.80	41,785.91	44,742.00	45,626.00	20,147.03	(0.03)	20,147.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	0.00	0.00	28,230.00	0.00	28,230.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	16,597.70	16,806.90	17,396.00	17,731.00	17,450.72	0.28	17,451.00
50400 EMPLOYEE GROUP INSURANCE	31,774.71	31,223.48	31,676.00	30,219.00	51,295.98	0.02	51,296.00
50500 WORKER'S COMPENSATION INSURANCE	696.67	710.57	753.00	753.00	766.00	0.00	766.00
TOTAL SALARIES/EMPLOYEE BENEFITS	310,441.53	315,238.85	323,463.00	327,605.00	347,503.73	0.27	347,504.00
SERVICES AND SUPPLIES							
51200 COMMUNICATIONS	812.77	956.63	1,100.00	1,100.00	1,100.00	0.00	1,100.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51760 MAINTENANCE - PROGRAMS	1,779.59	1,715.29	1,750.00	1,750.00	1,750.00	0.00	1,750.00
52000 MEMBERSHIPS	185.00	100.00	200.00	200.00	200.00	0.00	200.00
52200 OFFICE EXPENSES	3,949.25	2,378.72	5,000.00	5,000.00	5,000.00	(3,000.00)	2,000.00
52211 G.S.A. DEPT. COST ALLOCATION	4,848.00	4,604.00	4,236.00	4,466.00	6,667.00	0.00	6,667.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	188,848.68	160,896.03	9,000.00	89,000.00	9,000.00	281,825.00	290,825.00
52310 PUBLIC WORKS CHARGES	9,238.33	9,998.87	10,000.00	10,000.00	10,000.00	(10,000.00)	0.00
523101 COMM DEV DIRECTOR CHARGES	8,401.74	6,940.34	9,000.00	9,000.00	9,000.00	0.00	9,000.00
52400 PUBLICATIONS AND LEGAL NOTICES	1,985.63	2,378.75	3,900.00	3,900.00	3,900.00	(900.00)	3,000.00
52500 RENTS, LEASES - EQUIPMENT	2,599.75	2,779.84	3,200.00	3,200.00	3,200.00	0.00	3,200.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52870 STAFF TRAINING	0.00	0.00	129.00	129.00	129.00	0.00	129.00
52900 G.S.A. AND IN-COUNTY TRAVEL	3,950.73	2,832.76	3,680.00	3,680.00	3,680.00	(150.00)	3,530.00
52910 MEETINGS AND CONVENTIONS	204.85	244.80	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	226,804.32	195,826.03	51,195.00	131,425.00	53,626.00	267,775.00	321,401.00
FIXED ASSETS							
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - PLANNING DEPARTMENT	537,245.85	511,064.88	374,658.00	459,030.00	401,129.73	267,775.27	668,905.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	14,666.00	32,802.00	57,457.00	57,457.00	49,608.00	0.00	49,608.00
GRAND TOTAL - PLANNING DEPARTMENT	551,911.85	543,866.88	432,115.00	516,487.00	450,737.73	267,775.27	718,513.00

DEPARTMENT REVENUES

2780 Planning

PLANNING DEPARTMENT 2780
 Function: Public Protection
 Activity: Other Protection

Revenue Estimates	ACTUAL 2014-2015	ACTUAL 2015-2016	RECOMMENDED 2016-2017	ADOPTED 2016-2017	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
42140 Zoning Permits	40,177.88	37,337.51	30,000.00	30,000.00	30,000.00	0.00	30,000.00
45490 Mandate Cost	38,633.74	0.00	0.00	0.00	0.00	0.00	0.00
46712 Plan Inspec Mining	0.00	0.00	3,300.00	3,300.00	3,300.00	(300.00)	3,000.00
47890 Miscellaneous	75.85	201.80	100.00	100.00	100.00	0.00	100.00
Total Revenues	78,887.47	37,539.31	33,400.00	33,400.00	33,400.00	(300.00)	33,100.00
Total Expenditures	551,911.85	543,866.88	432,115.00	516,487.00	450,737.73	267,775.27	718,513.00
Requested Contribution	473,024.38	506,327.57	398,715.00	483,087.00	417,337.73	268,075.27	685,413.00
General Fund Contribution	473,024.38	506,327.57	398,715.00	483,087.00	417,337.73	0.00	417,338.00
Department Reduction							268,075.00

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	OTHER STEP WAGE	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	PERS NORMAL COST	PERS UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	HEALTH INS 2017	HEALTH '18 EST 6% MISC	TOTAL
2780	Planning	MM	MIS1	Planning Director	52.00		1.00	2088	2088	108,576.00	108,576.00	9,589.43	13,436.93	8,306.06	0.00	7,231.20	7,448.14	147,356.56
2780	Planning	GU	MIS1	Admin Asst, Sr	21.48		1.00	2088	2088	44,850.24	44,850.24	3,961.17	5,550.49	3,431.04	0.00	21,285.36	21,923.92	79,716.86
2780	Planning	GU	MIS3	Planner III	35.77		1.00	2088	2088	74,687.76	74,687.76	6,596.42	9,243.06	5,713.61		21,285.36	21,923.92	118,164.78

Changes:

Total							3.00			228,114.00	228,114.00	20,147.03	28,230.48	17,450.72	0.00	49,801.92	51,295.98	345,238.20
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Department Notes for Budget Unit: 2780

Please provide comments in the space provided below. You may also attach additional documentation. If additional documentation is provided, please ensure to put Budget Name and Unit number at the top. Thank you.

Expenses: **Professional/Specialized Services** is increased to cover estimated costs of anticipated work to implement the recent update to the County's General Plan. Estimated costs are as follows: Climate Action Plan = \$100,000; Zoning and Development Code Updates = \$150,000; Regional Service Center and Town Center Guidelines = \$75,000; Low Impact Development (LID), Best Management Practices (BMP), Floodplain and SMARA code development/updates = Minimal costs. The \$9000 base budget amount covers the costs of up to 18 Planning Commission meetings for the FY. The **Public Works Charges** line item has been eliminated due to it no longer being needed because we are now using an outside consultant to conduct the annual mine inspections required by SMARA.

Revenue: None.

Fixed Assets: None.

Other Comments:

BD Notes: 4/27/16 P/S line item was reduced by \$68,175, the estimated available amount in FY 16/17 budget for the GP update. Unspent funds will be encumbered to carry into FY 17/18

Includes: \$9000/PC'ers; \$100,000/CAP; \$150,000/ZC and Dev Codes; \$75,000/RSC & TC Gdlns; minimal costs for LID, BMP, Floodplain, and SMARA code development PW costs for SMIRs - no longer needed due to using consultants

**17-18 EXPENDITURE DETAIL
PLANNING DEPARTMENT - 2780**

	Base Budget	Budget Changes	Requested Budget
COMMUNICATIONS 51200			
Telephone Charges - actual costs in FY 16-17 average \$100/mo +/-	1,100.00	0.00	1,100.00
Total	1,100.00	0.00	1,100.00
MAINTENANCE EQUIPMENT 51700			
None.	0.00	0.00	0.00
Total	0.00	0.00	0.00
MAINTENANCE - PROGRAMS 51760			
IT Costs per Technology Cost Matrix	1,750.00	0.00	1,750.00
Total	1,750.00	0.00	1,750.00
MEMBERSHIPS 52000			
California County Planning Director's Association (increased to \$100 in FY 15-16)	100.00	0.00	100.00
California County Planning Commissioner's Association (\$60 + any increase)	100.00	0.00	100.00
Total	200.00	0.00	200.00
OFFICE EXPENSE 52200			
GSA Charges, Supplies & Postage	5,000.00	(3,750.00)	1,250.00
Office Depot office supplies	0.00	750.00	750.00
Printing charges for General Plan Final Documents	0.00	0.00	0.00
Total	5,000.00	(3,000.00)	2,000.00
GSA DEPT COST ALLOCATION 52211			
Per GSA	6,667.00	0.00	6,667.00
Total	6,667.00	0.00	6,667.00
PROFESSIONAL & SPECIALIZED SERVICES 52300			
<i>Contract for Services (List vendors and what contract is for)</i>			
Planning Commissioner stipends (18 meetings X \$500/meeting)	9,000.00	0.00	9,000.00
Estimated Costs for Implementation of General Plan (see following breakdown):	0.00	281,825.00	281,825.00
(Reduced by \$77,175 available in FY 16/17 to be encumbered)			
Climate Action Plan = \$100,000			
Updates to Zoning and Development Codes (Titles, 12, 14, 15, 17 and 19) = \$150,000			
Development of RSC and Town Center Guidelines = \$75,000			
LID, BMP, Floodplain and SMARA code updates = nominal costs			
Total	9,000.00	281,825.00	290,825.00

PUBLIC WORKS CHARGES 52310

Charges for PW Engineer related to SMARA implementation - no longer needed	10,000.00	(10,000.00)	
Total	10,000.00	(10,000.00)	0.00

COMM DEV DIRECTOR CHARGES 923101

Charges for Community Development Director's time.	9,000.00	0.00	9,000.00
Total	9,000.00	0.00	9,000.00

PUBLICATIONS & LEGAL NOTICES 52400

Advertising-Public Notices (18 notices for PC mtgs X \$200 per notice).	3,900.00	(900.00)	3,000.00
Total	3,900.00	(900.00)	3,000.00

RENTS/LEASES - EQUIPMENT 52500

GSA Copier Pool Plan (\$266 X 12 mos.)	3,200.00	0.00	3,200.00
Total	3,200.00	0.00	3,200.00

MINOR EQUIPMENT 52700

None.	0.00	0.00	0.00
Total	0.00	0.00	0.00

STAFF TRAINING 52870

Special Training for Department	129.00	0.00	129.00
Staff training expenses (meals, parking, mileage)	0.00	0.00	0.00
Total	129.00	0.00	129.00

GSA & IN-COUNTY TRAVEL 52900

Vehicle Rental (per GSA = \$165 X 12 mos. - up from \$140/mo. last FY)	1,680.00	300.00	1,980.00
Fuel	350.00	0.00	350.00
Mileage stipends for PCers (\$60+/-/mtg X up to 18 mtgs) and misc. staff mileage.	1,650.00	(450.00)	1,200.00
Total	3,680.00	(150.00)	3,530.00

MEETINGS & CONVENTIONS 52910

Conferences (list conference & purpose)	0.00	0.00	0.00
		0.00	
Total	0.00	0.00	0.00

FIXED ASSETS - EQUIPMENT 56200

<i>Fixed Asset is an item over \$1,000.00 (List item and estimated cost)</i>			
None.	0.00	0.00	0.00
Total	0.00	0.00	0.00

**17-18 REVENUE DETAIL
PLANNING DEPARTMENT - 2780**

	Base Budget	Budget Changes	Requested Budget
Zoning Permits 42140			
Land Use application and permit processing fees. (As of 3/31/17 revenue was \$40,107.)	30,000.00	0.00	30,000.00
Total	30,000.00	0.00	30,000.00
Mandate Cost 45490			
None	0.00	0.00	0.00
Total	0.00	0.00	0.00
Plan Inspec Mining 46712			
Reimbursement of Planning Dept. staff time for mine inspection administration. (No info available at this time - reduced due to fewer mines inspected.)	3,300.00	(300.00)	3,000.00
Total	3,300.00	(300.00)	3,000.00
Misc. Revenues 47890			
Copies.	100.00	0.00	100.00
	0.00	0.00	0.00
Total	100.00	0.00	100.00
TOTAL REVENUES	33,400.00	(300.00)	33,100.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2017-2018

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	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	337,350.89	339,242.50	347,113.00	347,113.00	349,370.48	-0.48	349,370.00
50102 OVERTIME	8,947.44	8,694.82	10,000.00	10,000.00	10,000.00	0.00	10,000.00
50110 STANDBY	15,778.50	16,104.00	15,800.00	15,800.00	15,800.00	0.00	15,800.00
50300 RETIREMENT - EMPLOYER'S SHARE	59,554.15	62,980.92	67,168.00	67,168.00	30,146.47	0.53	30,147.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	0.00	0.00	42,242.00	0.00	42,242.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	26,747.99	26,779.80	26,555.00	26,555.00	26,726.84	0.16	26,727.00
50400 EMPLOYEE GROUP INSURANCE	55,270.38	60,886.54	55,847.00	53,289.00	82,780.11	-0.11	82,780.00
50405 RETIREMENT-HEALTH SAVINGS	9,333.32	0.00	0.00	0.00	0.00	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	10,707.26	23,921.04	25,351.00	25,351.00	39,433.00	0.00	39,433.00
TOTAL SALARIES/EMPLOYEE BENEFITS	523,689.93	538,609.62	547,834.00	545,276.00	596,498.90	0.10	596,499.00
SERVICES AND SUPPLIES							
51100 CLOTHING AND PERSONAL SUPPLIES	770.74	2,674.13	3,280.00	3,280.00	3,280.00	0.00	3,280.00
51200 COMMUNICATIONS	1,266.28	2,001.56	1,679.00	1,679.00	1,679.00	0.00	1,679.00
51400 HOUSEHOLD EXPENSE	5,124.19	6,168.84	5,500.00	5,500.00	5,500.00	0.00	5,500.00
51700 MAINTENANCE - EQUIPMENT	8,813.02	8,656.00	8,850.00	8,850.00	8,850.00	0.00	8,850.00
51760 MAINTENANCE - PROGRAMS	2,691.24	3,057.66	1,823.00	1,823.00	1,823.00	0.00	1,823.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	1,990.86	3,298.60	3,500.00	3,500.00	3,500.00	0.00	3,500.00
52000 MEMBERSHIPS	240.00	265.00	365.00	365.00	365.00	0.00	365.00
52200 OFFICE EXPENSES	3,747.44	3,180.97	3,650.00	3,650.00	3,650.00	0.00	3,650.00
52211 G.S.A. DEPT. COST ALLOCATION	9,392.00	7,556.00	6,952.00	7,329.00	10,252.00	0.00	10,252.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	1,265.94	5,414.92	500.00	500.00	500.00	0.00	500.00
52350 RABIES CLINIC	538.12	445.00	500.00	500.00	500.00	0.00	500.00
52351 VETERINARY SERVICES	30,536.82	24,873.83	25,000.00	25,000.00	25,000.00	0.00	25,000.00
523511 SPAY & NEUTERING	23,639.58	17,785.96	25,000.00	25,000.00	25,000.00	0.00	25,000.00
523512 A-PAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52400 PUBLICATIONS AND LEGAL NOTICES	252.00	287.00	500.00	500.00	500.00	0.00	500.00
52500 RENTS, LEASES- EQUIPMENT	1,414.65	1,096.16	1,200.00	1,200.00	1,200.00	0.00	1,200.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	24,472.80	30,161.62	23,205.00	23,205.00	23,205.00	0.00	23,205.00
52870 STAFF TRAINING	0.00	649.00	1,230.00	1,230.00	1,230.00	0.00	1,230.00
52900 G.S.A. AND IN-COUNTY TRAVEL	20,499.22	15,516.69	23,255.00	23,255.00	23,255.00	0.00	23,255.00
52910 MEETINGS AND CONVENTIONS	0.00	1,673.91	1,550.00	1,550.00	1,550.00	0.00	1,550.00
53000 UTILITIES	37,078.31	38,656.00	32,000.00	32,000.00	32,000.00	0.00	32,000.00
TOTAL SERVICES AND SUPPLIES	173,733.21	173,418.85	169,539.00	169,916.00	172,839.00	0.00	172,839.00
FIXED ASSETS							
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - ANIMAL CONTROL	697,423.14	712,028.47	717,373.00	715,192.00	769,337.90	0.10	769,338.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	142,424.00	120,244.00	129,633.00	129,633.00	190,853.00	0.00	190,853.00
GRAND TOTAL - ANIMAL CONTROL	839,847.14	832,272.47	847,006.00	844,825.00	960,190.90	0.10	960,191.00

DEPARTMENT REVENUES

2790 Animal Control

ANIMAL CONTROL 2790
 Function: Public Protection
 Activity: Other Protection

Revenue	ACTUAL 2014-2015	ACTUAL 2015-2016	RECOMMENDED 2016-2017	ADOPTED 2016-2017	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
42100 Animal Licenses	32,643.00	29,259.00	35,000.00	35,000.00	35,000.00	(5,000.00)	30,000.00
45242 Aid - Public Safety	56,698.72	57,283.53	58,622.00	51,339.00	64,114.00	0.00	64,114.00
45490 Mandate Costs	42,913.00	0.00	0.00	0.00	0.00	0.00	0.00
46770 Humane Services	23,318.10	22,033.50	31,000.00	31,000.00	31,000.00	(10,000.00)	21,000.00
Total Revenues	155,572.82	108,576.03	124,622.00	117,339.00	130,114.00	(15,000.00)	115,114.00
Total Expenditures	839,847.14	832,272.47	847,006.00	844,825.00	960,190.90	0.10	960,191.00
Requested Contribution	684,274.32	723,696.44	722,384.00	727,486.00	830,076.90	15,000.10	845,077.00
General Fund Contribution	684,274.32	723,696.44	722,384.00	727,486.00	830,076.90	0.00	830,077.00
Department Reduction							15,000.00

DEPT #	DEPT	BARG UNIT	PERS CLAS S	JOB TITLE	PAY RATE	STEP	OTHER WAGE	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	PERS NORMAL COST	PERS UNFUNDED LIABILITY	FICA/ MEDICARE	OTHER PAY	HEALTH INS 2017	HEALTH '18 EST 6% INC	TOTAL
2790	Animal Control	MGMT	MIS1	GSA Director	66.25			0.20	2,088.00	417.60	27,666.00	27,666.00	2,443.46	3,423.83	2,156.99	530.00	4,558.03	4,694.77	40,915.06
2790	Animal Control	MM	MIS1	Animal Cont Dir	41.20			1	2088	2088	86,025.60	86,025.60	7,597.78	10,646.18	6,580.96		21,285.36	21,923.92	132,774.44
2790	Animal Control	GU	MIS1	Animal Care Tech 1	17.75	18.63		1	2088	2088	37,980.72	37,980.72	3,354.46	4,700.34	2,905.53		14,864.52	15,310.46	64,251.50
2790	Animal Control	GU	MIS1	Animal Care Tech 2	19.92	20.92		1	2088	2088	42,636.96	42,636.96	3,765.70	5,276.58	3,698.40	5,708.16	1,394.40	1,436.23	62,522.03
2790	Animal Control	GU	MIS1	Animal Control Off 1	19.95			0.4	2088	835.2	16,662.24	16,662.24	1,471.61	2,062.05	1,274.66		2,518.96	2,594.53	26,584.06
2790	Animal Control	GU	MIS1	Animal Control Off 2	23.08			1	2088	2088	48,191.04	48,191.04	4,256.23	5,963.93	3,686.61		21,285.36	21,923.92	84,021.74
2790	Animal Control	GU	MIS1	An Cont Off Coord	20.96			1	2088	2088	43,764.48	43,764.48	3,865.28	5,416.12	3,347.98		7,231.20	7,448.14	63,841.99
2790	Animal Control	GU	MIS3	Animal Control Off 1	18.09	19.00		1	2088	2088	38,405.28	38,405.28	3,391.95	4,752.88	2,938.00		7,231.20	7,448.14	56,936.26
2791	Animal Control	Ex Help		Animal Care Tech 1	16.10			0	2088	0	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
2790	Animal Control	Cell Phones		3 @ \$45, 1 @ \$15(20% of \$75)	150.00					12	1,800.00	1,800.00	0.00	0.00	137.70			0.00	1,937.70

Changes:

6.6	343,132.32	343,132.32	30,146.47	42,241.92	26,726.84	6,238.16	80,369.04	82,780.11	533,784.78
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Please provide comments in the space provided below. You may also attach additional documentation. If additional documentation is provided, please ensure to put Budget Name and Unit number at the Expenses:

Revenue: Revenue has slowly declined over the past 5 years, Specifically revenue line item 42100 Animal Licenses. This line item has a projected amount of \$35,000.00 and as of 3/21/2017 are at \$19,497.00. Given the current trend in licensing for this year we will experience a shortfall of approximately \$5000 for the current fiscal year and don't anticipate an increase for next year. The reasons behind this decline have to do with several factors. 1) Animal Control is currently down 2 full time staff members from what it was 5 years ago. One of those positions is an Animal Control Officer. The Animal Control Officers are responsible for making contact with the community and enforcing licensing regulations within the County. Without this additional officer making those contacts, education of our community on licensing requirements is falling short. 2) Veterinarians in the County all used to sell Animal Control licenses at their facilities. There are currently 2 of the vet clinics that no longer sell licensing. 3) Prior to staff being layed off, we had enough staff to input rabies certificates into the computer system on a regular basis and send out licensing reminders. With the loss of 2 staff members our focus is on animal care in the facility and violations of ordinances and laws in the community along with neglect investigations. Licensing reminders and input tasks are only completed as time allows which has reduced the reminders to the public to license their animals following their rabies vaccine. Solutions can include 1) Reinstate the laid off Animal Control Officer position to allow for more contact with the public in regards to licensing compliance 2) Add additional staff in the form of an extra help employee to assist with the input of reminders to the public for animal licensing. This position could also monitor and track past due licensing and follow up to gain additional revenue from individuals not renewing their current licensing. 2) Reduce the revenue amount currently anticipated in this line item to more closely match the actual amount being received. The second line item that is falling short of anticipated revenue is 46770 Humane Services. The projection for this line item is \$31,000 and the current amount received as of 3/21/2017 is \$14,383. Given the current trend in this line item the projection is that we will be approximately \$10,000 short for the projection of the current fiscal year and given the current trend we don't anticipate an increase in revenue for next fiscal year. Reasons for a decline in this line item include 1) Approximately 5 years ago the adoption fees for both dogs and cats were reduced if a couple of bench marks were reached. The first benchmark was when the population of animals in the shelter hit 20 for dogs and 40 for cats the adoption fees are cut in half. The second benchmark is when either a dog or a cat have been made available for more than 15 days the adoption fee is cut in half. The revenues have reduced due to the reduction in fees collected as a result of this change. 2) Approximately 10% fewer dogs and cats have been impounded over the past 5 years. This reduction in impounds has resulted in a reduction in fees that would have been collected for either adoptions or owner redemptions. 3) Animal Control collects fees from the cities for animal control services. The cities have reduced the amount of animal control services they using each year and are having their own police departments handle as many animal control issues as possible. This has been due to cities not having the funding to pay for our services. Solutions can include 1) Change the fee structure eliminating the half price adoption fee when populations reach the County's 20/40 rule and allow the department to stop taking in animals when numbers reach the 20/50 rule that currently allows animal control to stop taking owner surrendered animals, with the exception of Food and Ag Code section 31105 which requires the intake of stray dogs and; Give the Director of animal control more authority to only reduce these fees when absolutely necessary to reduce the amount of animals housed in the facility. 2) Charge cities for relinquished and/or impounded animals that have been impounded at the shelter from the cities and not reclaimed by the owner. This will make each city more responsible for their share of the burden of housing unwanted animals coming from within their jurisdiction. and; 3) charge owners a set amount for surrendering their animal to the shelter to offset the cost of housing while up for adoption. 4) Reduce the revenue amount currently anticipated to in this line item to more closely match the actual amount being received.

Other Comments:

BD Notes: Both Animal Licenses and Humane Services Revenue line items appear to be falling short of budgeted amounts. AC should look at reducing the budget estimates to more closely match actual receipts unless there's a change in billing or fees.

**17-18 EXPENDITURE DETAIL
ANIMAL CONTROL-2790**

	Base Budget	Budget Changes	Requested Budget
Clothing and personal supplies 51100			
Uniforms for animal Control Officers. This is for replacing worn out uniforms based upon Three officers at an average of \$445.00 per officer annually.	1,780.00	0.00	1,780.00
Rubber gloves for cleaning kennels, other personal protective equipment based upon past use for seven employees and volunteers.	500.00		500.00
Uniforms for Animal Care Technicians. This is for replacing worn out uniforms based upon three technicians at an average of \$250.00 per employee annually.	1,000.00	0.00	1,000.00
Total	3,280.00	0.00	3,280.00
COMMUNICATIONS 51200			
AT&T. For Telephone and cell phones. The trend has been between \$120 to \$150 each month for this line item in the past.	1,679.00	0.00	1,679.00
Total	1,679.00	0.00	1,679.00
HOUSEHOLD EXPENSE 51400			
Cleaning supplies (laundry soap, dish cleaner, floor cleaner,etc). This past year resulted in a 2% increase in overall shelter population from the previous year, therefore supplies are gradually increasing yearly however no increases are requested this year. The cost are based upon past trends.	2,000.00	0.00	2,000.00
Specialized kennel supplies (D-128, tri-fectant, etc)	1,500.00		1,500.00
Cleaning equipment (brooms, mops, scrub brushes, scoopers, litter pans)	2,000.00	0.00	2,000.00
Total	5,500.00	0.00	5,500.00
Maintenance-Equipment 51700			
large equipment repair (washer, dryer) The two large commercial washers and dryers are now 9 years old and require service from staff and out-side vendors.	3,250.00	0.00	3,250.00
small equipment repair (two way radios, kennel equipment) Based upon Delta services contract for County radios and use as needed.			
Computer maintenance supplies. This amount is based upon I.T.'s recommendation to replace a some switches and one computer. Also includes Chameleon sever modual replacement.	2,100.00	0.00	2,100.00
Kennel maintenance. This is to replace worn out kennels parts based upon an estimate from Facilities staff for 34 kennels.	3,500.00		3,500.00
Total	8,850.00	0.00	8,850.00
MAINTENANCE - PROGRAMS 51760			
Maintenance of Server for Chameleon Software based upon a yearly contract.	1,823.00	0.00	1,823.00
Total	1,823.00	0.00	1,823.00
MAINTENANCE - BUILDING 51800			
Signal Service intrusion monitoring, based upon a contract.	3,500.00	0.00	3,500.00
Repair and replacement of building parts (door handles, light fixtures, cabinets etc). The buidling is used heavily by the public and is nine years old requiring routine maintenance. Based upon estimates from Facilities.		0.00	0.00
Total	3,500.00	0.00	3,500.00
MEMBERSHIPS 52000			
California Animal Control Director's Association. These two organizations keep our department updated on upcoming legislation that is animal related and provide training opportunities for our staff.	200.00	0.00	200.00
California State Humane Association	165.00	0.00	165.00
Total	365.00	0.00	365.00

OFFICE EXPENSE 52200

GSA Postage. Based upon mailing out liceses and licese renewal notices.	1,550.00	0.00	1,550.00
Office Depot office supplies (pens, printing supplies, paper, notes, etc)	1,700.00	0.00	1,700.00
Special Printer Paper (brochures, bills, etc.)	400.00	0.00	400.00
Total	3,650.00	0.00	3,650.00

PROFESSIONAL & SPECIALIZED SERVICES 52300

Background investigations. Based upon new hires and volunteers; this has been reduced as this has subsided.	300.00	0.00	300.00
Officer badges, based upon replacing worn out badges that have not been replaced in years	200.00	0.00	200.00
Total	500.00	0.00	500.00

Rabies Clinic 52350

Advertising. Each Jurisdiction is mandated by state law to provide rabies clinics within each jurisdiction and Animal Control provides four annually.	200.00	0.00	200.00
Rabies vaccines	300.00	0.00	300.00
Total	500.00	0.00	500.00

Veterinary Services 52351

Small animal medical needs (kennel cough, parvo, upper respiratory, injuries, etc.)	20,000.00	0.00	20,000.00
Large animal medical needs (teeth floating, injuries, vaccines etc.)	5,000.00	0.00	5,000.00
Note: State of California has mandated that no adoptable animal should be euthanized. This includes animals that require medical attention that can be reasonable expected to be adopted with medical treatment. There has been an increase in medical costs over the past couple of years. Last fiscal year and current fiscal year have resulted in this line item ending over what was budgeted. An increase of \$4000.00 is being added to this line item and reduced from Spay/neuter which has decreased.			
Total	25,000.00	0.00	25,000.00

Spay/Neuter 523511

Dog spay/neuter	14,000.00	0.00	14,000.00
Cat spay/neuter	11,000.00	0.00	11,000.00
Note: State law requires that all Dogs/Cats are spayed and neutered prior to being adopted into new homes by shelters and rescue organizations. Spay/neuter is charged based on weight and type of animal. Dog spay/neuter costs are higher than Cat spay/neuter due to size of the animal. Local Veterinarians have lowered the average spay/neuter cost for shelter animals. This line item is being decreased and the changed amount added to Veterinary services which have increased.			
Total	25,000.00	0.00	25,000.00

PUBLICATIONS & LEGAL NOTICES 52400

Officer citations and department specific notices. Used to purchase Citations and all department specific legal paperwork such as 597.1 notices, required door notices, court citations. Use of these items has remained the same over the past 2 years, allowing for a decrease in this line item and transferred to staff training.			
Total	500.00	0.00	500.00

RENTS/LEASES - EQUIPMENT 52500

GSA Copier Pool Plan used pay for leased purchased equipment based upon our contract with Ray Morgan.	1,200.00	0.00	1,200.00
Total	1,200.00	0.00	1,200.00

SPECIAL DEPARTMENT EXPENSE 52800

Dog and cat, based upon population.	5,000.00		5,000.00
Livestock food and care items	2,000.00	0.00	2,000.00
Animal Vaccines	3,000.00	0.00	3,000.00
Special animal test, i.e. parvo, haertworn, FELV (lukemia), FIE (AIDS)Dead animal disposal/ shipping of rabies specimens	3,205.00		3,205.00
Microchips	3,000.00		3,000.00
License tags	2,000.00		2,000.00
Abuse, neglect and housing for investigations. Based upon trends of past years.	5,000.00		5,000.00
Total	23,205.00	0.00	23,205.00

STAFF TRAINING 52870

Animal Control Officer Training. This is for an employee to obtain their humane officer certification through the National Animal Control Association.	800.00	0.00	800.00
Staff training expense (meals, parking, mileage)	430.00	0.00	430.00
Total	1,230.00	0.00	1,230.00

GSA and In-County Travel 52900

Vehicle rental 500 X 12	4,000.00	0.00	4,000.00
Vehicle rental 400 x 12	3,500.00	0.00	3,500.00
Vehicle rental 400 x 12	2,000.00		2,000.00
Care and Maintenance of horse trailers	5,000.00		5,000.00
fuel	8,755.00	0.00	8,755.00
Note: Covers maintenance and rental of Animal Control vehicles used for transporting impounded animals as well as responding to requests for service from the public. Fuel charges vary each year based on current fuel prices and amount of calls responded to each year. One vehicle will be replaced this fiscal year due to age and mileage. Based on current fuel prices and vehicle fees, the increase in vehicle fees will be offset by the reduction in overall fuel useage trends.			
Total	23,255.00	0.00	23,255.00

Meetings and conventions 52910

Chameleon Training Conference and is required to attend to maintain knowledge of our software. Also includes Animal Care Conference which allows staff to continue to perform their duties and provide the county with knowledgeable employees that stay at the forefront of disease control and animal investigation techniques.			
	1,000.00	0.00	1,000.00
Staff training expenses (meals, parking, mileage)	550.00	0.00	550.00
Total	1,550.00	0.00	1,550.00

Utilities 53000

Pacific Gas and Electric \$2200/mo x 12 (average)	26,400.00	0.00	26,400.00
Aces Waste Services \$220/mo x 12 (average)	2,600.00		2,600.00
Amador Water Agency \$250/mo x 12 (average)	3,000.00	0.00	3,000.00
Utilities at Animal Control fluxuate based on the amount of animals housed monthly as well as the weather conditions that dicatate the use of power. Last year Utilities went over the budgeted amount for this line item but no increase was given in last years budgeted amount to account for the overage. This current fiscal year may also result in an overage based on current trends. In the past this has been made up from taken residual funds not used in our overtime and other line items. There are no other line items to reduce this to make up this potential deficit.			
Total	32,000.00	0.00	32,000.00

**17-18 REVENUE DETAIL
DEPARTMENT 2790**

	Base Budget	Budget Changes	Requested Budget
<hr/> Humane Services-46770			
Animal Impounds, boarding, unaltered fines, Animal adoptions	31,000.00	(10,000.00)	21,000.00
Total	31,000.00	(10,000.00)	21,000.00
<hr/> Animal Licensing 42100			
Dog licensing	35,000.00	(5,000.00)	30,000.00
Total	35,000.00	(5,000.00)	30,000.00
<hr/> Aid Public Safety 45242			
Public safety aid	64,114.00	0.00	64,114.00
Total	64,114.00	0.00	64,114.00
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COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2017-2018

State Controller
County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2014-2015	ACTUAL 2015-2016	RECOMMENDED 2016-2017	ADOPTED 2016-2017	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
50100 SALARIES AND WAGES	1,466,844.10	1,430,524.95	1,448,984.00	1,382,218.00	1,419,805.51	0.49	1,419,806.00
50102 OVERTIME	13,143.80	25,251.28	25,000.00	25,000.00	25,000.00	0.00	25,000.00
50116 EARLY RETIREMENT INCENTIVE	17,583.31	0.00	0.00	0.00	0.00	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	249,674.18	256,774.72	274,090.00	260,622.00	121,380.03	(0.03)	121,380.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	0.00	0.00	164,159.00	0.00	164,159.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	110,165.29	108,386.78	112,760.00	107,653.00	110,527.62	0.38	110,528.00
50400 EMPLOYEE GROUP INSURANCE	230,960.43	221,175.83	253,211.00	234,419.00	217,038.05	(0.05)	217,038.00
50405 HEALTH SAVINGS	8,089.11	(801.16)	0.00	0.00	0.00	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	166,880.69	232,833.82	246,748.00	246,748.00	134,023.00	0.00	134,023.00
50600 UNEMPLOYMENT BENEFITS	934.00	0.00	0.00	0.00	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	2,191,933.21	0.79	2,191,934.00
SERVICES AND SUPPLIES							
51100 CLOTHING AND PERSONAL SUPPLIES	6,998.18	8,349.26	8,745.00	8,745.00	8,745.00	0.00	8,745.00
51200 COMMUNICATIONS	2,807.03	3,959.86	3,475.00	3,475.00	3,475.00	0.00	3,475.00
51400 HOUSEHOLD EXPENSE	1,412.65	1,869.76	1,300.00	1,300.00	1,300.00	0.00	1,300.00
51500 INSURANCE	205,000.00	105,000.00	100,000.00	100,000.00	100,000.00	110,000.00	210,000.00
51700 MAINTENANCE - EQUIPMENT	107,136.60	115,858.84	122,450.00	122,450.00	122,450.00	0.00	122,450.00
51760 MAINTENANCE - PROGRAMS	6,007.48	24,674.01	20,175.00	20,175.00	20,175.00	0.00	20,175.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	1,593.89	3,141.94	3,350.00	3,350.00	3,350.00	0.00	3,350.00
52000 MEMBERSHIPS	1,375.00	1,765.00	2,550.00	2,550.00	2,550.00	0.00	2,550.00
52200 OFFICE EXPENSES	8,689.77	5,257.89	7,500.00	7,500.00	7,500.00	0.00	7,500.00
52211 G.S.A. DEPT. COST ALLOCATION	27,420.00	28,824.00	26,518.00	27,959.00	23,579.00	0.00	23,579.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	41,063.80	20,835.14	43,750.00	43,750.00	43,750.00	1,000.00	44,750.00
52365 FAS PROJECTS	0.00	3,706.13	0.00	0.00	0.00	0.00	0.00
52374 MINOR PROJECTS	30,999.73	73,704.41	0.00	0.00	0.00	0.00	0.00
52400 PUBLICATIONS AND LEGAL NOTICES	3,542.88	2,080.86	1,000.00	1,000.00	1,000.00	0.00	1,000.00
52500 RENTS, LEASES- EQUIPMENT	5,826.44	5,040.41	6,800.00	6,800.00	6,800.00	3,000.00	9,800.00
52700 MINOR EQUIPMENT	6,413.89	4,828.17	3,750.00	3,750.00	0.00	4,250.00	4,250.00
52800 SPECIAL DEPARTMENTAL EXPENSE	175,894.19	139,664.12	152,952.00	152,952.00	152,952.00	48,565.00	201,517.00
52870 STAFF TRAINING	2,671.03	2,590.87	8,500.00	8,500.00	8,500.00	0.00	8,500.00
52900 G.S.A. AND IN-COUNTY TRAVEL	187,217.71	156,630.25	261,028.00	261,028.00	261,028.00	(29,123.00)	231,905.00
52910 MEETINGS AND CONVENTIONS	724.98	631.40	3,000.00	3,000.00	3,000.00	0.00	3,000.00
53000 UTILITIES	33,493.05	30,568.29	38,384.00	38,384.00	38,384.00	(250.00)	38,134.00
TOTAL SERVICES AND SUPPLIES	856,288.30	738,980.61	815,227.00	816,668.00	808,538.00	137,442.00	945,980.00
OTHER CHARGES							
54735 TREE MORTALITY EMERGENCY OPERATIONS	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00
TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00
FIXED ASSETS							
56100 BUILDINGS AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00
SPECIAL FUNDED PROJECTS							
56315 Ridge/NY Ranch Traffic Signal	26,388.21	33,916.62	1,424,215.00	1,206,689.00	1,206,689.00	(1,199,267.00)	7,422.00
56321 SR88 Corridor Improvement Project	0.00	0.00	500,000.00	500,000.00	500,000.00	114,370.00	614,370.00
56327 Rabbit Creek Phase II Culvert Replacement	717,923.37	440.00	0.00	0.00	0.00	0.00	0.00
56328 Rabbit Creek Culvert Replacement	61,749.50	0.00	0.00	0.00	0.00	0.00	0.00
56329 Bridge Preventative Maintenance	79,550.46	0.00	0.00	0.00	0.00	0.00	0.00
56330 Lawrence Road Bridge	0.00	0.00	0.00	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	1,300,413.00	(1,300,413.00)	0.00
56350 Carbondale Road Bridge Rehab	59,597.27	105,113.43	200,000.00	200,000.00	200,000.00	(69,736.00)	130,264.00
56366 Bell Road Bridge Replacement	78,674.13	14,571.20	150,000.00	150,000.00	150,000.00	(55,228.00)	94,772.00
56370 Bunker Hill Bridge Replacement	169,746.97	63,477.99	11,963.00	11,963.00	11,963.00	1,037.00	13,000.00
56380 Shoulders and Turnouts	27,816.59	446,053.37	5,000.00	5,000.00	5,000.00	(5,000.00)	0.00
56387 Old Amador Road Bridge Replacement	55,557.09	47,827.37	165,000.00	165,000.00	165,000.00	36,259.00	201,259.00
56390 Fiddletown Road Bridge Replacement	128,061.29	23,576.86	118,066.00	118,066.00	118,066.00	776,934.00	895,000.00
56391 Plymouth Fiddletown Proj	0.00	376.60	0.00	0.00	0.00	0.00	0.00
56396 Road Maintenance and Rehabilitation	0.00	0.00	0.00	0.00	0.00	644,627.00	644,627.00
56398 Capital Improvement Projects	0.00	499,883.60	850,000.00	850,000.00	850,000.00	(850,000.00)	0.00
56399 Shenandoah/Fiddletown Project	0.00	0.00	10,000.00	10,000.00	10,000.00	(10,000.00)	0.00
TOTAL REIMBURSABLE PROJECTS	1,431,946.61	1,244,917.24	4,858,428.00	4,517,131.00	4,517,131.00	(1,916,417.00)	2,600,714.00
TOTAL - DEPARTMENT OF PUBLIC WORKS	4,552,509.82	4,258,044.07	8,034,448.00	7,590,459.00	7,517,602.21	(1,328,974.21)	6,188,628.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	189,736.00	136,131.00	140,356.00	140,356.00	192,292.00	0.00	192,292.00
GRAND TOTAL - DEPARTMENT OF PUBLIC WORKS	4,742,245.82	4,394,175.07	8,174,804.00	7,730,815.00	7,709,894.21	(1,328,974.21)	6,380,920.00

Road Fund: #12000

DEPARTMENT REVENUES

3000 Public Works

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

Revenue	ACTUAL 2014-2015	ACTUAL 2015-2016	RECOMMENDED 2016-2017	ADOPTED 2016-2017	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
42135 Road Permits	22,362.00	27,702.32	31,500.00	31,500.00	31,500.00	0.00	31,500.00
43170 Vehicle Code Fines	20,000.00	19,988.28	24,000.00	24,000.00	24,000.00	0.00	24,000.00
44100 Interest	4,705.19	5,789.97	20,000.00	20,000.00	20,000.00	0.00	20,000.00
45050 2104 Highway Users Tax	693,603.43	629,831.24	689,829.00	689,829.00	689,829.00	(28,410.00)	661,419.00
45060 2106 Gas Taxes	199,377.88	182,122.71	159,641.00	182,650.00	182,650.00	(24,852.00)	157,798.00
45061 2105 Gas Tax	512,674.81	476,347.87	526,545.00	526,545.00	526,545.00	(27,441.00)	499,104.00
45062 2103 Highway Users Tax Prop 42	987,532.34	471,447.10	216,309.00	390,845.00	390,845.00	(17,385.00)	373,460.00
45063 SB1 2017 RMRA and Loan Repayment	0.00	0.00	0.00	0.00	0.00	644,627.00	644,627.00
45490 Mandate Cost	17,763.19	4,013.75	0.00	0.00	0.00	0.00	0.00
45570 Federal FAS Road Construction	732,302.94	686,404.72	0.00	0.00	0.00	0.00	0.00
45570 Ridge/NY Ranch Traffic Signal	0.00	0.00	571,378.00	573,858.00	573,858.00	(471,401.00)	102,457.00
45570 NY Ranch/Ridge Merge Lane	0.00	0.00	569,276.00	591,926.00	591,926.00	467,312.00	1,059,238.00
45570 Carbondale Road Bridge Rehab	0.00	0.00	205,000.00	229,480.00	229,480.00	(94,216.00)	135,264.00
45570 Shoulders and Turnouts	0.00	0.00	4,500.00	88,967.00	88,967.00	(80,363.00)	8,604.00
45570 Bell Road Bridge Replacement	0.00	0.00	165,113.00	175,268.00	175,268.00	14,617.00	189,885.00
45570 Bunker Hill Bridge Replacement	0.00	0.00	61,289.00	101,119.00	101,119.00	34,728.00	135,847.00
45570 Old Amador Road Bridge Replaceme	0.00	0.00	170,000.00	177,954.00	177,954.00	46,288.00	224,242.00
45570 Fiddletown Road Bridge Replacemen	0.00	0.00	159,341.00	180,423.00	180,423.00	611,720.00	792,143.00
45570 Lawrence Road Bridge Rehab	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
45575 Fed ISTE A	196,812.00	280,377.24	308,749.00	308,749.00	308,749.00	(111,937.00)	196,812.00
45580 Forest Reserve	121,980.12	124,771.50	124,000.00	124,000.00	124,000.00	(79,000.00)	45,000.00
45642 RIP Funding	0.00	579,403.62	520,000.00	520,000.00	520,000.00	104,370.00	624,370.00
46025 Traffic Impact Fees	0.00	0.00	300,000.00	300,000.00	300,000.00	(255,000.00)	45,000.00
47890 Miscellaneous	384,933.44	3,130.74	0.00	0.00	0.00	0.00	0.00
47900 Road Miscellaneous	46,672.67	62,024.73	107,100.00	107,100.00	107,100.00	(95,000.00)	12,100.00
47910 Cancelled Warrants	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
47940 Operating Transfers In	375,000.00	1,236,000.00	200,000.00	200,000.00	200,000.00	615,000.00	815,000.00
47960 State & Roads Indian Gaming	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48800 Road Charges	144,807.77	101,132.82	215,200.00	228,440.00	228,440.00	(127,190.00)	101,250.00
48801 Road Charges/3020/3021	0.00	0.00	176,810.00	0.00	0.00	174,000.00	174,000.00
48802 Road Charges	90,631.79	86,445.47	137,500.00	137,500.00	137,500.00	(13,000.00)	124,500.00
Total Revenues	4,551,159.57	4,977,934.08	5,663,080.00	5,910,153.00	5,910,153.00	1,288,467.00	7,198,620.00
Road Fund Carryover/Reserves	191,086.91	-	2,469,253.00	1,820,662.00	-	-	-
Total Expenditures	4,742,245.82	4,394,175.07	8,174,804.00	7,730,815.00	7,709,894.21	(1,328,974.21)	6,380,920.00
Net County Cost to Road Fund Reserves	0.66	583,759.01	(42,471.00)	0.00	(1,799,741.21)	2,617,441.21	817,700.00

Fund: 12000

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	OTHER WAGE	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	PERS NORMAL COST	PERS UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	HEALTH INS 2017	HEALTH '18 EST 6% MISC	TOTAL
3000	Public Works	MGMT	MIS1	Comm Dev Dir	59.70			1.00	2088	2088	124,653.60	124,653.60	11,009.41	15,426.63	9,536.00		22,790.16	23,473.86	184,099.50
3000	Public Works	MM	MIS1	PW MAINT SUPTNT	43.59			1.00	2088	2088	91,015.92	91,015.92	8,038.53	11,263.77	6,962.72	-	21,285.36	21,923.92	139,204.85
3000	Public Works	GU	MIS1	PW Maint Wkr 3	26.25			1.00	2088	2088	54,810.00	54,810.00	4,840.82	6,783.07	4,657.55	6,072.96	31.68	32.63	77,197.02
3000	Public Works	GU	MIS1	PW Maint Wkr 3	26.25			1.00	2088	2088	54,810.00	54,810.00	4,840.82	6,783.07	4,192.97		14,864.52	15,310.46	85,937.31
3000	Public Works	GU	MIS1	PW Maint Wkr 3	26.25			1.00	1879.2	1879.2	49,329.00	49,329.00	4,356.74	6,104.76	4,238.25	6,072.96	31.68	32.63	70,134.34
3000	Public Works	GU	MIS2	PW Maint Wkr 3	25.61			1.00	2088	2088	53,473.68	53,473.68	4,722.80	6,617.69	4,090.74		7,231.20	7,448.14	76,353.04
3000	Public Works	GU	MIS3	PW Maint Wkr 2	21.12	22.18		1.00	2088	2088	45,942.96	45,942.96	4,057.68	5,685.72	3,514.64		14,864.52	15,310.46	74,511.45
3000	Public Works	GU	MIS3	PW Maint Wkr 2	23.29			1.00	2088	2088	48,629.52	48,629.52	4,294.96	6,018.19	4,184.74	6,072.96	31.68	32.63	69,233.00
3000	Public Works	GU	MIS2	Admin Tech	24.27	25.48		1.00	2088	2088	52,781.16	52,781.16	4,661.63	6,531.99	4,474.43	5,708.16	1,394.40	1,436.23	75,593.60
3000	Public Works	GU	MIS2	Accountant 2	32.55			1.00	1879.2	1879.2	61,167.96	61,167.96	5,402.35	7,569.90	4,679.35		21,285.36	21,923.92	100,743.49
3000	Public Works	GU	MIS1	PW Maint Wkr Lead	29.61			1.00	2088	2088	61,825.68	61,825.68	5,460.44	7,651.30	4,729.66	-	14,864.52	15,310.46	94,977.54
3000	Public Works	GU	MIS1	PW Maint Wkr 3	26.25			1.00	1879.2	1879.2	49,329.00	49,329.00	4,356.74	6,104.76	3,773.67	-	21,285.36	21,923.92	85,488.09
3000	Public Works	GU	MIS1	PW Maint Wkr 3	26.25			1.00	2088	2088	54,810.00	54,810.00	4,840.82	6,783.07	4,620.84	5,593.20	1,079.52	1,111.91	77,759.84
3000	Public Works	FT	MIS3	Sr Civil Eng	47.56			1.00	2088	2088	99,305.28	99,305.28	8,770.64	12,289.62	7,596.85		7,231.20	7,448.14	135,410.54
3000	Public Works	FT	MIS1	Pow Eqp Mch 2-Fab	35.17			1.00	1879.2	1879.2	66,091.46	66,091.46	5,837.20	8,179.22	5,056.00	-	14,864.52	15,310.46	100,474.33
3000	Public Works	FT	MIS1	PW Maint Supervisor	34.90			1.00	2088	2088	72,871.20	72,871.20	6,435.98	9,018.25	5,574.65	-	7,231.20	7,448.14	101,348.22
3000	Public Works	FT	MIS1	PW Maint Wkr 3	26.25			1.00	1879.2	1879.2	49,329.00	49,329.00	4,356.74	6,104.76	3,773.67	-	7,231.20	7,448.14	71,012.30
3000	Public Works	FT	MIS1	PW Maint Wkr Lead	28.89			1.00	2088	2088	60,322.32	60,322.32	5,327.67	7,465.25	4,614.66		14,864.52	15,310.46	93,040.35
3000	Public Works	FT	MIS2	PW Maint Wkr 2	23.29			1.00	1879.2	1879.2	43,766.57	43,766.57	3,865.46	5,416.38	3,812.72	6,072.96	31.68	32.63	62,966.72
3000	Public Works	FT	MIS3	Asst in Civil Engin	30.99	32.54		1.00	2088	2088	67,404.12	67,404.12	5,953.13	8,341.66	5,621.00	6,072.96	31.68	32.63	93,425.50
3000	Public Works	FT	MIS3	POW Equip Mech I	26.39			0.50	2088	1044	27,551.16	27,551.16	2,433.32	3,409.62	2,107.66		3,615.60	3,724.07	39,225.83
3000	Public Works	Ex Hlp		PW Maint Wkr 2	20.12			1.08	2088	2265	45,571.80	45,571.80	-		3,486.24		-	-	49,058.04
3000	Public Works	GU	MIS3	PW Maint Wkr 1	17.41	18.28		1.00	2088	2088	37,260.36	37,260.36	7,516.16	4,611.19	2,850.42		15,303.00	15,012.24	67,250.37
3000	Public Works	Cell Phones		4 @ \$45, 1@75	255.00					1	12	3,060.00	3,060.00		234.09			-	3,294.09
3000	Public Works				1.45				2088	2088	3,027.60	3,027.60			231.61			-	3,259.21
3000	Public Works	OT		FICA/MED ONLY							25,000.00				1,912.50				1,912.50

Changes:

								22.58			1,403,139.35	1,378,139.35	121,380.03	164,159.85	110,527.62	41,666.16	211,444.56	217,038.05	2,032,911.07
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*Voluntary 10% Reduced Work Schedule

**17-18 EXPENDITURE DETAIL
DEPARTMENT 3000**

	Base Budget	Budget Changes	Requested Budget
SAFETY EXPENSES - 51100			
Boot Allowance (\$170 x 18.5)	3,145.00	0.00	3,145.00
Safety Supplies	5,600.00	0.00	5,600.00
Total	8,745.00	0.00	8,745.00
COMMUNICATIONS 51200			
IT Telephone Charges	3,475.00	0.00	3,475.00
Total	3,475.00	0.00	3,475.00
HOUSEHOLD - 51400			
Water	300.00	0.00	300.00
Ice	750.00	0.00	750.00
Bathroom Supplies @ Corp Yard	250.00		250.00
Total	1,300.00	0.00	1,300.00
INSURANCE - 51500			
Liability	100,000.00	0.00	100,000.00
Total	100,000.00	0.00	100,000.00
Maintenance-Equipment 51700			
Shop Parts and Supplies	20,000.00	0.00	20,000.00
Radio Repairs and Maintenance	11,000.00	0.00	11,000.00
Outside Repairs	15,000.00	0.00	15,000.00
Parts	50,000.00	0.00	50,000.00
Tires	20,000.00	0.00	20,000.00
Traffic Counter Repairs & Maintenance	1,200.00	0.00	1,200.00
Office Equipment Maintenance	250.00	0.00	250.00
Steam Cleaner Repairs and Maintenance	5,000.00	0.00	5,000.00
Total	122,450.00	0.00	122,450.00
MAINTENANCE - PROGRAMS 51760			
IT Charges (existing charges for IT Services)	6,175.00	0.00	6,175.00
Accounting Software Annual Maintenance Fees	8,500.00	0.00	8,500.00
StreetSaver Maintenance Fee	2,500.00	0.00	2,500.00
VIP Audocad Maintenance	1,500.00	0.00	1,500.00
ESRI Maintenance Fee	500.00	0.00	500.00
Misc Office Programs	1,000.00	0.00	1,000.00
Total	20,175.00	0.00	20,175.00
MAINTENANCE - BUILDING 51800			
Maintenance of all Corp Yard Building and Grounds	2,500.00	0.00	2,500.00
Corp Yard Antennae Repair for Radios	0.00	0.00	0.00
Pest Control Services	850.00	0.00	850.00
Total	3,350.00	0.00	3,350.00
MEMBERSHIPS 52000			
CEAC Membership	1,200.00	0.00	1,200.00
Engineer Licenses	500.00	0.00	500.00
CSLA	750.00	0.00	750.00
Pesticide Applicators	100.00	0.00	100.00
Total	2,550.00	0.00	2,550.00
OFFICE EXPENSE 52200			
Subscriptions, Manuals & Periodicals	500.00	0.00	500.00
Postage	500.00	0.00	500.00
Printing	1,500.00	0.00	1,500.00
Office Supplies	5,000.00	0.00	5,000.00
Total	7,500.00	0.00	7,500.00
GSA COST ALLOCATION - 52211			
GSA Cost	23,579.00	0.00	23,579.00
Total	23,579.00	0.00	23,579.00
PROFESSIONAL & SPECIALIZED SERVICES 52300			
Weed Spraying - Ag Commissioner	5,500.00	0.00	5,500.00
Truck Hauling Services	2,000.00	0.00	2,000.00
Medical Exams and Drug Testing	2,000.00	0.00	2,000.00

Tree Trimming and Removal for Site Distance and Safety	0.00	0.00	0.00
CYA Brush Clearing Efforts	20,000.00	0.00	20,000.00
Motor Pool Support Services	0.00	0.00	0.00
Surveyor Dept Printing Chargess	500.00	0.00	500.00
Outsource Engineering	5,000.00	0.00	5,000.00
Background Investigations	500.00	0.00	500.00
Roadside Garbage Disposal Fees	1,500.00	0.00	1,500.00
Misc (unanticipated Services)	3,000.00	0.00	3,000.00
Claims/Settlements/Legal Fees	1,000.00	0.00	1,000.00
Radio Repeater Lease	1,500.00	1,000.00	2,500.00
Portable Equipment Permits	850.00	0.00	850.00
Consultants - Materials Testing	400.00	0.00	400.00
Total	43,750.00	0.00	44,750.00

MINOR PROJECTS - 52374

Striping	0.00	0.00	0.00
Total	0.00	0.00	0.00

PUBLICATIONS & LEGAL NOTICES 52400

Advertising-Public Notices	1,000.00	0.00	1,000.00
Total	1,000.00	0.00	1,000.00

RENTS/LEASES - EQUIPMENT 52500

GSA Copier Pool Plan (350 x 12)	4,800.00	0.00	4,800.00
Cracksealing Equipment	0.00	0.00	0.00
Excavating Equipment	2,000.00	3,000.00	5,000.00
Total	6,800.00	3,000.00	9,800.00

MINOR EQUIPMENT 52700

1 Blowers	250.00	0.00	250.00
1 Pole Saw	500.00	0.00	500.00
1 Chainsaws	750.00	0.00	750.00
Misc Shop tools	750.00	0.00	750.00
Misc Road Crew Tools (shovels, rakes, levels, brooms)	1,500.00	0.00	1,500.00
Misc Office Equipment (replace existing equipment)	0.00	500.00	500.00
Total	3,750.00	500.00	4,250.00

New Printer/Scanner/Copy

SPECIAL DEPARTMENT EXPENSE 52800

Asphalt	40,000.00	10,000.00	50,000.00	Approx 900 Tons
Concrete Products	1,500.00	2,000.00	3,500.00	Approx 500 sacks
Rock	22,000.00	0.00	22,000.00	Approx 2100 Tons
De-icing Sand and Road Salt	7,100.00	2,900.00	10,000.00	Approx 400 Tons
Signs and Sign Hardware	7,500.00	2,500.00	10,000.00	
Culverts and Culvert Supplies	7,500.00	0.00	7,500.00	
Paving oil and Fabric	1,500.00	0.00	1,500.00	
Cold Patch Mix/Cut Back/EZ Street	8,000.00	12,000.00	20,000.00	Approx 200 Tons
Striping Materials	500.00	0.00	500.00	
Misc. Supplies	2,352.00	164.26	2,516.26	
Weed Spray Materials	35,000.00	0.00	35,000.00	
Misc. Minor Project Supplies	20,000.00	19,000.00	39,000.00	This includes \$16K for Storm Water Permit
Permazyme	0.00	0.00	0.00	
Pavement Management Set Aside	0.00	0.00	0.00	
Total	152,952.00	48,564.26	201,516.26	

STAFF TRAINING 52870

Special Training for Department	7,500.00	0.00	7,500.00	AB109
Staff training expenses (meals, parking, mileage)	1,000.00	0.00	1,000.00	
Total	8,500.00	0.00	8,500.00	

GSA & In-County Travel 52900

Vehicle 104 (\$164 x 12)	3,000.00	(1,032.00)	1,968.00
Vehicle 107 (\$321 X 12)	11,900.00	(8,048.00)	3,852.00
Vehicle 108 (\$321 x 12)	11,900.00	(8,048.00)	3,852.00
Vehicle 136 (Surplus)	3,000.00	(3,000.00)	0.00
Vehicle 138 (\$164 x 12)	3,000.00	(1,032.00)	1,968.00
Truck 134 (\$929 x 12)	6,360.00	4,788.00	11,148.00
Truck 234 (\$685 x 12)	7,020.00	1,200.00	8,220.00
Trailer 235 (\$37 x 12)	5,388.00	(4,944.00)	444.00
Truck 236 (\$555 x 12)	8,736.00	(2,076.00)	6,660.00
Trailer 237 (\$525 x 12)	2,904.00	3,396.00	6,300.00
Asphalt Zipper 419 (\$58 x 12)	8,580.00	(7,884.00)	696.00
516 (\$74 x 12)	480.00	408.00	888.00
Mobark Chipper 720 (\$980 x 12)	13,200.00	(1,440.00)	11,760.00

Blanchet Snow Thrower 515 (\$0 x 12)	6,546.00	(6,546.00)	0.00
Roller 709 (\$25 x 12)	3,660.00	(3,360.00)	300.00
Forklift 732 (278.41 x 12) 90% of Costs	3,426.00	(85.08)	3,340.92
Towable Broom 741 (\$27 x 12)	4,020.00	(3,696.00)	324.00
Loader 742 (\$537 x 12)	5,904.00	540.00	6,444.00
Superior Broom 743 (\$540 x 12)	2,004.00	4,476.00	6,480.00
Loader 210K 710 (\$605 x 12)	0.00	7,260.00	7,260.00
Fuel	150,000.00	0.00	150,000.00
Total	261,028.00	(29,123.08)	231,904.92

MEETINGS & CONVENTIONS 52910

Cascade Software Systems - Annual Update and Review	1,500.00	0.00	1,500.00
Engineering Conference	1,500.00	0.00	1,500.00
Total	3,000.00	0.00	3,000.00

UTILITIES 53000

Department of Transportation (Highway Signals)	5,200.00	100.00	5,300.00
PG&E - Street Lighting (\$65 mo x 12)	780.00	0.00	780.00
Propane Fuel Kamps - 3 Tanks @ Corp Yard	3,000.00	0.00	3,000.00
ACES Waste Services (\$433/ mo x 12)	5,200.00	(700.00)	4,500.00
Amador Water Agency Sewer (\$494 x 12)	4,104.00	0.00	4,104.00
Amador Water Agency Water (\$291 mo x 12)	3,000.00	2,000.00	5,000.00
Porta Pottie Pumping - Sweet Pea (\$25 X 20)	500.00	0.00	500.00
Steam Cleaner Sludge Pumping	2,200.00	0.00	2,200.00
PG&E charges from GSA for Shop Power (\$1200 x 12)	14,400.00	(1,650.00)	12,750.00
Total	38,384.00	(250.00)	38,134.00

TOTAL SERVICES AND SUPPLIES 812,288.00 22,691.18 835,979.18

FIXED ASSETS - EQUIPMENT 56200

Fixed Asset is an item over \$1,000.00 (List item and estimated cost)	0.00	0.00	0.00
Total	0.00	0.00	0.00

A-87 CHARGES - 58900

Total	140,356.00	51,936.00	192,292.00
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Road Maintenance and Rehabilitation Account - 56396

Striping	0.00	150,000.00	150,000.00
Microsurfacing	0.00	0.00	0.00
Road Reconstruction (major digout and overlay)	0.00	494,627.00	494,627.00
Total	0.00	644,627.00	644,627.00

FEDERAL/SPECIAL FUNDED PROJECTS

Ridge Road/NY Ranch Traffic Signal HSIP 5926 (039) 56315 (15% gas tax)	1,029,879.00	(1,022,456.81)	7,422.19
Ridge Road/NY Ranch Traffic Signal - Prop 1B HSIP 5926 (039) 56315	176,810.00	(176,810.00)	0.00
NY Ranch/Ridge Road Merge Lane HRRRL 5926 (040) 56335 (10% gas tax)	1,300,413.00	(1,300,413.00)	0.00
Bridge Preventative Maintenance BPMP 5926 (049) 56329	0.00	0.00	0.00
Carbondale Road Bridge BRLO 5926 (055) 56350 (100% Fed Funding)	200,000.00	(69,736.31)	130,263.69
Bell Road Bridge BRLO 5926 (050) 56366 (100% Fed Funding)	150,000.00	(55,228.00)	94,772.00
Bunker Hill Road Bridge BRLO 5926 (031) 56370 (100% Fed Funding)	11,963.00	1,037.00	13,000.00
Shoulders and Turnouts HRRRL 5926 (041) 56380 (90% Fed Funding)	5,000.00	(5,000.00)	0.00
Old Amador Bridge BRLO 5926 (051) 56387 (100% Fed Fund)	165,000.00	36,258.63	201,258.63
Fiddletown Bridge BRLS 5926 (035) 56390 (25% gas tax)	118,066.00	776,934.00	895,000.00
Lawrence Road Bridge (100% Gas Tax) 56330	0.00	0.00	0.00
Shenandoah/Fiddletown Road HRRRL 5236 (004) (Gas Tax) 56391	10,000.00	(10,000.00)	0.00
State Route 88 Corridor - 56321 (100% RIP Funded)	500,000.00	114,370.00	614,370.00
Staff Salaries already Included			0.00
Total	3,167,131.00	(1,825,414.49)	1,956,086.51

CAPITAL IMPROVEMENT PROJECTS - 56398

Pavement Management Program Update 3426 (RSTP Funded)	0.00	0.00	0.00
5 Year Capital Improvement Projects Update (Staff time Only) (100% LRTIP Fur	0.00	0.00	0.00
Pavement Management Project 4551	850,000.00	(850,000.00)	0.00
Capital Improvement Project Nexus (100% LRTIP Funded)	0.00	0.00	0.00
TOTAL COSTS	850,000.00	(850,000.00)	0.00

1,956,086.51

3,628,984.69

**17-18 REVENUE DETAIL
DEPARTMENT 3000**

	Base Budget	Budget Changes	Requested Budget
SALES AND USE TAX - 41160			
Tax Apportionment	0.00	0.00	0.00
Total	0.00	0.00	0.00
PERMIT FEES - 42135			
Transportation Permits	10,000.00	1,000.00	11,000.00
Encroachment Permits	15,000.00	5,000.00	20,000.00
Encroachment Inspection Fees	500.00	0.00	500.00
Total	25,500.00	6,000.00	31,500.00
VEHICLE CODE FINES - 43170			
Vehicle Code fines	24,000.00	0.00	24,000.00
Total	24,000.00	0.00	24,000.00
INTEREST - 44100			
Interest Apportionment	20,000.00	0.00	20,000.00
Total	20,000.00	0.00	20,000.00
HIGHWAY USERS TAX ALLOCATION 2104 - 45050			
HUTA Apportionment Estimate	679,099.00	(17,680.00)	661,419.00
Total	679,099.00	(17,680.00)	661,419.00
HIGHWAY USERS TAX ALLOCATION 2106 - 45060			
HUTA Apportionment Estimate	158,397.00	(599.00)	157,798.00
Total	158,397.00	(599.00)	157,798.00
HIGHWAY USERS TAX ALLOCATION 2105 - 45061			
HUTA Apportionment Estimate	492,064.00	7,040.00	499,104.00
Total	492,064.00	7,040.00	499,104.00
HIGHWAY USERS TAX ALLOCATION 2103 - 45062			
HUTA Apportionment Estimate	290,845.00	82,615.00	373,460.00
Total	290,845.00	82,615.00	373,460.00
SB1 2017 - RMRA and Loan Repayment 45063			
Road Maintenance and Rehabilitation	0.00	537,901.00	537,901.00
Loan Repayment	0.00	106,726.00	106,726.00
Total	0.00	644,627.00	644,627.00
OTHER ROADS - 45340			
Misc.	0.00	0.00	0.00
Total	0.00	0.00	0.00
FEDERAL AID PROJECT REIMBURSEMENT - 45570			
455707 Bunker Hill Bridge BHLO 5926 (031)	800,800.00	(787,300.00)	13,500.00
455709 Fiddletown Bridge BRLS 5926 (035)	53,313.43	738,686.57	792,000.00
455708 Old Amador Bridge BRLO 5926 (051)	166,178.00	58,063.71	224,241.71
455706 Bell Road Bridge BRLO 5926 (050)	191,051.00	(81,166.00)	109,885.00
455701 NYRR Traffic Signal HSIP 5926 (039)	591,210.37	(591,210.37)	0.00
455702 NYRR Merge Lane HRRRL 5926 (040)	505,937.64	(505,937.64)	0.00
455704 Shoulders/Turnouts HRRRL 5926 (041)	218,520.00	(218,520.00)	0.00
455705 Bridge Preventative Maintenance BPMP 5926 (049)	0.00	0.00	0.00
455703 Carbondale Bridge BRLO 5926 (055)	114,200.00	21,063.69	135,263.69
4557010 Shenandoah/Fiddletown Reimbursement for Staff Time	0.00	0.00	0.00
455700 Lawrence Road Bridge application for 100% Fed Funded Project.	0.00	1,000.00	1,000.00
Total	2,641,210.44	(1,366,320.04)	1,275,890.40
FEDERAL RSTP - 45575			
Annual Allocation - Direct to Amador County	196,812.00	0.00	196,812.00
Pavement Management Program Update - RSTP from ACTC	25,000.00	(25,000.00)	0.00
RR/NYRR 5535	56,000.00	(56,000.00)	0.00
RR/NYRR 5515	56,000.00	(56,000.00)	0.00
Total	333,812.00	(137,000.00)	196,812.00
FOREST RESERVES - 45580			
FOREST RESERVES	45,000.00	0.00	45,000.00
Total	45,000.00	0.00	45,000.00
REGIONAL IMPROVEMENT PROJECT (RIP) Funded Projects - 45642			
State Route 88 Corridor Improvements	702,350.00	(77,980.00)	624,370.00
Total	702,350.00	(77,980.00)	624,370.00
LOCAL TRAFFIC MITIGATION FEES - 46025			
5 Year CIP Program	25,000.00	0.00	25,000.00
CIP Nexus Study	20,000.00	0.00	20,000.00
Shenandoah/Fiddletown - Regional Traffic Impact Fees	10,000.00	(10,000.00)	0.00

	Total	55,000.00	(10,000.00)	45,000.00	
INDIAN GAMING - PUBLIC SAFETY - 46782					
New York Ranch Road/Ridge Road Payment		100,000.00	0.00	0.00	Due may 2017
	Total	100,000.00	0.00	0.00	
MISCELLANEOUS REVENUE - 47890					
East Bay MUD - Rabbit Creek Culvert Projects		0.00	0.00	0.00	
	Total	0.00	0.00	0.00	
MISCELLANEOUS ROAD REVENUE - 47900					
Miscellaneous Recycling Revenue		1,200.00	0.00	1,200.00	
Pre Site Inspections		0.00	0.00	0.00	
Air Pollution Space Rental		9,800.00	0.00	9,800.00	
SRA Brush Removal Grant (Upper Shake Ridge Road)		0.00	0.00	0.00	
Risk Management Space Rental		0.00	1,000.00	1,000.00	
Misc - General		100.00	0.00	100.00	
	Total	11,100.00	1,000.00	12,100.00	
GENERAL FUND OPERATING TRANSFERS - 47940					
General Fund Transfer (Maintenance of Effort/SRA Grant Costs)		400,000.00	412,000.00	812,000.00	
One Time Funding		836,000.00	(836,000.00)	0.00	
	Total	1,236,000.00	(424,000.00)	812,000.00	
ROAD CHARGES/COUNTY DEPARTMENTS - 48800					
Grading		2,500.00	17,500.00	20,000.00	
Waste Management		50,000.00	(20,000.00)	30,000.00	\$5K Director, \$10K Accounting, \$15K Landfill Maint
Misc		750.00	0.00	750.00	
AB109 (Probationer Workplace Assistance Placement Program)		0.00	0.00	0.00	
Deviations-General		500.00	0.00	500.00	
Facilities/Capital Improvement Fund/GSA		55,000.00	(45,000.00)	10,000.00	
Elections		0.00	5,000.00	5,000.00	
Building Dept		15,000.00	0.00	15,000.00	
Planning - SMARA		10,000.00	(10,000.00)	0.00	
Environmental Health		9,000.00	0.00	9,000.00	
Planning Dept		11,000.00	(2,000.00)	9,000.00	
Code Enforcement		0.00	2,000.00	2,000.00	
	Total	153,750.00	(54,500.00)	101,250.00	
ROAD CHARGES - 48801					
Shenandoah/Fiddletown Staff Time only		0.00	174,000.00	174,000.00	
	Total	0.00	174,000.00	174,000.00	
ROAD CHARGES/COUNTY DEPARTMENTS - 48802					
Subdivisions & Parcel Map plan check & inspection		15,000.00	0.00	15,000.00	
CSA #5-Admin, snow plow, road maintenance, signals		28,000.00	0.00	28,000.00	
Commercial Grading Permits		6,000.00	4,000.00	10,000.00	
Tentative Map Fees		5,000.00	0.00	5,000.00	
Deviation Requests		2,000.00	0.00	2,000.00	
Conditional Use Permits		11,000.00	(5,000.00)	6,000.00	
Public Utility Encroachments		35,000.00	5,000.00	40,000.00	
SMARA Inspections -This is our charge to Planning		11,000.00	(11,000.00)	0.00	
Road Impact Fee Trust Admin Costs		15,000.00	0.00	15,000.00	
Other		3,500.00	0.00	3,500.00	
	Total	131,500.00	(7,000.00)	124,500.00	
Decrease Reserves					
LTF UNALLOCATED Bunker Hill Bridge				0.00	
LTF UNALLOCATED Old Amador Bridge				0.00	
LTF HR3 Turnouts-Various County Roads #5580 10% local match				0.00	*
PROP 1B - RR/NYRR 5515				0.00	*
PROP 1B - RR/NYRR 5535				0.00	*
LTF - RR/NYRR 5515				0.00	*
LTF - RR/NYRR 5535				0.00	*
SDF - RR/NYRR 5515				0.00	
SDF - RR/NYRR 5535				0.00	
Cash Carry Reserves * See Cash Carry Sheet				0.00	
2015/2016 One Time Funding				0.00	
	Total			0.00	
				5,822,830.40	5,822,830.40
TOTAL REVENUES				5,822,830.40	

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR 2017-2018

State Controller
 County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2014-2015	ACTUAL 2015-2016	RECOMMENDED 2016-2017	ADOPTED 2016-2017	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
56391 SERVICES AND SUPPLIES PLYMOUTH FIDLETOWN PROJECT	60,919.99	73,370.55	1,191,625.00	1,191,625.00	1,191,625.00	0.00	1,191,625.00
TOTAL SERVICES AND SUPPLIES	60,919.99	73,370.55	1,191,625.00	1,191,625.00	1,191,625.00	0.00	1,191,625.00
GRAND TOTAL - PUBLIC WORKS PLYMOUTH FIDLETOWN PROJECT	60,919.99	73,370.55	1,191,625.00	1,191,625.00	1,191,625.00	0.00	1,191,625.00

Road Fund: #12000

DEPARTMENT REVENUES

3021 Public Works Plymouth Fiddletown Project

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

Revenue	ACTUAL 2014-2015	ACTUAL 2015-2016	RECOMMENDED 2016-2017	ADOPTED 2016-2017	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
45340 STATE OTHER ROAD	0.00	23,052.88	1,054,945.00	1,054,945.00	1,054,945.00	0.00	1,054,945.00
45640 AID FROM OTHER AGENCIES	36,709.77	0.00	0.00	0.00	0.00	0.00	0.00
46025 LOCAL TRAFFIC IMPACT FEES	261,098.31	0.00	136,680.00	136,680.00	136,680.00	0.00	136,680.00
Total Revenues	297,808.08	23,052.88	1,191,625.00	1,191,625.00	1,191,625.00	0.00	1,191,625.00

(Road Fund #12000)

**17-18 EXPENDITURE DETAIL
DEPARTMENT 3021**

	Base Budget	Budget Changes	Requested Budget
PUBLIC WORKS CHARGES 52310			
Staff Costs	20,000.00	120,786.20	140,786.20
Total	20,000.00	120,786.20	140,786.20
PROFESSIONAL & SPECIALIZED SERVICES 52300			
KASL Consulting Engineers	60,000.00	(24,150.00)	35,850.00
GPA Consulting	20,000.00	20,850.00	40,850.00
TBD	0.00	969,138.00	969,138.00
Total	80,000.00	965,838.00	1,045,838.00
PUBLICATIONS & LEGAL NOTICES 52400			
Advertising-Public Notices	0.00	2,000.00	2,000.00
Bid Notices	0.00	300.00	300.00
Total	0.00	2,300.00	2,300.00
SPECIAL DEPARTMENT EXPENSE 52800			
List Description & Vendor if possible for purchases unique to Department	0.00	2,700.00	2,700.00
Total	0.00	2,700.00	2,700.00
 TOTAL BUDGET REQUEST	 100,000.00	 1,091,624.20	 1,191,624.20

**17-18 EXPENDITURE DETAIL
DEPARTMENT 3021**

	Base Budget	Budget Changes	Requested Budget
PUBLIC WORKS CHARGES 52310			
Staff Costs	20,000.00	120,786.20	140,786.20
Total	20,000.00	120,786.20	140,786.20
PROFESSIONAL & SPECIALIZED SERVICES 52300			
KASL Consulting Engineers	60,000.00	(24,150.00)	35,850.00
GPA Consulting	20,000.00	20,850.00	40,850.00
TBD	0.00	969,138.00	969,138.00
Total	80,000.00	965,838.00	1,045,838.00
PUBLICATIONS & LEGAL NOTICES 52400			
Advertising-Public Notices	0.00	2,000.00	2,000.00
Bid Notices	0.00	300.00	300.00
Total	0.00	2,300.00	2,300.00
SPECIAL DEPARTMENT EXPENSE 52800			
List Description & Vendor if possible for purchases unique to Department	0.00	2,700.00	2,700.00
Total	0.00	2,700.00	2,700.00
 TOTAL BUDGET REQUEST	 100,000.00	 1,091,624.20	 1,191,624.20

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2017-18

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	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
50100 SALARIES AND WAGES	725,026.55	665,372.69	711,284.00	703,841.00	818,358.97	91,895.03	910,254.00
50102 OVERTIME	270.15	0.00	0.00	0.00	0.00	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	128,893.20	124,612.56	140,014.00	138,512.00	69,401.45	6,193.55	75,595.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	0.00	0.00	97,456.00	0.00	97,456.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	53,147.07	48,692.57	54,414.00	53,844.00	62,604.46	7,029.54	69,634.00
50400 EMPLOYEE GROUP INSURANCE	97,726.36	87,370.79	89,884.00	85,294.00	102,234.66	14,007.34	116,242.00
50405 RETIREMENT HEALTH SAVINGS	45,666.64	0.00	0.00	0.00	0.00	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	5,495.16	5,791.23	6,137.00	6,137.00	5,686.00	0.00	5,686.00
TOTAL SALARIES/EMPLOYEE BENEFITS	1,056,225.13	931,839.84	1,001,733.00	987,628.00	1,155,741.54	119,125.46	1,274,867.00
SERVICES AND SUPPLIES							
51200 COMMUNICATIONS	5,566.78	5,936.73	7,500.00	7,500.00	7,500.00	0.00	7,500.00
51700 MAINTENANCE - EQUIPMENT	19.95	0.00	100.00	100.00	100.00	0.00	100.00
51760 MAINTENANCE - PROGRAM	16,980.77	17,916.51	14,995.00	14,995.00	14,995.00	3,320.00	18,315.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	455.63	387.80	500.00	500.00	500.00	0.00	500.00
51900 MEDICAL, DENTAL AND LAB SUPPLIES	15,696.95	21,394.14	21,000.00	21,000.00	21,000.00	0.00	21,000.00
51902 ADULT VACCINE	905.93	381.40	4,000.00	4,000.00	4,000.00	0.00	4,000.00
52000 MEMBERSHIPS	6,486.59	6,492.98	7,125.00	7,125.00	7,125.00	350.00	7,475.00
52200 OFFICE EXPENSES	8,984.53	9,417.38	10,000.00	10,000.00	10,000.00	0.00	10,000.00
52211 G.S.A. DEPT. COST ALLOCATION	24,584.00	21,060.00	19,375.00	20,428.00	15,348.00	0.00	15,348.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	62,389.64	75,560.04	82,256.00	82,256.00	12,560.00	17,661.00	30,221.00
52400 PUBLICATIONS AND LEGAL NOTICES	257.50	106.50	300.00	300.00	300.00	0.00	300.00
52410 EDUCATIONAL MATERIALS & PUB.	0.00	0.00	300.00	300.00	300.00	0.00	300.00
52500 COPIER POOL	3,127.25	3,049.55	3,495.00	3,495.00	3,495.00	0.00	3,495.00
52600 RENTS, LEASES-BUILDINGS	257,092.84	259,376.12	263,735.00	260,814.00	260,814.00	0.00	260,814.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	15,393.36	24,915.72	27,741.00	27,741.00	27,741.00	(1,187.00)	26,554.00
52870 STAFF TRAINING	1,457.25	2,291.70	2,650.00	2,650.00	2,650.00	0.00	2,650.00
52900 G.S.A. AND IN-COUNTY TRAVEL	6,109.34	3,078.57	5,700.00	5,700.00	5,700.00	0.00	5,700.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53000 UTILITIES	22,619.07	22,971.71	25,000.00	25,000.00	25,000.00	0.00	25,000.00
TOTAL SERVICES AND SUPPLIES	448,127.38	474,336.85	495,772.00	493,904.00	419,128.00	20,144.00	439,272.00
OTHER CHARGES							
54025 SUPPORT AND CARE OF PERSONS	10,327.00	14,996.00	30,000.00	30,000.00	30,000.00	0.00	30,000.00
54250 EMERGENCY PREPAREDNESS GRANTS	42,187.89	44,139.28	37,732.00	44,497.00	44,497.00	(17,497.00)	27,000.00
54260 HOSPITAL PREPAREDNESS GRANTS	31,370.85	20,746.25	31,532.00	48,342.00	48,342.00	(22,842.00)	25,500.00
54270 TOBACCO REDUCTION GRANTS	4,811.20	2,861.30	5,000.00	5,000.00	5,000.00	41,650.00	46,650.00
54280 SNAP ED GRANT	2,529.44	1,073.49	5,300.00	5,300.00	5,300.00	0.00	5,300.00
TOTAL OTHER CHARGES	91,226.38	83,816.32	109,564.00	133,139.00	133,139.00	1,311.00	134,450.00
FIXED ASSETS							
56200 EQUIPMENT	0.00	18,631.94	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	18,631.94	0.00	0.00	0.00	0.00	0.00
TOTAL - HEALTH DEPARTMENT	1,595,578.89	1,508,624.95	1,607,069.00	1,614,671.00	1,708,008.54	140,580.46	1,848,589.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	110,634.00	85,410.00	90,141.00	90,141.00	133,377.00	0.00	133,377.00
GRAND TOTAL - HEALTH DEPARTMENT	1,706,212.89	1,594,034.95	1,697,210.00	1,704,812.00	1,841,385.54	140,580.46	1,981,966.00

Fund 11800

COUNTY DEPARTMENTS-ALPHABETICAL

ACCNET	2213	LEA Local Enforcement Agency	4031
ACO General (A-87)	1800	Liability Insurance	7962
ACO Memorial Hall	1805	Library	6200
Ag Commissioner	2610	Local Community Corrections	2390
Airport	7900	Local Revenue	2050
Airport Land Use Commission	2770	Mental Health	4112
Animal Control	2790	Museum	7200
Archives	7210	Office of Emergency Services	2750
Assessor	1220	Operating Transfers	1900
Assistance Grants	5201	Operating Transfers-Interfund	1902
Auditor-Controller	1200	Other Health Services	4005
Board of Supervisors	1100	Parks & Recreation	7100
Building Department	2620	Planning Department	2780
Chief Administrative Officer	1105	Probation	2350
CMSP	4001	Promotion	1910
Code Enforcement	2740	Property Insurance	7964
Communications	7890	Public Defender	2180
Cooperative Extension	6310	Public Guardian/Conservator	2730
Coroner	2720	Public Health	4000
County Counsel	1300	Public Works	3000
County Improvement	1810	Public Works-Plymouth Fiddletown Project	3021
District Attorney	2120	Public Works-Special Funded Projects	3020
Drug/Alcohol	4113	Recorder/Clerk	2710
Elections	1510	Records Management	1710
Environmental Health	4030	Sheriff	2210
Facilities Maintenance	1700	Sheriff Court Bailiffs	2211
Fire Protection	2440	Sheriff's Dispatch	2212
Fish & Game	2760	Social Services	5106
General Relief	5300	Special Services	2700
General Services Admin.-Motor Pool	7800	Surveying & Engineering	1940
General Services-Support Services	7820	Tax Collector	1230
Grading	2550	Treasurer	1210
Grand Jury	2150	Unemployment	7963
Grant Projects	1990	Veterans Services	5500
Human Resources	1400	Victim/Witness	2190
Information Technology	1970	Waste Management	7850
Jail	2310	Water Development	2520
Jail Health Services	2311	Worker's Comp Ins.	7961

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	OTHER WAGE	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	PERS NORMAL COST	PERS UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	HEALTH INS 2017	HEALTH '18 EST 6% MISC	TOTAL
4000	Health	MGMT	MIS2	H&H Services Dir	68.78			0.05	2088	104.40	7,180.63	7,180.63	634.19	888.65	572.58	304.09	74.06	76.29	9,656.43
4000	Health	MGMT	MIS3	Health Officer	63.46			0.60	2088	1248.00	79,197.93	79,197.93	6,994.76	9,801.22	6,058.64		13,686.72	14,097.32	116,149.87
4000	Health	MM	MIS1	Public Health Director	48.89			1.00	2088	2088.00	102,082.32	102,082.32	9,015.91	12,633.30	8,274.03	6,074.88	31.68	31.08	138,111.51
4000	Health	GU	MIS1	Admin Tech	28.25			1.00	2088	2088.00	58,986.00	58,986.00	5,209.64	7,299.87	4,512.43		7,231.20	7,448.14	83,456.08
4000	Health	GU	MIS3	Registered Nurse	31.53	33.11		1.00	2088	2088.00	67,484.16	67,484.16	5,960.20	8,351.57	5,627.12	6,072.96	31.68	32.63	93,528.64
4000	Health	GU	MIS1	Health Educator	36.72			1.00	2088	2088.00	76,671.36	76,671.36	6,771.61	9,488.54	5,865.36		7,231.20	7,448.14	106,245.01
4000	Health	GU	MIS3	Outreach Technician	20.90			1.00	2088	2088.00	43,639.20	43,639.20	3,854.21	5,400.61	3,802.98	6,072.96	31.68	32.63	62,802.60
4000	Health	GU	MIS1	Outreach Specialist	27.26	27.94		1.00	2088	2088.00	57,392.16	57,392.16	5,068.88	7,102.62	4,390.50	0.00	14,864.52	15,310.46	89,264.62
4000	Health	GU/PT	MIS1	Nurse Practioner	46.19			0.09	2088	187.92	8,680.02	8,680.02	766.62	1,074.21	664.02	0.00	0.00	0.00	11,184.87
4000	Health	GU/PT	MIS2	Admin Tech	26.75			0.60	2088	1252.80	33,512.40	33,512.40	2,959.82	4,147.36	2,842.59	3,645.65		0.00	47,107.81
4000	Health	GU	MIS1	Fin & Admin Spvsr	33.10	34.75		1.00	2088	2088.00	69,974.10	69,974.10	6,180.11	8,659.71	5,353.02	0.00	14,864.52	15,310.46	105,477.40
4000	Health	GU/PT	MIS3	Health Educator	35.82			0.80	2088	1670.40	59,833.73	59,833.73	5,284.51	7,404.78	4,577.28		5,061.31	5,213.15	82,313.46
4000	Health	GU	MIS3	Outreach Specialist	25.33	26.60		1.00	2088	2088.00	53,551.98	53,551.98	4,729.71	6,627.38	4,096.73	0.00	21,285.36	21,923.92	90,929.72
4000	Health	GU/X HELP	MIS1	PH Nurse 2	38.24			0.10	2088	200.00	7,648.00	7,648.00			585.07			0.00	8,233.07
4000	Health	GU	MIS3	PH Nurse 2	32.38			1.00	2088	2088.00	67,609.44	67,609.44	5,971.27	8,367.07	5,172.12	0.00	14,864.52	15,310.46	102,430.36
4000	Health	Cell		3 @ \$75, 1@75 (5%)	228.75					12	12.00	2,745.00	2,745.00		209.99			0.00	2,954.99

Changes:

Reclassifications approved April 2017:

4000	Health	GU	MIS1	Health Educator	36.72			-1.00	2088	-2088.00	(76,671.36)	(76,671.36)	-6,771.61	-9,488.54	(5,865.36)		(7,231.20)	-7,448.14	(106,245.01)
4000	Health	GU	MIS1	Health Educator II, 10YR	38.56			1.00	2088	2088.00	80,513.28	80,513.28	7,110.93	9,964.00	6,159.27		7,231.20	7,448.14	111,195.62

Reclassifications approved April 2017 and increase in hours:

4000	Health	GU/PT	MIS2	Admin Tech	26.75			-0.60	2088	-1252.80	(33,512.40)	(33,512.40)	-2,959.82	-4,147.36	(2,842.59)	(3,645.65)		0.00	(47,107.81)
4000	Health	GU/PT	MIS2	Health Educator	30.94			0.80	2088	1670.40	51,682.18	51,682.18	4,564.57	6,395.98	4,325.54	4,860.86		0.00	71,829.13

Reduction in part time hours

4000	Health	GU/PT	MIS3	Health Educator	35.82			-0.80	2088	-1670.40	(59,833.73)	(59,833.73)	-5,284.51	-7,404.78	(4,577.28)		(5,061.31)	-5,213.15	(82,313.46)
4000	Health	GU/PT	MIS3	Health Educator	35.82			0.60	2088	1252.80	44,875.30	44,875.30	3,963.39	5,553.59	3,432.96		3,795.98	3,909.86	61,735.09

NEW positions directly related to additional 100% program funding:

4000	Health	GU	MIS3	Health Educator I, Step A	29.47	30.94		1.00	2088	2088.00	63,068.04	63,068.04	5,570.17	7,805.05	4,824.71	0.00	14,864.52	15,310.46	96,578.42
4000	Health	GU/X HELP	MIS3	Outreach Specialist, Step	21.88			0.45	2088	939.60	20,558.45	20,558.45			1,572.72			0.00	22,131.17

Total								12.68			886,868.18	886,868.18	75,594.57	105,924.83	69,634.43	23,385.76	112,857.65	116,241.83	1,277,649.59
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**Extra Help with PERS

DEPARTMENT REVENUES

4000 Health Department

HEALTH DEPARTMENT 4000
Function: Health & Sanitation
Activity: Health

Revenue	ACTUAL 2014-2015	ACTUAL 2015-2016	RECOMMENDED 2016-2017	ADOPTED 2016-2017	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
45163 Realignment Health	627,564.84	530,923.18	570,748.00	570,748.00	570,748.00	49,848.00	620,596.00
45166 Prop 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45240 Aid - Other	267,432.16	252,221.14	318,746.00	261,946.00	261,946.00	53,614.00	315,560.00
45280 Child Health Disability	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45435 TRAC	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	200,000.00	350,000.00
45490 Mandate Cost	1,957.97	590.15	0.00	0.00	0.00	0.00	0.00
45630 Federal Other	664,573.40	737,697.77	625,216.00	689,618.00	689,618.00	(50,808.00)	638,810.00
45640 Fed Aid from Other Agencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46009 Charges for Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46830 Health Services	15,293.98	14,534.07	17,500.00	17,500.00	17,500.00	4,000.00	21,500.00
47890 Miscellaneous	8,322.25	17,292.73	15,000.00	15,000.00	15,000.00	20,500.00	35,500.00
47910 Cancelled Warrants	0.00	75.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	1,735,144.60	1,703,334.04	1,697,210.00	1,704,812.00	1,704,812.00	277,154.00	1,981,966.00
Total Expenditures	1,706,212.89	1,594,034.95	1,697,210.00	1,704,812.00	1,841,385.54	140,580.46	1,981,966.00
Net County Cost to Health Realignment Fund	28,931.71	109,299.09	0.00	0.00	(136,573.54)	136,573.54	0.00

Fund #11800

Department Notes for Budget Unit: 4000 Public Health

Please provide comments in the space provided below. You may also attach additional documentation. If additional documentation is provided, please ensure to put Budget Name and Unit number at the top. Thank you.

Staff Worksheet

- 1) I added the two promotions that were approved in April 2017.
- 2) I adjusted Marsha Stone for her reduction in hours.
- 3) I added two new positions, both are 100% funded by grant increases, Tobacco Reduction and Snap Ed Nutrition. If these positions are not filled, revenue will be decreased dollar for dollar.

Expenditures

- 1) Most of the expenditure increases are in personnel, please see the above notes.
- 2) There is an increase of \$17,421.00 in Line #52300 for the Mountain Valley EMS Agency agreement. Social Services had paid it for the last few years and per Jim Foley, Public Health will now take it back. This expenditure will be 100% reimbursed by the Maddy Fund and that is reflected in the increased Misc. Revenue, Line #47890
- 3) There is an increase of \$41,650.00 in Line #54270, Tobacco Reduction, directly related to the increase in grant funding and required activities. One example would be increased media advertising.
- 4) The A-87 Cost Plan increased by \$43,236.00 from last year.

Revenue:

- 1) There is a new Lead Program three-year grant for \$67,305.00 per year starting July 1, 2017
- 2) The allotment for the Tobacco Reduction program increased by \$200,000.00. Along with the increase comes a significant increase in required activities, hence the new position.
- 3) The PHEP Ebola grant ends 6/30/17, which is a loss of \$36,384.00 in revenue.
- 4) Due to the lack of a home visiting nurse, we had to pull out of the TCM program which resulted in a loss in revenue of \$33,323.00.
- 5) And due to the reduction in nursing staff, other program revenues had to be decreased an additional \$36,642.00.
- 6) We are asking for a \$49,848.00 increase in Realignment to make up for lost program revenues and the increased A-87 costs.

Fixed Assets:

Other Comments:

**17-18 EXPENDITURE DETAIL
DEPARTMENT 4000**

	Base Budget	Budget Changes	Requested Budget
COMMUNICATIONS 51200			
Phones, Fax, T-1 lines	7,200.00	0.00	7,200.00
Language Line	300.00	0.00	300.00
Total	7,500.00	0.00	7,500.00
Maintenance-Equipment 51700			
Office equipment maintenance and repair	100.00	0.00	100.00
Total	100.00	0.00	100.00
MAINTENANCE - PROGRAMS 51760			
Paperless Knowledge Maxime GL Accounting Program	4,000.00	800.00	4,800.00
IT Computer Licensing Costs	6,195.00	2,520.00	8,715.00
Quest Care360 Electronic Health Records Software Program	4,800.00	0.00	4,800.00
Total	14,995.00	3,320.00	18,315.00
MAINTENANCE - BUILDING 51800			
Signal Service	500.00	0.00	500.00
Total	500.00	0.00	500.00
MEDICAL, DENTAL SUPPLIES 51900			
Medical Supplies	2,000.00	0.00	2,000.00
Family Planning Medications and supplies	19,000.00	0.00	19,000.00
Total	21,000.00	0.00	21,000.00
ADULT VACCINES 51902			
Hepatitis, A, B, Twinrix, TB tests	4,000.00	0.00	4,000.00
Total	4,000.00	0.00	4,000.00
MEMBERSHIPS 52000			
DPHN	500.00	0.00	500.00
CHEAC	2,650.00	265.00	2,915.00
HOAC-DR	2,600.00	260.00	2,860.00
CCLDMCAH	1,100.00	0.00	1,100.00
FHC Cooperative Fee	200.00	(200.00)	0.00
CACDC	75.00	25.00	100.00
Total	7,125.00	350.00	7,475.00
OFFICE EXPENSE 52200			
Office Supplies, postage, FedEx shipping	10,000.00	0.00	10,000.00
Total	10,000.00	0.00	10,000.00
GSA Cost Allocation 52211			
Total	15,348.00	0.00	15,348.00

PROFESSIONAL & SPECIALIZED SERVICES 52300

Animal Rabies Testing	2,160.00	240.00	2,400.00
MVEMSA contract services, taken over from Social Services per Jim Foley	0.00	17,421.00	17,421.00
Pharmacist Consultant	0.00	1,000.00	1,000.00
CLIA Lab user fee	500.00	0.00	500.00
IT Dept charges	9,600.00	(1,000.00)	8,600.00
Microscope servicing	300.00	0.00	300.00
Total	12,560.00	17,661.00	30,221.00

PUBLICATIONS & LEGAL NOTICES 52400

Misc publications	300.00	0.00	300.00
Total	300.00	0.00	300.00

EDUCATIONAL MATERIAL 52410

Brochures, Literature for outreach, medical books	300.00	0.00	300.00
Total	300.00	0.00	300.00

RENTS/LEASES - EQUIPMENT 52500

GSA Copier Pool Plan - 2 copiers	2,700.00	0.00	2,700.00
CA Dept/Forestry - Mt. Zion EMS radio vault lease (5% annual increase)	795.00	0.00	795.00
Total	3,495.00	0.00	3,495.00

RENTS/LEASES - BUILDING 52600

Building Rent	258,614.00	0.00	258,614.00
Property Tax	2,200.00	0.00	2,200.00
Total	260,814.00	0.00	260,814.00

MINOR EQUIPMENT 52700

Total	0.00	0.00	0.00
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SPECIAL DEPARTMENT EXPENSE 52800

Stericycle Medical Waste Disposal	5,220.00	313.00	5,533.00
DHS Medical waste program fees	30.00	0.00	30.00
CHDP/MCAH Health promotion and education	1,000.00	0.00	1,000.00
CCS Maintenance and Transportation - State Mandated parent reimbursement	1,000.00	0.00	1,000.00
BWW Special Projects and promotions	1,200.00	0.00	1,200.00
MCAH Toll Free Outreach-Federal/State required	3,791.00	0.00	3,791.00
Car Seat Trust purchased car seats	500.00	0.00	500.00
MMP state fee - No longer charging fees	500.00	(500.00)	0.00
MCAH SIDS Activities	2,000.00	0.00	2,000.00
EMS Activities - reimbursed with Maddy Trust Funds	10,000.00	0.00	10,000.00
TCM/MAA Participation fee - No longer in the program	1,000.00	(1,000.00)	0.00
Ericom Annual User Fee	500.00	0.00	500.00
Misc - Ad for PHN, background check	1,000.00	0.00	1,000.00
Total	27,741.00	(1,187.00)	26,554.00

STAFF TRAINING 52870

CPR Certification for Professional staff	150.00	0.00	150.00
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Nurses training for CCS, Foster Care, Family Planning	1,000.00	0.00	1,000.00
TCM/MAA Conference and Consortium Meetings	500.00	0.00	500.00
Mandated Training in MCAH, CD, HIV, TB, IZ	1,000.00	0.00	1,000.00
Total	2,650.00	0.00	2,650.00
GSA & In-County Travel 52900			
Motor pool - fuel, repairs	5,500.00	0.00	5,500.00
reimburse in-county mileage	200.00	0.00	200.00
Total	5,700.00	0.00	5,700.00
UTILITIES 53000			
PG&E, Water, Sewer, Garbage, Signal Service	25,000.00	0.00	25,000.00
Total	25,000.00	0.00	25,000.00
SUPPORT AND CARE OF PERSONS 54025			
CCS County portion of medical expenses for non Medi-Cal children	30,000.00	0.00	30,000.00
Total	30,000.00	0.00	30,000.00
EMERGENCY PREPAREDNESS GRANTS 54250			
PHEP projects associated with Scope of Work	17,126.00	4,874.00	22,000.00
08/09 Audit Findings	16,786.00	(16,786.00)	0.00
Pan Flu Projects associated with Scope of Work	9,085.00	(4,085.00)	5,000.00
PHEP Ebola - Grant ended	1,500.00	(1,500.00)	0.00
Total	44,497.00	(17,497.00)	27,000.00
HOSPITAL PREPAREDNESS PROGRAM GRANT 54260			
Projects Associated with Scope of Work	28,392.00	(2,892.00)	25,500.00
08/09 Audit Findings	19,950.00	(19,950.00)	0.00
Total	48,342.00	(22,842.00)	25,500.00
TOBACCO REDUCTION GRANT 54270			
Projects Associated with Scope of Work	5,000.00	41,650.00	46,650.00
Total	5,000.00	41,650.00	46,650.00
SNAP ED GRANT 54280			
Projects Associated with Scope of Work	5,300.00	0.00	5,300.00
Total	5,300.00	0.00	5,300.00
FIXED ASSETS - EQUIPMENT 56200			
	0.00	0.00	0.00
Total	0.00	0.00	0.00
INTRAFUND TRANSFER A87 58900			
	133,377.00	0.00	133,377.00
Total	133,377.00	0.00	133,377.00
Total	685,644.00	21,455.00	707,099.00

**17-18 REVENUE DETAIL
DEPARTMENT 4000**

	Base Budget	Budget Changes	Requested Budget
State Realignment-Health 45163			
Realignment	570,748.00	49,848.00	620,596.00
Total	570,748.00	49,848.00	620,596.00
State Aid Other 45240			
BWW	40,000.00	5,000.00	45,000.00
Family Pact, reduction due to reduced nursing staff	38,000.00	(8,000.00)	30,000.00
HIV/AIDS Surveillance Program	5,774.00	(99.00)	5,675.00
Medi-Cal	100.00	0.00	100.00
CDC Pan Flu	61,200.00	0.00	61,200.00
State California Children's Services, reduction due to reduced nursing staff	65,372.00	(5,372.00)	60,000.00
State Child Health Disability (CHDP), reduction due to reduced nursing staff	47,000.00	(7,000.00)	40,000.00
Foster Care	4,500.00	1,780.00	6,280.00
Lead Program, new program starts 7/1/17	0.00	67,305.00	67,305.00
Total	261,946.00	53,614.00	315,560.00
Tobacco Reduction Program TRAC 45435			
TRAC Agreement, additional revenue from Prop 56	150,000.00	200,000.00	350,000.00
Total	150,000.00	200,000.00	350,000.00
Federal Aid from Other Agencies 45630			
Public Health Emergency Preparedness (CDC PHEP)	117,131.00	3,169.00	120,300.00
PHEP Ebola Grant - ends 6/30/17	36,384.00	(36,384.00)	0.00
Hospital Preparedness Grant (HPP)	121,590.00	189.00	121,779.00
Family Pact, reduction due to reduced nursing staff	38,000.00	(8,000.00)	30,000.00
Immunization Assistance Grant	36,250.00	0.00	36,250.00
Medi-cal Admin Activities (MAA), reduction due to reduced nursing staff	7,000.00	(1,270.00)	5,730.00
State California Children's Services - Admin	70,000.00	8,000.00	78,000.00
State Child Health Disability (CHDP), reduction due to reduced nursing staff	55,000.00	(7,000.00)	48,000.00
Foster Care	9,640.00	9,160.00	18,800.00
Maternal Child Adolescent Health (MCAH)	87,300.00	700.00	88,000.00
Snap Ed Grant	78,000.00	13,951.00	91,951.00
Targeted Case Management (TCM) - had to end program, no TCM nurse	33,323.00	(33,323.00)	0.00
Total	689,618.00	(50,808.00)	638,810.00
Health Services 46830			
Car Seat Trust (101324) - Pass through	500.00	0.00	500.00
Public Health Services Fees	17,000.00	4,000.00	21,000.00
Total	17,500.00	4,000.00	21,500.00
Misc. Revenues-47890			
EMS - Maddy Fund - Pass through	10,000.00	19,500.00	29,500.00
EMS - Maddy Fund - Admin Costs	5,000.00	1,000.00	6,000.00
Total	15,000.00	20,500.00	35,500.00
Total	1,704,812.00	277,154.00	1,981,966.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2017-2018

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	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
SERVICES AND SUPPLIES							
52395 CMSP HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - CMSP HEALTH	0.00	0.00	0.00	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)	(1,168.00)	0.00	(1,168.00)
GRAND TOTAL - CMSP	3,387.00	(524.00)	(3,243.00)	(3,243.00)	(1,168.00)	0.00	(1,168.00)

Health Fund: #11800

DEPARTMENT REVENUES

4001 CMSP HEALTH

CMSP HEALTH 4001
 Function: Health & Sanitation
 Activity: Health

Revenue	ACTUAL 2014-2015	ACTUAL 2015-2016	RECOMMENDED 2016-2017	ADOPTED 2016-2017	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
45163 State Realignment Health	3,387.00	(526.44)	(3,243.00)	(3,243.00)	(1,168.00)	0.00	(1,168.00)
Total Revenues	3,387.00	(526.44)	(3,243.00)	(3,243.00)	(1,168.00)	0.00	(1,168.00)

Fund #11800

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2017-2018

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	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
OTHER CHARGES							
52369 AREA 12 AGENCY ON AGING	64,273.00	71,844.00	71,844.00	71,844.00	71,844.00	(2,419.00)	69,425.00
TOTAL OTHER CHARGES	64,273.00	71,844.00	71,844.00	71,844.00	71,844.00	(2,419.00)	69,425.00
TOTAL - OTHER HEALTH SERVICES	64,273.00	71,844.00	71,844.00	71,844.00	71,844.00	(2,419.00)	69,425.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL - OTHER HEALTH SERVICES	64,273.00	71,844.00	71,844.00	71,844.00	71,844.00	(2,419.00)	69,425.00

Health Fund: #11800

DEPARTMENT REVENUES

4005 Other Health Services

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

Revenue	ACTUAL 2014-2015	ACTUAL 2015-2016	RECOMMENDED 2016-2017	ADOPTED 2016-2017	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
45163 State Realignment Health	64,722.96	71,844.00	71,844.00	71,844.00	71,844.00	(2,419.00)	69,425.00
Total Revenues	64,722.96	71,844.00	71,844.00	71,844.00	71,844.00	(2,419.00)	69,425.00
Total Expenditures	64,273.00	71,844.00	71,844.00	71,844.00	71,844.00	(2,419.00)	69,425.00
Net County Cost to Health Realignment Fund	449.96	0.00	0.00	0.00	0.00	0.00	0.00

Fund #11800

Department Notes for Budget Unit: 4005

Please provide comments in the space provided below. You may also attach additional documentation. If additional documentation is provided, please ensure to put Budget Name and Unit number at the top. Thank you.

Expenses: 17/18 Contribution of \$69,2425 updated by Lynn Morgan on 5/4/17

Revenue:

Fixed Assets:

Other Comments:

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2017-18

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	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	433,628.91	455,292.64	476,275.00	476,275.00	477,700.38	(346.38)	477,354.00
50102 OVERTIME	173.70	148.98	2,800.00	2,800.00	2,800.00	0.00	2,800.00
50300 RETIREMENT - EMPLOYER'S SHARE	81,370.61	88,177.02	94,611.00	94,611.00	41,391.59	(197.59)	41,194.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	0.00	0.00	57,998.00	0.00	57,998.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	32,179.60	33,827.67	36,435.00	36,435.00	36,544.08	(27.08)	36,517.00
50400 EMPLOYEE GROUP INSURANCE	105,849.99	88,138.79	91,900.00	87,661.00	97,227.34	(6,613.34)	90,614.00
50405 RETIREMENT HEALTH SAVINGS	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	2,861.30	3,367.50	3,569.00	3,569.00	3,976.00	0.00	3,976.00
TOTAL SALARIES/EMPLOYEE BENEFITS	662,064.11	668,952.60	705,590.00	701,351.00	717,637.39	(7,184.39)	710,453.00
SERVICES AND SUPPLIES							
51200 COMMUNICATIONS	1,343.29	2,105.56	2,200.00	2,200.00	2,200.00	70.00	2,270.00
51700 MAINTENANCE - EQUIPMENT	16,405.00	7,857.56	0.00	0.00	0.00	0.00	0.00
51760 MAINTENANCE - PROGRAMS	3,907.68	4,778.89	23,160.00	23,160.00	23,160.00	(2,160.00)	21,000.00
52000 MEMBERSHIPS	1,145.00	1,157.00	825.00	825.00	825.00	375.00	1,200.00
52200 OFFICE EXPENSES	3,924.03	14,278.41	7,125.00	7,125.00	7,125.00	0.00	7,125.00
52211 G.S.A. DEPT. COST ALLOCATION	5,764.00	4,020.00	3,698.00	3,889.00	6,593.00	0.00	6,593.00
52280 HAZARDOUS MATERIALS/WASTE	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	1,257.84	4,812.23	4,000.00	4,000.00	4,000.00	0.00	4,000.00
52310 PUBLIC WORKS CHARGES	(0.01)	0.00	0.00	0.00	0.00	0.00	0.00
523101 COMM DEV DIRECTOR CHARGES	1,647.29	621.82	3,000.00	3,000.00	3,000.00	0.00	3,000.00
52364 TRAINING	3,954.79	6,536.67	6,000.00	6,000.00	6,000.00	0.00	6,000.00
52500 RENTS, LEASES- EQUIPMENT	1,514.43	1,390.10	1,100.00	1,100.00	1,100.00	0.00	1,100.00
52700 MINOR EQUIPMENT	20.51	0.00	0.00	0.00	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	15,400.00	1,100.00	16,500.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	58,458.49	62,303.01	67,508.00	67,699.00	70,403.00	(615.00)	69,788.00
FIXED ASSETS							
56200 EQUIPMENT	0.00	25,075.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	25,075.00	0.00	0.00	0.00	0.00	0.00
TOTAL - ENVIRONMENTAL HEALTH	720,522.60	756,330.61	773,098.00	769,050.00	788,040.39	(7,799.39)	780,241.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	89,487.00	67,912.00	78,722.00	78,722.00	142,722.00	0.00	142,722.00
GRAND TOTAL - ENVIRONMENTAL HEALTH	810,009.60	824,242.61	851,820.00	847,772.00	930,762.39	(7,799.39)	922,963.00

DEPARTMENT REVENUES

4030 Environmental Health

ENVIRONMENTAL HEALTH 4030
 Function: Health & Sanitation
 Activity: Health

Revenue	ACTUAL 2014-2015	ACTUAL 2015-2016	RECOMMENDED 2016-2017	ADOPTED 2016-2017	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
45163 Realignment Health	518,258.22	436,270.14	563,520.00	559,472.00	559,472.00	75,191.00	634,663.00
45240 Aid - Other	52,750.00	72,570.20	16,300.00	16,300.00	16,300.00	0.00	16,300.00
45490 State Mandated Cost	0.00	693.76	0.00	0.00	0.00	0.00	0.00
46840 Sanitation Services	266,881.89	281,478.69	260,000.00	260,000.00	260,000.00	5,000.00	265,000.00
47890 Miscellaneous	98,477.54	80,408.33	12,000.00	12,000.00	12,000.00	(5,000.00)	7,000.00
Total Revenues	936,367.65	871,421.12	851,820.00	847,772.00	847,772.00	75,191.00	922,963.00
Total Expenditures	810,009.60	824,242.61	851,820.00	847,772.00	930,762.39	(7,799.39)	922,963.00
Net County Cost to Health Realignment Fund	126,358.05	47,178.51	0.00	0.00	(82,990.39)	82,990.39	0.00

Fund #11800

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	OTHER WAGE	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	PERS NORMAL COST	PERS UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	HEALTH INS 2017	HEALTH '18 EST 6% MISC	TOTAL
4030	Environ. Health	MM	MIS1	Dir Env Hlth	47.36			1.00	2,088.00	2,088.00	98,887.68	98,887.68	8,733.76	12,237.94	7,564.91		21,285.36	21,923.92	149,348.21
4030	Environ. Health	GU	MIS1	Env Hlth Tech 1 (GF)	25.84			1.00	2,088.00	2,088.00	53,953.92	53,953.92	4,765.21	6,677.12	4,127.47		7,231.20	7,448.14	76,971.86
4030	Environ. Health	GU	MIS1	Env Hlth Spec 3	40.16			1.00	2,088.00	2,088.00	83,854.08	83,854.08	7,405.99	10,377.45	6,414.84		14,864.52	15,310.46	123,362.81
4030	Environ. Health	GU/PT	MIS1	Env Hlth Spec 3	37.29			0.60	2,088.00	1,252.80	46,716.91	46,716.91	4,126.04	5,781.50	3,852.74	3,645.65			64,122.83
4030	Environ. Health	GU	MIS1	Env Health Tech 2	26.49			1.00	2,088.00	2,088.00	55,311.12	55,311.12	4,885.08	6,845.08	4,231.30		21,285.36	21,923.92	93,196.50
4030	Environ. Health	GU	MIS1	Admin Tech	28.81			1.00	2,088.00	2,088.00	60,155.28	60,155.28	5,312.91	7,444.58	4,601.88		14,864.52	15,310.46	92,825.11
4030	Environ. Health	GU	MIS3	Env Hlth Spec 3	32.21	33.82		1.00	2,088.00	2,088.00	69,775.74	69,775.74	6,162.59	8,635.17	5,337.84		14,864.52	15,310.46	105,221.80
4030	Environ. Health	Cell		6 @ \$75	450.00					12.00	12.00	5,400.00	5,400.00		413.10				5,813.10

Changes:

Change Health Plan and Include Annual Vac Payoff

4030	Environ. Health	MM	MIS1	Dir Env Hlth	47.36			(1.00)	2,088.00	(2,088.00)	(98,887.68)	(98,887.68)	(8,733.76)	(12,237.94)	(7,564.91)		(21,285.36)	(21,923.92)	(149,348.21)
4030	Environ. Health	MM	MIS1	Dir Env Hlth	47.36			1.00	2,088.00	2,088.00	98,887.68	98,887.68	8,733.76	12,237.94	7,709.83	1,894.40	14,864.52	15,310.46	144,774.07

Updating Anniversary month for new hire:

4030	Environ. Health	GU	MIS3	Env Hlth Spec 3	32.21	33.82		(1.00)	2,088.00	(2,088.00)	(69,775.74)	(69,775.74)	(6,162.59)	(8,635.17)	(5,337.84)		(14,864.52)	(15,310.46)	(105,221.80)
4030	Environ. Health	GU	MIS3	Env Hlth Spec 3	32.21	33.82		1.00	2,088.00	2,088.00	67,534.62	67,534.62	5,964.66	8,357.81	5,166.40		14,864.52	15,310.46	102,333.95

Total								6.60			471,813.61	471,813.61	41,193.65	57,721.48	36,517.55	5,540.05	87,974.64	90,613.88	703,400.23
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Department Notes for Budget Unit: 4030

Please provide comments in the space provided below. You may also attach additional documentation. If additional documentation is provided,

Expenses:

Revenue: CSA #6 revenues are down but fee volume has been increasing

Fixed Assets:

Other Comments: The budget increase of nearly 10% is largely due to A-87 and other charges over which the department has no control.

**17-18 EXPENDITURE DETAIL
DEPARTMENT 4030**

	Base Budget	Budget Changes	Requested Budget
COMMUNICATIONS 51200			
IT Telephone Charges	2,200.00	63.29	2,263.29
Total	2,200.00	63.29	2,263.29
Maintenance-Equipment 51700			
Envision program license & hosting - moved to 51760	0.00	0.00	0.00
Total	0.00	0.00	0.00
MAINTENANCE - PROGRAMS 51760			
IT Costs per Technology Cost Matrix	4,301.41	113.32	4,414.73
Envision program license & hosting - moved from 51700; also includes new CERS EDT Annual License and Support Fee of \$1,481.76 (EDT is state mandate)	18,407.78	(1,962.95)	16,444.83
ArcMap license	450.00	(450.00)	0.00
Total	23,159.19	(2,299.63)	20,859.56
MAINTENANCE - BUILDING 51800			
Signal Service (Estimated Increase)	0.00	0.00	0.00
Total	0.00	0.00	0.00
MEMBERSHIPS 52000			
California Conerence of Directors of Environmental Health	730.00	25.00	755.00
National Environmental Health Association	95.00	0.00	95.00
REHS registration fees (\$175 X 2)	0.00	350.00	350.00
Total	825.00	375.00	1,200.00
OFFICE EXPENSE 52200			
GSA Charges, Supplies & Postage	3,525.00	0.00	3,525.00
Office Depot office supplies	1,000.00	0.00	1,000.00
Ledger Print	250.00	0.00	250.00
Thompson Reuters Code updates	2,000.00	350.00	2,350.00
REHS registration fees (\$175 X 2)	350.00	(350.00)	0.00
Total	7,125.00	0.00	7,125.00
GSA DEPARTMENT COST ALLOCATION 52211			
	6,593.00	0.00	6,593.00
Total	6,593.00	0.00	6,593.00

HAZARDOUS MATERIALS / WASTE 52280

Materials and supplies for emergency response	1,000.00	0.00	1,000.00
Total	1,000.00	0.00	1,000.00

PROFESSIONAL & SPECIALIZED SERVICES 52300

Surveying Department charges	300.00	0.00	300.00
IT Department charges	3,000.00	0.00	3,000.00
Lab fees	400.00	0.00	400.00
California Association of Environmental Health Administrators	300.00	0.00	300.00
Total	4,000.00	0.00	4,000.00

COM DEV DIRECTOR CHARGES 523101

	3,000.00	0.00	3,000.00
Total	3,000.00	0.00	3,000.00

TRAINING 52364

Food Service Manager Training (for the public)	2,250.00	0.00	2,250.00
Department staff training	2,250.00	0.00	2,250.00
Staff training expenses (meals, parking, milage)	1,500.00	0.00	1,500.00
Total	6,000.00	0.00	6,000.00

RENTS/LEASES - EQUIPMENT 52500

GSA Copier Pool Plan (monthly amount varies)	1,100.00	0.00	1,100.00
Total	1,100.00	0.00	1,100.00

MINOR EQUIPMENT 52700

	0.00	0.00	0.00
Total	0.00	0.00	0.00

GSA & In-County Travel 52900

Vehicle Rental (200 X 4 x 12)	8,400.00	1,200.00	9,600.00
Fuel	7,000.00	(100.00)	6,900.00
Total	15,400.00	1,100.00	16,500.00

MEETINGS & CONVENTIONS 52910

Conferences (list conference & purpose)	0.00	0.00	0.00
Total	0.00	0.00	0.00

FIXED ASSETS - EQUIPMENT 56200

Fixed Asset is an item over \$1,000.00 (List item and estimated cost)	0.00	0.00	0.00
Total	0.00	0.00	0.00

**17-18 REVENUE DETAIL
DEPARTMENT 4030**

	Base Budget	Budget Changes	Requested Budget
State Realignment 45163			
Health realignment	559,472.00	0.00	559,472.00
Total	559,472.00	0.00	559,472.00
State Aid-45240			
LEA grant	16,300.00	0.00	16,300.00
Total	16,300.00	0.00	16,300.00
Permit Fees-46840			
Sanitation Service	260,000.00	5,000.00	265,000.00
Total	260,000.00	5,000.00	265,000.00
Misc. Revenues-47890			
CSA #6	12,000.00	(5,000.00)	7,000.00
Total	12,000.00	(5,000.00)	7,000.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2017-2018

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	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50500 WORKERS COMPENSATION	370.61	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	370.61	0.00	0.00	0.00	0.00	0.00	0.00
SERVICES AND SUPPLIES							
51200 COMMUNICATION	(26.63)	0.00	0.00	0.00	0.00	0.00	0.00
52200 OFFICE EXPENSE	138.12	0.00	0.00	0.00	0.00	0.00	0.00
52211 G.S.A. DEPT. COST ALLOCATION	720.00	0.00	0.00	0.00	0.00	0.00	0.00
52364 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52900 GSA AND IN COUNTY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	831.49	0.00	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES							
54704 LEA GRANT	45,537.83	18,317.11	16,300.00	16,300.00	16,300.00	0.00	16,300.00
54708 UST GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	45,537.83	18,317.11	16,300.00	16,300.00	16,300.00	0.00	16,300.00
TOTAL - ENVIRONMENTAL HEALTH GRANTS	46,739.93	18,317.11	16,300.00	16,300.00	16,300.00	0.00	16,300.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	2,534.00	2,550.00	2,870.00	2,870.00	4,358.00	0.00	4,358.00
GRAND TOTAL - ENVIRONMENTAL HEALTH GRANTS	49,273.93	20,867.11	19,170.00	19,170.00	20,658.00	0.00	20,658.00

Health Fund: #11800

DEPARTMENT REVENUES

4031 LEA

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

Revenue	ACTUAL 2014-2015	ACTUAL 2015-2016	RECOMMENDED 2016-2017	ADOPTED 2016-2017	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
44100 Interest	36.52	34.17	0.00	0.00	0.00	0.00	0.00
45163 St Realignment Health	3,563.10	2,911.73	2,870.00	2,870.00	2,870.00	1,488.00	4,358.00
45240 Aid - Other	16,376.00	16,355.20	16,300.00	16,300.00	16,300.00	0.00	16,300.00
Total Revenues	19,975.62	19,301.10	19,170.00	19,170.00	19,170.00	1,488.00	20,658.00
Total Expenditures	49,273.93	20,867.11	19,170.00	19,170.00	20,658.00	0.00	20,658.00
Net County Cost to Health Realignment Fund	(29,298.31)	(1,566.01)	0.00	0.00	(1,488.00)	1,488.00	0.00

Fund #11800

**17-18 EXPENDITURE DETAIL
DEPARTMENT 4031**

Base Budget Budget Changes Requested Budget

WORKERS COMPENSATION 50500

	0.00	0.00	0.00
Total	0.00	0.00	0.00

G.S.A. DEPT. COST ALLOCATION 52211

	0.00	0.00	0.00
Total	0.00	0.00	0.00

LEA GRANT 54704

	16,300.00	0.00	16,300.00
Total	16,300.00	0.00	16,300.00

A-87 COUNTYWIDE COST ALLOC PLAN 58900

	4,358.00	0.00	4,358.00
Total	4,358.00	0.00	4,358.00

**17-18 REVENUE DETAIL
DEPARTMENT 4031**

	Base Budget	Budget Changes	Requested Budget
Interest 44100			
	0.00	0.00	0.00
Total	0.00	0.00	0.00
St Realignment Health-45163			
	2,870.00	0.00	2,870.00
Total	2,870.00	0.00	2,870.00
Aid - Other 45240			
LEA Grant	16,300.00	0.00	16,300.00
Total	16,300.00	0.00	16,300.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2017-2018

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	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	1,336,542.75	1,397,468.52	1,505,515.00	1,565,103.00	1,613,694.58	349,645.42	1,963,340.00
50102 OVERTIME	44,599.48	45,040.60	35,000.00	35,000.00	35,000.00	0.00	35,000.00
50110 STANDBY	14,609.25	14,228.08	19,000.00	19,000.00	19,000.00	0.00	19,000.00
50300 RETIREMENT - EMPLOYER'S SHARE	227,502.97	241,864.37	268,159.00	285,511.00	129,820.61	31,346.39	161,167.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	0.00	0.00	181,907.00	0.00	181,907.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	100,864.68	107,937.71	115,172.00	119,731.00	123,447.64	26,747.36	150,195.00
50400 EMPLOYEE GROUP INSURANCE	241,534.72	220,519.23	223,628.00	253,911.00	248,641.59	20,638.41	269,280.00
50500 WORKER'S COMPENSATION INSURANCE	24,277.20	4,634.20	4,911.00	4,911.00	5,525.00	0.00	5,525.00
50600 UNEMPLOYMENT	1,350.00	4,030.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	1,991,281.05	2,035,722.71	2,171,385.00	2,283,167.00	2,357,036.42	428,377.58	2,785,414.00
SERVICES AND SUPPLIES							
51200 COMMUNICATIONS	5,160.96	8,705.35	10,000.00	10,000.00	10,000.00	(1,150.00)	8,850.00
51700 MAINTENANCE - EQUIPMENT	34.39	0.00	0.00	0.00	0.00	0.00	0.00
51760 MAINTENANCE - PROGRAMS	98,492.67	125,103.74	143,604.00	144,860.00	144,860.00	23,490.00	168,350.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	420.57	1,221.96	1,250.00	1,250.00	1,250.00	(420.00)	830.00
51900 MEDICAL, DENTAL AND LAB SUPPLIES	36,526.49	9,316.28	6,100.00	6,100.00	6,100.00	(2,675.00)	3,425.00
52000 MEMBERSHIPS	5,456.00	5,922.00	6,000.00	6,000.00	6,000.00	(100.00)	5,900.00
52200 OFFICE EXPENSES	11,234.80	14,102.97	15,200.00	15,200.00	15,200.00	(2,250.00)	12,950.00
52211 G.S.A. DEPT. COST ALLOCATION	12,696.00	10,988.00	10,109.00	10,658.00	7,580.00	3,408.00	10,988.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	1,358,360.62	1,389,235.58	1,706,882.00	1,581,882.00	1,581,882.00	(90,800.00)	1,491,082.00
52357 SHERIFF TRANSPORTATION	820.00	602.00	5,000.00	5,000.00	5,000.00	(2,500.00)	2,500.00
52359 ON-CALL COST	4,486.00	18,420.00	33,420.00	33,420.00	33,420.00	0.00	33,420.00
52395 STATE OF CALIFORNIA	23,102.17	12,940.50	500.00	500.00	500.00	(500.00)	0.00
52400 PUBLICATIONS & LEGAL NOTICES	9,109.04	2,784.06	3,500.00	3,500.00	3,500.00	(1,500.00)	2,000.00
52500 RENTS, LEASES- EQUIPMENT	4,164.48	3,437.79	6,500.00	6,500.00	6,500.00	(5,300.00)	1,200.00
52600 RENTS, LEASES-BUILDINGS	361,709.82	364,891.04	365,000.00	365,000.00	365,000.00	3,000.00	368,000.00
52700 MINOR EQUIPMENT	501.18	7,284.33	15,500.00	15,500.00	0.00	7,500.00	7,500.00
52800 SPECIAL DEPARTMENTAL EXPENSE	35,636.81	46,299.01	60,000.00	60,000.00	60,000.00	0.00	60,000.00
52870 STAFF TRAINING	15,026.28	4,957.02	7,500.00	7,500.00	7,500.00	2,500.00	10,000.00
52878 RHS TRANSPORTATION GRANT	4,645.71	4,419.58	6,500.00	6,500.00	6,500.00	(3,500.00)	3,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	16,450.50	19,023.68	15,000.00	15,000.00	15,000.00	0.00	15,000.00
52910 MEETINGS AND CONVENTIONS	4,278.02	6,906.60	6,500.00	6,500.00	6,500.00	(1,000.00)	5,500.00
53000 UTILITIES	21,063.26	21,204.65	25,000.00	25,000.00	25,000.00	0.00	25,000.00
TOTAL SERVICES AND SUPPLIES	2,029,374.77	2,077,766.14	2,449,065.00	2,325,870.00	2,307,292.00	(71,797.00)	2,235,495.00
OTHER CHARGES							
54002 OTHER (INPATIENT)	562,284.75	566,391.01	595,000.00	955,000.00	955,000.00	(360,000.00)	595,000.00
54003 HOMELESS	4,750.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
54004 I.M.D.	431,165.20	710,347.80	710,000.00	980,000.00	980,000.00	(480,000.00)	500,000.00
540051 OUTPATIENT MANAGED CARE	97,162.02	10,891.20	10,000.00	10,000.00	10,000.00	10,000.00	20,000.00
TOTAL OTHER CHARGES	1,095,361.97	1,287,630.01	1,315,000.00	1,945,000.00	1,945,000.00	(800,000.00)	1,145,000.00
FIXED ASSETS							
56200 EQUIPMENT	4,098.00	26,487.64	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	4,098.00	26,487.64	0.00	0.00	0.00	0.00	0.00
TOTAL - MENTAL HEALTH	5,120,115.79	5,427,606.50	5,935,450.00	6,554,037.00	6,609,328.42	(443,419.42)	6,165,909.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	147,721.00	121,332.00	163,347.00	163,347.00	238,490.00	0.00	238,490.00
GRAND TOTAL - MENTAL HEALTH	5,267,836.79	5,548,938.50	6,098,797.00	6,717,384.00	6,847,818.42	(443,419.42)	6,404,399.00

DEPARTMENT REVENUES

4112 Mental Health

MENTAL HEALTH 4112
 Function: Health & Sanitation
 Activity: Health

Revenue	ACTUAL 2014-2015	ACTUAL 2015-2016	RECOMMENDED 2016-2017	ADOPTED 2016-2017	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
44100 Interest	329.51	967.13	246.00	246.00	246.00	254.00	500.00
45164 Realignment Mental Health	817,281.86	600,990.08	1,008,009.00	1,008,009.00	1,008,009.00	(7,483.00)	1,000,526.00
45200 Aid for Mental Health	1,310,864.98	1,195,278.77	1,200,000.00	1,704,141.00	1,704,141.00	(109,661.00)	1,594,480.00
45201 MHSA Prop 63	2,692,707.63	2,322,024.88	2,785,554.00	2,900,000.00	2,900,000.00	(151,708.00)	2,748,292.00
45490 Mandate Cost	405,207.94	93,002.00	0.00	0.00	0.00	0.00	0.00
45630 Medicare	26,984.81	34,268.69	50,000.00	50,000.00	50,000.00	0.00	50,000.00
45640 Federal Aid Other	47,185.30	32,952.00	45,000.00	45,000.00	45,000.00	6,474.00	51,474.00
460099 Charges Co Local Revenue	736,624.22	724,920.98	978,988.00	978,988.00	978,988.00	(151,361.00)	827,627.00
46820 Mental Health Services	36,604.55	42,158.18	30,000.00	30,000.00	30,000.00	0.00	30,000.00
47890 Miscellaneous	400.00	500.00	1,000.00	1,000.00	1,000.00	100,500.00	101,500.00
47910 Cancelled Warrants	0.00	805.42	0.00	0.00	0.00	0.00	0.00
Total Revenues	6,074,190.80	5,047,868.13	6,098,797.00	6,717,384.00	6,717,384.00	(312,985.00)	6,404,399.00
Total Expenditures	5,267,836.79	5,548,938.50	6,098,797.00	6,717,384.00	6,847,818.42	(443,419.42)	6,404,399.00
Net County Cost to Mental Health Realignment Fund	806,354.01	(501,070.37)	0.00	0.00	(130,434.42)	130,434.42	0.00

Fund #11700

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	OTHER WAGE	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	PERS NORMAL COST	PERS UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	HEALTH INS 2017	HEALTH '18 EST 6% INC	TOTAL
4113	Behaviorial Health	MGMT	MIS2	H&H Services Dir	68.78			0.04	2088.00	83.52	5,744.51	5,744.51	507.35	710.92	458.07	243.27	59.25	61.03	7,725.14
4112	Behaviorial Health	MM	MIS1	Behavioral Health Care Director	59.02			0.95	2088.00	1983.6	117,072.07	117,072.07	10,339.81	14,488.37	8,956.01	0.00	14,121.29	14,544.93	165,401.20
4112	Behaviorial Health	MM	MIS1	Dep Director Fiscal/Admin	44.62			0.97	2088.00	2025.36	90,371.56	90,371.56	7,981.62	11,184.02	6,913.42	0.00	20,646.80	21,266.20	137,716.83
4112	Behaviorial Health	GU	MIS3	BHC Clinician 1	30.03	31.53		1.00	2088.00	2088.00	65,312.64	65,312.64	5,768.41	8,082.83	4,996.42		14,864.52	15,310.46	99,470.76
4112	Behaviorial Health	GU/PT	MIS3	Personal Serv Cor	21.58	22.66		0.75	2088.00	1566.00	33,935.22	33,935.22	2,997.16	4,199.69	2,944.66	4,557.06		0.00	48,633.79
4112	Behaviorial Health	GU	MIS1	Sr Finance Asst	24.16			0.95	2088.00	1983.60	47,923.78	47,923.78	4,232.63	5,930.85	3,666.17	0.00	6,869.64	7,075.73	68,829.16
4112	Behaviorial Health	GU	MIS3	Personal Serv Cor	23.79	24.98		1.00	2088.00	2088.00	50,501.76	50,501.76	4,460.32	6,249.90	3,863.38	0.00	7,231.20	7,448.14	72,523.49
4112	Behaviorial Health	GU	MIS3	BHC Clinician 1	28.60	30.03		1.00	2088.00	2088.00	62,453.82	62,453.82	5,515.92	7,729.03	5,242.30	6,072.96	31.68	31.08	87,045.11
4112	Behaviorial Health	GU	MIS1	BHC Clinician 3	42.08			1.00	2088.00	2088.00	87,863.04	87,863.04	7,760.06	10,873.58	7,186.10	6,072.96	31.68	32.63	119,788.38
4112	Behaviorial Health	GU/PT	MIS2	Transportation Officer	16.52	17.34		0.75	2088.00	1566.00	26,940.42	26,940.42	2,379.38	3,334.04	2,409.56	4,557.06			39,620.45
4112	Behaviorial Health	GU	MIS1	Admin Tech	28.11			0.95	2088.00	1983.60	55,759.00	55,759.00	4,924.63	6,900.51	4,265.56	0.00	14,121.29	14,544.93	86,394.64
4112	Behaviorial Health	GU	MIS3	Personal Serv Cor	21.58	22.66		1.00	2088.00	2088.00	46,938.24	46,938.24	4,145.59	5,808.89	3,590.78	0.00	21,285.36	21,923.92	82,407.41
4112	Behaviorial Health	GU	MIS2	MHSA Prog Coordinator	30.94	32.49		1.00	2088.00	2088.00	67,299.72	67,299.72	5,943.91	8,328.74	5,613.01	6,072.96	31.68	32.63	93,290.98
4112	Behaviorial Health	GU	MIS3	UA & QA Mgmt Coord.	36.42	38.24		0.95	2088.00	1983.60	74,348.63	74,348.63	6,566.47	9,201.09	5,687.67	0.00	6,869.64	7,075.73	102,879.59
4112	Behaviorial Health	GU	MIS2	BHC Clinician 2	34.68	36.42		1.00	2088.00	2088.00	75,136.68	75,136.68	6,636.07	9,298.61	5,747.96	0.00	14,864.52	15,310.46	112,129.78
4112	Behaviorial Health	GU	MIS1	Med/Psy Rec Clk	20.94			0.95	2088.00	1983.60	41,536.58	41,536.58	3,668.51	5,140.40	3,177.55	0.00	20,221.09	20,827.72	74,350.77
4112	Behaviorial Health	GU	MIS3	Crisis Serv. Coordinator	30.03	31.53		1.00	2088.00	2088.00	64,790.64	64,790.64	5,722.31	8,018.23	4,956.48	0.00	7,231.20	7,448.14	90,935.80
4112	Behaviorial Health	GU	MIS3	Finance Technician	21.34	22.40		0.95	1960.00	1862.00	40,557.46	40,557.46	3,582.04	5,019.23	3,102.65	0.00	6,869.64	7,075.73	59,337.10
4112	Behaviorial Health	GU	MIS1	Med/Psy Rec Clk	20.94			0.95	2088.00	1983.60	41,536.58	41,536.58	3,668.51	5,140.40	3,177.55	0.00	14,121.29	14,544.93	68,067.98
4112	Behaviorial Health	GU	MIS2	BHC Nurse 1	34.76			1.00	2088.00	2088.00	72,578.88	72,578.88	6,410.17	8,982.07	5,552.28	0.00	21,285.36	21,923.92	115,447.32
4112	Behaviorial Health	GU	MIS1	BHC Clinician 2	39.20			1.00	2088.00	2088.00	81,849.60	81,849.60	7,228.96	10,129.38	6,261.49	0.00	21,285.36	21,923.92	127,393.35
4112	Behaviorial Health	GU	MIS3	BHC Clinician 1	34.76			1.00	2088.00	2088.00	72,578.88	72,578.88	6,410.17	8,982.07	6,016.87	6,072.96	31.68	32.63	100,093.57
4112	Behaviorial Health	GU	MIS3	Crisis Serv Counslor	30.01	31.51		1.00	2088.00	2088.00	63,443.88	63,443.88	5,603.36	7,851.56	4,853.46	0.00	7,231.20	7,448.14	89,200.40
4112	Behaviorial Health	GU	MIS3	Personal Serv Cordinator	21.58	22.66		1.00	2088.00	2088.00	46,562.40	46,562.40	4,112.39	5,762.38	3,562.02	0.00	7,231.20	7,448.14	67,447.33
4112	Behaviorial Health	GU/EX Help		Crisis Serv Counslor	33.09			0.46	2088.00	960.00	31,766.40	31,766.40	0.00		2,430.13	0.00	0.00	0.00	34,196.53
4112	Behaviorial Health	GU/EX Help		Crisis Serv Counslor	27.22			0.14	2088.00	292.32	7,956.95	7,956.95	0.00		608.71	0.00	0.00	0.00	8,565.66
4112	Behaviorial Health	GU/EX Help		Crisis Serv Counslor	27.22			0.46	2088.00	960.00	26,131.20	26,131.20	0.00		1,999.04	0.00	0.00	0.00	28,130.24
4112	Behaviorial Health	GU/EX Help		Crisis Serv Counslor	28.58			0.46	2088.00	960.00	27,436.80	27,436.80	0.00		2,098.92	0.00	0.00	0.00	29,535.71
4112	Behaviorial Health	GU/EX Help		Transportation Officer	15.73			0.46	2088.00	960.00	15,100.80	15,100.80	0.00		1,155.21	0.00	0.00	0.00	16,256.01
4112	Behaviorial Health	GU	MIS3	Med/Psy Rec Clk	17.65			1.00	2088.00	2088.00	36,853.20	36,853.20	3,254.87	4,560.80	2,819.27	0.00	14,864.52	15,310.46	62,798.60
4112	Behaviorial Health	Cell		1 @ \$75(95%), 1 @ \$75 (97%), 1 @ 75 (4%)	147.00			0.00	12.00	12.00	1,764.00	1,764.00			134.95			0.00	1,898.95
Changes:																			
4112	Behaviorial Health	MM		Psychiatrist	167.62			1.00	2088.00	2088.00	349,990.56	349,990.56	30,911.17	43,313.43	26,774.28	0.00	14,864.52	15,310.46	466,299.89
Filling Vacancy and changing distribution to 5% AD																			
4112	Behaviorial Health	GU	MIS3	Med/Psy Rec Clk Step B	17.65			-1.00	2088.00	-2088.00	(36,853.20)	(36,853.20)	(3,254.87)	(4,560.80)	(2,819.27)	0.00	(14,864.52)	(15,310.46)	(62,798.60)
4112	Behaviorial Health	GU	MIS3	Med/Psy Rec Clk Step A	16.81	17.65		0.95	2088.00	1983.60	34,593.98	34,593.98	3,055.34	4,281.21	2,646.44	0.00	20,037.78	20,638.91	65,215.89
4112	Behaviorial Health	GU/EX Help		Transportation Officer	15.73			-0.46	2088.00	-960.00	(15,100.80)	(15,100.80)	0.00		(1,155.21)	0.00	0.00	0.00	(16,256.01)
4112	Behaviorial Health	GU/EX Help		Crisis Serv Counslor Step A	27.22			-0.14	2088.00	-292.32	(7,956.95)	(7,956.95)	0.00		(608.71)	0.00	0.00	0.00	(8,565.66)
4112	Behaviorial Health	GU/EX Help		Crisis Serv Counslor Step A	27.22			0.31	2088.00	647.28	17,618.96	17,618.96	0.00		1,347.85	0.00	0.00	0.00	18,966.81
4112	Behaviorial Health	GU/EX Help		Crisis Serv Counslor	27.22			-0.46	2088.00	-960.00	(26,131.20)	(26,131.20)	0.00		(1,999.04)	0.00	0.00	0.00	(28,130.24)
4112	Behaviorial Health	GU/EX Help		Crisis Serv Counslor Step A	27.22			0.31	2088.00	647.28	17,618.96	17,618.96	0.00		1,347.85	0.00	0.00	0.00	18,966.81
4112	Behaviorial Health	GU/EX Help		Crisis Serv Counslor Step B	28.58			-0.46	2088.00	-960.00	(27,436.80)	(27,436.80)	0.00		(2,098.92)	0.00	0.00	0.00	(29,535.71)
4112	Behaviorial Health	GU/EX Help		Crisis Serv Counslor Step B	28.58			0.31	2088.00	647.28	18,499.26	18,499.26	0.00		1,415.19	0.00	0.00	0.00	19,914.46
4112	Behaviorial Health	GU/EX Help		Crisis Serv Counslor Step A	27.22			0.31	2088.00	647.28	17,618.96	17,618.96	0.00		1,347.85	0.00	0.00	0.00	18,966.81
Request for 5% Stipend																			
4112	Behaviorial Health	GU	MIS3	UA & QA Mgmt Coord.	36.42	38.24		-0.95	2088.00	-1983.60	(74,348.63)	(74,348.63)	(6,566.47)	(9,201.09)	(5,687.67)	0.00	(6,869.64)	(7,075.73)	(102,879.59)
4112	Behaviorial Health	GU	MIS3	UA & QA Mgmt Coord.	36.42	38.24	0.05	0.95	2088.00	1983.60	78,066.07	78,066.07	6,894.79	9,661.14	5,972.05	0.00	6,869.64	7,075.73	107,669.79
Request for Reclassification																			
4112	Behaviorial Health	GU	MIS3	BHC Clinician 1	34.76			-1.00	2088.00	-2088.00	(72,578.88)	(72,578.88)	(6,410.17)	(8,982.07)	(6,016.87)	(6,072.96)	(31.68)	(32.63)	(100,093.57)
4112	Behaviorial Health	GU	MIS3	BHC Clinician 2 Step D	36.42	38.24		1.00	2088.00	2088.00	76,044.96	76,044.96	6,716.29	9,411.02	6,282.02	6,072.96	31.68	32.63	104,559.88
									25.81		1,929,690.60	1,929,690.60	161,166.69	225,830.45	150,195.50	33,649.23	261,438.88	269,280.50	2,769,812.97

Department Notes for Budget Unit: 4112

Please provide comments in the space provided below. You may also attach additional documentation. If additional documentation is provided, please ensure to put Budget Name and Unit number at the top. Thank you.

Expenses:

STAFF CHANGES:

- * ADD PSYCHIATRIST POSITION AT \$350,000 GROSS PER BOARD PACKET DATED 3/22/17.
- * VACANT MED/PSY REC CLK STEP B FILLED AT STEP A
- * ELIMINATE VACANT GU/EX HELP TRANSPORTATION OFFICER
- * EXISTING 2 GU/EX HELP CRISIS SERV COUNSELOR STEP A AND 1 GU/EX HELP CRISIS SERV COUNSELOR STEP B HOURS ADJUSTED TO ACCOMMODATE NEW GU/EX HELP CRISIS SERV COUNSELOR
- * ADD GU/EX HELP CRISIS COUNSELOR STEP A
- * HODSON, M. UA & QA MGMNT COORD; INCREASE DUE TO ANTICIPATED CERTIFICATION; 95% TO MENTAL HEALTH & 5% TO AOD
- * CHANGE ROSS, K. FROM BHC CLINICIAN 1 TO BHC CLINICIAN 2 STEP D; INCREASE DUE TO RECENT CERTIFICATION

EXPENSES CHANGES:

ALL EXPENSES WERE COMPARED TO FY16/17 ACTUAL COSTS AT 3/31/17 PROJECTED THROUGH THE END OF THE YEAR. FY17/18 PROJECTIONS WERE ADJUSTED ACCORDINGLY.

- 1) COMMUNICATIONS (51200) - REMOVED T1 AS MH DOES NOT HAVE A DEDICATED SECURE PHONE LINE
- 2) MAINTENANCE PROGRAMS (51760):
 - * ELIMINATE DOCUTRAC ANNUAL MAINTENANCE FEE
 - * INCREASE KINGS VIEW DUE TO NEW PROGRAMS
 - * REDUCE PAPERLESS KNOWLEDGE AS THE PRIOR AMOUNT REFLECTED ALL OF HEALTH & HUMAN SERVICES.
- 3) MEDICAL, DENTAL & LAB SUPPLIES (51900):
 - * CHANGE STERICYCLE TO "BIOMEDICAL WASTE DISPOSAL" & INCREASE TO \$1,000
 - * CHANGE TROPICANA DRUGS TO "MISC PHARMACY"
 - * ADD WASTE MANAGEMENT ANNUAL STATE FEE OF \$25
- 4) MEMBERSHIPS (52000) - ADD "CALIFORNIA MENTAL HEALTH SERVICES AUTHORITY". THIS IS A 3 YEAR MEMBERSHIP LAST PAID FY16/17
- 5) OFFICE EXPENSE (52200) - ADD "PHONE TREE" AT \$3,000. AUTOMATIZED APPOINTMENT REMINDER SYSTEM
- 6) PROFESSIONAL & SPECIALIZED SERVICES (52300):
 - * ELIMINATE CALIFORNIA MENTAL HEALTH SERVICES AUTHORITY. THIS IS MEMBERSHIP & MOVED TO 52000
 - * ELIMINATE INSTITUTE ON AGING
 - * REDUCE LOCUM TENENS (STAFFING) CONTRACT DUE TO ADDING STAFF POSITION FOR PSYCHIATRIST
 - * ELIMINATE STAFF CARE, INC DUE TO ADDING STAFF POSITION FOR PSYCHIATRIST
 - * ELIMINATE TSPN TV, INC; NO LONGER CONTRACTING
 - * ELIMINATE WILLIAM HALLORAN, MD DUE TO ADDING STAFF POSITION FOR PSYCHIATRIST
 - * ADD "SIERRA CHILD & FAMILY SERVICES" @ \$200,000
 - * ADD "MACT - MHSA" @ \$150,000
 - * ADD "DATA EVALUATOR - MHSA" @ \$50,000
 - * ADD "EUGENE ALLIENDE - MHSA" @ \$15,000
- 7) STATE OF CALIFORNIA (52395) - ZERO OUT; MANAGED CARE OFFSET WILL BE BUDGETED OUT OR ACCOUNT 54003
- 8) MEETINGS & CONVENTIONS (52910) - ELIMINATE CREDIT CARD REIMBURSEMENT (JIM FOLEY)
- 9) ACCOUNT 54003
 - * RENAME ACCOUNT 54003 FROM "HOMELESS" TO "MANAGED CARE OFFSET"

* POST MANAGED CARE OFFSET TO ACCOUNT 54003 SO COSTS CAN BE IDENTIFIED AS A DIRECT COST ON THE ANNUAL MENTAL HEALTH COST REPORT ALONG WITH OTHER INPATIENT SERVICES AND I.M.D.'S.

* AMOUNT INCREASED TO MORE ACCURATELY REFLECT THE OUTPATIENT CHARGES BEING DEDUCTED FROM REALIGNMENT PAYMENTS.

10) I.M.D. (54004) - REDUCED TO REFLECT ACTUAL CONTRACT TOTALS

Revenue:

1) REALIGNMENT MENTAL HEALTH (45164) - REDUCED BY THE SALES TAX GROWTH

2) AID FOR MENTAL HEALTH (45200) - INCREASED TO ACCOUNT FOR BILLING IN ARREARS

3) MHSA PROP 63 (45201) - REDUCED/INCREASED FOR THE FOLLOWING:

* NEW METHODOLOGY USED TO DETERMINE ALLOCATIONS; AMADOR COUNTY REDUCED BY .02%

* FUNDS TAKEN FROM BASE FOR NO PLACE LIKE HOME

* INCREASE OF BY \$48,292.52 USING CARRYOVER FUNDS

3) FEDERAL AID OTHER (45640) - MENTAL HEALTH BLOCK GRANT IS DRIVEN BY STAFF WAGES. INCREASE REFLECTS STAFF WAGE INCREASES

4) CHARGES CO LOCAL REVENUE (460099) - 2011 REALIGNMENT:

* 2011 REALIGNMENT FY16/17 PERCENTAGE (0.0652802%) USED FOR FY17/18

* TOTAL ESTIMATED 2011 REALIGNMENT OF \$877,627 REDUCED BY \$50,000 FOR USE BY AOD PROGRAM

5) MISCELLANEOUS (47890) - INCREASED BY \$100,000; FUNDS FROM AB109 FOR PSYCHIATRIC SALARY

Fixed Assets:

Other Comments:

Budget Director Notes:

**17-18 EXPENDITURE DETAIL
DEPARTMENT 4112**

	Base Budget	Budget Changes	Requested Budget
COMMUNICATIONS 51200			
AT&T		1,050.00	1,050.00
Internet		300.00	300.00
Phone Charges		7,500.00	7,500.00
T1 ELIMINATE		0.00	0.00
Total	10,000.00	(10,000.00)	0.00
Maintenance-Equipment 51700			
Total	0.00	0.00	0.00
MAINTENANCE - PROGRAMS 51760			
Docutrac ELIMINATE		0.00	0.00
Kings View (Software Support for EHR)		160,000.00	160,000.00
Network of Care (Annual Maintenance)		4,350.00	4,350.00
Paperless Knowledge (Maxime Vendor)		4,000.00	4,000.00
Total	110,500.00	(110,500.00)	0.00
MAINTENANCE - BUILDING 51800			
Signal Service	420.00	410.00	830.00
Total	420.00	410.00	830.00
MEDICAL, DENTAL & LAB SUPPLIES 51900			
Avia Partners		200.00	200.00
Cerrito Printing - prescription pads		200.00	200.00
Moore Medical - gloves, supplies, etc.		500.00	500.00
Quest Diagnostics		500.00	500.00
Biomedical - biohazard disposal		1,000.00	1,000.00
Misc Pharmacy		1,000.00	1,000.00
Waste Management Annual State Fee		25.00	25.00
Total	4,225.00	(4,225.00)	0.00
MEMBERSHIPS 52000			
California Mental Health Directors Association		5,100.00	5,100.00
California Mental Health Services Authority (CAL MSA 3 year membership past pd FY16/17)			0.00
Health Care Compliance Association		300.00	300.00
CALMHBC Membership		500.00	500.00
Compliance Certification Board (Every 2 Years Last paid 16/17)		100.00	0.00
Total	5,500.00	(5,500.00)	0.00
OFFICE EXPENSE 52200			
GSA Charges, Supplies & Postage		2,000.00	2,000.00
Casey Record Management (secure shredding)		450.00	450.00
Amador Ledger Print		1,500.00	1,500.00
Office Depot Office Supplies		6,000.00	6,000.00
Phone Tree (AUTOMATED APPOINTMENT REMINDER SYSTEM)		3,000.00	3,000.00
Total	10,000.00	(10,000.00)	0.00
GSA COST ALLOCATION 52211			
GSA Quarterly Charges		10,988.00	10,988.00
Total	12,694.00	(12,694.00)	0.00
PROFESSIONAL & SPECIALIZED SERVICES 52300			

Amador County College Foundation (Scholarship funding) MHSA		22,000.00	22,000.00
Amador County Senior Peer Program (Counseling for Seniors) MHSA		10,000.00	10,000.00
California Mental Health Services (MOVE TO MEMBERSHIPS)		0.00	0.00
First 5 (Client Program) MHSA		33,000.00	33,000.00
Frasco Profiles (Background Investigation)		1,500.00	1,500.00
Institute on Aging ELIMINATE		0.00	0.00
Jim DuCray, M.S., M.F.T. (Therapist) MHSA		4,000.00	4,000.00
LocumTenens (Staffing)		133,700.00	133,700.00
Mental Health America of Northern California MHSA		520,000.00	520,000.00
NAMI Amador (Education Program) MHSA		38,000.00	38,000.00
Nexus Youth & Family Services MHSA		250,000.00	250,000.00
Staff Care, Inc. (Temporary Psychiatric Coverage) ELIMINATE		0.00	0.00
The Resource Connection MHSA		32,000.00	32,000.00
TSPN TV, Inc. (Advertisements) ELIMINATE		0.00	0.00
Various Vendors (Misc. Services)		4,382.00	4,382.00
William Halloran, M.D. (Doctor) ELIMINATE		0.00	0.00
Geiss Consulting		28,000.00	15,000.00
IT Department charges		12,500.00	12,500.00
Sierra Child & Family		200,000.00	200,000.00
MACT MHSA		150,000.00	150,000.00
Data Evaluator MHSA			50,000.00
Eugene Alliende MHSA			15,000.00
	900,000.00	(900,000.00)	
Total	900,000.00	539,082.00	1,491,082.00

CLIENT TRANSPORT 52357

American Legion Ambulance Service	3,000.00	(500.00)	2,500.00
Total	3,000.00	(500.00)	2,500.00

ON-CALL COSTS 52359

Crisis Support Services (After Hour Care)	15,000.00	18,420.00	33,420.00
Total	15,000.00	18,420.00	33,420.00

STATE OF CALIFORNIA 52395

State of California	0.00	0.00	0.00
Total	0.00	0.00	0.00

PUBLICATIONS & LEGAL NOTICES 52400

Advertising-Public Notices	1,500.00	500.00	2,000.00
Total	1,500.00	500.00	2,000.00

RENTS/LEASES - EQUIPMENT 52500

GSA Copier Pool Plan	4,200.00	(3,000.00)	1,200.00
Total	4,200.00	(3,000.00)	1,200.00

RENTS/LEASES - BUILDING 52600

Property Taxes (Shared Portion)		3,000.00	3,000.00
Building Rent (30,351.26 x 12)		365,000.00	365,000.00
	383,060.00	(383,060.00)	
Total	383,060.00	(15,060.00)	368,000.00

MINOR EQUIPMENT 52700

Laptops, monitors, signature pads, printers		7,500.00	7,500.00
	300.00	(300.00)	
Total	300.00	7,200.00	7,500.00

SPECIAL DEPARTMENT EXPENSE 52800

FSP Expenditures (Full Service Partnership)	40,000.00	20,000.00	60,000.00
Total	40,000.00	20,000.00	60,000.00

STAFF TRAINING 52870

Staff training	12,500.00	(2,500.00)	10,000.00
Total	12,500.00	(2,500.00)	10,000.00

TRANSPORTATION 52878

Amador Transit (Bus Tickets)	0.00	1,000.00	1,000.00
Brusatori Enterprises, Inc. (Fuel Charge for Gas Vouchers)	0.00	2,000.00	2,000.00
Total	0.00	3,000.00	3,000.00

GSA & In-County Travel 52900

Mileage Reimbursement & Fuel Costs	12,000.00	3,000.00	15,000.00
Total	12,000.00	3,000.00	15,000.00

MEETINGS & CONVENTIONS 52910

CBHA		2,500.00	2,500.00
CalQIC		3,000.00	3,000.00
Credit Card Reimbursements (Jim Foley) ELIMINATE		0.00	0.00
	5,000.00	(5,000.00)	
Total	5,000.00	500.00	5,500.00

UTILITIES 53000

ACES Waste Services		1,350.00	1,350.00
PG&E		20,200.00	20,200.00
Amador Water Agency		3,450.00	3,450.00
	25,000.00	(25,000.00)	
Total	25,000.00	0.00	25,000.00

OTHER (INPATIENT) 54002

Inpatient Services	400,000.00	195,000.00	595,000.00
DavisGuestHome			
DoctorsMedicalCenter			
EnclaveattheDelta			
Milhous			
NorthValleyPHF			
Psynergy			
SutterYubaPHF			
Victor			
WillowGlen			
Total	400,000.00	195,000.00	595,000.00

MANAGED CARE OFFSET 54003

Medi-Cal Hospitals paid by the State of CA on behalf of Amador County		30,000.00	30,000.00
Total	0.00	30,000.00	30,000.00

I.M.D. 54004

Inpatient Services	300,000.00	200,000.00	500,000.00
AuroraHealthcare			
BHCHeritageOaks			
BHCSierraVistaHospital			
Crestwood			
StHelenaHospital			
SutterCenterforPsychiatry			
TelecareEIDorado County PHF			
Total	300,000.00	200,000.00	500,000.00

OUTPATIENT MANAGED CARE 540051

Contracted Outpatient Services (Various Vendors)	14,000.00	6,000.00	20,000.00
Total	14,000.00	6,000.00	20,000.00

FIXED ASSETS - EQUIPMENT 56200

Total	0.00	0.00	0.00
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2,268,899.00 1,059,696.00 3,380,495.00

**17-18 REVENUE DETAIL
DEPARTMENT 4112**

	Base Budget	Budget Changes	Requested Budget
Interest 44100			
Interest	246.00	254.00	500.00
Total	246.00	254.00	500.00
Realignment Mental Health 45164			
Realignment 1991	850,000.00	150,525.34	1,000,525.34
Total	850,000.00	150,525.34	1,000,525.34
Aid for Mental Health 45200			
Medi-Cal reimbursement	918,087.00	676,392.65	1,594,479.65
Total	918,087.00	676,392.65	1,594,479.65
MHSA Prop 63 45201			
MHSA	2,714,806.00	(14,806.00)	2,700,000.00
MHSA CARRYOVER TO BE USED ON FY17/18 CONTRACTS			48,292.52
Total	2,714,806.00	(14,806.00)	2,748,292.52
Medicare 45630			
Medicare reimbursement	50,000.00	0.00	50,000.00
Total	50,000.00	0.00	50,000.00
Federal Aid Other 45640			
Mental Health Block Grant	45,000.00	6,474.00	51,474.00
Total	45,000.00	6,474.00	51,474.00
Charges Co Local Revenue 460099			
Behavioral Health Subacct (Realignment 2011)	250,000.00	627,627.00	877,627.00
USED BY AOD PROGRAM			(50,000.00)
Total	250,000.00	627,627.00	827,627.00
Mental Health Services 46820			
Client fees	20,000.00	10,000.00	30,000.00
Total	20,000.00	10,000.00	30,000.00
Miscellaneous 47890			
Medical records fees	0.00	1,500.00	1,500.00
AB109 for psychiatric salary	0.00	100,000.00	100,000.00
Total	0.00	101,500.00	101,500.00
			6,404,398.51

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2017-2018

State Controller
County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2014-2015	ACTUAL 2015-2016	RECOMMENDED 2016-2017	ADOPTED 2016-2017	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	162,953.51	182,197.14	200,277.00	200,041.00	195,076.74	2,016.26	197,093.00
50102 OVERTIME	141.62	187.42	0.00	0.00	0.00	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	24,208.15	34,833.46	40,348.00	40,301.00	17,216.65	178.35	17,395.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	0.00	0.00	24,124.00	0.00	24,124.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	12,090.64	13,314.29	15,322.00	15,304.00	14,923.37	154.63	15,078.00
50400 EMPLOYEE GROUP INSURANCE	35,817.91	48,665.67	50,870.00	48,673.00	49,847.76	1,086.24	50,934.00
50405 RETIREMENT HEALTH SAVINGS	42,083.29	0.00	0.00	0.00	0.00	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	1,175.16	1,082.48	1,147.00	1,147.00	1,340.00	0.00	1,340.00
50600 UNEMPLOYMENT	0.00	547.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	278,470.28	280,827.46	307,964.00	305,466.00	302,528.52	3,435.48	305,964.00
SERVICES AND SUPPLIES							
51200 COMMUNICATIONS	996.00	675.28	1,200.00	1,200.00	1,200.00	(540.00)	660.00
51760 MAINTENANCE - PROGRAMS	4,582.93	1,724.11	1,359.00	1,359.00	1,359.00	(609.00)	750.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	140.19	119.32	180.00	180.00	180.00	(60.00)	120.00
51900 MEDICAL, DENTAL AND LAB SUPPLIES	3,278.18	1,495.76	2,000.00	2,000.00	2,000.00	(1,500.00)	500.00
52000 MEMBERSHIPS	2,750.00	2,750.00	2,800.00	2,800.00	2,800.00	0.00	2,800.00
52200 OFFICE EXPENSES	1,616.61	264.83	500.00	500.00	500.00	1,021.00	1,521.00
52211 G.S.A. DEPT. COST ALLOCATION	4,701.00	5,752.00	5,292.00	5,579.00	6,441.00	59.00	6,500.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	96,713.89	84,288.37	90,445.00	90,445.00	90,445.00	10,311.00	100,756.00
52400 PUB & LEGAL NOTICES	920.56	0.00	0.00	0.00	0.00	0.00	0.00
52500 RENTS, LEASES- EQUIPMENT	0.00	0.00	7,200.00	7,200.00	7,200.00	(7,200.00)	0.00
52600 RENTS, LEASES-BUILDINGS	79,142.13	79,844.95	80,500.00	80,500.00	80,500.00	0.00	80,500.00
52800 SPECIAL DEPARTMENTAL EXPENSE	3,798.00	0.00	4,000.00	4,000.00	4,000.00	(3,800.00)	200.00
52870 STAFF TRAINING	6,496.96	310.50	1,000.00	1,000.00	1,000.00	0.00	1,000.00
52878 RHS TRANSPORTATION GRANT	3,629.32	4,855.53	5,500.00	5,500.00	5,500.00	(500.00)	5,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	0.00	0.00	500.00	500.00	500.00	(500.00)	0.00
52910 MEETINGS AND CONVENTIONS	0.00	1,486.23	1,500.00	1,500.00	1,500.00	1,000.00	2,500.00
53000 UTILITIES	6,959.78	7,068.14	8,010.00	8,010.00	8,010.00	0.00	8,010.00
TOTAL SERVICES AND SUPPLIES	215,725.55	190,635.02	211,986.00	212,273.00	213,135.00	(2,318.00)	210,817.00
FIXED ASSETS							
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - DRUG/ALCOHOL	494,195.83	471,462.48	519,950.00	517,739.00	515,663.52	1,117.48	516,781.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	52,727.00	44,403.00	(5,779.00)	(5,779.00)	7,170.00	0.00	7,170.00
GRAND TOTAL - DRUG/ALCOHOL	546,922.83	515,865.48	514,171.00	511,960.00	522,833.52	1,117.48	523,951.00

Mental Health Fund: #11700

DEPARTMENT REVENUES

4113 Drug Alcohol

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

Revenue	ACTUAL 2014-2015	ACTUAL 2015-2016	RECOMMENDED 2016-2017	ADOPTED 2016-2017	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
45180 Federal Drug Alcohol	532,405.50	200,873.89	425,082.00	425,082.00	425,082.00	38,869.00	463,951.00
460099 Charges Co. Local Revenue	0.00	0.00	79,089.00	76,878.00	76,878.00	(26,878.00)	50,000.00
46900 Drug Alcohol Fees	9,495.88	13,616.76	10,000.00	10,000.00	10,000.00	0.00	10,000.00
47890 Miscellaneous	520.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	542,421.38	214,490.65	514,171.00	511,960.00	511,960.00	11,991.00	523,951.00
Total Expenditures	546,922.83	515,865.48	514,171.00	511,960.00	522,833.52	1,117.48	523,951.00
Net County Cost Mental Health Realignment Fund	(4,501.45)	(301,374.83)	0.00	0.00	(10,873.52)	10,873.52	0.00

Fund #11700

DEPT #	DEPT	NAME	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	OTHER WAGE	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	PERS NORMAL COST	PERS UNFUNDED LIABILITY	FICA/ MEDICARE	OTHER PAY	HEALTH INS 2017	HEALTH '18 EST 6% INC	TOTAL
4113	Drug/Alcohol	Foley, J	MGMT	MIS2	H&H Services Dir	68.78			0.01	2088.00	20.88	1,436.13	1,436.13	126.84	177.73	114.52	60.82	14.81	15.26	1,931.29
4113	Drug/Alcohol	Cranfill, M	MM	MIS1	Behavioral Health Care Director	59.02			0.05	2088.00	104.4	6,161.69	6,161.69	544.20	762.55	471.37	0.00	743.23	765.52	8,705.33
4113	Drug/Alcohol	Parkey, S.	MM	MIS1	Dep Director Fiscal/Admin	44.62			0.03	2088.00	62.64	2,795.00	2,795.00	246.85	345.90	213.82	0.00	638.56	657.72	4,259.28
4113	Drug/Alcohol	Burris, P.	GU	MIS1	Sr Finance Asst	24.16			0.05	2088.00	104.40	2,522.30	2,522.30	222.77	312.15	192.96	0.00	361.56	372.41	3,622.59
4113	Drug/Alcohol	Grau, A.	GU	MIS1	Admin Tech	28.11			0.05	2088.00	104.40	2,934.68	2,934.68	259.19	363.18	224.50	0.00	743.23	765.52	4,547.09
4113	Drug/Alcohol	Hixson, A	FT	MIS1	BHC Supervisor	31.81			1.00	2088.00	2088.00	66,419.28	66,419.28	5,866.15	8,219.78	5,081.07		21,285.36	21,923.92	107,510.21
4113	Drug/Alcohol	Hodson, M	GU	MIS3	UA & QA Mgmt Coord.	36.42	38.24		0.05	2088.00	104.40	3,913.09	3,913.09	345.60	484.27	299.35	0.00	361.56	372.41	5,414.72
4113	Drug/Alcohol	Hunter, T.	GU	MIS1	Med/Psy Rec Clk	20.94			0.05	2088.00	104.40	2,186.14	2,186.14	193.08	270.55	167.24	0.00	1,064.27	1,096.20	3,913.20
4113	Drug/Alcohol	Ksenzulak, D	GU	MIS3	Finance Technician	21.34	22.40		0.05	1960.00	98.00	2,134.60	2,134.60	188.53	264.17	163.30	0.00	361.56	354.69	3,105.29
4113	Drug/Alcohol	Ledesma, D.	GU	MIS1	Med/Psy Rec Clk	20.94			0.05	2088.00	104.40	2,186.14	2,186.14	193.08	270.55	167.24	0.00	743.23	765.52	3,582.53
4113	Drug/Alcohol	Soracco, M	FT	MIS3	BHC Counselor 1	23.79	24.98		1.00	2088.00	2088.00	51,537.06	51,537.06	4,551.75	6,378.02	3,942.59		14,864.52	15,310.46	81,719.87
4113	Drug/Alcohol	Troiano, N	FT	MIS3	BHC Counselor 1	23.79	24.98		1.00	2088.00	2088.00	50,708.82	50,708.82	4,478.60	6,275.52	3,879.22	0.00	7,231.20	7,448.14	72,790.30
4113	Drug/Alcohol	Cell Phones	Cell		3 @ 75 (5%, 3% & 1%)	6.75				12.00	12.00	81.00	81.00			6.20			0.00	87.20

Changes:

Request for 5% Stipend

4113	Drug/Alcohol	Hodson, M	GU	MIS3	UA & QA Mgmt Coord.	36.42	38.24		-0.05	2088.00	-104.40	(3,913.09)	(3,913.09)	(345.60)	(484.27)	(299.35)	0.00	(361.56)	(372.41)	(5,414.72)
4113	Drug/Alcohol	Hodson, M	GU	MIS3	UA & QA Mgmt Coord.	36.42	38.24	0.05	0.05	2088.00	104.40	4,108.74	4,108.74	362.88	508.48	314.32	0.00	361.56	372.41	5,666.83

Filling Vacancy and changing distribution to 5% AD

4112	Behaviorial Health	Boerio, Teresa	GU	MIS3	Med/Psy Rec Clk Step A	16.81	17.65		0.05	2088.00	104.40	1,820.74	1,820.74	160.81	225.33	139.29	0.00	1,054.62	1,086.26	3,432.42
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									3.44		197,032.31	197,032.31	17,394.74	24,373.91	15,077.62	60.82	49,467.70	50,934.01	304,873.41
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Department Notes for Budget Unit: 4113

Please provide comments in the space provided below. You may also attach additional documentation. If additional documentation is provided, please ensure to put Budget Name and Unit number at the top. Thank you.

Expenses:

STAFF CHANGES:

- * HODSON, M. UA & QA MGMNT COORD; INCREASE DUE TO ANTICIPATED CERTIFICATION; 95% TO MENTAL HEALTH & 5% TO
- * VACANT MED/PSY REC CLK FILLED AT STEP A; 95% TO MENTAL HEALTH & 5% TO AOD

EXPENSE CHANGES:

- 1) COMMUNICATIONS (51200) - REMOVED T1 AS AOD DOES NOT HAVE A DEDICATED SECURE PHONE LINE
- 2) MAINTENANCE PROGRAMS (51760) - ELIMINATE "IT" CHARGES AS THIS WAS A ONE TIME MATRIX TECH CHARGE
- 3) MEDICAL, DENTAL & LAB SUPPLIES (51900) - NO LONGER NEED HIV SAPT TESTING SUPPLIES; ELIMINATE FROM LINE ITEM
- 4) PROFESSIONAL & SPECIALIZED SERVICES (52300) - INCREASING AOD TESTING & SERVICES
- 5) SPECIAL DEPARTMENT EXPENSES (52800) - DHCS BIENNIAL FEE PAID FY16/17; DUE AGAIN FY18/19
- 6) GSA & IN-COUNTY TRAVEL (52900) - AOD HAS NOT HAD ANY COSTS APPLIED TO THE LINE ITEM IN OVER 2 YEARS; ZEROED
- 7) MEETINGS & CONVENTIONS (52910) - INCREASED IN ANTICIPATION OF SAPT CONVENTION

Revenue:

- 1) SAPT BLOCK GRANT (45180) - 3 YEAR CONTRACT SHOULD BE OUT 09/2017. USING THE CURRENT YEAR ALLOCATION FOR
- 2) BEHAVIORAL HEALTH SUBACCOUNT (460099) - REDUCED TO REFLECT AMOUNT NEEDED FOR AOD PROGRAMS

Fixed Assets:

Budget Analyst notes:

ALL EXPENSES WERE COMPARED TO FY16/17 ACTUAL COSTS AT 3/31/17 PROJECTED THROUGH THE END OF THE YEAR.

**17-18 EXPENDITURE DETAIL
DEPARTMENT 4113**

	Base Budget	Budget Changes	Requested Budget
COMMUNICATIONS 51200			
Phone Charges			660.00
T1			0.00
Total	1,000.00	0.00	660.00
Maintenance-Equipment 51700			
	0.00		0.00
Total	0.00	0.00	0.00
MAINTENANCE - PROGRAMS 51760			
Paperless Knowledge (Software Application)			750.00
IT Charges			0.00
Total	1,400.00	0.00	750.00
MAINTENANCE - BUILDING 51800			
Signal Service (Estimated Increase)	120.00		120.00
Total	120.00	0.00	120.00
MEDICAL, DENTAL & LAB SUPPLIES 51900			
Moore Medical - HIV SAPT supplies (REMOVE)			0.00
Drug testing supplies			500.00
	500.00		
Total	500.00	0.00	500.00
MEMBERSHIPS 52000			
California Behavioral Health Directors Association	3,100.00		2,800.00
Total	3,100.00	0.00	2,800.00
OFFICE EXPENSE 52200			
Office Depot Office Supplies			1,471.49
GSA POSTAGE			50.00
	250.00		
Total	250.00	0.00	1,521.49
GSA COST ALLOCATION 52211			
Cost Allocation	6,267.00		6,500.00
Total	6,267.00	0.00	6,500.00
PROFESSIONAL & SPECIALIZED SERVICES 52300			
IT Department charges			656.18
Nexus Youth & Family Services			85,000.00
Redwood Toxicology - drug testing for clients			15,000.00
Frasco Profiles (Background Investigations)			100.00
	100,000.00		
Total	100,000.00	0.00	100,756.18
PUBLICATIONS & LEGAL NOTICES 52400			

Advertising-Public Notices	0.00		0.00
Total	0.00	0.00	0.00
RENTS/LEASES - EQUIPMENT 52500			
GSA Copier Pool Plan (600 x 12)			0.00
	0.00		
Total	0.00	0.00	0.00
RENTS/LEASES - BUILDING 52600			
Property Taxes (Shared Portion)			500.00
Building Rent (6558.00 x 12)			80,000.00
	83,900.00		
Total	83,900.00	0.00	80,500.00
MINOR EQUIPMENT 52700			
	0.00		0.00
Total	0.00	0.00	0.00
SPECIAL DEPARTMENT EXPENSE 52800			
Department of Health Care Services - biennial fee (\$4000 in 16/17)	0.00		0.00
MISC			200.00
Total	0.00	0.00	200.00
STAFF TRAINING 52870			
Staff training expenses	0.00		1,000.00
Total	0.00	0.00	1,000.00
TRANSPORTATION 52878			
Brusatori Enterprises, Inc.	600.00		5,000.00
Total	600.00	0.00	5,000.00
GSA & In-County Travel 52900			
	500.00		0.00
Total	500.00	0.00	0.00
MEETINGS & CONVENTIONS 52910			
Conferences (list conference & purpose)	500.00		2,500.00
Total	500.00	0.00	2,500.00
UTILITIES 53000			
ACES Waste Services sp. \$33.00/ mo x 12			410.00
PG&E \$600mo x 12			7,200.00
Amador Water Agency \$33/mo x 12			400.00
	7,500.00		
Total	7,500.00	0.00	8,010.00
FIXED ASSETS - EQUIPMENT 56200			
Fixed Asset is an item over \$1,000.00 (List item and estimated cost)	0.00		0.00
Total	0.00	0.00	0.00
Total	205,637.00	0.00	210,817.67

**17-18 REVENUE DETAIL
DEPARTMENT 4113**

	Base Budget	Budget Changes	Requested Budget
Federal Drug Alcohol 45180			
SAPT Block Grant	416,670.00	47,281.00	463,951.00
Total	416,670.00	47,281.00	463,951.00
Charges Co Local Revenue 460099			
Behavioral Health Subacct (Realignment 2011)	165,796.00	(115,796.00)	50,000.00
Total	165,796.00	(115,796.00)	50,000.00
Drug Alcohol Fees 46900			
List Federal Programs and estimated revenue for each	8,000.00	2,000.00	10,000.00
Total	8,000.00	2,000.00	10,000.00
Total	590,466.00	(66,515.00)	523,951.00

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR 2017-2018

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	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	0.00	0.00	0.00	107,568.00	108,183.84	0.16	108,184.00
50300 RETIREMENT - EMPLOYER'S SHARE	0.00	0.00	0.00	21,663.00	9,530.42	(0.42)	9,530.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	0.00	0.00	13,354.00	0.00	13,354.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	0.00	0.00	0.00	8,229.00	8,276.06	(0.06)	8,276.00
50400 EMPLOYEE GROUP INSURANCE	0.00	0.00	0.00	23,932.00	23,473.86	0.14	23,474.00
50500 WORKER'S COMPENSATION INSURANCE	0.00	0.00	0.00	3,146.00	3,351.00	0.00	3,351.00
TOTAL SALARIES/EMPLOYEE BENEFITS	0.00	0.00	0.00	164,538.00	166,169.19	(0.19)	166,169.00
SERVICES AND SUPPLIES							
51200 COMMUNICATIONS	0.00	0.00	0.00	276.00	276.00	24.00	300.00
51500 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00
51760 MAINTENANCE - PROGRAMS	0.00	0.00	0.00	766.00	766.00	(566.00)	200.00
51800 MAINTENANCE - STRUCTURES	0.00	0.00	0.00	13,500.00	13,500.00	6,500.00	20,000.00
52000 MEMBERSHIPS	0.00	0.00	0.00	7,000.00	7,000.00	0.00	7,000.00
52200 OFFICE EXPENSES	0.00	0.00	0.00	800.00	800.00	0.00	800.00
52211 G.S.A. DEPT COST ALLOCATION	0.00	0.00	0.00	9,425.00	8,124.00	0.00	8,124.00
52300 PROFESSIONAL/SPECIALIZED SERVICE	0.00	0.00	0.00	199,389.00	199,389.00	611.00	200,000.00
52310 PUBLIC WORKS CHARGES	0.00	0.00	0.00	43,950.00	43,950.00	(3,950.00)	40,000.00
52374 MINOR PROJECTS	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
52376 PUBLIC WORKS WASTE MGT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52400 PUBLICATIONS AND LEGAL NOTICES	0.00	0.00	0.00	100.00	100.00	0.00	100.00
52500 RENTS, LEASES-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	100.00	0.00	100.00	100.00
52870 STAFF TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	0.00	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	100.00	100.00	0.00	100.00
53000 UTILITIES	0.00	0.00	0.00	7,500.00	7,500.00	0.00	7,500.00
TOTAL SERVICES AND SUPPLIES	0.00	0.00	0.00	306,406.00	305,005.00	2,719.00	307,724.00
OTHER CHARGES							
54701 DEPT OF CONSERVATION GRANT	0.00	0.00	0.00	35,000.00	35,000.00	0.00	35,000.00
54728 OIL GRANT	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00
54730 TIRE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54800 TAXES AND ASSESSMENTS	0.00	0.00	0.00	60,000.00	60,000.00	2,000.00	62,000.00
55200 LOAN REPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	0.00	0.00	0.00	105,000.00	105,000.00	2,000.00	107,000.00
FIXED ASSETS							
56100 BUILDINGS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	0.00	0.00	0.00	11,128.00	17,215.00	0.00	17,215.00
TOTAL OPERATING COSTS	0.00	0.00	0.00	587,072.00	593,389.19	4,718.81	598,108.00

DEPARTMENT REVENUES

4400 Waste Management

Revenue Estimates	ACTUAL 2014-2015	ACTUAL 2015-2016	RECOMMENDED 2016-2017	ADOPTED 2016-2017	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
41180 Franchise Taxes	0.00	0.00	0.00	69,000.00	69,000.00	1,000.00	70,000.00
45240 St Aid Other	0.00	0.00	0.00	45,000.00	45,000.00	0.00	45,000.00
46009 Charges for Services	0.00	0.00	0.00	60,000.00	60,000.00	7,000.00	67,000.00
46960 Landfill Fees	0.00	0.00	0.00	295,000.00	295,000.00	7,000.00	302,000.00
46962 ACES Surcharge	0.00	0.00	0.00	109,000.00	109,000.00	1,000.00	110,000.00
47890 Miscellaneous	0.00	0.00	0.00	10,000.00	10,000.00	(5,000.00)	5,000.00
Total Revenues	0.00	0.00	0.00	588,000.00	588,000.00	11,000.00	599,000.00
Total Expenditures	0.00	0.00	0.00	587,072.00	593,389.19	4,718.81	598,108.00
Requested Contribution	0.00	0.00	0.00	(928.00)	5,389.19	(6,281.19)	(892.00)
General Fund Contribution	0.00	0.00	0.00	(928.00)	5,389.19	0.00	5,389.00
Department Reduction							(6,281.00)

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	OTHER WAGE	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	PERS NORMAL COST	PERS UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	HEALTH INS 2017	HEALTH '18 EST 6% MISC	TOTAL
4400	Waste Management	MGMT	MIS1	Dir Sol Wst/Air Pol Con Off	51.68			1.00	2,088.00	2,088.00	107,907.84	107,907.84	9,530.42	13,354.24	8,254.95		22,790.16	23,473.86	162,521.32
4400	Waste Management	Cell		1 @ \$45 (50%)	23.00					12.00	276.00	276.00			21.11			-	297.11

Changes:

								1.00			108,183.84	108,183.84	9,530.42	13,354.24	8,276.06	-	22,790.16	23,473.86	162,818.43
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Department Notes for Budget Unit: 4400

Please provide comments in the space provided below. You may also attach additional documentation. If additional documentation is provided, please ensure to put Budget Name and Unit number at the top. Thank you.

Expenses: The Waste Management and Recycling Department continues to operate on a lean budget with 0.5 FTE staff. The Department oversees the waste diversion and recycling programs and compliance with the State's 50% waste diversion requirement. In addition the Department manages the franchise waste collection and hauler agreements and the annual refuse rate setting program. Other Department programs include: management of the County's household hazardous waste collection facility, grants, used oil collection centers, used tire recycling and electronic waste recycling. The Department has responsibility for the post-closure monitoring, maintenance and reporting for the Buena Vista Landfill. Landfill compliance includes gas collection, liquid leachate collection, ground water protection, surface water protection and storm water management. Expenses are similar to last year.

Revenue: Waste Management and Recycling Department revenue comes from the following sources: A. 2% of gross revenue from the franchise waste hauler, B. \$7.40/ton of solid waste passing through the county's two waste transfer stations, C. \$0.50 monthly/residential customer, \$1.00 monthly commercial customer and \$1.00 per visit self-haul customer AB 939 Waste Diversion & Recycling fee, D. monthly lease payment from franchise waste hauler, and E. reimbursement from Air District for 1/2 of Solid Waste Director's time. Revenues are similar to last year.

Fixed Assets: No changes in fixed assets.

Other Comments:

EXPENDITURE WORKSHEET
WASTE MANAGEMENT DEPARTMENT-4400
FISCAL YEAR 2017/18

Line Item	BUDGET DETAIL Description	2014/15 APPROVED BUDGET	2015/16 Change	2015/16 Proposed Budget	2017/18 Proposed Budget
	SALARY/EMP. BENEFITS	156912		160360	166,169.00
51200	COMMUNICATIONS	200		200	300
51700	MAINTENANCE - EQUIPMENT				
	Flare CPU				
	P-1 well #8				
	Total	5000		1000	20000
51760	MAINTENANCE-PROGRAMS	500		500	1000
51800	MAINTENANCE - STRUCTURES				
	HHW eyewash/shower				
	GW ext. trench engineering				
	Total	51251	-36251	10000	20000
52000	MEMBERSHIPS	6000	1000	7000	7000
52200	OFFICE EXPENSES				
	Total Office Expenses	750		750	200
52211	G.S.A. DEPT COST ALLOCATION	13000		13000	8939
52300	PROFESSIONAL/SPECIALIZED SERVICE				
	Ground water monitoring/reporting (Dunn)	29,800.00			
	HHW (Stericycle)	65,060.00			
	Well-field monitoring/maintenance (SCS)	47,640.00			
	Laboratory	12,000.00			
	R3	4,500.00			
	Misc. sevices (ARC)	1,000.00			
	Total	160,000.00	151000	160000	200000
52310	PUBLIC WORKS CHARGES				
	Inspection & Monitoring	10000			
	Accounting	8950			
	Administrative Support	25000			

Maintenance Personnel				
Copier				
Total	37500	-2500	35000	40000
52374 MINOR PROJECTS - AB 939 school programs	100		100	1000
52400 PUBLICATIONS AND LEGAL NOTICES	100		100	100
52700 MINOR EQUIPMENT snake gaitors				
Total	100		100	100
52870 TRAINING			0	
52900 GSA & In county Travel	1500		1500	2500
52910 MEETINGS AND CONVENTIONS	100		100	100
53000 UTILITIES	7500		7500	7500
54701 DEPT OF CONSERVATION Grant	10000		10000	35000
54728 OIL GRANT	35000		35000	10000
54730 TIRE GRANT	10000	-5000	5000	0
54800 TAXES AND ASSESSMENTS				
WDR fees	57000			
Amador Air District	255			
Env. Hlth. Fees	1359			
IGP annual fee	2000			
Total	56500	3500	60000	62000
58900 A87 - COUNTYWIDE COST ALLOC PLAN	7000		4178	17215
FIXED ASSETS				
EXP. TOTAL	550013	-2513	511388	\$ 599,123.00
REV. TOTAL			594000	

**17-18 REVENUE DETAIL
DEPARTMENT 4400**

	Base Budget	Budget Changes	Requested Budget	2017/18 Requested
Franchise Taxes - 41180				
2% gross revenue FA's 1, 2, & 3				
Total	71,250.00	(3,250.00)	69,000.00	70000
Interest - 44100				
Total	0.00	0.00	0.00	0
St Aid Other - 45240				
Bev. Container	10,000.00		10,000.00	
Oil Grant	10,000.00		35,000.00	
Tire Grant	5,000.00		0.00	0
Total	47,500.00	(2,500.00)	45,000.00	45000
Air Pollution Control - 46940				
APCO time reimbursement				
Total	36,251.00	8,749.00	60,000.00	67000
Landfill Fees - 46960				
Host fees \$7.40/ton waste through trans. stations			248,000.00	
ACES Rent			47,000.00	
Total	252,000.00	(14,148.00)	295,000.00	302000
ACES Surcharge - 46962				
Customer charge: \$.50 residential, \$1.00 commercial, \$1.00 self-haul				
Total	120,270.00	(2,270.00)	109,000.00	110000
Miscellaneous - 47890				
	9,576.00	25,424.00	10,000.00	5000
	494,097.00	12,005.00	588,000.00	599000
Total				

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2017-2018

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	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	2,219,421.51	2,345,304.46	2,723,317.00	2,696,519.00	2,719,876.38	(156,798.38)	2,563,078.00
50102 OVERTIME	58,180.19	101,705.26	50,000.00	50,000.00	50,000.00	0.00	50,000.00
50110 STANDBY	18,470.25	17,773.65	20,790.00	20,790.00	20,790.00	0.00	20,790.00
50116 EARLY RETIREMENT INCENTIVE	24,499.98	0.00	0.00	0.00	0.00	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	397,056.47	435,399.14	536,279.00	528,617.00	234,465.37	(13,848.37)	220,617.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	0.00	0.00	328,537.00	0.00	328,537.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	171,665.76	181,264.47	208,334.00	206,284.00	208,070.54	(11,994.54)	196,076.00
50400 EMPLOYEE GROUP INSURANCE	502,966.56	517,720.75	667,757.00	618,986.00	684,708.70	(61,241.70)	623,467.00
50405 RETIREMENT HEALTH SAVINGS	27,333.32	0.00	0.00	0.00	0.00	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	43,149.56	7,126.15	7,552.00	7,552.00	8,039.00	0.00	8,039.00
50600 UNEMPLOYMENT INSURANCE BENEFITS	1,066.00	34,832.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	3,463,809.60	3,641,125.88	4,214,029.00	4,128,748.00	4,254,486.99	(243,882.99)	4,010,604.00
SERVICES AND SUPPLIES							
51200 COMMUNICATIONS	16,885.79	23,381.98	21,000.00	21,000.00	21,000.00	(3,000.00)	18,000.00
51700 MAINTENANCE - EQUIPMENT	895.15	242.00	800.00	800.00	800.00	7,048.00	7,848.00
51760 MAINTENANCE - PROGRAMS	27,678.71	30,881.09	30,000.00	30,000.00	30,000.00	34,076.00	64,076.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	1,176.80	1,095.54	1,500.00	1,500.00	1,500.00	(100.00)	1,400.00
52000 MEMBERSHIPS	21,560.00	22,638.00	22,000.00	22,000.00	22,000.00	3,300.00	25,300.00
52200 OFFICE EXPENSES	53,929.63	59,392.68	63,800.00	63,800.00	63,800.00	6,120.00	69,920.00
52211 G.S.A. DEPT. COST ALLOCATION	22,584.00	19,052.00	17,528.00	18,480.00	16,231.00	0.00	16,231.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	273,267.99	423,523.40	319,900.00	354,229.00	354,229.00	135,309.00	489,538.00
52400 PUBLICATIONS AND LEGAL NOTICES	341.11	230.37	630.00	630.00	630.00	60.00	690.00
52500 RENTS, LEASES-EQUIPMENT	5,631.01	5,362.97	5,500.00	5,500.00	5,500.00	0.00	5,500.00
52600 RENTS, LEASES-BLDGS/IMPROVEMENTS	587,632.98	592,629.78	615,000.00	615,000.00	615,000.00	24,300.00	639,300.00
52700 MINOR EQUIPMENT	264.60	877.04	550.00	550.00	0.00	500.00	500.00
52800 SPECIAL DEPARTMENTAL EXPENSE	15,323.61	12,909.08	28,800.00	28,800.00	28,800.00	(20,800.00)	8,000.00
52870 STAFF TRAINING	25,939.81	24,387.74	26,500.00	26,500.00	26,500.00	(1,200.00)	25,300.00
52874 EMERGENCY SHELTER	18,009.20	21,051.50	24,840.00	24,840.00	24,840.00	1,160.00	26,000.00
52875 EMERGENCY RESPONSE 24-HOUR	1,400.56	1,417.17	1,525.00	1,525.00	1,525.00	35.00	1,560.00
52877 COUNSELING/PARENTING TRAINING	42,447.96	48,502.84	52,500.00	52,500.00	52,500.00	0.00	52,500.00
52878 TRANSPORTATION	23,732.65	29,239.64	28,290.00	28,290.00	28,290.00	(1,290.00)	27,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	24,347.36	29,261.61	29,000.00	29,000.00	29,000.00	900.00	29,900.00
52910 MEETINGS AND CONVENTIONS	678.80	284.62	1,200.00	1,200.00	1,200.00	0.00	1,200.00
53000 UTILITIES	52,533.49	53,935.40	61,000.00	61,000.00	61,000.00	4,575.00	65,575.00
TOTAL SERVICES AND SUPPLIES	1,216,261.21	1,400,296.45	1,351,863.00	1,387,144.00	1,384,345.00	190,993.00	1,575,338.00
OTHER CHARGES							
54029 TRANSPORTATION	79,784.85	74,032.52	81,200.00	81,200.00	81,200.00	(200.00)	81,000.00
54030 CHILD CARE	147,351.99	201,856.10	175,000.00	175,000.00	175,000.00	15,000.00	190,000.00
54031 ANCILLARY EXPENSES	19,543.55	14,893.38	9,400.00	9,400.00	9,400.00	0.00	9,400.00
54032 CAL LEARN SUPPORT	547.38	0.00	600.00	600.00	600.00	0.00	600.00
TOTAL OTHER CHARGES	247,227.77	290,782.00	266,200.00	266,200.00	266,200.00	14,800.00	281,000.00
FIXED ASSETS							
56200 EQUIPMENT	8,156.45	61,786.21	75,000.00	75,000.00	0.00	26,700.00	26,700.00
TOTAL FIXED ASSETS	8,156.45	61,786.21	75,000.00	75,000.00	0.00	26,700.00	26,700.00
TOTAL - DEPT. OF SOCIAL SERVICES	4,935,455.03	5,393,990.54	5,907,092.00	5,857,092.00	5,905,031.99	(11,389.99)	5,893,642.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	415,087.00	298,081.00	432,876.00	432,876.00	609,732.00	0.00	609,732.00
GRAND TOTAL - DEPT. OF SOCIAL SERVICES	5,350,542.03	5,692,071.54	6,339,968.00	6,289,968.00	6,514,763.99	(11,389.99)	6,503,374.00

Social Services Fund: #11600

DEPARTMENT REVENUES

5106 Social Services

DEPARTMENT OF SOCIAL SERVICES 5106

Function: Public Assistance

Activity: Administration

Revenue	ACTUAL 2014-2015	ACTUAL 2015-2016	RECOMMENDED 2016-2017	ADOPTED 2016-2017	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
44100 Interest	(178.63)	117.99	0.00	0.00	0.00	0.00	0.00
45130 Welfare Administration	1,753,019.72	1,778,810.44	1,682,564.00	1,682,564.00	1,682,564.00	186,436.00	1,869,000.00
45165 State Realignment Public Asst	705,283.85	730,097.65	972,950.00	922,950.00	922,950.00	(4,695.00)	918,255.00
45240 Aid - Other	0.00	0.00	500.00	500.00	500.00	0.00	500.00
45300 Medically Indigent Adult	2,506.00	167.00	1,500.00	1,500.00	1,500.00	(1,500.00)	0.00
45490 State Mandated Costs	10,123.00	3,433.92	0.00	0.00	0.00	0.00	0.00
45520 Public Assistance Administration	2,754,787.64	2,579,381.27	2,532,154.00	2,532,154.00	2,532,154.00	106,665.00	2,638,819.00
45630 Federal Other	13,800.00	13,800.00	30,000.00	30,000.00	30,000.00	(4,000.00)	26,000.00
460099 Charges County Local Revenue	1,028,688.71	1,083,059.78	1,120,000.00	1,120,000.00	1,120,000.00	(69,500.00)	1,050,500.00
47890 Miscellaneous	14,929.01	847.50	300.00	300.00	300.00	0.00	300.00
47910 Cancelled Warrants	505.75	266.13	0.00	0.00	0.00	0.00	0.00
Total Revenues	6,283,465.05	6,189,981.68	6,339,968.00	6,289,968.00	6,289,968.00	213,406.00	6,503,374.00
Total Expenditures	5,350,542.03	5,692,071.54	6,339,968.00	6,289,968.00	6,514,763.99	(11,389.99)	6,503,374.00
Net County Cost Social Services Realignment Fund	932,923.02	497,910.14	0.00	0.00	(224,795.99)	224,795.99	0.00

Fund #11600

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	OTHER WAGE	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	PERS NORMAL COST	PERS UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	HEALTH INS 2017	HEALTH '18 EST 6% INC	TOTAL			
5106	Social Services	MGMT	MIS2	H&H Services Dir	68.78			0.85	2088.00	1774.80	122,070.74	122,070.74	10,781.29	15,106.99	9,733.88	5,169.56	1,259.09	1,296.86	164,159.33			
5106	Social Services	GU	MIS2	Elig Worker 2	21.32			1.00	2088	2088	44,516.16	44,516.16	3,931.67	5,509.14	3,842.16	5,708.16	1,394.40	1,436.23	64,943.52			
5106	Social Services	GU	MIS3	Admin Assist 2	17.70	18.59		1.00	2088	2088	38,351.34	38,351.34	3,387.19	4,746.21	2,933.88		14,864.52	15,310.46	64,729.07			
5106	Social Services	GU	MIS1	Staff Serv Analyst I	29.28	30.01		1.00	2088	2088	61,898.76	61,898.76	5,466.90	7,660.34	5,199.84	6,072.96	31.68	32.63	86,331.43			
5106	Social Services	GU	MIS1	Elig Worker 2	21.85			1.00	2088	2088	45,622.80	45,622.80	4,029.41	5,646.10	3,490.14		14,864.52	15,310.46	74,098.90			
5106	Social Services	GU	MIS1	Elig Worker 3	24.10			1.00	2088	2088	50,320.80	50,320.80	4,444.33	6,227.50	3,490.14		14,864.52	15,310.46	80,152.63			
5106	Social Services	GU	MIS3	Social Worker 3	28.89	30.33		1.00	2088	2088	62,076.24	62,076.24	5,482.57	7,682.31	4,748.83	-	21,285.36	21,923.92	101,913.87			
5106	Social Services	GU	MIS2	Social Worker 1/2	22.74	23.87	25.06	1.00	2088	2088	49,871.88	49,871.88	4,404.68	6,171.94	3,815.20		21,285.36	21,923.92	86,187.63			
5106	Social Services	GU	MIS1	Staff Serv Analyst 2	33.85			1.00	2088	2088	70,678.80	70,678.80	6,242.35	8,746.93	5,406.93		21,285.36	21,923.92	112,998.93			
5106	Social Services	GU	MIS3	Elig Worker 2	20.30			1.00	2088	2088	42,386.40	42,386.40	3,743.57	5,245.57	3,242.56		14,864.52	15,310.46	69,928.55			
5106	Social Services	GU	MIS3	Social Worker 1/2	22.74	23.87	25.06	1.00	2088	2088	49,871.88	49,871.88	4,404.68	6,171.94	3,815.20	-	21,285.36	21,923.92	86,187.63			
5106	Social Services	GU	MIS1	Staff Serv Analyst I	26.56	27.89		1.00	2088	2088	56,845.80	56,845.80	5,020.62	7,035.01	4,348.70	-	21,285.36	21,923.92	95,174.05			
5106	Social Services	GU	MIS3	Social Services Aide	20.43		0.05	1.00	2088	2088	44,790.73	44,790.73	3,955.92	5,543.12	3,426.49		14,864.52	15,310.46	73,026.72			
5106	Social Services	GU	MIS1	Eligibility Spvsvr	29.92	31.42		1.00	2088	2088	64,038.96	64,038.96	5,655.92	7,925.21	5,326.86	5,593.20	1,587.36	1,634.98	90,175.13			
5106	Social Services	GU	MIS3	Admin Assist 1/2	13.92	14.62	15.29	1.00	2088	2088	30,749.28	30,749.28	2,715.78	3,805.41	2,816.90	6,072.96	31.68	32.63	46,192.96			
5106	Social Services	GU	MIS3	Social Worker 3	28.89	30.33		1.00	2088	2088	60,823.44	60,823.44	5,371.93	7,527.27	4,652.99		14,864.52	15,310.46	93,686.08			
5106	Social Services	GU	MIS2	Elig Worker 2	21.32			1.00	2088	2088	44,516.16	44,516.16	3,931.67	5,509.14	3,405.49		14,864.52	15,310.46	72,672.91			
5106	Social Services	GU	MIS2	Elig Worker 2	21.32			1.00	2088	2088	44,516.16	44,516.16	3,931.67	5,509.14	3,405.49		7,231.20	7,448.14	64,810.59			
5106	Social Services	GU	MIS1	Elig Supervisor	31.42			1.00	2088	2088	65,604.96	65,604.96	5,794.23	8,119.01	5,018.78		14,864.52	15,310.46	99,847.43			
5106	Social Services	GU	MIS3	Social Worker 3	27.51	28.89		1.00	2088	2088	59,121.72	59,121.72	5,221.63	7,316.67	4,522.81		7,231.20	7,448.14	83,630.97			
5106	Social Services	GU	MIS2	Elig Worker 3	22.39			1.00	2088	2088	46,750.32	46,750.32	4,128.99	5,785.63	3,576.40	-	21,285.36	21,923.92	82,165.26			
5106	Social Services	GU	MIS3	Elig Worker 2	17.54	18.42		1.00	2088	2088	38,307.84	38,307.84	3,383.35	4,740.83	2,930.55		14,864.52	15,310.46	64,673.02			
5106	Social Services	GU	MIS1	Social Worker 3	33.46			1.00	2088	2088	69,864.48	69,864.48	6,170.43	8,646.15	5,344.63	-	21,285.36	21,923.92	111,949.61			
5106	Social Services	GU	MIS3	Soc Serv Aide	19.46	20.43		1.00	2088	2088	40,801.26	40,801.26	3,603.57	5,049.40	3,121.30		21,285.36	21,923.92	74,499.45			
5106	Social Services	GU	MIS3	Elig Worker 1/2	15.95	16.75	17.54	1.00	2088	2088	35,522.10	35,522.10	3,137.31	4,396.07	2,726.25	115.20	7,038.24	7,249.39	53,146.33			
5106	Social Services	GU	MIS1	Emp & Train Wkr 2	27.00			1.00	2088	2088	56,376.00	56,376.00	4,979.13	6,976.87	4,312.76		14,864.52	15,310.46	87,955.22			
5106	Social Services	GU	MIS3	Elig Worker 2	17.54	18.42		1.00	2088	2088	36,776.64	36,776.64	3,248.11	4,551.33	3,241.29	5,593.20	1,079.52	1,111.91	54,522.48			
5106	Social Services	GU	MIS3	Elig Worker 2	17.54	18.42		1.00	2088	2088	36,776.64	36,776.64	3,248.11	4,551.33	2,813.41		21,285.36	21,923.92	69,313.42			
5106	Social Services	GU	MIS2	Admin Asst, Sr.	20.04			1.00	2088	2088	41,843.52	41,843.52	3,695.62	5,178.39	3,201.03		7,231.20	7,448.14	61,366.69			
5106	Social Services	GU	MIS2	Social Worker Supervisor	32.12	33.73		1.00	2088	2088	69,307.68	69,307.68	6,121.25	8,577.24	5,302.04		21,285.36	21,923.92	111,232.13			
5106	Social Services	GU	MIS1	Finance Technician	25.95			1.00	2088	2088	54,183.60	54,183.60	4,785.50	6,705.55	4,145.05	-	21,285.36	21,923.92	91,743.61			
5106	Social Services	GU	MIS3	Social Worker 2	25.06			1.00	2088	2088	52,325.28	52,325.28	4,621.37	6,475.57	4,002.88	-	21,285.36	21,923.92	89,349.02			
5106	Social Services	GU	MIS2	Elig Worker 3	23.51			1.00	2088	2088	49,088.88	49,088.88	4,335.53	6,075.04	3,755.30		7,231.20	7,448.14	70,702.89			
5106	Social Services	GU	MIS1	Adm Asst 2(GF)Trans	24.90			1.00	2088	2088	51,991.20	51,991.20	4,591.86	6,434.22	4,441.91	6,072.96	31.68	32.63	73,564.78			
5106	Social Services	GU	MIS3	Social Worker 1/2	22.74	23.87	25.06	1.00	2088	2088	50,275.56	50,275.56	4,440.34	6,221.90	3,846.08		21,285.36	21,923.92	86,707.80			
5106	Social Services	GU	MIS3	Admin Asst 2	15.29	16.05		1.00	2088	2088	32,851.20	32,851.20	2,901.42	4,065.53	2,941.00	5,593.20	658.20	677.95	49,030.29			
5106	Social Services	GU	MIS3	Elig Worker 2	20.30	21.32		1.00	2088	2088	44,161.20	44,161.20	3,900.32	5,465.21	3,378.33	-	14,864.52	15,310.46	72,215.52			
5106	Social Services	GU	MIS2	Emp & Train Wkr 2	26.34			1.00	2088	2088	54,997.92	54,997.92	4,857.42	6,806.32	4,671.92	6,072.96	31.68	32.63	77,439.17			
5106	Social Services	GU	MIS2	Fiscal Officer	30.93			1.00	2088	2088	64,581.84	64,581.84	5,703.87	7,992.39	4,940.51	-	14,864.52	15,310.46	98,529.06			
5106	Social Services	GU	MIS3	Elig Worker 2	20.30	21.32		1.00	2088	2088	43,096.32	43,096.32	3,806.27	5,333.43	3,296.87		21,285.36	21,923.92	77,456.80			
5106	Social Services	GU	MIS1	Social Worker Supervisor	34.57			1.00	2088	2088	72,182.16	72,182.16	6,375.13	8,932.98	5,521.94	-	21,285.36	21,923.92	114,936.12			
5106	Social Services	GU	MIS1	Admin Supervisor	27.12			1.00	2088	2088	56,626.56	56,626.56	5,001.26	7,007.88	4,759.81	5,593.20	1,079.52	1,111.91	80,100.61			
5106	Social Services	GU	MIS1	Sys Supp Analyst	31.58			1.00	2088	2088	65,939.04	65,939.04	5,823.74	8,160.35	5,044.34		14,864.52	15,310.46	100,277.92			
5106	Social Services	GU	MIS3	Social Worker 1/2	21.66	22.74	23.87	1.00	2088	2088	48,276.30	48,276.30	4,263.76	5,974.48	4,157.72	6,072.96	31.68	32.63	68,777.85			
5106	Social Services	GU	MIS1	Elig Worker 2	21.85			1.00	2088	2088	45,622.80	45,622.80	4,029.41	5,646.10	3,490.14		21,285.36	21,923.92	80,712.37			
5106	Social Services	GU	MIS1	Soc Serv Program Mgr 1	45.22	46.35		1.00	2088	2088	95,205.84	95,205.84	8,408.58	11,782.29	7,283.25		21,285.36	21,923.92	144,603.88			
5106	Social Services	GU	MIS3	Elig Worker 1/2	15.95	16.75	17.54	1.00	2088	2088	35,522.10	35,522.10	3,137.31	4,396.07	2,726.25	115.20	7,038.24	7,249.39	53,146.33			
5106	Social Services	Cell		1 @ \$45,1 @ 75(85%)	108.75				12	12	1,305.00	1,305.00			99.83				1,404.83			
5106	Social Services	GU	MIS3	Elig Worker 1	15.95	16.75		1.00	2088	2088	34,138.80	34,138.80	3,015.14	4,224.88	2,611.62	-	14,864.52	15,310.46	59,300.89			
5106	Social Services	GU	MIS2	Elig Worker 1	15.95	16.75		1.00	2088	2088	34,138.80	34,138.80	3,015.14	4,224.88	2,611.62		14,864.52	15,310.46	59,300.89			
5106	Social Services	GU	MIS2	Emp & Train Wkr 1	19.70	20.69		1.00	2088	2088	42,167.16	42,167.16	3,724.20	5,218.44	3,225.79		14,864.52	15,310.46	69,646.05			
5106	Social Services	GU	MIS1	Social Worker 1	21.66	22.74		1.00	2088	2088	46,353.60	46,353.60	4,093.95	5,736.54	3,546.05	-	14,864.52	15,310.46	75,040.59			
Changes:																						
Eliminating vacant positions																						
5106	Social Services	GU	MIS3	Elig Worker 1	15.95	16.75		-1.00	2088	-2088	(34,138.80)	(34,138.80)	(3,015.14)	(4,224.88)	(2,611.62)	-	(14,864.52)	(15,310.46)	(59,300.89)			
5106	Social Services	GU	MIS2	Elig Worker 1	15.95	16.75		-1.00	2088	-2088	(34,138.80)	(34,138.80)	(3,015.14)	(4,224.88)	(2,611.62)		(14,864.52)	(15,310.46)	(59,300.89)			
5106	Social Services	GU	MIS2	Emp & Train Wkr 1	19.70	20.69		-1.00	2088	-2088	(42,167.16)	(42,167.16)	(3,724.20)	(5,218.44)	(3,225.79)		(14,864.52)	(15,310.46)	(69,646.05)			
5106	Social Services	GU	MIS1	Social Worker 1	21.66	22.74		-1.00	2088	-2088	(46,353.60)	(46,353.60)	(4,093.95)	(5,736.54)	(3,546.05)	-	(14,864.52)	(15,310.46)	(75,040.59)			
Total								46.85			2,499,232.30	220,616.94	309,133.49	196,075.47	63,845.72	605,307.65	623,466.88	3,912,370.80				

Department Notes for Budget Unit: 5106

Please provide comments in the space provided below. You may also attach additional documentation. If additional documentation is provided, please ensure to put Budget Name and Unit number at the top. Thank you.

Expenses: Overall reduction of \$11,390 in expenditures. While costs have increased, we are able to offset them by eliminating four vacant positions: 2-Eligibility Workers, 1-Employment and Training Worker and 1-Social Worker.

Revenue: Increase to revenue of \$213,406 anticipated. \$100,000 for CalWORKs housing support (HSP) and the balance based on current year revenue trends.

Fixed Assets: Included is 1 Replacement server at \$10,000 should it become necessary to replace out of warranty equipment. The State is migrating their programs which has made Windows 10 Enterprise a necessity for continued interface.

Other Comments: N/A

SOCIAL SERVICES ADMIN 5106 Exp Detail

	Base Budget	Budget Changes	Total Request
51200 COMMUNICATIONS	21,000.00	-3,000.00	18,000.00
IT Communication Matrix	12,800.00	-2,000.00	10,800.00
AT&T	2,460.00		2,460.00
AT&T Mobility	192.00		192.00
Pay Phone	720.00		720.00
Language Line inc. JE	2,520.00		2,520.00
Misc. Communication needs	2,308.00	-1,000.00	1,308.00
51700 MAINTENANCE - EQUIPMENT	800.00	7,048.00	7,848.00
Pro Touch Auto Detailing 9 cars 2 washes pr yr, 1 detail each	800.00		800.00
C-IV 9 Scanner, 7 Printer Warranty - County of San Bernardino		6,125.00	6,125.00
3 Scanner, 2 Printer Maintenance Kits		923.00	923.00
51760 MAINTENANCE - PROGRAMS	30,000.00	34,076.00	64,076.00
Paperless Knowledge/Maxime Program, Maint. & Operation	9,000.00		9,000.00
IT Technology Matrix Qtrly	10,950.00	2,250.00	13,200.00
IT MS True up & Licensing Fee 13 State Computers		6,305.00	6,305.00
IT 12 State Emails to County Email System		1,560.00	1,560.00
Safe Measures/Natl Council on Crime & Delinquency	5,000.00	1,000.00	6,000.00
C-IV Admin/Projects - County of San Bernardino	2,000.00	10,600.00	12,600.00
C-IV Workstation Refresh recurring charges		2,351.00	2,351.00
Care Access-APS Software (formerly 52800)		2,880.00	2,880.00
Jump Tech (AACTS)-APS Software (formerly 52800)		6,880.00	6,880.00
Lexis/Nexis	3,050.00	250.00	3,300.00
51800 MAINTENANCE - BUILDING & STRUCTURES	1,500.00	-100.00	1,400.00
Signal Service HHS inc. JE	1,200.00	-100.00	1,100.00
Signal Service - Batteries, Panic Button	300.00		300.00
52000 MEMBERSHIPS	22,000.00	3,300.00	25,300.00
CWDA Annual Dues + 15% increase	22,000.00	3,300.00	25,300.00
52200 OFFICE EXPENSE	63,800.00	6,120.00	69,920.00
GSA -Paper & Postage Charges	12,000.00	600.00	12,600.00
Office Depot	12,000.00	6,600.00	18,600.00
Superior Printing - Laser Checks		600.00	600.00
Amador Ledger Prints - Envelopes, Business Cards		1,700.00	1,700.00
DSS-Forms	400.00	200.00	600.00
Misc Office Supplies	500.00	50.00	550.00
Pitney Bowes Postage Deposit plus C-IV Mailing	35,250.00	-5,250.00	30,000.00
Post Office - Annual permit and Postage	2,750.00		2,750.00
CASEY Shredding	900.00	1,620.00	2,520.00
52211 GSA COST ALLOCATION	16,231.00	0.00	16,231.00
Shared GSA Costs	16,231.00		16,231.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	354,229.00	135,309.00	489,538.00
IT Charges	15,000.00	-1,000.00	14,000.00
IT STBY Charges	3,000.00	-200.00	2,800.00
New Employee Background Investigations & Live Scan	500.00	500.00	1,000.00
Court Rel. Expert Witness fees/transcripts, other	3,500.00		3,500.00
Psych. Evals & Therapy	2,000.00	7,000.00	9,000.00
Supervised Visitations	6,000.00	4,000.00	10,000.00
Quest Diagnostics & Chematics - Alcohol/Drug test	9,235.00	4,265.00	13,500.00
Paternity Testing (Labcorp)	220.00		220.00
Welfare Fraud Investigators (Part time DA's office)	32,000.00	40,000.00	72,000.00
WTW M Harrison Learning Disabled Testing contract	13,200.00	1,200.00	14,400.00
Court Transcripts, Appearances, Notices		2,000.00	2,000.00
Mountain Valley EMS Agency (Returned to PH)	30,000.00	-30,000.00	0.00
Norcal Center for Deafness	3,000.00	-1,000.00	2,000.00
Dept. of Social Services - Agency Adoption Svcs. Contract	50,975.00		50,975.00
Domestic Violence/Parenting Classes		550.00	550.00

U.C. Davis- Peer Quality Contract (Every 5 yrs Next 18/19)	20,000.00	-20,000.00	0.00
CPS QA Contract	600.00	550.00	1,150.00
Welfare Aid Roll		12,000.00	12,000.00
Nexis - Contract Expenses for PSSF	25,000.00	-4,847.00	20,153.00
Nexis - Contract Expenses for Family Finding Svc	32,329.00	18,671.00	51,000.00
Nexis - Contract Expenses for CAPIT	56,000.00		56,000.00
Nexis - Contract Expenses for CBCAP	13,870.00	620.00	14,490.00
Nexis - Contract Expenses for ILP	37,800.00	-5,000.00	32,800.00
CPS Binti Foster Care Professional Services	0.00	6,000.00	6,000.00
ATCAA-WTW Housing	0.00	100,000.00	100,000.00
52400 PUBLICATIONS & LEGAL NOTICES	630.00	60.00	690.00
Amador Ledger Dispatch Subscription	110.00		110.00
Advertising	320.00		320.00
Matthew Bender/LexisNexis/Juvenile Court Rules	200.00	60.00	260.00
52500 RENTS/LEASES - EQUIPMENT	5,500.00	0.00	5,500.00
GSA Copier Pool Plan	5,500.00		5,500.00
52600 RENTS/LEASES - BUILDING	615,000.00	24,300.00	639,300.00
Soc. Svc. Portion for Rent \$52,733/mo (incl reimbursements)	611,000.00	21,800.00	632,800.00
Property Tax	4,000.00	2,500.00	6,500.00
52700 MINOR EQUIPMENT	0.00	500.00	500.00
Communication Equipment, Monitors, UPS Backup		500.00	500.00
52800 SPECIAL DEPARTMENT EXPENSE	28,800.00	-20,800.00	8,000.00
CPS Client Expenses (Birth Certificates, Stipends, Meals)	1,000.00	200.00	1,200.00
APS Client Expenses	400.00		400.00
IHSS Client Expenses	400.00		400.00
Foster Care Client Expenses	1,000.00	1,500.00	2,500.00
WTW client exp. (Emplmnt Traing /Materials, Petty cash)	2,000.00	500.00	2,500.00
Care Access-APS Software (Moved to 51760)	12,000.00	-12,000.00	0.00
Jump Tech (AACTS)-APS Software (Moved to 51760)	12,000.00	-12,000.00	0.00
Misc Department Expenses		1,000.00	1,000.00
52870 STAFF TRAINING	26,500.00	-1,200.00	25,300.00
U.C. Davis- Staff Development Contract	23,200.00	-1,200.00	22,000.00
Training Travel Reimb. (meals, parking, mileage ,etc.)	1,300.00		1,300.00
Registration for Classes	2,000.00		2,000.00
52874 EMERGENCY SHELTER	24,840.00	1,160.00	26,000.00
Gold Quartz Inn	13,080.00	2,400.00	15,480.00
CPS Foster Care emergency Placement	5,760.00	-1,240.00	4,520.00
Welfare Aid Roll	6,000.00		6,000.00
52875 EMERGENCY RESPONSE	1,525.00	35.00	1,560.00
Volcano Telephone Answering Service \$75 per mo	925.00	-25.00	900.00
AT&T telephone line for after hours number \$5/mo	600.00	60.00	660.00
52877 COUNSELING/PARENT TRAINING	52,500.00	0.00	52,500.00
Counseling Services	46,500.00		46,500.00
Journal - Behavioral Health Department	5,000.00		5,000.00
Foster Parent Training (Kinship Care?)	1,000.00		1,000.00
52878 TRANSPORTATION	28,290.00	-1,290.00	27,000.00
Brusatory Enterprises - Gas Vouchers CPS Clients	24,000.00		24,000.00
Bus Passes	2,000.00	-500.00	1,500.00
Gas Cards for CPS Clients	150.00		150.00
Parking & Misc. for FC Client visitations	2,140.00	-790.00	1,350.00
52900 GSA & In-County Travel	29,000.00	900.00	29,900.00
GSA Motor Pool & Vehicle Maint.	28,800.00		28,800.00
Misc. In county mileage reimb.	200.00		200.00
Lease cost increas, 3 veh x \$25/mo x 12 months		900.00	900.00

52910 MEETINGS & CONVENTIONS	1,200.00	0.00	1,200.00
CPS Group home visits	200.00		200.00
Reimb. for Parking ,Registration ,Meals, Mileage	1,000.00		1,000.00
53000 UTILITIES	61,000.00	4,575.00	65,575.00
ACES	3,300.00	247.50	3,547.50
PG & E	48,400.00	3,630.00	52,030.00
Amador Water Agency	9,300.00	697.50	9,997.50
TOTAL SERVICES AND SUPPLIES	1,384,345.00	190,993.00	1,575,338.00
54029 WTW TRANSPORTATION	81,200.00	-200.00	81,000.00
Jon's Automotive - WTW Client gas Vouchers	20,000.00		20,000.00
WTW Client Mileage Reimbursements - Welfare Aid Roll	60,240.00	-3,240.00	57,000.00
Bus Passes	960.00	3,040.00	4,000.00
54030 WTW CHILD CARE	175,000.00	15,000.00	190,000.00
Child Care contract - The Resource Connection	175,000.00	15,000.00	190,000.00
54031 WTW ANCILLARY	9,400.00	0.00	9,400.00
WTW Client Work Clothes - Welfare Aid Roll	6,800.00		6,800.00
Welfare Aid Roll - Walmart Charges for WTW Client Work Clothes	1,400.00		1,400.00
WTW - Job Training Assistance - Licenses, Exams & Tests	1,200.00		1,200.00
54032 WTW CAL-LEARN SUPPORT	600.00	0.00	600.00
WTW Program	600.00		600.00
TOTAL OTHER CHARGES	266,200.00	14,800.00	281,000.00
56200 FIXED ASSETS - EQUIPMENT	0.00	26,700.00	26,700.00
Replacement Vehicle for Social Services			0.00
Server Replacement		10,000.00	10,000.00
Windows 10 Enterprise Software		16,700.00	16,700.00
TOTAL FIXED ASSETS	0.00	26,700.00	33,500.00
Salaries includes Standby and Overtime	4,254,487.00	-243,883.00	4,010,604.00
Services & Supplies	1,384,345.00	190,993.00	1,575,338.00
Total other charges	266,200.00	14,800.00	281,000.00
Fixed Assets	0.00	26,700.00	26,700.00
A-87	609,732.00	0.00	609,732.00
	6,514,764.00	-11,390.00	6,503,374.00

Revenue
5106-Social Services Administration Detail
FY 17/18

	Base Budget	Changes	Final Budget Detail	Comments
44100 Interest	\$0	\$0	\$0	
45130 State Welfare Administration	\$1,682,564	\$186,436	\$1,869,000	
Medi-Cal			\$750,000	
Calworks-Includes Housing Program (HSP)			\$320,000	Increase of \$100,000 for HSP
Calfresh			\$400,000	Increase per FY16/17
IHSS			\$320,000	Increase per FY16/17
APS			\$65,000	
CWS Case Reviews			\$14,000	
45165 State Realignment Public Assistance	\$922,950	-\$4,695	\$918,255	
1991 Realignment			\$918,255	
45240 Aid-Other	\$500	\$0	\$500	
Child Support Collection			\$500	
45300 Medically Indigent Adult	\$1,500	-\$1,500	\$0	
45520 Federal Public Assistance Administration	\$2,532,154	\$106,665	\$2,638,819	
Medi-Cal			\$750,000	
Calworks			\$922,719	Increase per FY16/17
Calfresh			\$450,000	Increase per FY16/17
CWS-IV-E			\$225,000	Increase per FY16/17
CWS IV-B			\$15,000	
CWS TANF			\$5,000	
NON CWS			\$115,000	
CWS Title XX			\$35,700	
Foster Care			\$9,000	
ILP			\$25,000	
Probation IV-E			\$0	
PSSF			\$16,000	
Adoptions			\$10,400	
CWS-NS Transition			\$60,000	
45630 Federal-Other	\$30,000	-\$4,000	\$26,000	
Child Abuse Prevention			\$26,000	
4600099 Local Realignment	\$1,120,000	-\$69,500	\$1,050,500	
2011 Realignment			\$1,050,500	
47890 Misc.	\$300	\$0	\$300	
TOTAL	\$6,289,968	\$213,406	\$6,503,374	

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2017-2018

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	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
OTHER CHARGES							
54005 CALWORKS - ALL OTHER	949,503.06	1,000,588.87	993,007.00	993,007.00	993,007.00	(69,007.00)	924,000.00
54006 FOSTER CARE	1,487,849.09	1,471,868.10	1,500,000.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00
54008 CALWORKS - 2 PARENT	301,176.53	228,274.44	250,000.00	250,000.00	250,000.00	(34,000.00)	216,000.00
54011 CALWORKS - MIXED	0.00	510.00	500.00	500.00	500.00	0.00	500.00
54012 SED	0.00	7,424.00	0.00	0.00	0.00	0.00	0.00
54013 ADOPTION ASSISTANCE	812,992.69	860,786.29	900,000.00	900,000.00	900,000.00	205,200.00	1,105,200.00
54014 IN-HOME SUPPORT OF SERVICE	242,453.09	249,883.59	240,000.00	240,000.00	240,000.00	0.00	240,000.00
54015 FOSTER CARE EXTENDED (FED)	40,016.00	38,345.00	20,000.00	20,000.00	20,000.00	44,800.00	64,800.00
54016 FOSTER CARE EXTENDED (STATE)	198,482.00	212,645.00	215,000.00	215,000.00	215,000.00	(118,104.00)	96,896.00
54017 WIN WORK INCENTIVE	17,110.00	17,893.63	18,000.00	18,000.00	18,000.00	1,800.00	19,800.00
54018 EMERGENCY ASSISTANCE	37,747.71	78,843.40	80,000.00	80,000.00	80,000.00	(50,000.00)	30,000.00
54019 CALWORKS - ZERO PARENT	294,620.06	269,405.99	270,000.00	270,000.00	270,000.00	18,000.00	288,000.00
54021 KIN-GAP/STATE NON MINOR	2,070.00	6,508.00	9,000.00	9,000.00	9,000.00	0.00	9,000.00
54023 KIN-GAP (STATE)	60,786.00	78,304.00	75,000.00	75,000.00	75,000.00	69,000.00	144,000.00
54024 KIN-GAP (FED)	32,551.00	39,907.00	48,000.00	48,000.00	48,000.00	(18,000.00)	30,000.00
54026 LIHEAP BENEFIT	7,552.09	6,916.30	13,500.00	13,500.00	13,500.00	(5,100.00)	8,400.00
54027 CALWORKS - 3F CW FELON	23,196.00	27,042.00	30,000.00	30,000.00	30,000.00	(12,000.00)	18,000.00
54028 CALWORKS - K1 CW FELON	210,820.64	196,009.10	216,789.00	216,789.00	216,789.00	(36,789.00)	180,000.00
54035 CALWORKS-ARC STATE	0.00	7,033.00	7,500.00	7,500.00	7,500.00	0.00	7,500.00
54036 CALWORKS-ARC STATE & CO	0.00	12,669.00	16,000.00	16,000.00	16,000.00	0.00	16,000.00
54037 ARC FED	0.00	7,970.00	6,000.00	6,000.00	6,000.00	4,200.00	10,200.00
TOTAL OTHER CHARGES	4,718,925.96	4,818,826.71	4,908,296.00	4,908,296.00	4,908,296.00	0.00	4,908,296.00
TOTAL - ASSISTANCE GRANTS	4,718,925.96	4,818,826.71	4,908,296.00	4,908,296.00	4,908,296.00	0.00	4,908,296.00
GRAND TOTAL - ASSISTANCE GRANTS	4,718,925.96	4,818,826.71	4,908,296.00	4,908,296.00	4,908,296.00	0.00	4,908,296.00

Social Services Fund: #11600

DEPARTMENT REVENUES

5201 Assistance Grants

ASSISTANCE GRANTS 5201
 Function: Public Assistance
 Activity: Aid Programs

Revenue	ACTUAL 2014-2015	ACTUAL 2015-2016	RECOMMENDED 2016-2017	ADOPTED 2016-2017	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
45160 Public Assistance	(140,811.07)	261,225.57	286,000.00	286,000.00	286,000.00	2,096.00	288,096.00
45165 State Realignment Pub Asst	1,585,884.80	1,871,818.43	2,068,796.00	2,068,796.00	2,068,796.00	0.00	2,068,796.00
45540 Public Assistance	1,521,804.44	1,305,817.96	1,628,500.00	1,628,500.00	1,628,500.00	25,000.00	1,653,500.00
460099 Local Revenue	821,884.43	724,190.93	840,000.00	840,000.00	840,000.00	0.00	840,000.00
47810 Welfare Repayment	53,600.75	101,502.53	85,000.00	85,000.00	85,000.00	(27,096.00)	57,904.00
Total Revenues	3,842,363.35	4,264,555.42	4,908,296.00	4,908,296.00	4,908,296.00	0.00	4,908,296.00
Total Expenditures	4,718,925.96	4,818,826.71	4,908,296.00	4,908,296.00	4,908,296.00	0.00	4,908,296.00
Net County Cost to Social Services Realignment Fund	(876,562.61)	(554,271.29)	0.00	0.00	0.00	0.00	0.00

Fund #11600

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2017-2018

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	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
OTHER CHARGES							
54020 ASSISTANCE	41,846.00	41,000.00	46,500.00	46,500.00	46,500.00	0.00	46,500.00
54022 INDIGENT BURIALS	4,200.00	1,363.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
TOTAL OTHER CHARGES	46,046.00	42,363.00	51,500.00	51,500.00	51,500.00	0.00	51,500.00
TOTAL - GENERAL RELIEF	46,046.00	42,363.00	51,500.00	51,500.00	51,500.00	0.00	51,500.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	16,017.00	16,012.00	19,471.00	19,471.00	29,152.00	0.00	29,152.00
GRAND TOTAL - GENERAL RELIEF	62,063.00	58,375.00	70,971.00	70,971.00	80,652.00	0.00	80,652.00

DEPARTMENT REVENUES

5300 General Relief

GENERAL RELIEF 5300
 Function: Public Assistance
 Activity: General Relief

Revenue	ACTUAL 2014-2015	ACTUAL 2015-2016	RECOMMENDED 2016-2017	ADOPTED 2016-2017	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
47810 Welfare Repayment	17,505.00	23,600.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00
Total Revenues	17,505.00	23,600.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00
Total Expenditures	62,063.00	58,375.00	70,971.00	70,971.00	80,652.00	0.00	80,652.00
Requested Contribution	44,558.00	34,775.00	55,971.00	55,971.00	65,652.00	0.00	65,652.00
General Fund Contribution	44,558.00	34,775.00	55,971.00	55,971.00	65,652.00	0.00	65,652.00
Department Reduction							0.00

Department Notes for Budget Unit: 5300

Please provide comments in the space provided below. You may also attach additional documentation. If additional documentation is provided, please ensure to put Budget Name and Unit number at the top. Thank you.

Expenses: No change expected

Revenue: No change expected

Fixed Assets: N/A

Other Comments: N/A

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2017-2018

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	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	75,194.64	76,488.99	77,980.00	77,980.00	78,326.64	0.36	78,327.00
50300 RETIREMENT - EMPLOYER'S SHARE	12,629.52	13,780.28	14,504.00	14,504.00	6,380.66	0.34	6,381.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	0.00	0.00	8,940.00	0.00	8,940.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	5,752.44	5,851.44	5,966.00	5,966.00	5,991.99	0.01	5,992.00
50400 EMPLOYEE GROUP INSURANCE	31.68	31.68	33.00	33.00	32.08	(0.08)	32.00
50500 WORKER'S COMPENSATION INSURANCE	117.02	117.17	124.00	124.00	118.00	0.00	118.00
TOTAL SALARIES/EMPLOYEE BENEFITS	93,725.30	96,269.56	98,607.00	98,607.00	99,789.36	0.64	99,790.00
SERVICES AND SUPPLIES							
51200 COMMUNICATIONS	955.44	1,198.79	1,200.00	1,200.00	1,200.00	130.00	1,330.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	30.00	30.00	30.00	0.00	30.00
51760 MAINTENANCE - PROGRAMS	358.80	378.01	555.00	555.00	555.00	19.00	574.00
52000 MEMBERSHIPS	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00
52200 OFFICE EXPENSES	966.38	595.53	550.00	550.00	550.00	0.00	550.00
52211 G.S.A. DEPT. COST ALLOCATION	4,076.00	4,028.00	3,706.00	3,907.00	4,956.00	0.00	4,956.00
52800 SPECIAL DEPT EXPENSE	0.00	278.59	500.00	500.00	500.00	0.00	500.00
52870 STAFF TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52910 MEETINGS AND CONVENTIONS	2,564.24	3,425.77	3,500.00	3,500.00	3,500.00	0.00	3,500.00
TOTAL SERVICES AND SUPPLIES	9,920.86	10,904.69	12,041.00	12,242.00	13,291.00	149.00	13,440.00
FIXED ASSETS							
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - VETERANS SERVICE OFFICER	103,646.16	107,174.25	110,648.00	110,849.00	113,080.36	149.64	113,230.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	11,530.00	6,918.00	1,669.00	1,669.00	6,038.00	0.00	6,038.00
GRAND TOTAL - VETERANS SERVICE OFFICER	115,176.16	114,092.25	112,317.00	112,518.00	119,118.36	149.64	119,268.00

DEPARTMENT REVENUES

5500 Veterans Service Officer

VETERANS SERVICE OFFICER 5500

Function: Public Assistance

Activity: Veterans Services

Revenue	ACTUAL 2014-2015	ACTUAL 2015-2016	RECOMMENDED 2016-2017	ADOPTED 2016-2017	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
45250 Aid for Veterans Affairs	46,007.00	39,323.00	50,700.00	50,700.00	50,700.00	0.00	50,700.00
47890 Miscellaneous Revenue	800.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	46,807.00	39,323.00	50,700.00	50,700.00	50,700.00	0.00	50,700.00
Total Expenditures	115,176.16	114,092.25	112,317.00	112,518.00	119,118.36	149.64	119,268.00
Requested Contribution	68,369.16	74,769.25	61,617.00	61,818.00	68,418.36	149.64	68,568.00
General Fund Contribution	68,369.16	74,769.25	61,617.00	61,818.00	68,418.36	(0.36)	68,418.00

Department Reduction

150.00

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	OTHER WAGE	FTE	BASE HOURS	FTE UNITS	GROSS	UNIFORM	TOTAL	PERS NORMAL COST	PERS UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	HEALTH INS 2017	HEALTH '18 EST 6% INC	TOTAL
5500	Veteran Services	Mgmt	MIS2	Vet Serv Officer	34.60			1.00	2088	2088	72,244.80		72,244.80	6,380.66	8,940.73	5,991.99	6,081.84	31.68	32.08	99,672.09
								1.00			72,244.80	0.00	72,244.80	6,380.66	8,940.73	5,991.99	6,081.84	31.68	32.08	99,672.09

Department Notes for Budget Unit: 5500

Please provide comments in the space provided below. You may also attach additional documentation. If additional documentation is provided, please ensure to put Budget Name and Unit number at the top. Thank you.

Expenses: Additional \$149 for Communications and Software Licenses

Revenue:

Fixed Assets:

Other Comments:

**17-18 EXPENDITURE DETAIL
DEPARTMENT**

	Base Budget	Budget Changes	Requested Budget
COMMUNICATIONS 51200			
IT Telephone Charges	\$1,500.00	-\$300.00	\$1,500.00
Total	\$1,500.00	-\$300.00	\$1,200.00
Maintenance-Equipment 51700			
Office Machine Maintenance-Misc.	\$30.00	\$0.00	\$30.00
Total	\$30.00	\$0.00	\$30.00
MAINTENANCE - PROGRAMS 51760			
IT Costs per Technology Cost Matrix	\$372.00	-\$4.26	\$367.74
Total	\$372.00	-\$4.26	\$367.74
MEMBERSHIPS 52000			
California State Association of Counties	\$2,000.00	\$0.00	\$2,000.00
Total	\$2,000.00	\$1,000.00	\$2,000.00
OFFICE EXPENSE 52200			
Office Depot office supplies, Amador Print business cards	\$550.00	-\$1,000.00	\$550.00
Total	\$550.00	-\$1,000.00	\$550.00
GSA Charges Cost Allocation 52211			
Supplies & Postage	\$4,028.00	\$0.00	\$4,028.00
Total	\$4,028.00	\$0.00	\$4,028.00
SPECIAL DEPARTMENT EXPENSE 52800			
List Description & Vendor if possible for purchases unique to Department	\$18,500.00	-\$18,000.00	\$13,500.00
Total	\$18,500.00	-\$18,000.00	\$500.00
STAFF TRAINING 52870			
Special Training for Department	\$2,500.00	-\$500.00	\$2,000.00
Total	\$2,500.00	-\$500.00	\$2,000.00
MEETINGS & CONVENTIONS 52910			
Conferences (list conference & purpose) 3 per year in various locations Required by the state to receive subvention funding and maintain required accreditation.	\$3,000.00	\$500.00	\$4,500.00
Total	\$3,000.00	\$500.00	\$3,500.00
FIXED ASSETS - EQUIPMENT 56200			
Fixed Asset is an item over \$1,000.00 (List item and estimated cost)	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00

**17-18 REVENUE DETAIL
DEPARTMENT 5500**

	Base Budget	Budget Changes	Requested Budget
Aid for Veterans Affairs - 45250			
Subvention - based on number of WLU's	13,500.00	8,700.00	22,200.00
Subvention conferences/meetings	2,500.00	2,000.00	4,500.00
Medi-cal cost avoidance program	2,500.00	(500.00)	2,000.00
Veterans license plate	1,500.00	500.00	2,000.00
One time subvention for Veterens Officer AB 171-- <i>Delete</i>	15,000.00	(15,000.00)	0.00
Total	35,000.00	(4,300.00)	30,700.00
<i>ADD</i> --Allocation For Admin	20,000.00	20,000.00	20,000.00
Total			50,700.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2017-2018

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	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	300,104.67	318,358.97	309,525.00	309,525.00	308,608.18	17,591.82	326,200.00
50116 EARLY RETIREMENT INCENTIVE	36,583.31	0.00	0.00	0.00	0.00	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	56,395.73	59,904.33	61,213.00	61,213.00	27,009.54	609.46	27,619.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	0.00	0.00	37,846.00	0.00	37,846.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	24,531.76	23,076.53	23,679.00	23,679.00	23,608.53	1,345.47	24,954.00
50400 EMPLOYEE GROUP INSURANCE	64,787.23	58,738.18	48,574.00	46,304.00	53,833.14	2,009.86	55,843.00
50500 WORKER'S COMPENSATION INSURANCE	1,190.12	524.65	556.00	556.00	493.00	0.00	493.00
TOTAL SALARIES/EMPLOYEE BENEFITS	483,592.82	460,602.66	443,547.00	441,277.00	451,398.39	21,556.61	472,955.00
SERVICES AND SUPPLIES							
51200 COMMUNICATIONS	9,205.59	15,222.66	17,000.00	17,000.00	17,000.00	0.00	17,000.00
51400 HOUSEHOLD EXPENSE	321.30	1,328.39	2,180.00	2,180.00	2,180.00	-180.00	2,000.00
51700 MAINTENANCE - EQUIPMENT	415.01	354.40	1,500.00	1,500.00	1,500.00	-500.00	1,000.00
51760 MAINTENANCE - PROGRAMS	6,888.65	8,024.51	8,276.00	8,276.00	8,276.00	-546.00	7,730.00
51802 LIBRARY	688.34	162.00	2,000.00	2,000.00	2,000.00	-500.00	1,500.00
52200 OFFICE EXPENSES	9,027.01	8,908.70	10,000.00	10,000.00	10,000.00	0.00	10,000.00
52211 G.S.A. DEPT. COST ALLOCATION	11,568.00	8,772.00	8,070.00	8,509.00	10,408.00	0.00	10,408.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	42,992.50	42,051.67	42,000.00	42,000.00	42,000.00	0.00	42,000.00
52425 STATE LIBRARY LITERACY GRANT	16,937.63	28,955.06	10,000.00	10,000.00	10,000.00	0.00	10,000.00
52500 RENTS, LEASES- EQUIPMENT	1,600.60	1,315.70	6,000.00	6,000.00	6,000.00	-1,500.00	4,500.00
52600 RENTS, LEASES-BUILDINGS	11,880.00	12,582.17	11,880.00	11,880.00	11,880.00	0.00	11,880.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	5,168.36	8,716.91	0.00	0.00	0.00	3,226.00	3,226.00
52870 STAFF TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53000 UTILITIES	21,775.93	23,937.22	30,000.00	30,000.00	30,000.00	0.00	30,000.00
TOTAL SERVICES AND SUPPLIES	138,468.92	160,331.39	148,906.00	149,345.00	151,244.00	0.00	151,244.00
FIXED ASSETS							
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - COUNTY LIBRARY	622,061.74	620,934.05	592,453.00	590,622.00	602,642.39	21,556.61	624,199.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	127,340.00	88,550.00	124,104.00	124,104.00	169,716.00	0.00	169,716.00
GRAND TOTAL - COUNTY LIBRARY	749,401.74	709,484.05	716,557.00	714,726.00	772,358.39	21,556.61	793,915.00

DEPARTMENT REVENUES

6200 County Library

COUNTY LIBRARY 6200
 Function: Education
 Activity: Library Services

Revenue	ACTUAL 2014-2015	ACTUAL 2015-2016	RECOMMENDED 2016-2017	ADOPTED 2016-2017	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
43300 Tobacco Settlement	334,291.00	332,047.00	328,313.00	328,313.00	337,671.00	0.00	337,671.00
45240 Aid - Other	25,411.00	29,491.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00
45490 Mandate Costs	1,696.00	0.00	0.00	0.00	0.00	0.00	0.00
46009 Charges for Services	27,278.75	0.00	0.00	0.00	0.00	0.00	0.00
460099 Charges Co Local Rev	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00
46870 Library Services	10,345.12	9,662.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00
Total Revenues	419,021.87	391,200.00	368,313.00	368,313.00	377,671.00	0.00	377,671.00
Total Expenditures	749,401.74	709,484.05	716,557.00	714,726.00	772,358.39	21,556.61	793,915.00
Requested Contribution	330,379.87	318,284.05	348,244.00	346,413.00	394,687.39	21,556.61	416,244.00
General Fund Contribution	330,379.87	318,284.05	348,244.00	346,413.00	394,687.39	0.00	394,687.00
Department Reduction							21,557.00

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	OTHER WAGE	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	PERS NORMAL COST	PERS UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	HEALTH INS 2017	HEALTH '18 EST 6% MISC	TOTAL
6200	Library	MM	MIS1	County Librarian	46.52			1.00	2,088.00	2,088.00	97,133.76	97,133.76	8,578.85	12,020.89	7,430.73	-	14,864.52	15,310.46	140,474.69
6200	Library	GU/PT	MIS3	Library Asst	17.21	18.07		0.46	2,088.00	960.00	16,590.40	16,590.40	1,465.26	2,053.16	1,482.88	2,793.60		-	24,385.30
6200	Library	GU/PT	MIS1	Library Lit Prog Cor	21.84	22.39		0.60	2,088.00	1,252.80	27,590.83	27,590.83	2,436.82	3,414.53	2,110.70	-	7,804.94	8,039.09	43,591.98
6200	Library	GU	MIS1	Library Tech	18.03	18.93		1.00	2,088.00	2,088.00	38,586.24	38,586.24	3,407.94	4,775.28	2,951.85		7,231.20	7,448.14	57,169.44
6200	Library	GU/PT	MIS2	Library Asst	18.97			0.46	2,088.00	960.00	18,211.20	18,211.20	1,608.41	2,253.74	1,393.16		249.60	257.09	23,723.60
6200	Library	GU/PT	MIS1	Library Asst	19.93	20.43		0.46	2,088.00	960.00	19,372.80	19,372.80	1,711.01	2,397.50	1,482.02	-	19.20	19.78	24,983.09
6200	Library	GU	MIS1	Library Tech	20.87	21.39		1.00	2,088.00	2,088.00	44,390.88	44,390.88	3,920.60	5,493.64	3,395.90	-	7,231.20	7,448.14	64,649.16
6200	Library	GU	MIS1	Library Tech	20.87	21.39		1.00	2,088.00	2,088.00	43,938.48	43,938.48	3,880.65	5,437.65	3,361.29	-	14,864.52	15,310.46	71,928.53

Changes:

Increased hours from 24 to 30 per week

6200	Library	GU/PT	MIS1	Library Lit Prog Cor	21.84	22.39		(0.60)	2,088.00	(1,252.80)	-27,590.83	(27,590.83)	(2,436.82)	(3,414.53)	(2,110.70)	-	(7,804.94)	(8,039.09)	(43,591.98)
6200	Library	GU/PT	MIS1	Library Lit Prog Cor	21.84	22.39		0.75	2,088.00	1,566.00	34,488.54	34,488.54	3,046.03	4,268.16	2,638.37	-	9,756.18	10,048.87	54,489.97

NEW

6200	Library	GU/XH	MIS3	Library Asst	16.39			0.31	2,088.00	652.50	10,694.48	10,694.48			818.13			-	11,512.60
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								6.44	22,968.00	13,450.50	323,406.76	323,406.76	27,618.75	38,700.02	24,954.33	2,793.60	54,216.42	55,842.91	473,316.37
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Step B 12.5 hours per week

Department Notes for Budget Unit: 6200

Please provide comments in the space provided below. You may also attach additional documentation. If additional documentation is provided, please ensure to put Budget Name and Unit number at the top. Thank you.

Expenses: I have shifted some funds from one line item to another where it is needed. For the past several years the library hasn't had any material funds allocated. Moving some of the funds around from line items where some of the expenses have changed, enabled me to add back some funding to line item 52800.

Revenue: Remains the same with the library estimating \$10,000 from fines, copies and printing. Probation to provide \$20,000 to the Literacy Program for library literacy services. Additionally revenue is expected from the State Library Literacy Funds for literacy services.

Fixed Assets: NA

Other Comments: I have included for consideration, increasing the current hours of the Literacy Coordinator from 24 to 30 per week. Previously this position was 40 hours until the former Literacy Coordinator retired in 2014 and the position was cut in half. Increasing the number of hours will also increase the amount of funding the program receives annually from the California State Library . I've also included for consideration one Extra Help Library Assistant position. Bringing back a part time EH position will enable the library to reopen on Saturdays as well as cover for staff absences, due to vacations, illness or extended leave. It would also retain branch library open hours when branch staff are absent which currently we are unable to cover. Please see attached documentation regarding the request to increase Literacy Program Coord hours and add back and EH position.

Budget Director Notes:

GENERAL SERVICES ADMINISTRATION

MAIL: 12200-B Airport Road, Jackson, CA 95642

LOCATION: 12200-B Airport Road, Martell, CA

PHONE: (209) 223-6744 FAX: (209) 223-0749 E-MAIL: jhopkins@amadorgov.org



SUMMARY MEMORANDUM

TO: Board of Supervisors

FROM: Jon Hopkins, GSA Director

DATE: April 10, 2017

SUBJECT: 6200 Library Budget request for EH position and increase in hours of Literacy Coordinator position

Background: The library has seen a reduction in staff from a high of 15 full and part time staff to the current level of 8; 4 full time (including county librarian) and 4 part time to cover 5 locations. This level of staffing has meant the elimination of Saturday and evening hours and the reduction in overall programming and services.

Subject or Key Issue: Increase library staff by one EH and increase the hours of the Literacy Coordinator from 24 to 30. (This position was 40 hours until 2014 when the previous LC retired and the position was reduced to part time).

Adding back one EH position would enable the library to return Saturday hours and cover for staff absences both at the main library and branches.

Analysis: The library has been without sufficient staffing for at least 8 years consequently hours and services have been greatly reduced. We are unable to effectively cover for staff absences and as a result branches are closed when branch staff are off. We have been left with a 'skeleton' crew at the main library resulting in loss of Saturday hours, evening hours and the reduction in programs previously offered at the library.

The addition of one EH position would provide substitute staffing for the branches and main library it would also enable the main library to begin opening on Saturdays as well as offering regular Saturday programming.

The Literacy Program Coordinator position was reduced from 40 hours (full time) to 24 hours (part time) in 2014 when the previous coordinator retired. Since Literacy program funding from the California State Library is based on the number of hours the coordinator works plus the number of learners in the program it is important that we work towards an increase in hours with a goal of returning the position to full time. Therefore I am proposing the position hours be increased by 6 to bring the position up to 30 hours per week. By doing this the Program Coordinator will also be able to;

1. Increase the number of learners in the program.
2. Broaden efforts to assist seniors with digital literacy.
3. Increase collaboration with existing community partners as well as create new partners.
4. Increase outreach to include public information sessions, attendance at local events; county fair, farmers markets, speaking to community groups, etc.
5. Reinstate the literacy program at the jail.
6. Add new services and programs such as ESL, citizenship test study, etc.
7. Improve the visibility and use of the literacy program.

Alternatives: Positions remain as they currently are, no changes.

Fiscal or Staffing Impacts: Cost to increase the Literacy Coordinator position by 6 hours would be \$10,897.99 annually. To cover most of the cost of expanding hours for the Literacy Coordinator I would like to propose that the \$10,000, which is currently used as a place holder for literacy funding until the county receives payment from the State Library, be used to offset the additional cost. I've also asked Probation if they might be able to increase the amount they provide to the Literacy Program annually. EH would be based on a Library Assistant's salary \$16.39 per hour. Hours would be a minimum of 10 per week.

4/5ths vote:

Recommendation(s):

Discussion and possible action

c: Chuck Iley, CAO
file

**17-18 EXPENDITURE DETAIL
DEPARTMENT 6200**

	Base Budget	Budget Changes	Requested Budget
COMMUNICATIONS 51200			
AT&T & Volcano charges; phone, circuits, dsl, etc.	17,000.00	0.00	17,000.00
Misc. computer or communication needs			
Total	17,000.00	0.00	17,000.00
HOUSEHOLD EXPENSE 51400			
Port-o-Potty cleaning, ACES (waste services)	2,180.00	(180.00)	2,000.00
Total	2,180.00	(180.00)	2,000.00
MAINTENANCE- EQUIPMENT 51700			
Copier charges for toner, maintenance, etc.	1,500.00	(500.00)	1,000.00
Total	1,500.00	(500.00)	1,000.00
MAINTENANCE-PROGRAMS 51760			
IT charges; email accounts, enterprise account (computer updates)	8,276.00	(546.00)	7,730.00
Total	8,276.00	(546.00)	7,730.00
LIBRARY 51802			
Sierra janitorial, CED - miscellaneous supplies for electrical, HVAC, plumbing, etc.	2,000.00	(500.00)	1,500.00
Total	2,000.00	(500.00)	1,500.00
OFFICE EXPENSE 52200			
GSA Charges, Supplies & Postage	2,700.00	0.00	2,700.00
Library supplies; book jackets, labels, tape, book security tags, spine labels, etc.	3,500.00	0.00	3,500.00
Toner, copy paper, pens, pencils, other misc. office supplies	3,800.00	0.00	3,800.00
Total	10,000.00	0.00	10,000.00
STATE LIBRARY LITERACY GRANT 52425			
Base amount for literacy expenditures and includes all literacy expenditures for materials and salaries. Materials include things like books, DVD, audio books, etc.	10,000.00	0.00	10,000.00
Total	10,000.00	0.00	10,000.00
PROFESSIONAL & SPECIALIZED SERVICES 52300			
Annual membership in 49/99	5,000.00	0.00	5,000.00
OCLC; cataloging and resource sharing	7,500.00	(1,500.00)	6,000.00
Annual contract with City of Stockton for library services (Sirsi)	25,000.00	1,000.00	26,000.00
Alarm Services; Signal Services	1,500.00	500.00	2,000.00
Magazine subs	850.00	0.00	850.00
Online resources	2,150.00	0.00	2,150.00
Total	42,000.00	0.00	42,000.00

RENTS/LEASES - EQUIPMENT 52500

GSA Copier Pool Plan - lease payment for the unit	6,000.00	(2,000.00)	4,000.00
Total	6,000.00	(2,000.00)	4,000.00

RENTS/LEASES - BUILDING 52600

Rent for Ione \$450.00 x 12	5,400.00	0.00	5,400.00
Rent for Pine Grove \$240.00 x 12	2,880.00	0.00	2,880.00
Rent for Plymouth \$300.00 x 12	3,600.00	0.00	3,600.00
Total	11,880.00	0.00	11,880.00

MINOR EQUIPMENT 52700

Not used	0.00	0.00	0.00
Total	0.00	0.00	0.00

SPECIAL DEPARTMENT EXPENSE 52800

Used to purchase library material including books, audiobooks, dvds. from different book vendors such as; Baker and Taylor, Ingram, Recorded Books, Gale, Random House, Amazon, etc.	0.00	3,226.00	3,226.00
		0.00	
		0.00	
Please note:	0.00	3,226.00	3,226.00

**I have shifted funds from several line items to add back some monies for library material.
The library continues to rely on funding from the Friends of the Library for material purchases.**

STAFF TRAINING 52870

Not used	0.00	0.00	0.00
Total	0.00	0.00	0.00

G.S.A. AND IN-COUNTY TRAVEL 52900

in-county travel is paid for out-of-pocket by the Librarian estimated \$500.00 annually	0.00	0.00	0.00
Total	0.00	0.00	0.00

MEETING AND CONVENTIONS 52910

Paid for out-of-pocket by Librarian - estimated \$2000.00 annually	0.00	0.00	0.00
Total	0.00	0.00	0.00

UTILITIES 53000

PG&E Ione, Jackson, Pioneer	20,000.00	0.00	20,000.00
All Cal; Port-O-Potty cleaning	798.00	0.00	798.00
Amador Water Agency - Pioneer	350.00	0.00	350.00
City of Jackson Water and Sewer	1,000.00	0.00	1,000.00
Aces; Jackson, Pioneer, Plymouth	2,200.00	0.00	2,200.00
Propane- Plymouth	1,000.00	0.00	1,000.00
Amerigas-Pioneer	1,000.00	0.00	1,000.00
Misc. utilities	3,652.00	0.00	3,652.00
Total	30,000.00	0.00	30,000.00

**17-18 REVENUE DETAIL
DEPARTMENT 6200**

	Base Budget	Budget Changes	Requested Budget
Tobacco Settlement 43300	328,313.00	0.00	328,313.00
Revenue from the State			
Total	328,313.00	0.00	328,313.00
<hr/>			
Aid - 45240			
Literacy Services from State Library	10,000.00	0.00	10,000.00
Please note this amount is just an estimate since we are unsure what the actual amount will be, however is based on past trends.			
Total	10,000.00	0.00	10,000.00
<hr/>			
Charges Co Local Revenue 460099			
Funds for Literacy Services	20,000.00	0.00	20,000.00
Please note: Probation Dept. will continue to provide funding for the literacy services in the 17-18 FY			
Total	20,000.00	0.00	20,000.00
<hr/>			
Library Services 46870			
Library fines, copies, printing	10,000.00	0.00	10,000.00
Total	10,000.00	0.00	10,000.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2017-2018

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	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
SERVICES AND SUPPLIES							
51200 COMMUNICATIONS	(98.98)	13.53	0.00	0.00	0.00	0.00	0.00
52211 G.S.A. DEPT. COST ALLOCATION	0.00	2,548.00	2,344.00	2,472.00	2,783.00	0.00	2,783.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	123,585.00	118,498.00	118,498.00	118,498.00	118,498.00	0.00	118,498.00
53000 UTILITIES	156.99	122.09	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	123,643.01	121,181.62	120,842.00	120,970.00	121,281.00	0.00	121,281.00
TOTAL - COOPERATIVE EXTENSION	123,643.01	121,181.62	120,842.00	120,970.00	121,281.00	0.00	121,281.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	3,222.00	4,630.00	6,362.00	6,362.00	7,960.00	0.00	7,960.00
GRAND TOTAL - COOPERATIVE EXTENSION	126,865.01	125,811.62	127,204.00	127,332.00	129,241.00	0.00	129,241.00

DEPARTMENT REVENUES

6310 Cooperative Extension

COOPERATIVE EXTENSION 6310
 Function: Education
 Activity: Agricultural Education

Revenue	ACTUAL 2014-2015	ADOPTED 2015-2016	RECOMMENDED 2016-2017	ADOPTED 2016-2017	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
47890 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	126,865.01	125,811.62	127,204.00	127,332.00	129,241.00	0.00	129,241.00
Requested Contribution	126,865.01	125,811.62	127,204.00	127,332.00	129,241.00	0.00	129,241.00
General Fund Contribution	126,865.01	125,811.62	127,204.00	127,332.00	129,241.00	0.00	129,241.00
Department Reduction							0.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2017-2018

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	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
SERVICES AND SUPPLIES							
51800 MAINTENANCE BUILDINGS & GROUNDS	24,506.18	0.00	0.00	0.00	0.00	0.00	0.00
52200 OFFICE EXPENSE	0.00	0.70	0.00	0.00	0.00	0.00	0.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	88,680.00	115,680.00	121,680.00	121,680.00	121,680.00	0.00	121,680.00
53000 UTILITIES	6,380.74	10,825.63	1,250.00	1,250.00	1,250.00	0.00	1,250.00
TOTAL SERVICES AND SUPPLIES	119,566.92	126,506.33	122,930.00	122,930.00	122,930.00	0.00	122,930.00
OTHER CHARGES							
54114 DISTRICT #1	4,230.00	3,661.95	4,000.00	4,000.00	4,000.00	0.00	4,000.00
54115 DISTRICT #2	4,080.00	3,099.45	4,000.00	4,000.00	4,000.00	0.00	4,000.00
54116 DISTRICT #3	2,964.24	3,013.89	4,000.00	4,000.00	4,000.00	0.00	4,000.00
54117 DISTRICT #4	5,952.68	4,765.69	4,000.00	4,000.00	4,000.00	0.00	4,000.00
54118 DISTRICT #5	4,727.20	3,242.44	4,000.00	4,000.00	4,000.00	0.00	4,000.00
TOTAL OTHER CHARGES	21,954.12	17,783.42	20,000.00	20,000.00	20,000.00	0.00	20,000.00
TOTAL - PARKS AND RECREATION	141,521.04	144,289.75	142,930.00	142,930.00	142,930.00	0.00	142,930.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	4,195.00	134.00	2,769.00	2,769.00	2,692.00	0.00	2,692.00
GRAND TOTAL - PARKS AND RECREATION	145,716.04	144,423.75	145,699.00	145,699.00	145,622.00	0.00	145,622.00

**17-18 EXPENDITURE DETAIL
DEPARTMENT 7100**

	Base Budget	Budget Changes	Requested Budget
<hr/> PROFESSIONAL & SPECIALIZED SERVICES 52300 <hr/>			
Annual amount transferred to ACRA based on Contract dated November 1, 2015	21,359.00	100,321.00	121,680.00
Total	21,359.00	100,321.00	121,680.00
 <hr/> UTILITIES 53000 <hr/>			
Amador Water Agency, PG&E, Volcano Telephone, Amerigas	10,845.00	(9,595.00)	1,250.00
Total	10,845.00	(9,595.00)	1,250.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2017-2018

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	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
SERVICES AND SUPPLIES							
51200 COMMUNICATIONS	728.45	1,549.54	1,344.00	1,344.00	1,344.00	0.00	1,344.00
51760 MAINTENANCE - PROGRAMS	154.84	172.01	135.00	135.00	135.00	0.00	135.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	2,035.01	542.42	1,096.00	1,096.00	1,096.00	0.00	1,096.00
52200 OFFICE EXPENSE	0.00	0.00	0.00	586.00	586.00	(586.00)	0.00
52211 G.S.A. DEPT. COST ALLOCATION	3,536.00	2,552.00	2,348.00	2,475.00	2,232.00	0.00	2,232.00
53000 UTILITIES	8,776.88	8,150.25	8,550.00	8,550.00	8,550.00	350.00	8,900.00
TOTAL SERVICES AND SUPPLIES	15,231.18	12,966.22	13,473.00	14,186.00	13,943.00	(236.00)	13,707.00
TOTAL - MUSEUM	15,231.18	12,966.22	13,473.00	14,186.00	13,943.00	(236.00)	13,707.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	3,294.00	4,859.00	5,343.00	5,343.00	1,063.00	0.00	1,063.00
GRAND TOTAL - MUSEUM	18,525.18	17,825.22	18,816.00	19,529.00	15,006.00	(236.00)	14,770.00

DEPARTMENT REVENUES

7200 Museum

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

Revenue	ACTUAL 2014-2015	ACTUAL 2015-2016	RECOMMENDED 2016-2017	ADOPTED 2016-2017	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
45490 State Mandated Costs	1,135.94	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	1,135.94	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	18,525.18	17,825.22	18,816.00	19,529.00	15,006.00	(236.00)	14,770.00
Requested Contribution	17,389.24	17,825.22	18,816.00	19,529.00	15,006.00	(236.00)	14,770.00
General Fund Contribution	17,389.24	17,825.22	18,816.00	19,529.00	15,006.00	0.00	15,006.00
Department Reduction							(236.00)

Department Notes for Budget Unit: 7200

Please provide comments in the space provided below. You may also attach additional documentation. If additional documentation is provided, please ensure to put Budget Name and Unit number at the top. Thank you.

Expenses: (53000) Utilities continue to increase annually for the Museum. (52200) Office Expense was reduced to zero as the costs for last fiscal year were for unpaid sales tax on auction items.

Revenue:

Fixed Assets:

Other Comments:

**17-18 EXPENDITURE DETAIL
DEPARTMENT 7200**

	Base Budget	Budget Changes	Requested Budget
COMMUNICATIONS 51200			
Telephone Charges	1,344.00	0.00	1,344.00
Total	1,344.00	0.00	1,344.00
MAINTENANCE - PROGRAMS 51760			
IT Cost per Technology Cost Matrix	135.00	0.00	135.00
Total	135.00	0.00	135.00
MAINTENANCE - BUILDING IMPROVEMENTS 51800			
Signal Service intrusion service	1,095.60	0.00	1,095.60
Total	1,095.60	0.00	1,095.60
OFFICE EXPENSE 52200			
No longer needed.	586.00	(586.00)	0.00
Total	586.00	(586.00)	0.00
UTILITIES 53000			

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2017-2018

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	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	9,880.82	20,172.91	20,946.00	20,946.00	21,174.83	2,353.17	23,528.00
50300 RETIREMENT - EMPLOYER'S SHARE	1,804.72	3,938.65	4,226.00	4,226.00	1,870.16	207.84	2,078.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	0.00	0.00	2,621.00	0.00	2,621.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	688.36	1,408.46	1,603.00	1,603.00	1,619.87	180.13	1,800.00
50400 EMPLOYEE GROUP INSURANCE	4,494.56	9,008.11	8,873.00	8,378.00	8,769.57	-0.57	8,769.00
TOTAL SALARIES/EMPLOYEE BENEFITS	16,868.46	34,528.13	35,648.00	35,153.00	36,055.43	2,740.57	38,796.00
SERVICES AND SUPPLIES							
51200 COMMUNICATIONS	293.12	437.39	110.00	110.00	110.00	269.00	379.00
51760 MAINTENANCE - PROGRAMS	1,710.49	1,213.33	1,162.00	1,162.00	1,162.00	0.00	1,162.00
52200 OFFICE EXPENSES	466.16	487.88	450.00	450.00	450.00	0.00	450.00
52211 G.S.A. DEPT. COST ALLOCATION	8,276.00	7,728.00	7,110.00	7,496.00	6,619.00	0.00	6,619.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	47.00	0.00	0.00	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	100.00	100.00	100.00	0.00	100.00
53000 UTILITIES	3,178.29	3,417.79	3,038.00	3,038.00	3,038.00	562.00	3,600.00
TOTAL SERVICES AND SUPPLIES	13,971.06	13,284.39	11,970.00	12,356.00	11,479.00	831.00	12,310.00
FIXED ASSETS							
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - ARCHIVES	30,839.52	47,812.52	47,618.00	47,509.00	47,534.43	3,571.57	51,106.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	27,192.00	28,047.00	27,504.00	27,504.00	34,823.00	0.00	34,823.00
GRAND TOTAL - ARCHIVES	58,031.52	75,859.52	75,122.00	75,013.00	82,357.43	3,571.57	85,929.00

DEPARTMENT REVENUES

7210 Archives

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

Revenue	ACTUAL 2014-2015	ACTUAL 2015-2016	RECOMMENDED 2016-2017	ADOPTED 2016-2017	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
47890 Miscellaneous	229.25	417.19	200.00	200.00	200.00	0.00	200.00
Total Revenues	229.25	417.19	200.00	200.00	200.00	0.00	200.00
Total Expenditures	58,031.52	75,859.52	75,122.00	75,013.00	82,357.43	3,571.57	85,929.00
Requested Contribution	57,802.27	75,442.33	74,922.00	74,813.00	82,157.43	3,571.57	85,729.00
General Fund Contribution	57,802.27	75,442.33	74,922.00	74,813.00	82,157.43	0.00	82,157.00
Department Reduction							3,572.00

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	OTHER WAGE	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	PERS NORMAL COST	PERS UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	HEALTH INS 2017	HEALTH '18 EST 6% INC	TOTAL
7210	Records Mgmt	CONF	MIS1	Records Manager	28.17			0.40	1879	751.68	21,174.83	21,174.83	1,870.16	2,620.51	1,619.87	0.00	8,514.14	8,769.57	36,054.94
Possible change from Voluntary Furlough																			
7210	Records Mgmt	CONF	MIS1	Records Manager	28.17			-0.40	1879	-751.68	(21,174.83)	(21,174.83)	(1,870.16)	(2,620.51)	(1,619.87)	0.00	(8,514.14)	(8,769.57)	(36,054.94)
7210	Records Mgmt	CONF	MIS1	Records Manager	28.17			0.40	2088	835.20	23,527.58	23,527.58	2,077.96	2,911.68	1,799.86	0.00	8,514.14	8,769.57	39,086.65
Total								0.40		835.20	23,527.58	23,527.58	2,077.96	2,911.68	1,799.86	0.00	8,514.14	8,769.57	39,086.65

*Voluntary 10% Reduced Work Schedule

COUNTY OF AMADOR
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2017-2018

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	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
OPERATING INCOME:							
REVENUES							
44100 INTEREST	3,463.42	4,828.62	3,705.00	3,705.00	3,705.00	495.00	4,200.00
46009 CHARGES FOR SERVICES	937,508.43	808,482.35	671,000.00	674,860.00	674,860.00	12,140.00	687,000.00
460091 CHARGES FOR SERVICES-AGENCIES	0.00	117,635.25	70,900.00	73,800.00	73,800.00	8,200.00	82,000.00
47860 SALE OF FIXED ASSETS	0.00	0.00	28,600.00	28,600.00	28,600.00	(28,600.00)	0.00
47890 MISCELLANEOUS REVENUE	1,625.00	42,842.98	0.00	0.00	0.00	15,600.00	15,600.00
48994 INTEREST-ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING INCOME	942,596.85	973,789.20	774,205.00	780,965.00	780,965.00	7,835.00	788,800.00
FUND BALANCE (101280)	12,622.52	0.00	0.00	(2,396.00)	(2,396.00)	2,396.00	0.00
REPLACEMENT FUND BALANCE	278,255.11	316,000.00	265,000.00	265,000.00	265,000.00	210,500.00	475,500.00
TOTAL FINANCING SOURCES	1,233,474.48	1,289,789.20	1,039,205.00	1,043,569.00	1,043,569.00	220,731.00	1,264,300.00
OPERATING EXPENSES:							
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	137,369.64	150,596.33	148,641.00	148,641.00	152,283.52	0.48	152,284.00
50102 OVERTIME	111.44	1,570.79	0.00	0.00	0.00	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	25,800.85	27,594.29	29,916.00	29,916.00	13,418.33	(0.33)	13,418.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	0.00	0.00	18,802.00	0.00	18,802.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	10,157.96	11,210.53	11,372.00	11,372.00	11,649.69	0.31	11,650.00
50400 EMPLOYEE GROUP INSURANCE	32,893.68	33,899.65	36,119.00	34,537.00	31,027.50	(0.50)	31,027.00
50500 WORKER'S COMPENSATION INSURANCE	3,032.07	6,060.32	6,422.00	6,422.00	9,422.00	0.00	9,422.00
TOTAL SALARIES/EMPLOYEE BENEFITS	209,365.64	230,931.91	232,470.00	230,888.00	236,603.03	(0.03)	236,603.00
SERVICES AND SUPPLIES							
51100 CLOTHING & PERSONAL SUPPLIES	0.00	170.00	255.00	255.00	255.00	0.00	255.00
51200 COMMUNICATIONS	304.01	659.77	980.00	980.00	980.00	(230.00)	750.00
51500 INSURANCE	1,969.00	1,316.00	3,245.00	3,245.00	3,245.00	455.00	3,700.00
51700 MAINTENANCE - EQUIPMENT	139,443.81	138,936.97	145,580.00	145,580.00	145,580.00	1,730.00	147,310.00
51760 MAINTENANCE - PROGRAMS	735.89	808.18	920.00	920.00	920.00	945.00	1,865.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	0.00	0.00	500.00	500.00	500.00	0.00	500.00
52200 OFFICE EXPENSES	246.50	532.77	550.00	550.00	550.00	0.00	550.00
52211 G.S.A. DEPT. COST ALLOCATION	12,464.00	7,680.00	7,066.00	7,450.00	4,559.00	0.00	4,559.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	40.13	40.88	200.00	200.00	200.00	0.00	200.00
52400 PUBLICATIONS AND LEGAL NOTICES	205.36	224.78	250.00	250.00	250.00	0.00	250.00
52500 RENTS, LEASES- EQUIPMENT	364.78	291.69	400.00	400.00	400.00	0.00	400.00
52700 MINOR EQUIPMENT	0.00	733.48	350.00	350.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENT EXPENSE	1,518.00	37,000.95	0.00	0.00	0.00	0.00	0.00
52870 STAFF TRAINING	0.00	295.00	700.00	700.00	700.00	0.00	700.00
52900 G.S.A. AND IN-COUNTY TRAVEL	299,793.78	240,484.99	326,590.00	326,590.00	326,590.00	3,300.00	329,890.00
52910 MEETINGS & CONVENTIONS	0.00	1,000.00	1,000.00	1,000.00	1,000.00	(200.00)	800.00
53000 UTILITIES	26,236.55	22,440.19	27,109.00	26,109.00	26,109.00	1,941.00	28,050.00
TOTAL SERVICES AND SUPPLIES	483,321.81	452,615.65	515,695.00	515,079.00	511,838.00	7,941.00	519,779.00
54000 COUNTY-WIDE COST PLAN	26,630.00	15,469.00	22,097.00	22,097.00	32,333.00	0.00	32,333.00
FIXED ASSETS							
56200 EQUIPMENT	6,312.95	12,698.71	10,500.00	10,500.00	0.00	0.00	0.00
56260 EQUIPMENT - REPLACEMENT FUND	278,255.11	240,576.98	265,000.00	265,000.00	0.00	475,500.00	475,500.00
TOTAL FIXED ASSETS	284,568.06	253,275.69	275,500.00	275,500.00	0.00	475,500.00	475,500.00
TOTAL OPERATING EXPENSES	1,003,885.51	952,292.25	1,045,762.00	1,043,564.00	780,774.03	483,440.97	1,264,215.00
NET INCOME (LOSS) - G.S.A. MOTOR POOL	229,588.97	337,496.95	(6,557.00)	5.00	262,794.97	(262,709.97)	85.00

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	OTHER WAGE	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	PERS NORMAL COST	PERS UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	HEALTH INS 2017	HEALTH '18 EST 6% INC	TOTAL
7800	Motor Pool	MGMT	MIS1	GSA Director	66.25			0.10	2,088.00	208.80	13,833.00	13,833.00	1,221.73	1,711.92	1,078.50	265.00	2,279.02	2,347.39	20,457.53
7800	Motor Pool	GU	MIS1	Power Equip Mech 3	31.97			1.00	2088.00	2088.00	66,753.36	66,753.36	5,895.66	8,261.13	5,106.63		14,864.52	15,310.46	101,327.23
7800	Motor Pool	GU	MIS1	Fiscal Officer	32.48	34.10		0.63	2088.00	1315.44	43,791.00	43,791.00	3,867.62	5,419.40	3,350.01	-	9,364.65	9,645.59	66,073.62
7800	Motor Pool	GU	Mis3	POW Equip Mech I	26.39			0.50	2088.00	1044.00	27,551.16	27,551.16	2,433.32	3,409.62	2,107.66		3,615.60	3,724.07	39,225.83
7800	Motor Pool	Cell		1 @ \$75 (10%)	7.50				12.00	12.00	90.00	90.00			6.89			-	96.89

Changes:

Total								2.23			152,018.52	152,018.52	13,418.33	18,802.07	11,649.69	265.00	30,123.78	31,027.50	227,181.10
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Department Notes for Budget Unit: 7800

Please provide comments in the space provided below. You may also attach additional documentation. If additional documentation is provided, please ensure to put Budget Name and Unit number at the top. Thank you.

Expenses: Increase in Workers Comp, increase in maint of equipment due to rising costs of parts and supplies as well as 25% increase in government tire contract. Increase in insurance due to deductible change. Increase in maint of programs due to software annual cost increase. Decrease in cost allocation. Increase in utilities based on trend. Increase in fuel cost due to fuel tax increase. Replacement: Sheriffs Office to purchase 6 vehicles total. 2 Interceptors plus build up, 1 Expeditions plus build up & 1 Tahoe plus build up. 2 4x4 pickups plus build up. Plus build up of 4 interceptors purchased in FY 16-17

Revenue: Decrease in surplus revenue sales to less vehicles to auction.

Fixed Assets:

Other Comments:

**17-18 EXPENDITURE DETAIL
DEPARTMENT 7800**

	Base Budget	Budget Changes	Requested Budget
CLOTHING AND PERSONAL SUPPLIES 51100			
1.5-Boot allowance for mechanics (1 full time 170, 1 split with Public Works 85)	255.00	0.00	255.00
Total	255.00		255.00
COMMUNICATIONS 51200			
3 Phone lines	1,200.00	(450.00)	750.00
Total	1,200.00	(450.00)	750.00
INSURANCE 51500			
Based on previous year plus 10%	3,245.00	455.00	3,700.00
Maintenance-Equipment 51700			
Out sourcing repairs and purchasing parts, antifreeze, engine oils, tires, brake pads, rotors, wiper wiper blades, batteries, haz. Waste removal. etc.	140,335.00	6,975.00	147,310.00
Total	140,335.00	6,975.00	147,310.00
MAINTENANCE - PROGRAMS 51760			
IT Costs per Technology Cost Matrix-cams	920.00	945.00	1,865.00
Total	920.00	945.00	1,865.00
MAINTENANCE - BUILDING 51800			
Unanticipated maintenance to shop	500.00	0.00	500.00
Total	500.00	0.00	500.00
MEMBERSHIPS 52000			
Total	0.00	0.00	0.00
OFFICE EXPENSE 52200			
GSA Charges, Supplies & Postage	550.00	0.00	550.00
Total	550.00	0.00	550.00
G.S.A. DEPT. COST ALLOCATION 52211			
GSA Support Services Cost Allocation	7,680.00	(3,121.00)	4,559.00
Total	7,680.00	(3,121.00)	4,559.00
PROFESSIONAL & SPECIALIZED SERVICES 52300			
Background Checks as needed-hearing test	200.00		200.00
Total	200.00	0.00	200.00
PUBLICATIONS & LEGAL NOTICES 52400			
Publishing Formal Bid Notices	250.00	0.00	250.00
Total	250.00	0.00	250.00
RENTS/LEASES - EQUIPMENT 52500			
Pro-rated Charges for Shared Copier	500.00	(100.00)	400.00

Total	500.00	(100.00)	400.00
RENTS/LEASES - BUILDING 52600			
Total	0.00	0.00	0.00
MINOR EQUIPMENT 52700			
	750.00	(750.00)	0.00
Total	750.00	(750.00)	0.00
SPECIAL DEPARTMENT EXPENSE 52800			
Total	0.00	0.00	0.00
STAFF TRAINING 52870			
Special Training for Department - Continued Learning	500.00	200.00	700.00
Total	500.00	200.00	700.00
GSA & In-County Travel 52900			
Fuel for All County Vehicles and/or Equipment - Includes a 10% increase due to price fluctuations	325,855.00	4,035.00	329,890.00
Total	325,855.00	4,035.00	329,890.00
MEETINGS & CONVENTIONS 52910			
Sharing the Cost for GSA Academy Workshop, WINCAMS Conferences	1,000.00	(200.00)	800.00
Total	1,000.00	(200.00)	800.00
UTILITIES 53000			
PG&E based on FY 15-16 8 mos of actual costs, including a 5% projected increase	26,755.00	(1,405.00)	25,350.00
Amador Water Agency water and sewer charges based on FY 15-16 9 mos of actual costs plus a 3% projected increase		2,700.00	2,700.00
Total	26,755.00	1,295.00	28,050.00
COUNTY-WIDE COST PLAN			
A 87 Cost Allocation	15,523.00		32,333.00
Total	15,523.00		32,333.00
FIXED ASSETS - EQUIPMENT 56200			
	14,425.00	(14,425.00)	0.00
		0.00	0.00
Total	14,425.00	(14,425.00)	0.00
EQUIPMENT - REPLACEMENT FUND 56260			
Sheriffs Office to purchase 6 vehicles total. 2 Interceptors plus build up, 1 Expeditions plus build up & 1 Tahoe plus build up. 2 4x4 pickups plus			385,500.00
Facilities to purchase 2 3/4 ton 4x4 pickups-loan from Rplcmt fund			90,000.00
			0.00
Total			475,500.00
Combined Totals			1,027,612.00

**17-18 REVENUE DETAIL
DEPARTMENT 7800**

	Base Budget	Budget Changes	Requested Budget
INTEREST - 44100			
Based on FY 15-16			4,200.00
Total	0.00	0.00	4,200.00
CHARGES FOR SERVICES -46009,460091			
Charges for Services - County Departments (Maintenance on all County vehicles fuel usage, GSA lease rate, replacement rates)			687,000.00
Charges for Services - Outside Agencies/Districts (Repairs to American Legion Ambulances, fuel for AFPD)			82,000.00
Total	869,706.00	0.00	769,000.00
Misc. Revenues-47890			
ATT/Volcano Telephone Cell Tower Lease (ATT \$200 mo., Volcano \$100 mo.)			3,600.00
Proceeds from Auctions			12,000.00
Total	0.00	0.00	15,600.00
Combined Total			788,800.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2017-2018

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	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
OPERATING INCOME:							
44100 INTEREST	193.95	313.73	0.00	0.00	0.00	0.00	0.00
45490 STATE MANDATE COST	189.31	47.17	0.00	0.00	0.00	0.00	0.00
46009 CHGS. FOR SERVICES	743,089.24	666,754.30	603,869.00	623,868.00	623,868.00	17,832.00	641,700.00
460091 CHGS. FOR SERVICES-AGENCIES	20,570.13	15,879.12	17,500.00	17,500.00	17,500.00	(7,700.00)	9,800.00
47890 MISC REVENUE	1,572.71	2,083.76	1,150.00	1,150.00	1,150.00	2,350.00	3,500.00
48994 INTEREST-ACCRUAL	0.00	0.00	160.00	160.00	160.00	0.00	160.00
48996 CHARGES-ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48997 OTHER-ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES	765,615.34	685,078.08	622,679.00	642,678.00	642,678.00	12,482.00	655,160.00
TOTAL OPERATING INCOME	765,615.34	685,078.08	622,679.00	642,678.00	642,678.00	12,482.00	655,160.00
OPERATING EXPENSES:							
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	187,735.39	183,032.07	163,460.00	163,460.00	167,639.41	(0.41)	167,639.00
50300 RETIREMENT - EMPLOYER'S SHARE	34,538.99	34,052.40	31,709.00	31,709.00	14,249.21	(0.21)	14,249.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	0.00	0.00	19,966.00	0.00	19,966.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	13,744.49	13,472.57	12,505.00	12,505.00	12,824.41	(0.41)	12,824.00
50400 EMPLOYEE GROUP INSURANCE	52,734.17	40,411.64	29,290.00	27,912.00	26,061.98	0.02	26,062.00
50405 RETIREMENT HEALTH SAVINGS	12,499.98	0.00	0.00	0.00	0.00	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	4,488.38	557.64	497.00	497.00	545.00	0.00	545.00
TOTAL SALARIES/EMPLOYEE BENEFITS	305,741.40	271,526.32	237,461.00	236,083.00	241,286.02	(1.02)	241,285.00
SERVICES AND SUPPLIES							
51100 CLOTHING AND PERSONAL SUPPLIES	0.00	161.55	170.00	170.00	170.00	0.00	170.00
51200 COMMUNICATIONS	4,973.04	1,311.27	3,800.00	3,800.00	3,800.00	0.00	3,800.00
51500 INSURANCE	1,801.00	26,229.00	2,500.00	26,229.00	26,229.00	0.00	26,229.00
51700 MAINTENANCE - EQUIPMENT	7,503.15	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
51760 MAINTENANCE - PROGRAMS	3,109.94	3,270.89	3,200.00	3,200.00	3,200.00	607.00	3,807.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	0.00	163.19	500.00	500.00	500.00	0.00	500.00
52000 MEMBERSHIPS	514.00	260.00	335.00	335.00	335.00	195.00	530.00
52200 OFFICE EXPENSES	1,016.24	1,054.38	1,200.00	1,200.00	1,200.00	0.00	1,200.00
52250 OFFICE EXPENSES - OTHER DEPTS.	234,286.33	230,052.81	216,500.00	216,500.00	216,500.00	12,044.00	228,544.00
52251 COPIER POOL	70,319.55	64,637.97	40,350.00	40,350.00	40,350.00	(19,950.00)	20,400.00
52300 PROFESSIONAL/SPECIALIZED SERVICE	0.00	100.50	150.00	150.00	150.00	0.00	150.00
52400 PUBLICATIONS AND LEGAL NOTICES	0.00	160.00	400.00	400.00	400.00	0.00	400.00
52500 RENTS, LEASES- EQUIPMENT	1,383.87	5,569.20	12,480.00	12,480.00	12,480.00	515.00	12,995.00
52700 MINOR EQUIPMENT	0.00	935.42	250.00	250.00	250.00	0.00	250.00
52870 STAFF TRAINING	0.00	78.00	700.00	700.00	700.00	0.00	700.00
52900 G.S.A. AND IN-COUNTY TRAVEL	7,160.58	8,630.29	10,260.00	10,260.00	10,260.00	1,026.00	11,286.00
52910 MEETINGS AND CONVENTIONS	328.00	857.06	1,200.00	1,200.00	1,200.00	(300.00)	900.00
53000 UTILITIES	23,627.84	21,749.02	28,281.00	28,281.00	28,281.00	1,008.00	29,289.00
TOTAL SERVICES AND SUPPLIES	356,023.54	365,220.55	323,276.00	347,005.00	347,005.00	(4,855.00)	342,150.00
OTHER CHARGES							
54000 COUNTY-WIDE COST PLAN	92,925.00	47,969.00	38,974.00	38,974.00	71,660.00	0.00	71,660.00
TOTAL OTHER CHARGES	92,925.00	47,969.00	38,974.00	38,974.00	71,660.00	0.00	71,660.00
FIXED ASSETS							
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	754,689.94	684,715.87	599,711.00	622,062.00	659,951.02	(4,856.02)	655,095.00
NET INCOME (LOSS) - G.S.A. SUPPORT SERVICE	10,925.40	362.21	22,968.00	20,616.00	(17,273.02)	17,338.02	65.00

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	OTHER WAGE	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	PERS NORMAL COST	PERS UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	HEALTH INS 2017	HEALTH '18 EST 6% INC	TOTAL
7,820.00	GSA Support Services	MGMT	MIS1	GSA Director	66.25			0.20	2,088.00	417.60	27,666.00	27,666.00	2,443.46	3,423.83	2,156.99	530.00	4,558.03	4,694.77	40,915.06
7,820.00	GSA Support Services	CONF	MIS1	Senior Administrative Analyst	36.48			0.20	2,088.00	417.60	15,234.05	15,234.05	1,345.47	1,885.30	1,165.40		4,257.07	4,384.78	24,015.01
7,820.00	GSA Support Services	GU	MIS3	Purchasing Assistant	20.35			1.00	2,088.00	2,088.00	42,490.80	42,490.80	3,752.79	5,258.49	3,678.43	5,593.20	1,587.36	1,634.98	62,408.69
7,820.00	GSA Support Services	GU	MIS3	Admin Sec	20.00	21.00		0.30	2,088.00	626.40	13,102.20	13,102.20	1,157.19	1,621.48	1,002.32		2,169.36	2,234.44	19,117.62
7,820.00	GSA Support Services	GU	MIS1	Mail Clerk	17.78			1.00	2,088.00	2,088.00	37,124.64	37,124.64	3,278.85	4,594.40	2,840.03		7,231.20	7,448.14	55,286.06
7,820.00	GSA Support Services	GU	MIS1	Fiscal Officer	32.48	34.10		0.37	2,088.00	772.56	25,718.52	25,718.52	2,271.46	3,182.82	1,967.47		5,499.87	5,664.87	38,805.14
7,820.00	GSA Support Services	Cell		1 @ \$75 (20%)	15.00				12.00	12.00	180.00	180.00			13.77				193.77

Changes:

								3.07			161,516.21	14,249.21	19,966.32	12,824.41	6,123.20	25,302.90	26,061.98	240,741.35
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Department Notes for Budget Unit: 7820

Please provide comments in the space provided below. You may also attach additional documentation. If additional documentation is provided, please ensure to put Budget Name and Unit number at the top. Thank you.

Expense: 50304 Unfunded Liability; 51760 Maint programs increase to do IT cost matrix increase; 52000 increase due to membership fee increase; 52200 Office exp increase due to supply cost increase; Increase in 52250 Othe Dept Office due to increase cost & demand; Reduction in 52251 due to copier lease payoff; Increase in 52500 Rents/Leases due to postage meter increase ; 52900 increase due to fuel price inflation and high miles on mail van; 52910 meetings decrease due to cost cutting; 53000 Utilities increase due to cost of living increae and not longer charging UCCE for utililite expense; 54000 Large increase in A87

Revenue: Decrease in outside agency due to no longer collecting shared utilities costs from UCCE; 52500 Lease of Equip-Spread poastage machine lease payments out to all departments at \$18.77 per month; Increase to cost allocation due to large increase to A87 and retirement unfunded liability and reduction due to ATCA no longer utilizing services

Fixed Assets:

Other Comments:

**17-18 EXPENDITURE DETAIL
DEPARTMENT 7820**

	Base Budget	Budget Changes	Requested Budget
CLOTHING & PERSONAL SUPPLIES			
Safety Shoes - Warehouse Duties			170.00
Total	170.00	0.00	170.00
COMMUNICATIONS 51200			
5 Phone Lines At & t	5,810.00		3,800.00
New Site Connectivity System, illiminates T1 lines includes 1 fax line @ 60.00 mo.			
Total	5,810.00	(2,010.00)	3,800.00
INSURANCE & BONDS			
Insurance (Based on prior year actual)	2,500.00	0.00	26,229.00
Maintenance-Equipment 51700			
As needed; mail machine, warehouse forklift	1,000.00	0.00	1,000.00
Total	1,000.00	0.00	1,000.00
MAINTENANCE - PROGRAMS 51760			
IT Costs per Technology Cost Matrix, Adobe Upgrades, CAMS	2,490.00		3,807.00
Total	2,490.00	1,317.00	3,807.00
MAINTENANCE - BUILDING 51800			
Unanticipated repairs/maintenance for warehouse racking and/or roll up door	500.00	0.00	500.00
Total	500.00	0.00	500.00
MEMBERSHIPS 52000			
NIGP \$25 x 3 , CAPPO \$130.00 x 2	335.00		530.00
Total	335.00	195.00	530.00
OFFICE EXPENSE 52200			
Toner cartridges, paper, flash drives, pens, pencils, typical office supplies	1,055.00		1,200.00
Total	1,055.00	145.00	1,200.00
OFFICE EXPENSE - OTHER DEPTS 52250			
Purchasing services for departments for VISA orders and orders that exceed \$500.00, reduction is a partial reflection of direct buying within departments due to a policy change im- plemented late in October 2014)	216,585.00		144,826.00
Mail Expenses postage 80,000.00, UPS Account 2,500.00, USPS Srvc Fee \$609x2			83,718.00
Total	216,585.00	11,959.00	228,544.00
Copier Pool Plan 52251			
Manage Lease for 36 copiers (Audit Invoices, journal departments assist with issues)	70,350.00		20,400.00
Copy Charges			
Total	70,350.00	(49,950.00)	20,400.00
PROFESSIONAL & SPECIALIZED SERVICES 52300			
Background check	150.00		150.00

Total	150.00	0.00	150.00
PUBLICATIONS & LEGAL NOTICES 52400			
Advertising-Public Notices			150.00
Bid Notices	400.00		250.00
Total	400.00	0.00	400.00
RENTS/LEASES - EQUIPMENT 52500			
Mail Machine Postage Meter - Meter \$415.00x2, Supplies \$200	5,565.00		1,030.00
GSA Cannon Copier			250.00
Mail Machine (3 year lease) 2928.75 per 1/4			11,715.00
Total	5,565.00	7,430.00	12,995.00
RENTS/LEASES - BUILDING 52600			
Total	0.00	0.00	0.00
MINOR EQUIPMENT 52700			
Purchase Order Printer repair	950.00	(700.00)	250.00
Total	950.00	(700.00)	250.00
SPECIAL DEPARTMENT EXPENSE 52800			
Total	0.00		0.00
STAFF TRAINING 52870			
Day seminars, training for continued learning	400.00	300.00	700.00
Total	400.00	300.00	700.00
GSA & In-County Travel 52900			
Lease, replacement & maintenance charges for mail van & GSA Director's vehicle	7,940.00		9,476.00
Fuel for vehicles noted above (10% inflationary factor due to unpredictable market)			1,810.00
Total	7,940.00	3,346.00	11,286.00
MEETINGS & CONVENTIONS 52910			
Conferences (GSA Workshop and/or Wincams Conference continued learning & opportunity to network with other Counties & staff development for new hire)	1,000.00	(100.00)	900.00
Total	1,000.00	(100.00)	900.00
UTILITIES 53000			
PGE (Includes 3% increase based upon actual trends)	23,560.00	0.00	25,274.00
Water Agency (Sewer)	0.00	0.00	1,800.00
Terminix (Pest Control Svc, GSA & Warehouse)	0.00	0.00	915.00
Signal Service (Alarm System)	0.00	0.00	1,300.00
Total	23,560.00	1,025.00	29,289.00
FIXED ASSETS - EQUIPMENT 56200			
Fixed Asset is an item over \$1,000.00 (List item and estimated cost)	0.00	0.00	0.00
Total	0.00	0.00	0.00
Combined Total	340,760.00		342,150.00

**17-18 REVENUE DETAIL
DEPARTMENT 7820**

	Base Budget	Budget Changes	Requested Budget
Charges for Services-46009			
46009 - County Departments	753,812.00		641,700.00
460091 - Outside Agencies- UCCE, ALA, CSCSA, ARTS	21,070.00		9,800.00
Total	774,882.00	0.00	651,500.00
Interest			
			160.00
Total	160.00	0.00	160.00
Miscellaneous - 47890			
Sale of Surplus Property-Desks, Chair, Computer Equipt, filing cabinets	650.00		3,000.00
Recycle Used Cartridges	500.00		500.00
Total	1,150.00	2,350.00	3,500.00
Total			
Combined Total			655,160.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2017-2018

State Controller
County Budget Act

SCHEDULE 10
COMMUNICATIONS 7890

FINANCING USES CLASSIFICATION	ACTUAL 2014-2015	ACTUAL 2015-2016	RECOMMENDED 2016-2017	ADOPTED 2016-2017	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
OPERATING INCOME:							
46009 CHARGES FOR SERVICES	74,224.14	91,163.64	114,471.00	114,471.00	114,471.00	700.00	115,171.00
TOTAL OPERATING INCOME	74,224.14	91,163.64	114,471.00	114,471.00	114,471.00	700.00	115,171.00
OPERATING EXPENSES:							
SERVICES AND SUPPLIES							
51202 COMMUNICATIONS - OTHER DEPTS	88,430.63	146,000.00	96,240.00	96,240.00	96,240.00	(751.00)	95,489.00
51700 MAINTENANCE - EQUIPMENT	280.28	4,000.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00
51760 MAINTENANCE - PROGRAMS	6,068.70	0.00	0.00	0.00	0.00	0.00	0.00
52200 OFFICE EXPENSE	2,002.01	0.00	0.00	0.00	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	3,272.00	0.00	3,272.00
52300 PROFESSIONAL AND SPECIALIZED SERVICE:	0.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	7,000.00
52500 RENTS, LEASES-EQUIPMENT	0.00	2,100.00	2,100.00	2,100.00	2,100.00	0.00	2,100.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	100,397.62	162,208.00	112,199.00	112,355.00	112,612.00	(751.00)	111,861.00
FIXED ASSETS							
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	4,615.00	2,023.00	998.00	998.00	3,310.00	0.00	3,310.00
58904 COMMUNICATION CREDIT	1,707.08	0.00	0.00	0.00	0.00	0.00	0.00
59809 MISCELLANEOUS ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	106,719.70	164,231.00	113,197.00	113,353.00	115,922.00	(751.00)	115,171.00
NET INCOME (LOSS) - COMMUNICATIONS	(32,495.56)	(73,067.36)	1,274.00	1,118.00	(1,451.00)	1,451.00	0.00

Communications Fund: #25200

Department Notes for Budget Unit: 7890

Please provide comments in the space provided below. You may also attach additional documentation. If additional documentation is provided, please ensure to put Budget Name and Unit number at the top. Thank you.

Expenses: Communication expenses remain stable with a slight decrease. Slight decrease was not sufficient to make up for the increase in the GSA Cost Allocation and the A87 increase. As a result there is a small increase in the Total Operating Expense.

Revenue: Revenue remains stable with a small increase, representing actual expected reimbursements of communication expenses.

Fixed Assets: No fixed assets. The County phone switch remains as a serviceable solution; parts and service continue to be available via a 3rd party vendor.

Other Comments:

**17-18 EXPENDITURE DETAIL
DEPARTMENT 7890**

	Base Budget	Budget Changes	Requested Budget
COMMUNICATIONS 51200			
	0.00	0.00	0.00
Total	0.00	0.00	0.00
COMMUNICATIONS - Other Departments 51202			
Communication invoices (Volcano \$69,000, AT&T \$27,240, see Notes sheet)	96,240.00	(751.00)	95,489.00
Total	96,240.00	(751.00)	95,489.00
Maintenance-Equipment 51700			
Parts (phone switch is not under warranty)	4,000.00	0.00	4,000.00
Total	4,000.00	0.00	4,000.00
MAINTENANCE - PROGRAMS 51760			
	0.00	0.00	0.00
Total	0.00	0.00	0.00
OFFICE EXPENSE 52200			
	0.00	0.00	0.00
Total	0.00	0.00	0.00
G.S.A. DEPT. COST ALLOCATION 52211			
	3,272.00	0.00	3,272.00
Total	3,272.00	0.00	3,272.00
PROFESSIONAL & SPECIALIZED SERVICES 52300			
Phone and switch support services (Vendor = Continuant (adds, moves, changes))	7,000.00	0.00	7,000.00
Total	7,000.00	0.00	7,000.00
RENTS/LEASES - EQUIPMENT 52500			
GSA Copier Pool Plan (175 x 12)	2,100.00	0.00	2,100.00
Total	2,100.00	0.00	2,100.00
MINOR EQUIPMENT 52700			
	0.00	0.00	0.00
Total	0.00	0.00	0.00
FIXED ASSETS - EQUIPMENT 56200			
Fixed Asset is an item over \$1,000.00 (List item and estimated cost)	0.00	0.00	0.00
Total	0.00	0.00	0.00
	112,612.00	(751.00)	111,861.00

**17-18 REVENUE DETAIL
DEPARTMENT 7890**

	Base Budget	Budget Changes	Requested Budget
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Charges for Services-46009			
Revenue for Communication Services (Budgeted Revenue is to equal Total			
Operating Expenses, see Exp Detail and Notes tabs for further detail)	114,471.00	700.00	115,171.00
Total	114,471.00	700.00	115,171.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2017-2018

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	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
OPERATING INCOME:							
44100 INTEREST	254.75	302.70	0.00	0.00	0.00	0.00	0.00
44200 RENTS & CONCESSIONS	165,931.69	155,546.18	156,900.00	156,900.00	156,900.00	12,100.00	169,000.00
45040 STATE AID FOR AIRPORT	0.00	2,863.00	17,500.00	17,500.00	17,500.00	0.00	17,500.00
45490 STATE MANDATED COSTS	0.00	1,357.62	0.00	0.00	0.00	0.00	0.00
45630 FEDERAL AID AIRPORT	68,658.00	100,976.54	150,000.00	150,000.00	150,000.00	0.00	150,000.00
47890 MISCELLANEOUS REVENUE	250,135.92	161,933.14	227,300.00	259,300.00	259,300.00	(58,300.00)	201,000.00
47910 CANCELLED WARRANTS	0.00	25.00	0.00	0.00	0.00	0.00	0.00
FINANCING SOURCES	484,980.36	423,004.18	551,700.00	583,700.00	583,700.00	(46,200.00)	537,500.00
FUND BALANCE (29000)	71,737.00	32,700.00	32,495.00	21,452.00	21,452.00	(6,452.00)	15,000.00
TOTAL OPERATING INCOME	556,717.36	455,704.18	584,195.00	605,152.00	605,152.00	(52,652.00)	552,500.00
OPERATING EXPENSES:							
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	81,429.12	82,646.98	86,032.00	86,032.00	86,795.28	(0.28)	86,795.00
50102 OVERTIME	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
50300 RETIREMENT - EMPLOYER'S SHARE	15,577.20	16,072.79	17,246.00	17,246.00	7,618.07	(0.07)	7,618.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	0.00	0.00	10,674.00	0.00	10,674.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	6,012.20	6,058.25	6,582.00	6,582.00	6,639.84	0.16	6,640.00
50400 EMPLOYEE GROUP INSURANCE	22,472.64	21,895.64	22,456.00	21,492.00	21,923.92	0.08	21,924.00
50500 WORKER'S COMPENSATION INSURANCE	1,708.26	3,619.85	3,836.00	3,836.00	4,847.00	0.00	4,847.00
TOTAL SALARIES/EMPLOYEE BENEFITS	127,199.42	130,293.51	141,152.00	140,188.00	143,498.11	(0.11)	143,498.00
SERVICES AND SUPPLIES							
51200 COMMUNICATIONS	1,574.09	1,851.60	2,100.00	2,100.00	2,100.00	(600.00)	1,500.00
51400 HOUSEHOLD EXPENSE	2,316.79	2,293.21	2,540.00	2,540.00	2,540.00	0.00	2,540.00
51500 INSURANCE	0.00	6,534.00	3,500.00	3,500.00	3,500.00	0.00	3,500.00
51700 MAINTENANCE-EQUIPMENT	8,369.79	7,182.08	7,435.00	7,435.00	7,435.00	0.00	7,435.00
51760 MAINTENANCE - PROGRAMS	602.43	726.79	866.00	866.00	866.00	0.00	866.00
51800 MAINTENANCE-BLDGS/IMPROVEMENTS	453.36	482.63	1,000.00	1,000.00	1,000.00	0.00	1,000.00
52000 MEMBERSHIPS	120.00	120.00	120.00	120.00	120.00	40.00	160.00
52200 OFFICE EXPENSES	862.89	981.94	1,000.00	1,000.00	1,000.00	0.00	1,000.00
52211 G.S.A. DEPT COST ALLOCATION	7,224.00	7,936.00	7,301.00	7,698.00	11,863.00	0.00	11,863.00
52300 PROFESSIONAL/SPECIALIZED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52355 OTHER	2,056.50	2,152.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00
52393 SPECIAL PROJECTS	76,474.93	80,885.13	166,700.00	186,286.00	186,286.00	(19,619.00)	166,667.00
52400 PUBLICATIONS AND LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	2,181.59	1,354.08	2,155.00	2,155.00	2,155.00	(5.00)	2,150.00
52900 AVIATION FUEL	225,316.02	144,173.27	206,800.00	206,800.00	206,800.00	(46,450.00)	160,350.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53000 UTILITIES	31,659.46	36,449.11	38,000.00	38,000.00	38,000.00	0.00	38,000.00
TOTAL SERVICES AND SUPPLIES	359,211.85	293,121.84	442,517.00	462,500.00	466,665.00	(66,634.00)	400,031.00
OTHER CHARGES							
55000 LOAN REPAYMENT	2,350.36	1,456.90	526.00	526.00	526.00	7,874.00	8,400.00
TOTAL OTHER CHARGES	2,350.36	1,456.90	526.00	526.00	526.00	7,874.00	8,400.00
FIXED ASSETS							
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	488,761.63	424,872.25	584,195.00	603,214.00	610,689.11	(58,760.11)	551,929.00
NET INCOME (LOSS) - AIRPORT	67,955.73	30,831.93	0.00	1,938.00	(5,537.11)	6,108.11	571.00

Airport Fund: #29000

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	OTHER WAGE	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	PERS NORMAL COST	PERS UNFUNDED LIABILITY	FICA/ MEDICARE	OTHER PAY	HEALTH INS 2017	HEALTH '18 EST 6% INC	TOTAL
7900	Airport	GU	MIS1	Airport Mgr	41.31			1.00	2088.00	2088.00	86,255.28	86,255.28	7,618.07	10,674.61	6,598.53	0.00	21,285.36	21,923.92	133,070.40
7900	Airport	Cell Phones		1 @ \$45	45.00				12.00	12.00	540.00	540.00			41.31				581.31
Total								1.00			86,795.28	86,795.28	7,618.07	10,674.61	6,639.84	0.00	21,285.36	21,923.92	133,651.71

Department Notes for Budget Unit: 7900

Please provide comments in the space provided below. You may also attach additional documentation. If additional documentation is provided, please ensure to put Budget Name and Unit number at the top. Thank you.

Expenses:
Communications reduced when Volcano Communications provided internet to Airport at no cost
One FAA AIP Grant to rehabilitate runway and parallel/connecting taxiways
Aviation Fuel Expenses based on current fuel costs

Revenue:
Rents and Concessions increased based on Commercial Hangar rates increases and rental of Hangar #3
Special Projects (FAA AIP Grants) reduced to one FAA AIP grant
Aviation Fuel Revenue based on current Fuels sales price

Fixed Assets:

Other Comments:
Loan Repayment: Fuel system loan paid off January 2017.
Repayment of 2016/17 loan from General Fund in the amount of (\$32,000) will be paid at a rate of \$700 a month until paid in full.

Budget Director Notes:

**17-18 EXPENDITURE DETAIL
DEPARTMENT 7900**

	Base Budget	Budget Changes	Requested Budget
COMMUNICATIONS 51200			
IT Telephone Charges	0.00	260.00	260.00
AT&T (Calnet 3)	2,100.00	(860.00)	1,240.00
Total	2,100.00	(600.00)	1,500.00
HOUSEHOLD EXPENSE 51400			
ACES Waste Services	1,728.00	0.00	1,728.00
Terminex	303.00	0.00	303.00
GSA Support Services	509.00	0.00	509.00
Total	2,540.00	0.00	2,540.00
INSURANCE 51500			
Insurance	3,500.00	0.00	3,500.00
Total	3,500.00	0.00	3,500.00
Maintenance-Equipment 51700			
Weather Navigation System Repair (Annual & Quarterly Maintenance)	4,700.00	0.00	4,700.00
Vaisala (AWOS Parts)(AWOS updated January 2016)	1,000.00	(500.00)	500.00
Vaisala (NADIN)	300.00	500.00	800.00
AHT Services (Fuel System Parts)	675.00	0.00	675.00
Sierra Foothill Fire Extinguisher	80.00	0.00	80.00
Misc. Runway light parts	680.00	0.00	680.00
Total	7,435.00	(500.00)	7,435.00
MAINTENANCE - PROGRAMS 51760			
IT Costs per Technology Cost Matrix	741.35	124.65	866.00
Specialized Software Maintenance Agreement (\$60 per mo x 12)	0.00	0.00	0.00
Total	741.35	124.65	866.00
MAINTENANCE - BUILDING 51800			
GSA (Lowe's)	600.00	0.00	600.00
Misc.	400.00	0.00	400.00
Total	1,000.00	0.00	1,000.00
MEMBERSHIPS 52000			
Association of California Airports (ACA)	35.00	40.00	75.00
SWAAAE	85.00	0.00	85.00
Total	120.00	40.00	160.00
OFFICE EXPENSE 52200			
GSA Charges, Supplies & Postage	600.00	0.00	600.00
Office Depot office supplies	400.00	0.00	400.00
Total	1,000.00	0.00	1,000.00
PROFESSIONAL & SPECIALIZED SERVICES 52300			
	0.00	0.00	0.00
Total	0.00	0.00	0.00

OTHER 52355

Storm Water Testing (Testing required quarterly this upcoming FY)	886.00	0.00	886.00
Storm Water Permit (SWCPB Increased Annual fee in 2014)	1,794.00	0.00	1,794.00
Shipping/transportation	320.00	0.00	320.00
Total	3,000.00	0.00	3,000.00

SPECIAL PROJECTS 52393

FAA AIP GRANT	150,000.00	0.00	150,000.00
CALSTRANS DIVISION OF AERONAUTICS GRANT	7,500.00	0.00	7,500.00
AIRPORT MATCH FOR GRANTS	9,200.00	(33.00)	9,167.00
Total	166,700.00	(33.00)	166,667.00

PUBLICATIONS & LEGAL NOTICES 52400

Advertising-Public Notices	0.00	0.00	0.00
Bid Notices	0.00	0.00	0.00
Total	0.00	0.00	0.00

SPECIAL DEPARTMENT EXPENSE 52800

Board of Equalization (Store Sales)	150.00	0.00	150.00
Easton Aviaiton (Chart Supplier for retail)	700.00	0.00	700.00
Ramos Oil (Aviation Oil of retail)	900.00	0.00	900.00
Controlled Access (Gate Card Supplier)	400.00	0.00	400.00
Total	2,150.00	0.00	2,150.00

GSA & In-County Travel (Aviaiton Fuel Purchases) 52900

Ascent Aviation Avgas	140,000.00	(20,000.00)	120,000.00
Ascent Aviaiton Jet Fuel	50,000.00	(10,000.00)	40,000.00
BOE (Jet Fuel Retailer Tax)	220.00	0.00	220.00
Weights & Measure Fees	130.00	0.00	130.00
State Loan Repayment (principal)	16,450.00	(16,450.00)	
Total	206,800.00	(30,000.00)	160,350.00

MEETINGS & CONVENTIONS 52910

Total	0.00	0.00	0.00
Total	0.00	0.00	0.00

UTILITIES 53000

PG&E	30,000.00	2,000.00	32,000.00
Amador Water Agency (Water & Sewer)	5,000.00	0.00	5,000.00
Port-a-Pottie rental	1,000.00	0.00	1,000.00
Total	36,000.00	0.00	38,000.00

LOAN REPAYMENT 55000

Loan Interest (based on Loan repayment schedule)	1,460.00	6,940.00	8,400.00
Total	1,460.00	6,940.00	8,400.00

FIXED ASSETS - EQUIPMENT 56200

Fixed Asset is an item over \$1,000.00 (List item and estimated cost)	0.00	0.00	0.00
Total	0.00	0.00	0.00

**17-18 REVENUE DETAIL
DEPARTMENT 7900**

	Base Budget	Budget Changes	Requested Budget
Rentals 44200			
Ground Leases	52,020.00	9,632.00	61,652.00
County Owned Hangars	47,100.00	1,900.00	49,000.00
Commercial Ground Leases	6,130.00	445.00	6,575.00
County Owned Commercial Hangars/Office Space	21,300.00	7,973.00	29,273.00
Electrical Reimburesement	12,080.00	1,920.00	14,000.00
Aircraft Tie Down/Vehicle Parking	8,320.00	180.00	8,500.00
Total	146,950.00	22,050.00	169,000.00
State Aviation			
State Matching Grand (\$150,000 x 90%)	0.00	7,500.00	7,500.00
Annual State Grant	10,000.00		10,000.00
Total	10,000.00	7,500.00	17,500.00
Federal Other-45640			
FAA Airport Improvement Program (AIP) Grant	0.00	150,000.00	150,000.00
Total	0.00	150,000.00	150,000.00
Misc. Revenues-47890			
Aviation Fuel Sales	267,000.00	(67,000.00)	200,000.00
Store Sales	1,000.00	0.00	1,000.00
Total	268,000.00	(67,000.00)	201,000.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2017-2018

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	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
OPERATING INCOME:							
44100 INTEREST	2,067.92	0.00	0.00	0.00	0.00	0.00	0.00
47940 CHARGES	779,013.87	774,681.23	820,856.00	820,856.00	820,856.00	0.00	820,856.00
47890 MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN TO PROPERTY INS.	(100,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING INCOME	681,081.79	774,681.23	820,856.00	820,856.00	820,856.00	0.00	820,856.00
FUND BALANCE CONTRIBUTION	767,100.37	669,153.12	669,000.00	670,366.00	720,366.00	0.00	720,366.00
TOTAL AVAILABLE FINANCING	1,448,182.16	1,443,834.35	1,489,856.00	1,491,222.00	1,541,222.00	0.00	1,541,222.00
OPERATING EXPENSES:							
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	87,781.22	102,728.89	104,108.00	104,108.00	104,482.56	0.44	104,483.00
50300 RETIREMENT - EMPLOYER'S SHARE	14,439.81	18,388.44	19,574.00	19,574.00	8,612.05	(0.05)	8,612.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	0.00	0.00	12,067.00	0.00	12,067.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	6,623.38	7,766.92	7,965.00	7,965.00	7,992.92	0.08	7,993.00
50400 EMPLOYEE GROUP INSURANCE	31.68	31.68	33.00	33.00	32.63	0.37	33.00
50500 WORKER'S COMPENSATION INSURANCE	147.08	136.79	145.00	145.00	158.00	0.00	158.00
TOTAL SALARIES/EMPLOYEE BENEFITS	109,023.17	129,052.72	131,825.00	131,825.00	133,345.15	0.85	133,346.00
SERVICES AND SUPPLIES							
51200 COMMUNICATIONS	139.79	211.91	227.00	227.00	227.00	0.00	227.00
51500 INSURANCE AND BONDS	647,018.00	619,936.00	658,871.00	658,871.00	658,871.00	(27,217.00)	631,654.00
51501 WORKERS COMPENSATION-First Aid	371.00	410.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00
51760 MAINTENANCE - PROGRAMS	605.37	693.91	693.00	693.00	693.00	0.00	693.00
52000 MEMBERSHIPS	0.00	350.00	300.00	300.00	300.00	0.00	300.00
52200 OFFICE EXPENSE	1,632.58	1,935.11	2,000.00	2,000.00	2,000.00	0.00	2,000.00
52211 G.S.A. DEPT. COST ALLOCATION	4,596.00	4,188.00	3,853.00	4,062.00	7,052.00	0.00	7,052.00
52300 PROFESSIONAL/SPECIALIZED SERVICE	9,774.00	9,486.00	10,500.00	10,500.00	10,500.00	0.00	10,500.00
52400 PUBLICATIONS AND LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52700 MINOR EQUIPMENT	0.00	0.00	500.00	500.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	186.62	183.15	250.00	250.00	250.00	0.00	250.00
52900 G.S.A. AND IN COUNTY TRAVEL	0.00	50.22	150.00	150.00	150.00	0.00	150.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	500.00	500.00	500.00	0.00	500.00
TOTAL SERVICES AND SUPPLIES	664,323.36	637,444.30	680,344.00	680,553.00	683,043.00	(27,217.00)	655,826.00
OTHER CHARGES							
54000 COUNTY-WIDE COST PLAN	5,696.00	8,191.00	6,881.00	6,881.00	6,462.00	0.00	6,462.00
TOTAL OTHER CHARGES	5,696.00	8,191.00	6,881.00	6,881.00	6,462.00	0.00	6,462.00
FIXED ASSETS							
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59808 COMPENSATED ABSENCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59809 MISCELLANEOUS ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	779,042.53	774,688.02	819,050.00	819,259.00	822,850.15	(27,216.15)	795,634.00
NET INCOME (LOSS) - WORKERS COMPENSATION	669,139.63	669,146.33	670,806.00	671,963.00	718,371.85	27,216.15	745,588.00

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	OTHER WAGE	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	PERS NORMAL COST	PERS UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	HEALTH INS 2017	HEALTH '18 EST 6% INC	TOTAL
7961	Workers Comp	Conf	MIS1	HR/Risk Mgr.	46.70			1.00	2,088.00	2,088.00	97,509.60	97,509.60	8,612.05	12,067.40	7,924.07	6,072.96	31.68	32.63	132,218.70
7961	Workers Comp	Cell		1 @ \$75	75.00				12.00	12.00	900.00	900.00			68.85				968.85

								1.00			98,409.60	98,409.60	8,612.05	12,067.40	7,992.92	6,072.96	31.68	32.63	133,187.55
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COUNTY OF AMADOR
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2017-2018

State Controller
County Budget Act

SCHEDULE 10
LIABILITY 7962

FINANCING USES CLASSIFICATION	ACTUAL 2014-2015	ACTUAL 2015-2016	RECOMMENDED 2016-2017	ADOPTED 2016-2017	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
OPERATING INCOME:							
INTEREST	283.91	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46009 CHARGES FOR SERVICES	209,949.00	6,534.00	105,000.00	105,000.00	100,000.00	110,000.00	210,000.00
47890 MISCELLANEOUS REVENUES	0.00	133,466.00	0.00	0.00	0.00	0.00	0.00
47940 GENERAL FUND SUPPORT	100,000.00	325,000.00	325,000.00	325,000.00	325,000.00	(10,000.00)	315,000.00
TOTAL OPERATING INCOME	310,232.91	465,000.00	430,000.00	430,000.00	425,000.00	100,000.00	525,000.00
FUND BALANCE CONTRIBUTION	422,900.00	251,246.07	250,000.00	333,134.00	333,134.00	43,182.00	376,316.00
TOTAL AVAILABLE FINANCING	733,132.91	716,246.07	680,000.00	763,134.00	758,134.00	143,182.00	901,316.00
OPERATING EXPENSES:							
SERVICES AND SUPPLIES							
51500 INSURANCE AND BONDS	422,769.11	373,868.66	405,707.00	405,707.00	405,707.00	82,518.00	488,225.00
51504 LIABILITY-DEDUCTIBLES	59,117.65	9,702.00	38,000.00	38,000.00	38,000.00	0.00	38,000.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	481,886.76	383,570.66	443,707.00	443,707.00	443,707.00	82,518.00	526,225.00
OTHER CHARGES							
54000 COUNTY-WIDE COST PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54600 JUDGEMENTS AND DAMAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIXED ASSETS							
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	481,886.76	383,570.66	443,707.00	443,707.00	443,707.00	82,518.00	526,225.00
NET INCOME (LOSS) - LIABILITY	251,246.15	332,675.41	236,293.00	319,427.00	314,427.00	60,664.00	375,091.00

Insurance Fund: #26000, Acct 101262

Dept. 7962 Liability Insurance Detail

Liability Programs 7962	Low	High	Medium (used for budget)	Notes
Primary General Liability (PGL)	\$ 182,000.00	\$ 196,000.00	\$ 189,000.00	
General Liability 1 (GL1)	\$ 274,000.00	\$ 278,000.00	\$ 276,000.00	
Medical Malpractice (MM)	\$ 12,000.00	\$ 13,000.00	\$ 12,500.00	
Master Crime	\$ 4,600.00	\$ 5,000.00	\$ 4,800.00	
Cyber	\$ 1,400.00	\$ 1,600.00	\$ 1,500.00	
Airport	\$ 3,500.00	\$ 3,600.00	\$ -	Billed directly to Airport
Watercraft			\$ -	reimbursed by SO \$700 cost moved to 7964 Property Insurance
Pollution Program (3 year premium)			\$ 2,674.00	
	\$ 477,500.00	\$ 497,200.00	\$ 486,474.00	
Fiddletown Preservation Society - Special Liability Ins Program			\$ 1,501.00	used 16/17 expense
Fiddletown Preservation Society - Volunteer Ins Program			\$ 250.00	used 16/17 expense
			\$ 488,225.00	
Less potential dividend from PGL			\$ -	
			\$ 488,225.00	

COUNTY OF AMADOR
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2017-2018

State Controller
County Budget Act

SCHEDULE 10
UNEMPLOYMENT 7963

FINANCING USES CLASSIFICATION	ACTUAL 2014-2015	ACTUAL 2015-2016	RECOMMENDED 2016-2017	ADOPTED 2016-2017	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
OPERATING INCOME:							
INTEREST	294.43	0.00	0.00	0.00	0.00	0.00	0.00
CHARGES	3,350.00	0.00	30,000.00	30,000.00	30,000.00	0.00	30,000.00
47890 MISCELLANEOUS REVENUES	0.00	39,409.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING INCOME	3,644.43	39,409.00	30,000.00	30,000.00	30,000.00	0.00	30,000.00
FUND BALANCE CONTRIBUTION	87,630.00	75,114.00	50,000.00	62,886.00	62,000.00	0.00	62,000.00
TOTAL AVAILABLE FINANCING	91,274.43	114,523.00	80,000.00	92,886.00	92,000.00	0.00	92,000.00
OPERATING EXPENSES:							
SERVICES AND SUPPLIES							
51506 UNEMPLOYMENT	15,868.00	51,589.85	50,000.00	50,000.00	50,000.00	(10,000.00)	40,000.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	292.60	292.60	300.00	300.00	300.00	0.00	300.00
TOTAL SERVICES AND SUPPLIES	16,160.60	51,882.45	50,300.00	50,300.00	50,300.00	(10,000.00)	40,300.00
TOTAL OPERATING EXPENSES	16,160.60	51,882.45	50,300.00	50,300.00	50,300.00	(10,000.00)	40,300.00
NET INCOME (LOSS) - UNEMPLOYMENT	75,113.83	62,640.55	29,700.00	42,586.00	41,700.00	10,000.00	51,700.00

Insurance Fund : #26000, Acct 101263

COUNTY OF AMADOR
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2017-2018

State Controller
County Budget Act

SCHEDULE 10
PROPERTY 7964

FINANCING USES CLASSIFICATION	ACTUAL 2014-2015	ACTUAL 2015-2016	RECOMMENDED 2016-2017	ADOPTED 2016-2017	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018
OPERATING INCOME:							
INTEREST	36.10	0.00	0.00	0.00	0.00	0.00	0.00
46009 CHARGES FOR SERVICES	28.63	710.00	700.00	700.00	700.00	150.00	850.00
47940 GENERAL FUND SUPPORT	50,800.00	35,800.00	35,800.00	35,800.00	35,800.00	0.00	35,800.00
LOAN FROM WORKER'S COMP	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING INCOME	150,864.73	36,510.00	36,500.00	36,500.00	36,500.00	150.00	36,650.00
FUND BALANCE CONTRIBUTION	56,928.00	71,315.22	65,000.00	71,576.05	56,350.00	0.00	56,350.00
TOTAL AVAILABLE FINANCING	207,792.73	107,825.22	101,500.00	108,076.05	92,850.00	150.00	93,000.00
OPERATING EXPENSES:							
SERVICES AND SUPPLIES							
51500 INSURANCE AND BONDS	52,854.00	42,695.00	50,682.00	50,682.00	50,682.00	3,429.00	54,111.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	83,581.63	(6,168.61)	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	136,435.63	36,526.39	50,682.00	50,682.00	50,682.00	3,429.00	54,111.00
TOTAL OPERATING EXPENSES	136,435.63	36,526.39	50,682.00	50,682.00	50,682.00	3,429.00	54,111.00
NET INCOME (LOSS)	71,357.10	71,298.83	50,818.00	57,394.05	42,168.00	(3,279.00)	38,889.00

Dept. 7964

Insurance Estimates	15/16	16/17	17/18
Property Insurance Premium	42,419.00	49842	53261
Watercraft	581.00	840	850
Total	43,000.00	50,682.00	54,111.00