

COUNTY OF AMADOR
RECOMMENDED BUDGET

FOR THE FISCAL YEAR JULY 1, 2017 TO JUNE 30, 2018





COUNTY OFFICIALS

BOARD OF SUPERVISORS

PATRIC CREW, Jackson

Supervisor, District 1

RICHARD M. FORSTER, Ione

Supervisor, District 2

LYNN A. MORGAN, Pioneer

Supervisor, District 3

FRANK AXE, Sutter Creek

Supervisor, District 4

BRIAN ONETO, Drytown

Supervisor, District 5

ELECTED COUNTY OFFICIALS

JAMES B. ROONEY

Assessor

TACY ONETO ROUEN

Auditor-Controller

KIMBERLY L. GRADY

Clerk-Recorder

TODD RIEBE

District Attorney

MARTIN A. RYAN

Sheriff-Coroner

J. S. HERMANSON

Superior Court Judge, Presiding Judge

MICHAEL E. RYAN

Treasurer-Tax Collector

TABLE OF CONTENTS

Allocation of Positions by Department	1
Summary of Fixed Assets	11
Schedule 1 – All Funds Summary	12
Schedule 2 – Governmental Funds Summary	13
Schedule 3 – Fund Balance Governmental Funds	14
Schedule 4 – Detail of Provisions for Reservations/Designations	15
Schedule 5 – Summary of Estimated Additional Financing Sources Estimated Revenue, Other Financing Sources & Residual Equity Transfers	16
Schedule 6 – Detail of Additional Financing Sources by Fund and Account	18
Schedule 7 – Summary of County Financing Requirements by Fund & Activity	24
Schedule 8 – Summary of County Financing Requirements	26
Schedule 8A – Summary of County Specific Financing Uses by Budget Unit by Function & Activity	27
Schedule 00 - Financing Uses by Fund Function	30
General Fund Discretionary Revenues	31
DETAIL OF DEPARTMENTAL EXPENDITURES	
1100 Board of Supervisors	32
1105 Administrative Officer	34

TABLE OF CONTENTS

1200	Auditor	36
1210	Treasurer	38
1220	Assessor	40
1230	Tax Collector	42
1300	County Counsel	44
1400	Human Resources	46
1510	Elections	48
1700	Facilities Maintenance	50
1710	Records Management	52
1800	ACO General	54
1805	ACO Memorial Hall	55
1810	ACO County Improvement	57
1815	ACO County Improvement-Jail	59
1900	Operating Transfers	61
1902	Operating Transfers-Interfund	63
1910	Promotion	65
1940	Surveying & Engineering	67
1970	Information Technology	69

TABLE OF CONTENTS

1990	Grant Projects	71
2050	Local Revenue	73
2120	District Attorney	75
2150	Grand Jury	77
2180	Public Defender	79
2190	Victim Witness Asst.	81
2210	Sheriff	83
2211	Sheriff (Court Bailiffs)	85
2212	Sheriff Dispatch	87
2213	Narcotics Task Force	89
2310	Jail	91
2311	Jail Health Services	93
2350	Probation	95
2390	Local Comm. Corrections	97
2440	Fire Protection	99
2520	Water Development	101
2550	Grading Department	103

TABLE OF CONTENTS

2610	Ag Commissioner/Sealer of Weights and Measures	105
2620	Building Department	107
2700	Special Services	109
2710	Recorder	111
2720	Coroner	113
2730	Public Conservator/Guard	115
2740	Code Enforcement	117
2750	Emergency Services	119
2760	Fish & Game	121
2770	Airport Land Use Comm.	123
2780	Planning Department	125
2790	Animal Control	127
3000	Public Works	129
3021	Public Works – Plymouth Fiddletown Project	131
4000	Health Department	133
4001	CMSP Health	135
4005	Other Health Services	137
4030	Environmental Health	139

TABLE OF CONTENTS

4031	Environmental Health Grants	141
4112	Mental Health	143
4113	Drug/Alcohol	145
4400	Waste Management	147
5106	Social Services Administration	149
5201	Assistance Grants	151
5300	General Relief	153
5500	Veterans Service Officer	155
6200	County Library	157
6310	Cooperative Extension	159
7100	Parks & Recreation	161
7200	Museum	163
7210	Archives	165
7800	Motor Pool	167
7820	GSA Support Services	168
7850	Waste Management	169
7890	Communications	171

TABLE OF CONTENTS

7900	Airport	172
7961	Insurance-Workers Comp.	173
7962	Insurance-Liability	174
7963	Insurance – Unemployment	175
7964	Insurance – Property	176
Special Districts Governed through Amador County Board of Supervisors		
	Special Districts Schedule 13	177
	Special Districts Schedule 14	178
	Special Districts Schedule 15	179
	Victory Lighting District	180
	County Service Area #3 Bond	182
	County Service Area #4 Martell Drainage	184
	County Service Area #5	186
	County Service Area #6	188
	County Service Area #8 Carbondale Water, Sewer, Roads	190

COUNTY OF AMADOR
STATE OF CALIFORNIA
ALLOCATION OF POSITIONS BY DEPT. - FISCAL YEAR 2017-2018

<u>2015-2016 ADOPTED</u>	<u>2016-2017 ADOPTED</u>	<u>2017-2018 RECOMMENDED</u>
BOARD OF SUPERVISORS (1100)		
5 SUPERVISORS (ELECTED)	5 SUPERVISORS (ELECTED)	5 SUPERVISORS (ELECTED)
1 CLERK OF THE BOARD	1 CLERK OF THE BOARD	1 CLERK OF THE BOARD
1 DEPUTY CLERK OF THE BOARD	1 DEPUTY BOARD CLERK III	1 DEPUTY BOARD CLERK III
7 TOTAL	7 TOTAL	7 TOTAL
ADMINISTRATIVE OFFICER (1105)		
1 ADMINISTRATIVE OFFICER	1 ADMINISTRATIVE OFFICER	1 ADMINISTRATIVE OFFICER
1 BUDGET ANALYST	1 BUDGET ANALYST	1 BUDGET ANALYST
2 TOTAL	2 TOTAL	2 TOTAL
AUDITOR-CONTROLLER (1200)		
1 COUNTY AUDITOR (ELECTED)	1 COUNTY AUDITOR (ELECTED)	1 COUNTY AUDITOR (ELECTED)
1 ASSISTANT AUDITOR-CONTROLLER	1 ASSISTANT AUDITOR-CONTROLLER	1 ASSISTANT AUDITOR-CONTROLLER
1 PAYROLL SPECIALIST II	1 PAYROLL SPECIALIST II	2 PAYROLL SPECIALIST II
1 PAYROLL SPECIALIST I	1 PAYROLL SPECIALIST I	0 PAYROLL SPECIALIST I
CHG 1 ACCOUNTANT I	CHG 1 ACCOUNTANT II	CHG 0 ACCOUNTANT II
1 FINANCE TECHNICIAN	1 ACCOUNTANT I	2 ACCOUNTANT I
1 FINANCIAL ASSISTANT II	1 FINANCE TECHNICIAN	0 FINANCE TECHNICIAN
	CHG 0.25 FINANCE ASSISTANT II (TEMPORARY OVERLAP)	CHG 1 FINANCE ASSISTANT II
7 TOTAL	7.25 TOTAL	7 TOTAL
TREASURER (1210)		
0.5 COUNTY TREAS/TAX COLLECTOR (ELECTED)	CHG 0.6 COUNTY TREAS/TAX COLLECTOR (ELECTED)	0.6 COUNTY TREAS/TAX COLLECTOR (ELECTED)
0.5 CHIEF DEPUTY TREAS/TAX COLLECTOR	CHG 0.8 CHIEF DEPUTY TREAS/TAX COLLECTOR	0.8 CHIEF DEPUTY TREAS/TAX COLLECTOR
1 TREASURY TECHNICIAN	CHG 0 TREASURY TECHNICIAN (MOVED TO 1230)	0 TREASURY TECHNICIAN (MOVED TO 1230)
2 TOTAL	1.4 TOTAL	1.4 TOTAL
ASSESSOR (1220)		
1 COUNTY ASSESSOR (ELECTED)	1 COUNTY ASSESSOR (ELECTED)	1 COUNTY ASSESSOR (ELECTED)
1 ASSISTANT ASSESSOR	1 ASSISTANT ASSESSOR	1 ASSISTANT ASSESSOR
1 AUDITOR APPRAISER II	1 AUDITOR APPRAISER II	1 AUDITOR APPRAISER II
3 APPRAISERS II	3 APPRAISERS II	3 APPRAISERS II
1 FINANCE & ADMINISTRATIVE SUPERVISOR	1 FINANCE & ADMINISTRATIVE SUPERVISOR	1 FINANCE & ADMINISTRATIVE SUPERVISOR
1 ADMINISTRATIVE TECHNICIAN	1 ADMINISTRATIVE TECHNICIAN	CHG 2 ADMINISTRATIVE TECHNICIAN
2 ADMINISTRATIVE ASSISTANTS II	2 ADMINISTRATIVE ASSISTANTS II	CHG 0 ADMINISTRATIVE ASSISTANT II
		1 ADMINISTRATIVE ASSISTANT I
1 CAD DRAFTING TECHNICIAN II	1 CAD DRAFTING TECHNICIAN II	1 CAD DRAFTING TECHNICIAN II
11 TOTAL	11 TOTAL	11 TOTAL
TAX COLLECTOR (1230)		
0.5 COUNTY TREASURY/TAX COLLECTOR	CHG 0.4 COUNTY TREASURY/TAX COLLECTOR	0.4 COUNTY TREASURY/TAX COLLECTOR
0.5 CHIEF DEPUTY TEASURY/TAX COLLECTOR	CHG 0.2 CHIEF DEPUTY TEASURY/TAX COLLECTOR	0.2 CHIEF DEPUTY TEASURY/TAX COLLECTOR
2 FINANCIAL ASSISTANT II	CHG 1 FINANCE ASSISTANT, SENIOR (RECLASSIFIED)	1 FINANCE ASSISTANT, SENIOR
	CHG 2 FINANCE ASSISTANT II	2 FINANCE ASSISTANT II
3 TOTAL	3.6 TOTAL	3.6 TOTAL

COUNTY OF AMADOR
STATE OF CALIFORNIA
ALLOCATION OF POSITIONS BY DEPT. - FISCAL YEAR 2017-2018

<u>2015-2016 ADOPTED</u>	<u>2016-2017 ADOPTED</u>	<u>2017-2018 RECOMMENDED</u>
COUNTY COUNSEL (1300)		
1 COUNTY COUNSEL	1 COUNTY COUNSEL	1 COUNTY COUNSEL
1 DEPUTY COUNTY COUNSEL III	1 DEPUTY COUNTY COUNSEL III	2 DEPUTY COUNTY COUNSEL III
1 DEPUTY COUNTY COUNSEL II	1 DEPUTY COUNTY COUNSEL II	0 DEPUTY COUNTY COUNSEL II
1 PARALEGAL	1 PARALEGAL	1 PARALEGAL
1 ADMINISTRATIVE LEGAL SECRETARY	1 ADMINISTRATIVE LEGAL SECRETARY	1 ADMINISTRATIVE LEGAL SECRETARY
5 TOTAL	5 TOTAL	5 TOTAL
PERSONNEL (1400)		
1 DIRECTOR OF HUMAN RESOURCES	1 DIRECTOR OF HUMAN RESOURCES	1 DIRECTOR OF HUMAN RESOURCES
1 HUMAN RESOURCES SPECIALIST	1 HUMAN RESOURCES SPECIALIST	1 HUMAN RESOURCES SPECIALIST
1 HUMAN RESOURCES TECHNICIAN	1 HUMAN RESOURCES TECHNICIAN	1 HUMAN RESOURCES TECHNICIAN
3 TOTAL	3 TOTAL	3 TOTAL
ELECTIONS (1510)		
0.5 CLERK RECORDER	0.5 CLERK RECORDER	0.5 CLERK RECORDER
CHG 0.12 CHIEF DEPUTY CLERK/REC/SURVEYOR (POS DEFUNDED 10/1/15)	1 CHIEF DEPUTY REGISTRAR OF VOTERS	1 CHIEF DEPUTY REGISTRAR OF VOTERS
CHG 1 CHIEF DEPUTY REGISTRAR OF VOTERS (RECLASSIFIED)	1 ELECTIONS TECHNICIAN	1 ELECTIONS TECHNICIAN
1 ELECTIONS TECHNICIAN	0.5 RECORDER CLERK 1	0.5 RECORDER CLERK 1
0.5 RECORDER CLERK 1	0.05 ELECT SUPP WKR(EXTRA HELP)1 POS-100 HRS TOTAL	0.1 ELECT SUPP WKRS (EXTRA HELP) 208.8 HRS TOTAL
0.05 ELECT SUPP WKR(EXTRA HELP)1 POS-100 HRS TOTAL		
3.17 TOTAL	3.05 TOTAL	3.1 TOTAL
FACILITIES (1700)		
0.2 GSA DIRECTOR	0.2 GSA DIRECTOR	0.2 GSA DIRECTOR
1 FACILITIES PROJECT MANAGER	1 FACILITIES PROJECT MANAGER	1 FACILITIES PROJECT MANAGER
2 BUILDING MAINTENANCE WORKER III	2 BUILDING MAINTENANCE WORKER III	2 BUILDING MAINTENANCE WORKER III
1 BUILDING MAINTENANCE WORKER II	1 BUILDING MAINTENANCE WORKER II	1.5 BUILDING MAINTENANCE WORKER II
1 CONSTRUCTION WORKER	1 CONSTRUCTION WORKER	1 CONSTRUCTION WORKER
4 CUSTODIANS II	4 CUSTODIANS II	3.5 CUSTODIAN II
0.69 CUSTODIAN II (PART-TIME)	0.69 CUSTODIAN II (PART-TIME)	0.69 CUSTODIAN II (PART-TIME)
0.62 CUSTODIAN II (PART-TIME)	0.62 CUSTODIAN II (PART-TIME)	0.62 CUSTODIAN II (PART-TIME)
0.45 CUSTODIAN II (PART-TIME)	0.45 CUSTODIAN II (PART-TIME)	0.45 CUSTODIAN II (PART-TIME)
0.5 EXECUTIVE ASSISTANT	CHG 0.5 SENIOR ADMINISTRATIVE ANALYST (RECLASSIFIED)	CHG 0.2 SENIOR ADMINISTRATIVE ANALYST
0.25 ADMINISTRATIVE SECRETARY	CHG 0.15 ADMINISTRATIVE SECRETARY	0.15 ADMINISTRATIVE SECRETARY
11.71 TOTAL	11.61 TOTAL	11.31 TOTAL
RECORDS MANAGEMENT (1710)		
CHG 0.6 RECORDS MANAGER (.4 7210)	0.6 RECORDS MANAGER	0.6 RECORDS MANAGER
0.6 TOTAL	0.6 TOTAL	0.6 TOTAL
ACO COUNTY IMPROVEMENT (1810)		
0.3 GSA DIRECTOR	0.3 GSA DIRECTOR	CHG 0.15 GSA DIRECTOR
0.3 TOTAL	0.3 TOTAL	0.15 TOTAL
ACO COUNTY IMPROVEMENT (1810)		
0.3 GSA DIRECTOR	0.3 GSA DIRECTOR	CHG 0.15 GSA DIRECTOR
		CHG 0.3 SENIOR ADMINISTRATIVE ANALYST
0.3 TOTAL	0.3 TOTAL	0.45 TOTAL

COUNTY OF AMADOR
STATE OF CALIFORNIA
ALLOCATION OF POSITIONS BY DEPT. - FISCAL YEAR 2017-2018

	<u>2015-2016 ADOPTED</u>	<u>2016-2017 ADOPTED</u>	<u>2017-2018 RECOMMENDED</u>
	<u>SURVEYING & ENGINEERING (1940)</u>	<u>SURVEYING & ENGINEERING (1940)</u>	<u>SURVEYING & ENGINEERING (1940)</u>
CHG	0.12 CHIEF DEPUTY CLERK/REC/SURVEYOR (POS DEFUNDED 10/1/15)	1 COUNTY SURVEYOR	1 COUNTY SURVEYOR
CHG	1 COUNTY SURVEYOR	1 ADMINISTRATIVE TECHNICIAN	1 ADMINISTRATIVE TECHNICIAN
	1 ADMINISTRATIVE TECHNICIAN		
	2.12 TOTAL	2 TOTAL	2 TOTAL
	<u>INFORMATION TECHNOLOGY (1970)</u>	<u>INFORMATION TECHNOLOGY (1970)</u>	<u>INFORMATION TECHNOLOGY (1970)</u>
	1 INFORMATION TECHNOLOGY DIRECTOR	1 INFORMATION TECHNOLOGY DIRECTOR	1 INFORMATION TECHNOLOGY DIRECTOR
	2 INFORMATION SYSTEMS ANALYSTS	3 INFORMATION SYSTEMS ANALYSTS(RECLASSIFIED)	3 INFORMATION SYSTEMS ANALYSTS(RECLASSIFIED)
CHG	1 INFORMATION SYSTEMS SPECIALIST	0 INFORMATION SYSTEMS SPECIALIST	0 INFORMATION SYSTEMS SPECIALIST
	2 INFORMATION SYSTEMS TECHNICIANS II	2 INFORMATION SYSTEMS TECHNICIANS II	2 INFORMATION SYSTEMS TECHNICIANS II
CHG	1 ADMINISTRATIVE TECHNICIAN	0 ADMINISTRATIVE TECHNICIAN (DEFUNDED)	0 ADMINISTRATIVE TECHNICIAN
	7 TOTAL	6 TOTAL	6 TOTAL
	<u>DISTRICT ATTORNEY (2120)</u>	<u>DISTRICT ATTORNEY (2120)</u>	<u>DISTRICT ATTORNEY (2120)</u>
	1 DISTRICT ATTORNEY (ELECTED)	1 DISTRICT ATTORNEY (ELECTED)	1 DISTRICT ATTORNEY (ELECTED)
	1 CHIEF ASSISTANT DISTRICT ATTORNEY	1 CHIEF ASSISTANT DISTRICT ATTORNEY	1 CHIEF ASSISTANT DISTRICT ATTORNEY
	1 DEPUTY DISTRICT ATTORNEY IV	2 DEPUTY DISTRICT ATTORNEY IV	2 DEPUTY DISTRICT ATTORNEY IV
CHG	2 DEPUTY DISTRICT ATTORNEYS III	3 DEPUTY DISTRICT ATTORNEYS III	3 DEPUTY DISTRICT ATTORNEYS III
	2 DEPUTY DISTRICT ATTORNEYS II (PROMOTION TO III)	0 DEPUTY DISTRICT ATTORNEYS II (PROMOTION TO III)	1 DEPUTY DISTRICT ATTORNEYS II
CHG	1 DEPUTY DISTRICT ATTORNEY I	1 DEPUTY DISTRICT ATTORNEY I	0 DEPUTY DISTRICT ATTORNEY I
	1 CHIEF DA INVESTIGATOR	1 CHIEF DA INVESTIGATOR	1 CHIEF DA INVESTIGATOR
	1 SUPERVISOR DA INVESTIGATOR	1 SUPERVISOR DA INVESTIGATOR	1 SUPERVISOR DA INVESTIGATOR
CHG	5 DA INVESTIGATOR II (1 NEW POSITION)	5 DA INVESTIGATOR II	6 DA INVESTIGATOR II
	1 DA INVESTIGATOR I	1 DA INVESTIGATOR I	0 DA INVESTIGATOR I
	1 ADMINISTRATIVE LEGAL SECRETARY	1 ADMINISTRATIVE LEGAL SECRETARY	1 ADMINISTRATIVE LEGAL SECRETARY
	1 LEGAL OFFICE SUPERVISOR	1 LEGAL OFFICE SUPERVISOR	1 LEGAL OFFICE SUPERVISOR
	0.46 SR LEGAL SECRETARY(EXTRA HELP) 960 HRS	0.46 SR LEGAL SECRETARY(EXTRA HELP) 960 HRS	0.46 SR LEGAL SECRETARY(EXTRA HELP) 960 HRS
	3 LEGAL SECRETARIES II	2 LEGAL SECRETARIES II	3 LEGAL SECRETARIES II
CHG	1 LEGAL ASSISTANT	1 LEGAL SECRETARIES I	0 LEGAL SECRETARIES I
	1 FINANCE TECHNICIAN	1 LEGAL ASSISTANT	1 LEGAL ASSISTANT
CHG	1.15 DA INVEST III(EXTRA HELP)3 POS 2395 HRS TOTAL	1 FINANCE TECHNICIAN	1 FINANCE TECHNICIAN
		1.15 DA INVEST II(EXTRA HELP)3 POS 2395 HRS TOTAL	1.16 DA INVEST II (EXTRA HELP) 4 POS 2414 HRS TOTAL
			CHG 0.48 ADMINISTRATIVE ASSISTANT, SR (EXTRA HELP) 1 POS 999 HRS
			CHG 0.48 DEPUTY DISTRICT ATTORNEYS III (EXTRA HELP) 1 POS 999 HRS
	24.61 TOTAL	24.61 TOTAL	25.58 TOTAL
	<u>PUBLIC DEFENDER (2180)</u>	<u>PUBLIC DEFENDER (2180)</u>	<u>PUBLIC DEFENDER (2180)</u>
	0.3 EXECUTIVE ASSISTANT	0.3 SENIOR ADMINISTRATIVE ANALYST (RECLASSIFIED)	0.3 SENIOR ADMINISTRATIVE ANALYST
	0.05 ADMIN SECRETARY	0.05 ADMIN SECRETARY	0.05 ADMIN SECRETARY
	0.35 TOTAL	0.35 TOTAL	0.35 TOTAL
	<u>VICTIM/WITNESS ASSISTANCE PROGRAM (2190)</u>	<u>VICTIM/WITNESS ASSISTANCE PROGRAM (2190)</u>	<u>VICTIM/WITNESS ASSISTANCE PROGRAM (2190)</u>
	1 VICTIM/WITNESS PROGRAM MANAGER	1 VICTIM/WITNESS PROGRAM MANAGER	1 VICTIM/WITNESS PROGRAM MANAGER
CHG	0.32 VICTIM/WITNESS ADVOCATE(EXTRA HELP) 670 HOURS	1 VICTIM/WITNESS ADVOCATE	1 VICTIM/WITNESS ADVOCATE
			CHG 0.48 ADMINISTRATIVE ASSISTANT, SR (EXTRA HELP) 1 POS 999 HRS
	1.32 TOTAL	2 TOTAL	2.48 TOTAL

COUNTY OF AMADOR
STATE OF CALIFORNIA
ALLOCATION OF POSITIONS BY DEPT. - FISCAL YEAR 2017-2018

<u>2015-2016 ADOPTED</u>	<u>2016-2017 ADOPTED</u>	<u>2017-2018 RECOMMENDED</u>
<u>SHERIFF (2210)</u>		
1 SHERIFF-CORONER (ELECTED)	1 SHERIFF-CORONER (ELECTED)	1 SHERIFF-CORONER (ELECTED)
1 UNDERSHERIFF	1 UNDERSHERIFF	1 UNDERSHERIFF
0.75 CAPTAIN	0.75 CAPTAIN	0.75 CAPTAIN
1.5 SHERIFF LIEUTENANT	1.5 SHERIFF LIEUTENANT	1.5 SHERIFF LIEUTENANT
8 SHERIFF SERGEANTS	8 SHERIFF SERGEANTS	8 SHERIFF SERGEANTS
CHG 28 SHERIFF DEPUTIES	CHG 28 SHERIFF DEPUTIES (3 FUNDED FOR .5 YEAR)	CHG 28 SHERIFF DEPUTIES (1 FUNDED FOR .75 YEAR, 1 FUNDED FOR .5 YE
1 EVIDENCE TECHNICIAN	1 EVIDENCE TECHNICIAN	1 EVIDENCE TECHNICIAN
1 ADMINISTRATIVE SUPERVISOR	1 ADMINISTRATIVE SUPERVISOR	1 ADMINISTRATIVE SUPERVISOR
1 ADMINSTRATIVE SECRETARY	1 ADMINSTRATIVE SECRETARY	1 ADMINSTRATIVE SECRETARY
4 SHERIFF SERVICES ASSISTANTS	4 SHERIFF SERVICES ASSISTANTS	4 SHERIFF SERVICES ASSISTANTS
0.46 SHERIFF DEPUTY(EXTRA HELP) 960 HOURS	0.46 SHERIFF DEPUTY(EXTRA HELP) 960 HOURS	0.46 CRIME ANALYST (EXTRA HELP) 960 HOURS
47.71 TOTAL	47.71 TOTAL	47.71 TOTAL
<u>SHERIFF COURT BALIFFS (2211)</u>		
1 SHERIFF SERGEANT	1 SHERIFF SERGEANT	1 SHERIFF SERGEANT
2 SHERIFF DEPUTIES	2 SHERIFF DEPUTIES	2 SHERIFF DEPUTIES
CHG 2.25 SHERIFF DEPUTIES(EXTRA HELP) 8 POS-4725 HRS TOTAL	CHG 2 SHERIFF DEPUTIES(EXTRA HELP) 8 POS-4200 HRS TOTAL	2 SHERIFF DEPUTIES(EXTRA HELP) 8 POS-4200 HRS TOTAL
5.25 TOTAL	5 TOTAL	5 TOTAL
<u>SHERIFF DISPATCH (2212)</u>		
0.25 CAPTAIN	0.25 CAPTAIN	0.25 CAPTAIN
0.5 LIEUTENANT	0.5 LIEUTENANT	0.5 LIEUTENANT
1 DISPATCHER-SUPERVISOR	1 DISPATCHER-SUPERVISOR	1 DISPATCHER-SUPERVISOR
10 DISPATCHER-EMD	CHG 10 DISPATCHER-EMD (1 FUNDED FOR .75 YEAR)	10 DISPATCHER-EMD
11.75 TOTAL	11.75 TOTAL	11.75 TOTAL
<u>SHERIFF NARCOTICS TASK FORCE (2213)</u>		
0.33 SHERIFF SERVICES ASSISTANT (PART-TIME) 689 HOURS	0.33 SHERIFF SERVICES ASSISTANT (PART-TIME) 689 HOURS	0.33 SHERIFF SERVICES ASSISTANT (PART-TIME) 689 HOURS
0.33 TOTAL	0.33 TOTAL	0.33 TOTAL
<u>JAIL (2310)</u>		
1 CAPTAIN	1 CAPTAIN	1 CAPTAIN
1 CORRECTIONS LIEUTENANT	1 CORRECTIONS LIEUTENANT	1 CORRECTIONS LIEUTENANT
CHG 6 CORRECTIONS SERGEANTS	CHG 6 CORRECTIONS SERGEANTS	CHG 6 CORRECTIONS SERGEANTS (1 FUNDED FOR .83 YEAR)
16 CORRECTIONAL OFFICERS II	16 CORRECTIONAL OFFICERS II	13 CORRECTIONAL OFFICERS II
CHG 4 CORRECTIONAL OFFICERS I	CHG 4 CORRECTIONAL OFFICERS I	CHG 7 CORRECTIONAL OFFICERS I
2 CORRECTION ASSISTANTS	2 CORRECTION ASSISTANTS	2 CORRECTION ASSISTANTS
30 TOTAL	30 TOTAL	30 TOTAL

COUNTY OF AMADOR
STATE OF CALIFORNIA
ALLOCATION OF POSITIONS BY DEPT. - FISCAL YEAR 2017-2018

	<u>2015-2016 ADOPTED</u>		<u>2016-2017 ADOPTED</u>		<u>2017-2018 RECOMMENDED</u>
	PROBATION (2350)				
	1 CHIEF PROBATION OFFICER		1 CHIEF PROBATION OFFICER		1 CHIEF PROBATION OFFICER
	1 DEPUTY CHIEF PROBATION OFFICER		1 DEPUTY CHIEF PROBATION OFFICER	CHG	1 CHIEF DEPUTY PROBATION OFFICER (RECLASSIFICATION)
	2 PROBATION UNIT SUPERVISOR		2 PROBATION UNIT SUPERVISOR	CHG	0 DEPUTY CHIEF PROBATION OFFICER
CHG	4 DEPUTY PROBATION OFFICERS III		4 DEPUTY PROBATION OFFICERS III		2 PROBATION UNIT SUPERVISOR
CHG	3 DEPUTY PROBATION OFFICERS II		3 DEPUTY PROBATION OFFICERS II		4 DEPUTY PROBATION OFFICERS III
			1 FINANCE & ADMINISTRATIVE SUPERVISOR		3 DEPUTY PROBATION OFFICERS II
	1 FINANCE & ADMINISTRATIVE SUPERVISOR	CHG	0.6 LEGAL SECRETARY I	CHG	1 FISCAL OFFICER (RECLASSIFICATION)
	1 LEGAL SECRETARY I		0.2 LEGAL SECRETARY I (PART-TIME) 416 HOURS	CHG	0 FINANCE & ADMINISTRATIVE SUPERVISOR
	0.2 LEGAL SECRETARY I (PART-TIME) 416 HOURS		1 SENIOR LEGAL SECRETARY		0.6 LEGAL SECRETARY I
	1 SENIOR LEGAL SECRETARY		1 PROBATION AIDE		0.2 LEGAL SECRETARY I (PART-TIME) 416 HOURS
	1 PROBATION AIDE	CHG	0.12 PROBATION AIDES(EXTRA HELP) 2 POS- 250 HOURS TOTAL		1 SENIOR LEGAL SECRETARY
	0.19 PROBATION AIDES(EXTRA HELP) 2 POS- 400 HOURS TOTAL			CHG	1 PROBATION AIDE
					0 PROBATION AIDES(EXTRA HELP)
	15.39 TOTAL		14.92 TOTAL		14.8 TOTAL
	LOCAL COMMUNITY CORRECTIONS (2390)				
	1 PROBATION UNIT SUPERVISOR		1 PROBATION UNIT SUPERVISOR		1 PROBATION UNIT SUPERVISOR
CHG	2 DEPUTY PROBATION OFFICER III		2 DEPUTY PROBATION OFFICER III		2 DEPUTY PROBATION OFFICER III
CHG	0 DEPUTY PROBATION OFFICER II		0 DEPUTY PROBATION OFFICER II		0 DEPUTY PROBATION OFFICER II
	1 DEPUTY PROBATION OFFICER I		1 DEPUTY PROBATION OFFICER I		1 DEPUTY PROBATION OFFICER I
	1 REHABILITATION SPECIALIST		1 REHABILITATION SPECIALIST		1 BEHAVIORAL HEALTH CARE COUNSELOR II
	1 DEPUTY SHERIFF		1 DEPUTY SHERIFF		1 DEPUTY SHERIFF
	1 SHERIFF SERVICES ASSISTANT		1 SHERIFF SERVICES ASSISTANT		1 SHERIFF SERVICES ASSISTANT
	7 TOTAL		7 TOTAL		7 TOTAL
	AG COMMISSIONER/SEALER OF WTS & MEAS (2610)				
	1 AG COMMISSIONER/SEALER/WTS&MEAS		1 AG COMMISSIONER/SEALER/WTS&MEAS		1 AG COMMISSIONER/SEALER/WTS&MEAS
	1 AGRICULTURE & STANDARDS INSP III		1 AGRICULTURE & STANDARDS INSP III	CHG	2 AGRICULTURE & STANDARDS INSP III
	1 AGRICULTURE & STANDARDS INSP II		1 AGRICULTURE & STANDARDS INSP II		1 AGRICULTURE & STANDARDS INSP II
	1 AGRICULTURE & STANDARDS INSP I		1 AGRICULTURE & STANDARDS INSP I	CHG	0 AGRICULTURE & STANDARDS INSP I
	1 ADMINISTRATIVE SECRETARY	CHG	0.5 ADMINISTRATIVE SECRETARY		0.5 ADMINISTRATIVE SECRETARY
	5 TOTAL		4.5 TOTAL		4.5 TOTAL
	BUILDING DEPARTMENT (2620)				
CHG	1 CHIEF BUILDING OFFICIAL (NEW)		1 CHIEF BUILDING OFFICIAL		1 CHIEF BUILDING OFFICIAL
	1 BUILDING INSPECTOR II	CHG	1 BUILDING INSPECTOR I	CHG	1 BUILDING INSPECTOR 2
CHG	1.23 ADMINISTRATIVE TECHNICIAN (EXTRA HELP -480 HOURS)	CHG	1 ADMINISTRATIVE TECHNICIAN	CHG	0 BUILDING INSPECTOR 1
	0.5 BUILDING CODE COMPLIANCE OFFICER	CHG	0 BUILDING CODE COMPLIANCE OFFICER (DEFUNDED)		1 ADMINISTRATIVE TECHNICIAN
	1 SUPERVISING BUILDING INSPECTOR		1 SUPERVISING BUILDING INSPECTOR	CHG	0 SUPERVISING BUILDING INSPECTOR
CHG	0 BLDG PLAN CHECKER (EXTRA HELP) DEFUNDED		0.23 BUILDING INSPECTOR I (EXTRA HELP - 480 HOURS)	CHG	1 BUILDING PLANS CHECKER
CHG	0.23 BUILDING INSPECTOR I (EXTRA HELP - 480 HOURS)			CHG	0.05 BUILDING INSPECTOR II (EXTRA HELP - 100 HOURS)
				CHG	0.38 BUILDING PLANS CHECKER (EXTRA HELP - 790 HOURS)
	4.96 TOTAL		4.23 TOTAL		4.43 TOTAL

COUNTY OF AMADOR
STATE OF CALIFORNIA
ALLOCATION OF POSITIONS BY DEPT. - FISCAL YEAR 2017-2018

<u>2015-2016 ADOPTED</u>	<u>2016-2017 ADOPTED</u>	<u>2017-2018 RECOMMENDED</u>
RECORDER (2710)		
0.5 CLERK/RECORDER (ELECTED)	0.5 CLERK/RECORDER (ELECTED)	0.5 CLERK/RECORDER (ELECTED)
1 CHIEF DEP CLERK/RECORDER	1 CHIEF DEP CLERK/RECORDER	1 CHIEF DEP CLERK/RECORDER
1 SENIOR RECORDER CLERK	1 SENIOR RECORDER CLERK	0 SENIOR RECORDER CLERK
2 RECORDER CLERK II	2 RECORDER CLERK II	1 RECORDER CLERK II (1 POSITION DEFUNDED)
0.5 RECORDER CLERK I	0.5 RECORDER CLERK I	1.5 RECORDER CLERK I
		0.46 REDORDER CLERK, SR (EXTRA HELP - 960 HOURS TOTAL)
5 TOTAL	5 TOTAL	4.46 TOTAL
CORONER (2720)		
1 SHERIFF SERGEANT	1 SHERIFF SERGEANT	1 SHERIFF SERGEANT
1.00 TOTAL	1.00 TOTAL	1.00 TOTAL
PUBLIC CONSERVATOR/GUARDIAN (2730)		
0.05 HEALTH AND HUMAN SERVICES DIRECTOR	0.05 HEALTH AND HUMAN SERVICES DIRECTOR	0.05 HEALTH AND HUMAN SERVICES DIRECTOR
1 PUB CONS/GUARDIAN/ADMIN PROGRAM MANAGER I	1 PUB CONS/GUARDIAN/ADMIN PROGRAM MANAGER I	1 PUB CONS/GUARDIAN/ADMIN PROGRAM MANAGER I
1 DEPUTY PUBLIC CONSERVATOR/GUARDIAN/ADMIN	1 DEPUTY PUBLIC CONSERVATOR/GUARDIAN/ADMIN	1 DEPUTY PUBLIC CONSERVATOR/GUARDIAN/ADMIN
0.03 FINANCE TECHNICIAN	0 FINANCE TECHNICIAN (DEFUNDED)	1 FINANCE ASSISTANT II
	1 FINANCE ASSISTANT II	
	CHG	
	CHG	
2.08 TOTAL	3.05 TOTAL	3.05 TOTAL
CODE ENFORCEMENT (2740)		
1 CODE ENFORCEMENT OFFICER	1 CODE ENFORCEMENT OFFICER	1 CODE ENFORCEMENT OFFICER
0.5 BUILDING CODE COMPLIANCE OFFICER	0 BUILDING CODE COMPLIANCE OFFICER (DEFUNDED)	
	CHG	
1.50 TOTAL	1.00 TOTAL	1.00 TOTAL
EMERGENCY SERVICES (2750)		
1 SHERIFF SERGEANT	1 SHERIFF SERGEANT	1 SHERIFF SERGEANT
1.00 TOTAL	1.00 TOTAL	1.00 TOTAL
PLANNING DEPARTMENT (2780)		
1 PLANNING DIRECTOR	1 PLANNING DIRECTOR	1 PLANNING DIRECTOR
1 PLANNER III	1 PLANNER III	1 PLANNER III
1 SENIOR ADMINISTRATIVE ASSISTANT	1 SENIOR ADMINISTRATIVE ASSISTANT	1 SENIOR ADMINISTRATIVE ASSISTANT
3.00 TOTAL	3.00 TOTAL	3.00 TOTAL
ANIMAL CONTROL (2790)		
0.2 GSA DIRECTOR	0.2 GSA DIRECTOR	0.2 GSA DIRECTOR
1 ANIMAL CONTROL DIRECTOR	1 ANIMAL CONTROL DIRECTOR	1 ANIMAL CONTROL DIRECTOR
1 ANIMAL CONTROL OFFICE COORDINATOR	1 ANIMAL CONTROL OFFICE COORDINATOR	1 ANIMAL CONTROL OFFICE COORDINATOR
0 ANIMAL CONTROL OFFICER III	1 ANIMAL CONTROL OFFICER II	1 ANIMAL CONTROL OFFICER II
1 ANIMAL CONTROL OFFICER II	1.4 ANIMAL CONTROL OFFIC. I (1 PART-TIME, 1 FULL TIME)	1.4 ANIMAL CONTROL OFFIC. I (1 PART-TIME, 1 FULL TIME)
1.4 ANIMAL CONTROL OFFIC. I (1 PART-TIME, 1 FULL TIME)	1 ANIMAL CARE TECHNICIAN II	1 ANIMAL CARE TECHNICIAN II
1 ANIMAL CARE TECHNICIAN II	1 ANIMAL CARE TECHNICIAN I	1 ANIMAL CARE TECHNICIAN I
1 ANIMAL CARE TECHNICIAN I		
6.60 TOTAL	6.60 TOTAL	6.60 TOTAL

COUNTY OF AMADOR
STATE OF CALIFORNIA
ALLOCATION OF POSITIONS BY DEPT. - FISCAL YEAR 2017-2018

<u>2015-2016 ADOPTED</u>		<u>2016-2017 ADOPTED</u>		<u>2017-2018 RECOMMENDED</u>	
DEPARTMENT OF PUBLIC WORKS (3000)		DEPARTMENT OF PUBLIC WORKS (3000)		DEPARTMENT OF PUBLIC WORKS (3000)	
	1 COMMUNITY DEVELOPMENT DIRECTOR		1 COMMUNITY DEVELOPMENT DIRECTOR		1 COMMUNITY DEVELOPMENT DIRECTOR
	1 SENIOR PROJECT ENGINEERS	CHG	0 SENIOR PROJECT ENGINEER (DEFUNDED)		1 SENIOR CIVIL ENGINEER
	1 PROJECT ENGINEER	CHG	0 PROJECT ENGINEER		1 ACCOUNTANT II
CHG	0 ENGINEERING TECHNICIAN (RECLASSIFIED)		1 SENIOR CIVIL ENGINEER	CHG	1 ADMINISTRATIVE TECHNICIAN
	1 SENIOR CIVIL ENGINEER	CHG	0 INSPECTOR (RECLASSIFIED)	CHG	0 ADMINISTRATIVE ASST, SR.
	1 INSPECTOR		1 ACCOUNTANT II		1 POWER EQUIPMENT MECHANIC II
	1 ACCOUNTANT II	CHG	0 ADMINISTRATIVE ASSISTANT II (RECLASSIFIED)		2 MAINTENANCE LEAD WORKERS
	1 ADMINISTRATIVE ASSISTANT II	CHG	1 ADMINISTRATIVE ASST, SR.		1 MAINTENANCE SUPERVISOR
	1 POWER EQUIPMENT MECHANIC II		1 POWER EQUIPMENT MECHANIC II		7 MAINTENANCE WORKERS III
	3 MAINTENANCE LEAD WORKERS	CHG	2 MAINTENANCE LEAD WORKERS (1 POSITION RECLASSIFIED)		3 MAINTENANCE WORKERS II
	1 MAINTENANCE SUPERVISOR		1 MAINTENANCE SUPERVISOR		1 MAINTENANCE WORKER I
CHG	7 MAINTENANCE WORKERS III(1 POSITION DEFUNDED)	CHG	7 MAINTENANCE WORKERS III		0.5 POWER EQUIPMENT MECHANIC I
	3 MAINTENANCE WORKERS II		3 MAINTENANCE WORKERS II		1.08 MAINTENANCE WORKERS II (EXTRA HELP) 2265 HOURS
	0.5 POWER EQUIPMENT MECHANIC I	CHG	1 MAINTENANCE WORKER 1 (RECLASSIFIED)	CHG	0 SENIOR ENGINEERING TECHNICIAN
	0.57 MAINTENANCE WORKERS II (EXTRA HELP) 1200 HOURS		0.5 POWER EQUIPMENT MECHANIC I		1 PW MAINTENANCE SUPERINTENDENT
CHG	0 ENGINEERING TECHNICIAN (DEFUNDED)	CHG	1.08 MAINTENANCE WORKERS II (EXTRA HELP) 2265 HOURS	CHG	1 SENIOR CIVIL ENGINEER (RECLASSIFIED FROM SR ENG TECH)
CHG	1 SENIOR ENGIN TECH(RECLASSIFIED FROM ENG TECH)	CHG	1 SENIOR ENGINEERING TECHNICIAN (1 RECLASSIFIED)		
		CHG	1 PW MAINTENANCE SUPERINTENDENT (RECLASSIFIED)		
24.07 TOTAL		22.58 TOTAL		22.58 TOTAL	
HEALTH DEPARTMENT (4000)		HEALTH DEPARTMENT (4000)		HEALTH DEPARTMENT (4000)	
	0.05 HEALTH & HUMAN SERVICES DIRECTOR		0.05 HEALTH & HUMAN SERVICES DIRECTOR		0.05 HEALTH & HUMAN SERVICES DIRECTOR
	1 PH NURSE SUPERVISOR	CHG	0 PH NURSE SPVSR (RECLASSIFIED TO DIR OF PUBLIC HEALTH)	CHG	0.6 HEALTH OFFICER (NEW POSITION IN 16/17)
CHG	1.8 PUBLIC HEALTH NURSE II (1 FULL TIME, 1 PART TIME)	CHG	1.8 PUBLIC HEALTH NURSE II (1 FULL TIME, 1 PART TIME)	CHG	1 PUBLIC HEALTH NURSE II
	0.09 NURSE PRACTITIONER (PART-TIME)		0.09 NURSE PRACTITIONER (PART-TIME)	CHG	1 REGISTERED NURSE
	1 HEALTH EDUCATOR		1 HEALTH EDUCATOR		0.09 NURSE PRACTITIONER (PART-TIME)
	0.9 HEALTH EDUCATOR (PART-TIME)	CHG	0.8 HEALTH EDUCATOR (PART-TIME)	CHG	1 HEALTH EDUCATOR II
	2 OUTREACH SPECIALISTS		2 OUTREACH SPECIALISTS	CHG	1 HEALTH EDUCATOR (NEW POSITION)
		CHG	1 DIRECTOR OF PUBLIC HEALTH	CHG	1.4 HEALTH EDUCATOR (2 POS PART-TIME)
	2 ADMINISTRATIVE TECHNICIAN	CHG	1 ADMIN TECHNICIAN (1 RECLASSIFIED TO FIN & ADM SPVSR)		2 OUTREACH SPECIALISTS
CHG	0.6 ADMINISTRATIVE TECHNICIAN (PART-TIME)	CHG	0.6 ADMINISTRATIVE TECHNICIAN (PART-TIME)		1 PUBLIC HEALTH DIRECTOR
	1 ADMINISTRATIVE ASSISTANT II	CHG	0 ADMINISTRATIVE ASSISTANT II (RECLASSIFIED TO ADM ASST SR)		1 ADMINISTRATIVE TECHNICIAN
	0.36 FINANCE TECHNICIAN (PART-TIME)	CHG	0 FINANCE TECHNICIAN (PART-TIME/DEFUNDED)	CHG	0 ADMINISTRATIVE TECHNICIAN (PART-TIME)
CHG	0.2 PUBLIC HEALTH NURSE II (2 EXTRA HELP)	CHG	0.1 PUBLIC HEALTH NURSE II (EXTRA HELP 200 HOURS)(REDUCED)		0.1 PUBLIC HEALTH NURSE II (EXTRA HELP 200 HOURS)
		CHG	1 FINANCE AND ADMINISTRATIVE SUPERVISOR		1 FINANCE AND ADMINISTRATIVE SUPERVISOR
		CHG	1 ADMINISTRATIVE ASSISTANT, SENIOR		1 ADMINISTRATIVE ASSISTANT, SENIOR
				CHG	0.45 OUTREACH SPECIALIST (EXTRA HELP 940 HOURS)
11.00 TOTAL		10.44 TOTAL		12.69 TOTAL	
ENVIRONMENTAL HEALTH (4030)		ENVIRONMENTAL HEALTH (4030)		ENVIRONMENTAL HEALTH (4030)	
	1 DIRECTOR OF ENVIRONMENTAL HEALTH		1 DIRECTOR OF ENVIRONMENTAL HEALTH		1 DIRECTOR OF ENVIRONMENTAL HEALTH
CHG	2.6 ENVIRONMENTAL HEALTH SPECIALIST III		2.6 ENVIRONMENTAL HEALTH SPECIALIST III		2.6 ENVIRONMENTAL HEALTH SPECIALIST III
	1 ENVIRONMENTAL HEALTH TECHNICIAN II		1 ENVIRONMENTAL HEALTH TECHNICIAN II		1 ENVIRONMENTAL HEALTH TECHNICIAN II
	1 ENVIRONMENTAL HEALTH TECHNICIAN I		1 ENVIRONMENTAL HEALTH TECHNICIAN I		1 ENVIRONMENTAL HEALTH TECHNICIAN I
	1 ADMINISTRATIVE TECHNICIAN		1 ADMINISTRATIVE TECHNICIAN		1 ADMINISTRATIVE TECHNICIAN
6.60 TOTAL		6.60 TOTAL		6.60 TOTAL	

COUNTY OF AMADOR
STATE OF CALIFORNIA
ALLOCATION OF POSITIONS BY DEPT. - FISCAL YEAR 2017-2018

<u>2015-2016 ADOPTED</u>	<u>2016-2017 ADOPTED</u>	<u>2017-2018 RECOMMENDED</u>
BEHAVIORAL HEALTH (4112)		
0.57 HEALTH & HUMAN SERVICES DIRECTOR	CHG 0.04 HEALTH & HUMAN SERVICES DIRECTOR (REDUCED HOURS)	0.04 HEALTH & HUMAN SERVICES DIRECTOR
CHG 0.97 DEPUTY DIRECTOR FISCAL/ADMINISTRATIVE (.03 4113)	CHG 0.95 BEHAVIORAL HEALTH CARE DIRECTOR (NEW)(.05 4113)	0.95 BEHAVIORAL HEALTH CARE DIRECTOR (.05 4113)
1 PSYCHIATRIST	0.97 DEPUTY DIRECTOR FISCAL/ADMINISTRATIVE (.03 4113)	0.97 DEPUTY DIRECTOR FISCAL/ADMINISTRATIVE (.03 4113)
1 CRISIS SERVICES COORDINATOR	0 PSYCHIATRIST (DEFUNDED)	1 PSYCHIATRIST (NEW)
CHG 0.95 UA & QA COORDINATOR (.05 4113)	1 CRISIS SERVICES COORDINATOR	1 CRISIS SERVICES COORDINATOR
CHG 0 BHC COUNSELOR 2	0.95 UA & QA COORDINATOR (.05 4113)	0.95 UA & QA COORDINATOR (.05 4113)
CHG 0.95 FINANCIAL/ADMINISTRATIVE SUPERVISOR (.05 4113)	CHG 0 FINANCE/ADMIN SUPERVISOR (.05 4113)(DEFUNDED)	1 MHSA PROGRAM COORDINATOR
CHG 0.9 BHC PROGRAM MANAGER(COMM SERV)(.10 4113)	CHG 1 BHC PROGRAM MANAGER(COMM SERV)	0 BHC PROGRAM MANAGER(COMM SERV)
1 BHC PROGRAM MANAGER (CLINICAL SERV)	CHG 0 BHC PROGRAM MANAGER (CLINICAL SERV)(DEFUNDED)	CHG 2 BHC CLINICIANS I
CHG 1 BHC CLINICIANS I	CHG 2 BHC CLINICIANS I	CHG 3 BHC CLINICIANS II
CHG 4 BHC CLINICIANS II	CHG 3 BHC CLINICIANS II	1 BHC CLINICIAN III
CHG 1 BHC NURSE I	CHG 1 BHC CLINICIAN III (NEW)	1 BHC NURSE I
CHG 0 BHC NURSE II	1 BHC NURSE I	CHG 3.75 PERSONAL SERVICES COORDINATORS
CHG 2.46 PERSONAL SERVICES COORDINATORS (NEW .46 P/T POSITION)	CHG 3.46 PERSONAL SERVICES COORDINATORS (1 NEW POSITION)	CHG 2.85 MEDICAL/PSYCH RECORDS CLERKS
CHG 1.9 MEDICAL/PSYCH RECORDS CLERKS (.10 4113)	CHG 2.9 MEDICAL/PSYCH RECORDS CLERKS (.10 4113)(1 NEW POS)	0.95 SENIOR FINANCE ASSISTANT(.5 4113)
CHG 1.9 SENIOR FINANCIAL ASSISTANT(.10 4113)	CHG 0.95 SENIOR FINANCE ASSISTANT(.5 4113)	0.95 ADMINISTRATIVE TECHNICIAN (.05 4113)
CHG 0 FINANCIAL ASSISTANT II (PART TIME DEFUNDED)	0.95 ADMINISTRATIVE TECHNICIAN (.05 4113)	CHG 0 TRANSP OFFICER (EXTRA HELP) 1 POS-960 HOURS TOTAL
CHG 0.95 ADMINISTRATIVE TECHNICIAN (.05 4113)	CHG 0 ADMINISTRATIVE ASSISTANT II (.05 4113)	0.75 TRANSP OFFICER (PERM PART TIME) 1 POS-1566 HOURS TOTAL
CHG 0.95 ADMINISTRATIVE ASSISTANT II (.05 4113)	CHG 0.46 TRANSP OFFICER (EXTRA HELP) 1 POS-960 HOURS TOTAL	CHG 2.7 CRISIS SERV COUNS (1 FULL TIME, EXTRA HELP -3,550 HRS)
0.92 TRANSP OFFICER (EXTRA HELP) 2 POS-1920 HOURS TOTAL	CHG 0.75 TRANSP OFFICER (PERM PART TIME) 1 POS-1566 HOURS TOTAL	0 FINANCE ASSISTANT I (.05 4113)
1.38 CRISIS SERV COUNS (EXTRA HELP) 3 POS-2880 HRS TOTAL	CHG 2.67 CRISIS SERV COUNS (1 FULL TIME, EXTRA HELP -3,480 HRS)	CHG 0.95 FINANCE TECHNICIAN (.05 4113)
CHG 1 FINANCE ASSISTANT I (EXTRA HELP TO FULL TIME)	0.95 FINANCE ASSISTANT I (.05 4113)	
CHG 1 CRISIS SERV COUNSELOR (NEW)		
25.80 TOTAL	25.00 TOTAL	25.81 TOTAL
ALCOHOLISM/DRUG PROGRAM (4113)		
0.03 HEALTH & HUMAN SERVICES DIRECTOR	CHG 0.01 HEALTH & HUMAN SERVICES DIRECTOR (REDUCED HOURS)	0.01 HEALTH & HUMAN SERVICES DIRECTOR
1 BHC SUPERVISOR	CHG 0.05 BEHAVIORAL HEALTH CARE DIRECTOR (NEW)	0.05 BEHAVIORAL HEALTH CARE DIRECTOR
CHG 1 BHC COUNSELOR II	1 BHC SUPERVISOR	1 BHC SUPERVISOR
CHG 1 BHC COUNSELOR I	1 BHC COUNSELOR II	CHG 0 BHC COUNSELOR II
CHG 0.1 SENIOR FINANCIAL ASSISTANT(.19 4112)	1 BHC COUNSELOR I	CHG 2 BHC COUNSELOR I
CHG 0.03 DEPUTY DIRECTOR FISCAL/ADMINISTRATIVE (.97 4112)	0.05 SENIOR FINANCE ASSISTANT	0.05 SENIOR FINANCE ASSISTANT
CHG 0.05 ADMINISTRATIVE ASSISTANT II (.95 4112)	0.03 DEPUTY DIRECTOR FISCAL/ADMINISTRATIVE	0.03 DEPUTY DIRECTOR FISCAL/ADMINISTRATIVE
CHG 0.05 ADMINISTRATIVE TECHNICIAN (.95 4112)	CHG 0 ADMINISTRATIVE ASSISTANT II	0.05 ADMINISTRATIVE TECHNICIAN (.95 4112)
CHG 0.05 UA & QA COORDINATOR (.95 4112)	0.05 ADMINISTRATIVE TECHNICIAN (.95 4112)	0.05 UA & QA COORDINATOR (.95 4112)
CHG 0.1 MEDICAL/PSYCH RECORDS CLERKS (1.9 4112)	0.05 UA & QA COORDINATOR (.95 4112)	CHG 0.15 MEDICAL/PSYCH RECORDS CLERKS (1.9 4112)
CHG 0.1 BHC PROGRAM MANAGER(COMM SERV)(.9 4112)	0.1 MEDICAL/PSYCH RECORDS CLERKS (1.9 4112)	CHG 0 FINANCE ASSISTANT 1
CHG 0.05 FINANCIAL/ADMINISTRATIVE SUPERVISOR (.95 4112)	CHG 0 BHC PROGRAM MANAGER(COMM SERV)(.9 4112)	CHG 0.05 FINANCE TECHNICIAN
	CHG 0 FINANCIAL/ADMINISTRATIVE SUPERVISOR (.95 4112)	
	CHG 0.05 FINANCE ASSISTANT 1	
3.56 TOTAL	3.39 TOTAL	3.44 TOTAL
WASTE MANAGEMENT (7850)		
CHG 1 DIRECTOR SOLID WASTE PROG/AIR POLL CONT OFFICER	CHG 1 DIRECTOR SOLID WASTE PROG/AIR POLL CONT OFFICER	1 DIRECTOR SOLID WASTE PROG/AIR POLL CONT OFFICER
1.00 TOTAL	1.00 TOTAL	1.00 TOTAL

COUNTY OF AMADOR
STATE OF CALIFORNIA
ALLOCATION OF POSITIONS BY DEPT. - FISCAL YEAR 2017-2018

<u>2015-2016 ADOPTED</u>	<u>2016-2017 ADOPTED</u>	<u>2017-2018 RECOMMENDED</u>
DEPARTMENT OF SOCIAL SERVICES (5106)		
0.3 HEALTH & HUMAN SERVICES DIRECTOR	CHG 0.85 HEALTH & HUMAN SERVICES DIRECTOR (INCREASED HOURS)	0.85 HEALTH & HUMAN SERVICES DIRECTOR (INCREASED HOURS)
1 FISCAL OFFICER	1 FISCAL OFFICER	1 FISCAL OFFICER
1 ADMINISTRATIVE SUPERVISOR	1 ADMINISTRATIVE SUPERVISOR	1 ADMINISTRATIVE SUPERVISOR
1 SYSTEM SUPPORT ANALYST	1 SYSTEM SUPPORT ANALYST	1 SYSTEM SUPPORT ANALYST
1 STAFF SERVICES ANALYSTS II	1 STAFF SERVICES ANALYSTS II	1 STAFF SERVICES ANALYST II
CHG 2 STAFF SERVICES ANALYSTS I (1 RECLASSIFIED AND 1 NEW)	2 STAFF SERVICES ANALYSTS I (1 RECLASSIFIED AND 1 NEW)	2 STAFF SERVICES ANALYST I
1 SOCIAL SERVICES PROGRAM MANAGER I	1 SOCIAL SERVICES PROGRAM MANAGER I	1 SOCIAL SERVICES PROGRAM MANAGER I
CHG 2 SOCIAL WORKER SUPERVISOR (1 NEW POSITION)	2 SOCIAL WORKER SUPERVISOR (1 NEW POSITION)	2 SOCIAL WORKER SUPERVISOR
CHG 5 SOCIAL WORKERS III	5 SOCIAL WORKERS III	4 SOCIAL WORKERS III
CHG 4 SOCIAL WORKERS II	4 SOCIAL WORKERS II	5 SOCIAL WORKERS II
CHG 0 SOCIAL WORKERS I (2 NEW)	CHG 1 SOCIAL WORKERS I	CHG 0 SOCIAL WORKER I (DEFUNDED)
2 ELIGIBILITY SUPERVISOR	2 ELIGIBILITY SUPERVISOR	2 ELIGIBILITY SUPERVISOR
CHG 3 ELIGIBILITY WORKERS III	3 ELIGIBILITY WORKERS III	3 ELIGIBILITY WORKERS III
CHG 12 ELIGIBILITY WORKERS II	12 ELIGIBILITY WORKERS II	13 ELIGIBILITY WORKERS II
CHG 3 ELIGIBILITY WORKERS I	3 ELIGIBILITY WORKERS I	CHG 0 ELIGIBILITY WORKERS I (2 POSITIONS DEFUNDED)
CHG 3 EMPLOYMENT & TRAINING WORKER II	3 EMPLOYMENT & TRAINING WORKER II	CHG 2 EMPLOYMENT & TRAINING WORKER II (1 POSITION DEFUNDED)
CHG 0 EMPLOYMENT & TRAINING WORKER I	0 EMPLOYMENT & TRAINING WORKER I	1 FINANCE TECHNICIAN
0.97 FINANCE TECHNICIAN	1 FINANCE TECHNICIAN	1 ADMINISTRATIVE ASSISTANT, SR.
1 ADMINISTRATIVE ASSISTANT, SR.	1 ADMINISTRATIVE ASSISTANT, SR.	3 ADMINISTRATIVE ASSISTANTS II
CHG 4 ADMINISTRATIVE ASSISTANTS II	3 ADMINISTRATIVE ASSISTANTS II	1 ADMINISTRATIVE ASSISTANTS I
CHG 0 ADMINISTRATIVE ASSISTANTS I	1 ADMINISTRATIVE ASSISTANTS I	2 SOCIAL SERVICES AIDE
2 SOCIAL SERVICES AIDE	2 SOCIAL SERVICES AIDE	
49.27 TOTAL	50.85 TOTAL	46.85 TOTAL
VETERANS SERVICE OFFICER (5500)		
1 VETERANS SERVICE OFFICER	1 VETERANS SERVICE OFFICER	1 VETERANS SERVICE OFFICER
1.00 TOTAL	1.00 TOTAL	1.00 TOTAL
COUNTY LIBRARY (6200)		
1 LIBRARIAN	1 LIBRARIAN	1 LIBRARIAN
3 LIBRARY TECHNICIANS	3 LIBRARY TECHNICIANS	3 LIBRARY TECHNICIANS
0.6 LIBRARY LITERACY PROGRAM COORDINATOR	0.6 LIBRARY LITERACY PROGRAM COORDINATOR	CHG 0.75 LIBRARY LITERACY PROGRAM COORDINATOR
1.38 LIBRARY ASSISTANTS (3 PART-TIME .46 HRS)	1.38 LIBRARY ASSISTANTS (3 PART-TIME .46 HRS)	1.38 LIBRARY ASSISTANTS (3 PART-TIME .46 HRS)
5.98 TOTAL	5.98 TOTAL	6.13 TOTAL
ARCHIVES (7210)		
CHG 0.4 RECORDS MANAGER (.6 1710)	0.4 RECORDS MANAGER (.6 1710)	0.4 RECORDS MANAGER (.6 1710)
0.40 TOTAL	0.40 TOTAL	0.40 TOTAL
GENERAL SERVICES ADMIN - MOTOR POOL (7800)		
0.1 GSA DIRECTOR	0.1 GSA DIRECTOR	0.1 GSA DIRECTOR
0.63 FINANCE & ADMINISTRATIVE SUPERVISOR	CHG 0 FINANCE & ADMINISTRATIVE SUPERVISOR (DELETED)	1 POWER EQUIPMENT MECHANIC III
1 POWER EQUIPMENT MECHANIC III	1 POWER EQUIPMENT MECHANIC III	0.5 POWER EQUIPMENT MECHANIC I
0.5 POWER EQUIPMENT MECHANIC I	0.5 POWER EQUIPMENT MECHANIC I	0.63 FISCAL OFFICER
CHG 0.63 FISCAL OFFICER	0.63 FISCAL OFFICER	
2.23 TOTAL	2.23 TOTAL	2.23 TOTAL

COUNTY OF AMADOR
STATE OF CALIFORNIA
ALLOCATION OF POSITIONS BY DEPT. - FISCAL YEAR 2017-2018

<u>2015-2016 ADOPTED</u>	<u>2016-2017 ADOPTED</u>	<u>2017-2018 RECOMMENDED</u>
GENERAL SERVICES ADMIN - SUPPORT SVS (7820)		
0.2 GSA DIRECTOR		0.2 GSA DIRECTOR
DELETED	CHG	0.2 SENIOR ADMIN ANALYST
0.37 FINANCE & ADMINISTRATIVE SUPERVISOR	CHG	0.3 ADMINISTRATIVE SECRETARY
0.7 ADMINISTRATIVE SECRETARY	CHG	1 PURCHASING ASSISTANT
1.2 EXECUTIVE ASSISTANT	CHG	1 MAIL CLERK
	CHG	0.37 FISCAL OFFICER
1 MAIL CLERK		
	CHG	
	0.37 FISCAL OFFICER	
3.47 TOTAL	3.07 TOTAL	3.07 TOTAL
WASTE MANAGEMENT (7850)		
1 DIRECTOR SOLID WASTE PROG/AIR POLL CONT OFFICER	CHG	
		WASTE MANAGEMENT (4400)
1.00 TOTAL	0.00 TOTAL	0.00 TOTAL
AIRPORT (7900)		
1 AIRPORT MANAGER		1 AIRPORT MANAGER
1.00 TOTAL	1.00 TOTAL	1.00 TOTAL
INSURANCE (7961)		
1 RISK MANAGER		1 RISK MANAGER
1.00 TOTAL	1.00 TOTAL	1.00 TOTAL
375.13 GRAND TOTAL	371.40 GRAND TOTAL	371.45 GRAND TOTAL

COUNTY OF AMADOR
SUMMARY OF FIXED ASSETS - FISCAL YEAR 2017-2018

2017-2018 RECOMMENDED

<u>TREASURER - 1210</u>	
JETSCAN iFXi132 CURRENCY SCANNER	\$3,700
<u>TAX COLLECTOR - 1230</u>	
5 NEW COMPUTERS	\$4,750
<u>ACO COUNTY IMPROVEMENT -1810</u>	
CAPITAL IMPROVEMENTS (MINOR PROJECTS)	\$150,000
DA ELEVATOR SHAFT ROOF	\$100,000
COUNTY WIDE INTRUSTION/CARD ASCESS SYSTEM	\$82,000
LIBRARY REPAIRS	\$400,000
PINE GROVE TOWN HALL REPAIRS	\$50,000
ROOF TIE OFF TO CLEAN PV PANELS	\$20,000
PROBATION DEPARTMENT OFFICE CARPET	\$30,000
DA HVAC (TOTAL PROJECT \$150,000.00, PARTIALLY FUNDED THIS FY)	\$150,000
IT LEAK (TOTAL PROJECT ESTIMATED COST \$100,000)	\$74,000
PUBLIC WORKS CREW QUARTERS (PAID OUT OF PUBIC WORKS)	
GRAND TOTAL-CAPITAL IMPROVEMENTS	\$1,056,000
<u>ACO COUNTY IMPROVEMENT-JAIL -1815</u>	
CAPITAL IMPROVEMENTS-JAIL	\$1,709,000
<u>SURVEYING & ENGINEERING-1940</u>	
GPS SYSTEM BASE, ROVER, CONTROLLER AND SOFTWARE	\$25,000
<u>DISTRICT ATTORNEY - 2120</u>	
2 LAPTOPS W/DOCKING STATIONS	\$2,600
EMERGENCY VEHICLE LIGHTS FOR 4 VEHICLES (2 ARE GRANT FUNDED)	\$14,000
ADOBE ACROBAT-12 COPIES	\$3,630
GRAND TOTAL-DISTRICT ATTORNEY	\$20,230
<u>PROBATION - 2350</u>	
3 COMPUTERS	\$5,400
<u>LOCAL COMMUNITY CORRECTIONS - 2390</u>	
2 COMPUTERS	\$3,600
<u>PUBLIC WORKS - 3000</u>	
PUBLIC WORKS ROAD CREW QUARTERS	\$200,000
<u>SOCIAL SERVICES 5106</u>	
SERVER REPLACEMENT	\$10,000
WINDOWS 10 ENTERPRISE SOFTWARE	\$16,700
GRAND TOTAL SOCIAL SERVICES	\$26,700
<u>GENERAL SERVICES ADMINISTRATION - MOTOR POOL (7800)</u>	
EQUIPMENT REPLACEMENT FUND	
SHERIFF'S EQUIPMENT	
4 BUILD UP FOR SHERIFF'S INTERCEPTORS (PURCHASED IN 16/17)	\$60,000
2 POLICE INTERCEPTORS	\$70,000
2 BUILD UP FOR INTERCEPTORS	\$30,000
1 EXPEDITION	\$40,000
1 BUILD UP FOR EXPEDITION	\$15,000
2 -1/2 TON PICKUPS 4X4	\$86,000
2 BUILD UP FOR PICKUPS	\$30,000
1 TAHOE	\$42,500
1 BUILD UP FOR TAHOE	\$12,000
FACILITIES	
2 - 3/4 TON PICKUPS 4X4 FOR FACILITIES	\$90,000
GRAND TOTAL-MOTOR POOL	\$475,500
TOTAL	<u>\$3,529,880</u>

FUND NAME		TOTAL FINANCING SOURCES			TOTAL FINANCING USES			
		ESTIMATED FUND BALANCE 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	1,143.00	0.00	0.00	1,143.00	0.00	1,143.00	1,143.00
GENERAL	11000	1,881,061.00	250,000.00	37,848,083.00	39,979,144.00	39,979,144.00	0.00	39,979,144.00
SOCIAL SERVICES	11600	0.00	0.00	11,395,995.00	11,395,995.00	11,395,995.00	0.00	11,395,995.00
BEHAVIORAL HEALTH	11700	0.00	0.00	6,997,522.00	6,997,522.00	6,997,522.00	0.00	6,997,522.00
HEALTH	11800	0.00	0.00	3,666,654.00	3,666,654.00	3,666,654.00	0.00	3,666,654.00
ROAD	12000	0.00	0.00	8,390,245.00	8,390,245.00	7,588,731.00	801,514.00	8,390,245.00
WATER DEVELOPMENT	15000	(526,897.00)	1,166,209.00	10,000.00	649,312.00	649,312.00	0.00	649,312.00
COUNTY IMPROVEMENT	18100	1,987,566.00	652,257.00	249,235.00	2,889,058.00	2,889,058.00	0.00	2,889,058.00
FISH AND GAME	20000	711.00	0.00	1,329.00	2,040.00	679.00	1,361.00	2,040.00
LOCAL REVENUE	20500	1,083,055.00	0.00	5,910,406.00	6,993,461.00	5,910,406.00	1,083,055.00	6,993,461.00
TOTAL GOVERNMENTAL FUNDS		4,426,639.00	2,068,466.00	74,469,469.00	80,964,574.00	79,077,501.00	1,887,073.00	80,964,574.00
INTERNAL SERVICE FUNDS:								
GSA - MOTOR POOL	28000	0.00	475,500.00	790,800.00	1,266,300.00	1,266,094.00	206.00	1,266,300.00
GSA - SUPPORT SERVICES	28200	0.00	0.00	661,210.00	661,210.00	661,164.00	46.00	661,210.00
COMMUNICATIONS	25200	0.00	0.00	115,171.00	115,171.00	115,171.00	0.00	115,171.00
INSURANCE	26000	1,215,032.00	0.00	1,412,506.00	2,627,538.00	1,417,476.00	1,210,062.00	2,627,538.00
TOTAL INTERNAL SERVICE FUNDS		1,215,032.00	475,500.00	2,979,687.00	4,670,219.00	3,459,905.00	1,210,314.00	4,670,219.00
ENTERPRISE FUNDS:								
AIRPORT	29000	15,000.00	0.00	537,500.00	552,500.00	552,500.00	0.00	552,500.00
TOTAL ENTERPRISE FUNDS		15,000.00	0.00	537,500.00	552,500.00	552,500.00	0.00	552,500.00
SPECIAL DISTRICTS:								
VICTORY LIGHTING, CSA 3;4;5;6;8		27,132.00	0.00	135,200.00	162,332.00	47,800.00	114,532.00	162,332.00
TOTAL SPECIAL DISTRICTS		27,132.00	0.00	135,200.00	162,332.00	47,800.00	114,532.00	162,332.00
TOTAL OTHER FUNDS		1,257,164.00	475,500.00	3,652,387.00	5,385,051.00	4,060,205.00	1,324,846.00	5,385,051.00
TOTAL ALL FUNDS		5,683,803.00	2,543,966.00	78,121,856.00	86,349,625.00	83,137,706.00	3,211,919.00	86,349,625.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2017-2018

FUND NAME		TOTAL FINANCING SOURCES			TOTAL FINANCING USES			
		ESTIMATED FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2017	DECREASES TO RESERVES/ DESIGNATIONS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO RESERVES/ DESIGNATIONS	
MEMORIAL HALL	10500	1,143.00	0.00	0.00	1,143.00	0.00	1,143.00	1,143.00
GENERAL	11000	1,881,061.00	250,000.00	37,848,083.00	39,979,144.00	39,979,144.00	0.00	39,979,144.00
SOCIAL SERVICES	11600	0.00	0.00	11,395,995.00	11,395,995.00	11,395,995.00	0.00	11,395,995.00
BEHAVIORAL HEALTH	11700	0.00	0.00	6,997,522.00	6,997,522.00	6,997,522.00	0.00	6,997,522.00
HEALTH	11800	0.00	0.00	3,666,654.00	3,666,654.00	3,666,654.00	0.00	3,666,654.00
ROAD	12000	0.00	0.00	8,390,245.00	8,390,245.00	7,588,731.00	801,514.00	8,390,245.00
WATER DEVELOPMENT	15000	(526,897.00)	1,166,209.00	10,000.00	649,312.00	649,312.00	0.00	649,312.00
COUNTY IMPROVEMENT	18100	1,987,566.00	652,257.00	249,235.00	2,889,058.00	2,889,058.00	0.00	2,889,058.00
FISH AND GAME	20000	711.00	0.00	1,329.00	2,040.00	679.00	1,361.00	2,040.00
LOCAL REVENUE	20500	1,083,055.00	0.00	5,910,406.00	6,993,461.00	5,910,406.00	1,083,055.00	6,993,461.00
GRAND TOTAL		4,426,639.00	2,068,466.00	74,469,469.00	80,964,574.00	79,077,501.00	1,887,073.00	80,964,574.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
FUND BALANCE GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018

OPERATING FUNDS		LESS: FUND BALANCE-RESERVED/DESIGNATED				ESTIMATED FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2017
FUND NAME	ESTIMATED FUND BALANCE JUNE 30, 2017	ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS		
MEMORIAL HALL #5	10500	211,526.00	0.00	210,383.00	0.00	1,143.00
GENERAL	11000	7,919,753.00	0.00	5,961,847.00	76,845.00	1,881,061.00
SOCIAL SERVICES	11600	188,183.00	0.00	188,183.00	0.00	0.00
BEHAVIORAL HEALTH	11700	80,061.00	0.00	80,061.00	0.00	0.00
HEALTH	11800	100,000.00	0.00	100,000.00	0.00	0.00
ROAD	12000	318,303.00	0.00	318,303.00	0.00	0.00
WATER DEVELOPMENT	15000	2,640,273.00	0.00	3,167,170.00	0.00	(526,897.00)
COUNTY IMPROVEMENT	18100	2,492,180.00	0.00	504,614.00	0.00	1,987,566.00
FISH AND GAME	20000	25,606.00	0.00	24,895.00	0.00	711.00
LOCAL REVENUE	20500	6,460,942.00	0.00	5,377,887.00	0.00	1,083,055.00
GRAND TOTAL		20,436,827.00	0.00	15,933,343.00	76,845.00	4,426,639.00
NON-OPERATING FUNDS		ESTIMATED FUND BALANCE June 30, 2017	ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	ESTIMATED UNDESIGNATED JUNE 30, 2017
COUNTY TRUST	31100	7,689,233.00	0.00	0.00	7,689,233.00	0.00
SPECIAL REVENUE TRUST	31101	875,425.00	0.00	0.00	875,425.00	0.00
TOTAL NON-OPERATING FUNDS		8,564,658.00	0.00	0.00	8,564,658.00	0.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(WITH SUPPLEMENTAL DATA AFFECTING RESERVES/DESIGNATION BALANCES)
FISCAL YEAR 2017-2018

State Controller
County Budget Act

SCHEDULE 4

	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASES OR NEW RESERVES DESIGNATION TO BE PROVIDED IN BUDGET YEAR			ESTIMATED TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR
	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2017	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	
OPERATING FUNDS						
MEMORIAL HALL DESIGNATED FOR TRUST	210,383.00	0.00	0.00	1,143.00	0.00	211,526.00
GENERAL GENERAL RESERVE DESIGNATED FOR BUILDING FUND SERVICE AREA	5,961,847.00	250,000.00	0.00	0.00	0.00	5,711,847.00
	76,845.00	0.00	0.00	0.00	0.00	76,845.00
SOCIAL SERVICES	188,183.00	0.00	0.00	0.00	0.00	188,183.00
BEHAVIORAL HEALTH	80,061.00	0.00	0.00	0.00	0.00	80,061.00
HEALTH	100,000.00	0.00	0.00	0.00	0.00	100,000.00
ROAD	318,303.00	0.00	0.00	801,514.00	0.00	1,119,817.00
WATER DEVELOPMENT	3,167,170.00	1,166,209.00	0.00	0.00	0.00	2,000,961.00
COUNTY IMPROVEMENT	504,614.00	652,257.00	0.00	0.00	0.00	(147,643.00)
FISH AND GAME	24,895.00	0.00	0.00	1,361.00	0.00	26,256.00
LOCAL REVENUE	5,377,887.00	0.00	0.00	1,083,055.00	0.00	6,460,942.00
TOTAL	16,010,188.00	2,068,466.00	0.00	1,887,073.00	0.00	15,828,795.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS
FISCAL YEAR 2017-2018

State Controller
County Budget Act

SCHEDULE 5

DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	RECOMMENDED 201-2018
SUMMARIZATION BY SOURCE:				
TAXES	22,213,865.16	22,770,191.02	24,116,322.00	24,834,702.00
LICENSES, PERMITS AND FRANCHISES	428,326.06	516,888.56	442,480.00	455,657.00
FINES, FORFEITURES AND PENALTIES	1,393,456.58	1,790,788.63	771,542.00	764,600.00
INTEREST AND RENTALS	295,221.13	340,815.84	313,853.00	324,258.00
INTERGOVERNMENTAL REVENUE	35,420,630.87	32,783,629.15	36,104,519.00	38,608,290.00
CHARGES FOR SERVICES	7,150,034.19	7,081,648.33	8,140,543.00	7,936,352.00
OTHER REVENUE	1,481,355.87	3,133,968.72	1,940,170.00	1,135,860.00
INTERFUND REVENUES	260,721.67	200,332.07	375,940.00	409,750.00
TOTAL FINANCING SOURCES	68,643,611.53	68,618,262.32	72,205,369.00	74,469,469.00
SUMMARIZATION BY FUND:				
MEMORIAL HALL #5	10500 696.79	842.86	0.00	0.00
GENERAL	11000 37,500,389.74	37,298,873.87	36,221,534.00	37,848,083.00
SOCIAL SERVICES	11600 10,125,828.40	10,454,537.10	11,198,264.00	11,395,995.00
BEHAVIORAL HEALTH	11700 6,616,612.18	5,262,358.78	7,229,344.00	6,997,522.00
HEALTH	11800 3,333,248.38	3,272,345.32	3,264,716.00	3,666,654.00
ROAD	12000 4,867,585.34	5,000,986.96	7,101,778.00	8,390,245.00
WATER DEVELOPMENT	15000 22,223.81	26,167.31	10,000.00	10,000.00
COUNTY IMPROVEMENT	18100 82,449.12	1,558,498.55	1,258,235.00	249,235.00
FISH AND GAME	20000 1,976.42	1,132.15	1,329.00	1,329.00
LOCAL REVENUE	20500 6,092,601.35	5,742,519.42	5,920,169.00	5,910,406.00
TOTAL FINANCING SOURCES	68,643,611.53	68,618,262.32	72,205,369.00	74,469,469.00

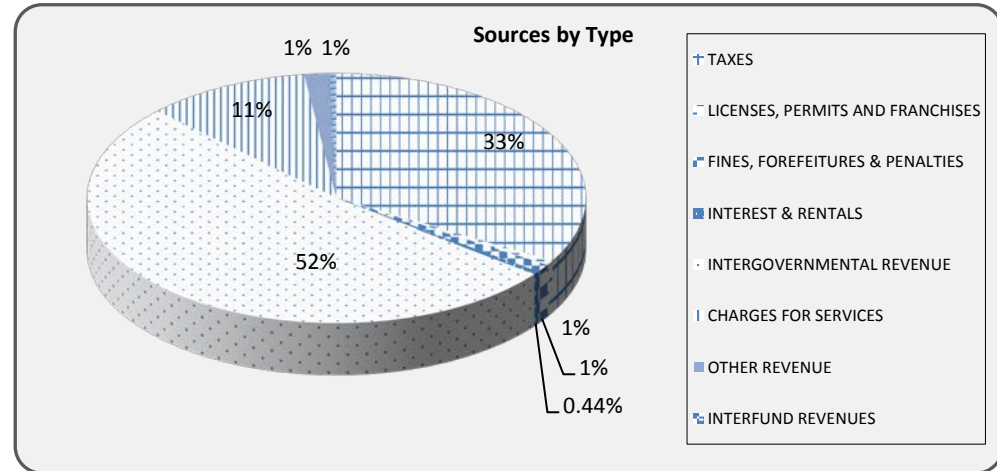
COUNTY OF AMADOR
STATE OF CALIFORNIA
SUMMARY OF ESTIMATED FINANCIAL SOURCES - CHARTS
FISCAL YEAR 2017-2018

DESCRIPTION

SCHEDULE 5-A

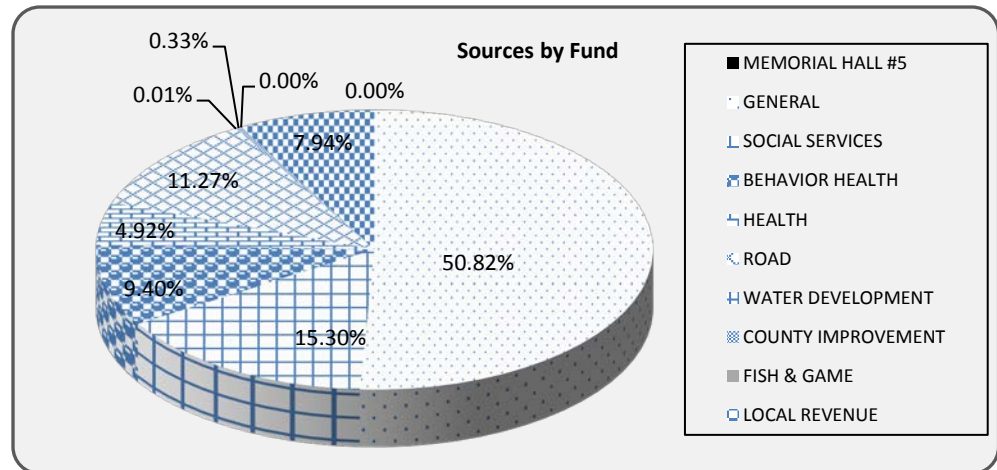
SUMMARIZATION BY TYPE

TAXES	\$24,834,702.00
LICENSES, PERMITS AND FRANCHISES	\$455,657.00
FINES, FOREFEITURES & PENALTIES	\$764,600.00
INTEREST & RENTALS	\$324,258.00
INTERGOVERNMENTAL REVENUE	\$38,608,290.00
CHARGES FOR SERVICES	\$7,936,352.00
OTHER REVENUE	\$1,135,860.00
INTERFUND REVENUES	\$409,750.00
TOTAL FINANCING SOURCES BY TYPE	\$74,469,469.00



SUMMARIZATION BY FUND

MEMORIAL HALL #5	\$0.00
GENERAL	\$37,848,083.00
SOCIAL SERVICES	\$11,395,995.00
BEHAVIOR HEALTH	\$6,997,522.00
HEALTH	\$3,666,654.00
ROAD	\$8,390,245.00
WATER DEVELOPMENT	\$10,000.00
COUNTY IMPROVEMENT	\$249,235.00
FISH & GAME	\$1,329.00
LOCAL REVENUE	\$5,910,406.00
TOTAL FINANCING SOURCES BY FUND	\$74,469,469.00



COUNTY OF AMADOR
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
FISCAL YEAR 2017-2018

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	RECOMMENDED 2017-2018
INTEREST AND RENTALS						
10500 MEMORIAL HALL	44100 INTEREST	101150	696.79	842.86	0.00	0.00
		TOTAL-INTEREST AND RENTALS	696.79	842.86	0.00	0.00
10500 MEMORIAL HALL	TOTAL FUND FINANCING SOURCES		696.79	842.86	0.00	0.00
TAXES						
11000 GENERAL	41010 CURRENT SECURED		14,249,773.52	14,887,449.12	15,453,172.00	16,109,382.00
11000 GENERAL	41020 CURRENT UNSECURED		285,228.63	279,585.89	275,600.00	275,600.00
11000 GENERAL	41100 PRIOR UNSECURED		7,752.48	6,579.45	6,600.00	6,600.00
11000 GENERAL	41120 SUPPLEMENTAL ROLL		56,720.62	150,590.50	40,000.00	40,000.00
11000 GENERAL	41121 PRIOR SUPPLEMENTAL		17,874.30	12,702.00	12,500.00	12,500.00
11000 GENERAL	41130 PROP TAX IN LIEU VLF		3,925,829.00	4,056,519.00	4,210,667.00	4,389,620.00
11000 GENERAL	41160 SALES AND USE TAXES		2,147,177.91	2,315,630.17	3,263,893.00	3,090,000.00
11000 GENERAL	41170 IN-LIEU SALES TAX		748,453.18	200,388.20	0.00	0.00
11000 GENERAL	41180 FRANCHISE TAXES		385,347.49	396,457.50	442,890.00	470,000.00
11000 GENERAL	41200 ROOM OCCUPANCY TAXES		197,931.20	215,068.63	211,000.00	211,000.00
11000 GENERAL	41210 TRANSFER TAXES		191,776.83	249,220.56	200,000.00	230,000.00
		TOTAL-TAXES	22,213,865.16	22,770,191.02	24,116,322.00	24,834,702.00
LICENSES AND PERMITS						
11000 GENERAL	42100 ANIMAL LICENSES		32,643.00	29,259.00	35,000.00	30,000.00
11000 GENERAL	42120 CONSTRUCTION PERMITS		251,421.34	310,439.14	279,680.00	294,500.00
11000 GENERAL	42130 GRADING PERMITS		10,997.53	14,095.25	15,000.00	18,127.00
11000 GENERAL	42140 ZONING PERMITS		40,177.88	37,337.51	30,000.00	30,000.00
11000 GENERAL	42160 OTHER LICENSES AND PERMITS		11,316.00	12,272.00	11,300.00	11,530.00
		TOTAL-LICENSES AND PERMITS	346,555.75	403,402.90	370,980.00	384,157.00
FINES, FORFEITS AND PENALTIES						
11000 GENERAL	43190 JUSTICE COURT-GENERAL FINES		10,640.29	9,500.83	10,000.00	10,000.00
11000 GENERAL	43195 FINES AND FEES AB233		391,214.65	368,031.94	350,000.00	360,000.00
11000 GENERAL	43210 OTHER COURT FINES (GENERAL)		4,130.97	4,820.24	3,000.00	3,000.00
11000 GENERAL	43221 PROBATION FEES		50,040.77	54,212.70	55,000.00	28,700.00
11000 GENERAL	43222 BAIL BOND FORFEITURE		1,250.00	0.00	0.00	0.00
11000 GENERAL	43233 EXCESS TAX LOSS RESERVE		580,018.00	1,001,182.26	0.00	0.00
11000 GENERAL	43300 TOBACCO SETTLEMENT		334,291.00	332,047.00	328,313.00	337,671.00
		TOTAL-FINES, FORFEITS AND PENALTIES	1,371,585.68	1,769,794.97	746,313.00	739,371.00
INTEREST AND RENTALS						
11000 GENERAL	44100 INTEREST	101110	241,356.15	242,472.93	249,792.00	255,317.00
11000 GENERAL	44200 RENTALS		0.00	37,313.37	24,480.00	24,480.00
		TOTAL-INTEREST AND RENTALS	241,356.15	279,786.30	274,272.00	279,797.00
INTERGOVERNMENTAL REVENUE						
11000 GENERAL	45070 STATE MOTOR VEHICLE IN-LIEU TAX		13,303.47	12,806.21	13,303.00	13,303.00
11000 GENERAL	45071 STATE VEHICLE LIC. 17604 W.I.C.		2,255,768.02	1,598,953.15	1,800,000.00	
11000 GENERAL	45220 STATE AID FOR AGRICULTURE		226,674.26	215,151.07	200,400.00	213,690.00
11000 GENERAL	45230 STATE AID FOR CIVIL DEFENSE		344,742.00	195,825.00	205,483.00	200,000.00
11000 GENERAL	45240 STATE AID - OTHER		603,406.78	700,202.22	509,887.00	2,768,267.00

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 FISCAL YEAR 2017-2018

11000 GENERAL	45242 STATE AID - PUBLIC SAFETY	2,131,810.36	2,151,519.67	1,975,369.00	2,342,795.00
11000 GENERAL	45250 STATE AID FOR VETERANS AFFAIRS	46,007.00	39,323.00	50,700.00	50,700.00
11000 GENERAL	45260 STATE HOMEOWNERS PROPERTY TAX RELIEF	191,737.88	189,459.75	190,000.00	190,000.00
11000 GENERAL	45330 STATE TIMBER TAX LOSS	8,782.07	3,927.61	4,000.00	4,000.00
11000 GENERAL	45440 STATE AID FOR PATROL BOAT	182,238.08	124,904.06	114,711.00	113,001.00
11000 GENERAL	45470 STATE VICTIM WITNESS PROGRAM	76,735.00	151,888.00	145,437.00	173,868.00
11000 GENERAL	45481 STC TRAINING REIMBURSEMENT	15,117.50	7,500.00	20,160.00	13,199.00
11000 GENERAL	45490 STATE MANDATE COST	577,608.84	133,736.34	5,950.00	14,740.00
11000 GENERAL	45491 STATE COURT COST 4750 PC	744,543.00	403,642.00	571,310.00	645,322.00
11000 GENERAL	45495 STATE VLF ADJUSTMENT	1,213,142.82	1,710,855.05	0.00	0.00
11000 GENERAL	45502 P.O.S.T.	13,769.66	15,830.67	23,000.00	21,150.00
11000 GENERAL	45520 FEDERAL PUBLIC ASSISTANCE ADMINISTRATION	(4,076.00)	(2,248.00)	0.00	0.00
11001 GENERAL	45540 FEDERAL PUBLIC ASSISTANCE	6,563.43	6,589.30	6,000.00	111,941.00
11000 GENERAL	45580 FEDERAL FOREST RESERVE REVENUE	84,813.45	0.00	65,170.00	65,170.00
11000 GENERAL	45590 FEDERAL P.I.L.T.	46,277.49	4,074.40	40,000.00	40,000.00
11000 GENERAL	45630 FEDERAL OTHER	62,023.10	36,781.60	81,500.00	49,953.00
	TOTAL-AID OTHER GOVERNMENTAL AGENCIES	8,840,988.21	7,700,721.10	6,022,380.00	7,031,099.00

CHARGES FOR SERVICES

11000 GENERAL	46009 CHARGES FOR SERVICES	146,529.79	123,748.00	182,639.00	185,900.00
11000 GENERAL	460099 CHARGES CO LOCAL REVENUE	1,273,425.12	1,299,612.55	1,281,703.00	1,314,443.00
11000 GENERAL	46106 APPEAL FEES	930.00	1,475.00	600.00	600.00
11000 GENERAL	46170 SURVEY MONUMENT PRESERVATION	81,964.00	0.00	25,000.00	25,000.00
11000 GENERAL	46520 OTHER COURT REVENUES	240,951.87	0.00	0.00	0.00
11000 GENERAL	46640 ASSESSMENT AND TAX COLLECTION FEES	103,623.66	279,690.92	140,877.00	164,332.00
11000 GENERAL	46641 TAX COLLECTOR'S FEES	49,442.75	50,583.05	54,000.00	54,000.00
11000 GENERAL	46650 TAX COLLECTOR PUBLICATIONS	133.81	90.72	150.00	750.00
11000 GENERAL	46671 RECORDER MODERNIZATION	42,025.06	102,207.33	49,002.00	18,948.00
11000 GENERAL	46672 SOCIAL SECURITY TRUNCATION TRUST FUND	0.00	0.00	3,900.00	3,900.00
11000 GENERAL	46673 VITAL RECORDS	0.00	0.00	5,000.00	5,000.00
11000 GENERAL	46691 PUBLIC CONSERVATORS FEES	11,396.00	19,332.84	13,130.00	13,130.00
11000 GENERAL	46693 COUNTY COUNSEL FEES	4,241.87	165,443.53	18,674.00	18,674.00
11000 GENERAL	46694 SUPERIOR CT ATTY FEES REIMB.	6,406.40	3,821.28	10,000.00	5,000.00
11000 GENERAL	46710 PLANNING AND SURVEYING SERVICES	22,926.41	21,629.45	28,800.00	26,835.00
11000 GENERAL	46711 PLAN/ENGINEER BLDG. DEPT.	107,939.55	109,835.76	99,760.00	99,760.00
11000 GENERAL	46712 PLANNING INSPECTION MINING	0.00	0.00	3,300.00	3,000.00
11000 GENERAL	46750 CLERK FEES AND COSTS	4,351.25	4,466.25	3,600.00	3,000.00
11000 GENERAL	46770 HUMANE SERVICES	23,318.10	22,033.50	31,000.00	21,000.00
11000 GENERAL	46780 LAW ENFORCEMENT SERVICES	798,334.54	857,954.20	886,485.00	853,340.00
11000 GENERAL	46781 LAW ENFORCEMENT SERVICES - INDIAN GAMING	734,246.57	834,246.42	834,247.00	932,818.00
11000 GENERAL	46788 LOCAL DETENTION FACILITY	21,431.58	21,403.00	22,130.00	21,657.00
11000 GENERAL	46790 RECORDING FEES	168,767.50	184,128.34	165,000.00	165,000.00
11000 GENERAL	46791 BURIAL PERMIT FEES	928.00	924.00	1,000.00	1,000.00
11000 GENERAL	46792 CLERK FEES - FBN	15,463.00	13,735.00	15,000.00	15,000.00
11000 GENERAL	46800 SHERIFF CIVIL FEES	16,924.00	16,295.00	18,000.00	18,000.00
11000 GENERAL	46850 ELECTION SERVICES	40,199.31	9,819.66	15,000.00	25,000.00
11000 GENERAL	46870 LIBRARY SERVICES	10,345.12	9,662.00	10,000.00	10,000.00
11000 GENERAL	46890 AG SALES	47,216.96	45,551.14	48,500.00	48,000.00
11000 GENERAL	46960 LANDFILL FEES	0.00	0.00	295,000.00	302,000.00
11000 GENERAL	46962 ACES SURCHARGE FEES	0.00	0.00	109,000.00	110,000.00
	TOTAL-CHARGES FOR CURRENT SERVICES	3,973,462.22	4,197,688.94	4,370,497.00	4,465,087.00

OTHER REVENUE

11000 GENERAL	47810 WELFARE REPAYMENT	17,505.00	23,600.00	15,000.00	15,000.00
11000 GENERAL	47860 SALE OF FIXED ASSETS	316,616.67	0.00	0.00	0.00
11000 GENERAL	47880 OTHER SALES	21,229.94	25,467.61	20,540.00	20,540.00

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 FISCAL YEAR 2017-2018

11000 GENERAL	47890 MISCELLANEOUS REVENUES	131,942.85	113,792.66	275,230.00	68,330.00
11000 GENERAL	47910 CANCELLED WARRANTS	0.00	1,674.59	0.00	0.00
	TOTAL-OTHER REVENUES	487,294.46	164,534.86	310,770.00	103,870.00
	INTERFUND REVENUES				
11000 GENERAL	48080 COUNTY BUILDING MAINTENANCE	25,282.11	12,753.78	10,000.00	10,000.00
	TOTAL-INTERFUND REVENUES	25,282.11	12,753.78	10,000.00	10,000.00
11000 GENERAL	TOTAL FUND FINANCING SOURCES	37,500,389.74	37,298,873.87	36,221,534.00	37,848,083.00
	INTEREST AND RENTALS				
11600 SOCIAL SERVICES	44100 INTEREST 101160	(178.63)	117.99	0.00	0.00
	TOTAL-INTEREST AND RENTALS	(178.63)	117.99	0.00	0.00
	INTERGOVERNMENTAL REVENUE				
11600 SOCIAL SERVICES	45130 STATE WELFARE ADMINISTRATION	1,753,019.72	1,778,810.44	1,682,564.00	1,867,977.00
11600 SOCIAL SERVICES	45160 STATE PUBLIC ASSISTANCE	(140,811.07)	261,225.57	286,000.00	288,096.00
11600 SOCIAL SERVICES	45165 STATE REALIGNMENT SS	2,291,168.65	2,601,916.08	2,991,746.00	2,983,829.00
11600 SOCIAL SERVICES	45240 STATE AID - OTHER	0.00	0.00	500.00	500.00
11600 SOCIAL SERVICES	45300 STATE MEDICALLY INDIGENT ADULT	2,506.00	167.00	1,500.00	0.00
11600 SOCIAL SERVICES	45490 STATE MANDATE COST	10,123.00	3,433.92	0.00	0.00
11600 SOCIAL SERVICES	45520 FEDERAL PUBLIC ASSISTANCE ADMINISTRATION	2,754,787.64	2,579,381.27	2,532,154.00	2,632,431.00
11600 SOCIAL SERVICES	45540 FEDERAL PUBLIC ASSISTANCE	1,521,804.44	1,305,817.96	1,628,500.00	1,653,500.00
11600 SOCIAL SERVICES	45630 FEDERAL OTHER	13,800.00	13,800.00	30,000.00	26,000.00
	TOTAL-AID OTHER GOVERNMENTAL AGENCIES	8,206,398.38	8,544,552.24	9,152,964.00	9,452,333.00
	CHARGES FOR SERVICES				
11600 SOCIAL SERVICES	460099 LOCAL REVENUE	1,850,573.14	1,807,250.71	1,960,000.00	1,885,458.00
	TOTAL-CHARGES FOR CURRENT SERVICES	1,850,573.14	1,807,250.71	1,960,000.00	1,885,458.00
	OTHER REVENUE				
11600 SOCIAL SERVICES	47810 WELFARE REPAYMENT	53,600.75	101,502.53	85,000.00	57,904.00
11600 SOCIAL SERVICES	47890 MISCELLANEOUS REVENUES	14,929.01	847.50	300.00	300.00
11600 SOCIAL SERVICES	47910 CANCELLED WARRANTS	505.75	266.13	0.00	0.00
	TOTAL-OTHER REVENUES	69,035.51	102,616.16	85,300.00	58,204.00
11600 SOCIAL SERVICES	TOTAL FUND FINANCING SOURCES	10,125,828.40	10,454,537.10	11,198,264.00	11,395,995.00
	INTEREST AND RENTALS				
11700 BEHAVIORAL HEALTH	44100 INTEREST 101170	329.51	967.13	246.00	500.00
	TOTAL-INTEREST AND RENTALS	329.51	967.13	246.00	500.00
	INTERGOVERNMENTAL REVENUE				
11700 BEHAVIORAL HEALTH	45164 STATE REALIGNMENT MENTAL HEALTH	817,281.86	600,990.08	1,008,009.00	1,000,526.00
11700 BEHAVIORAL HEALTH	45180 FEDERAL AID FOR DRUG PREVENTION	532,405.50	200,873.89	425,082.00	463,951.00
11700 BEHAVIORAL HEALTH	45200 STATE AID FOR MENTAL HEALTH	1,310,864.98	1,195,278.77	1,704,141.00	1,594,480.00
11700 BEHAVIORAL HEALTH	45201 MHSA PROP 63	2,692,707.63	2,322,024.88	2,900,000.00	2,814,778.00
11700 BEHAVIORAL HEALTH	45490 STATE MANDATE COST	405,207.94	93,002.00	0.00	0.00
11700 BEHAVIORAL HEALTH	45630 FEDERAL OTHER	26,984.81	34,268.69	50,000.00	50,000.00
11700 BEHAVIORAL HEALTH	45640 AID FROM OTHER AGENCIES	47,185.30	32,952.00	45,000.00	51,474.00
	TOTAL-AID OTHER GOVERNMENTAL AGENCIES	5,832,638.02	4,479,390.31	6,132,232.00	5,975,209.00

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 FISCAL YEAR 2017-2018

CHARGES FOR SERVICES					
11700 BEHAVIORAL HEALTH	460099 CHARGES COUNTY LOCAL REVENUE	736,624.22	724,920.98	1,055,866.00	877,627.00
11700 BEHAVIORAL HEALTH	46820 MENTAL HEALTH SERVICES	36,604.55	42,158.18	30,000.00	30,000.00
11700 BEHAVIORAL HEALTH	46900 DRUG ALCOHOL FEES	9,495.88	13,616.76	10,000.00	10,000.00
	TOTAL-CHARGES FOR CURRENT SERVICES	782,724.65	780,695.92	1,095,866.00	917,627.00
OTHER REVENUE					
11700 BEHAVIORAL HEALTH	47890 MISCELLANEOUS REVENUES	920.00	500.00	1,000.00	104,186.00
11700 BEHAVIORAL HEALTH	47910 CANCELLED WARRANTS	0.00	805.42	0.00	0.00
	TOTAL-OTHER REVENUES	920.00	1,305.42	1,000.00	104,186.00
11700 BEHAVIORAL HEALTH	TOTAL FUND FINANCING SOURCES	6,616,612.18	5,262,358.78	7,229,344.00	6,997,522.00
INTEREST AND RENTALS					
11800 HEALTH	44100 INTEREST 101180	1,872.07	2,433.67	0.00	0.00
	TOTAL-INTEREST AND RENTALS	1,872.07	2,433.67	0.00	0.00
INTERGOVERNMENTAL REVENUE					
11800 HEALTH	45163 STATE REALIGNMENT HEALTH	1,789,311.12	1,645,994.61	1,826,052.00	2,000,684.00
11800 HEALTH	45240 STATE AID - OTHER	336,558.16	341,146.54	294,546.00	348,160.00
11800 HEALTH	45435 STATE TOBACCO REDUCTION PROGRAM	150,000.00	150,000.00	150,000.00	350,000.00
11800 HEALTH	45490 STATE MANDATE COST	1,957.97	1,283.91	0.00	0.00
11800 HEALTH	45630 FEDERAL OTHER	664,573.40	737,697.77	689,618.00	638,810.00
	TOTAL-AID OTHER GOVERNMENTAL AGENCIES	2,942,400.65	2,876,122.83	2,960,216.00	3,337,654.00
CHARGES FOR SERVICES					
11800 HEALTH	46830 HEALTH SERVICES	15,293.98	14,534.07	17,500.00	21,500.00
11800 HEALTH	46840 SANITATION SERVICES	266,881.89	281,478.69	260,000.00	265,000.00
	TOTAL-CHARGES FOR CURRENT SERVICES	282,175.87	296,012.76	277,500.00	286,500.00
OTHER REVENUE					
11800 HEALTH	47890 MISCELLANEOUS REVENUES	106,799.79	97,701.06	27,000.00	42,500.00
11800 HEALTH	47910 CANCELLED WARRANTS	0.00	75.00	0.00	0.00
	TOTAL-OTHER REVENUES	106,799.79	97,776.06	27,000.00	42,500.00
11800 HEALTH	TOTAL FUND FINANCING SOURCES	3,333,248.38	3,272,345.32	3,264,716.00	3,666,654.00
LICENSES AND PERMITS					
12000 ROAD	42135 ROAD PERMITS	22,362.00	27,702.32	31,500.00	31,500.00
	TOTAL-LICENSES AND PERMITS	22,362.00	27,702.32	31,500.00	31,500.00
FINES, FORFEITS AND PENALTIES					
12000 ROAD	43170 VEHICLE CODE FINES	20,000.00	19,988.28	24,000.00	24,000.00
	TOTAL-FINES, FORFEITS AND PENALTIES	20,000.00	19,988.28	24,000.00	24,000.00
INTEREST AND RENTALS					
12000 ROAD	44100 INTEREST 101120	4,705.19	5,789.97	20,000.00	20,000.00
	TOTAL-INTEREST AND RENTALS	4,705.19	5,789.97	20,000.00	20,000.00
INTERGOVERNMENTAL REVENUE					
12000 ROAD	45050 STATE GAS TAX-SECTION 2104	693,603.43	629,831.24	689,829.00	661,419.00
12000 ROAD	45060 STATE GAS TAX-SECTION 2106	199,377.88	182,122.71	182,650.00	157,798.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
FISCAL YEAR 2017-2018

12000 ROAD	45061 STATE GAS TAX-SECTION 2105	512,674.81	476,347.87	526,545.00	499,104.00
12000 ROAD	45062 STATE GAS TAX-SECTION 2103	987,532.34	471,447.10	390,845.00	373,460.00
12000 ROAD	45063 STATE GAS TAX-SB1 RMRA	0.00	0.00	0.00	644,627.00
12000 ROAD	45340 STATE OTHER ROAD	0.00	23,052.88	1,054,945.00	1,054,945.00
12000 ROAD	45490 STATE MANDATE COST	17,763.19	4,013.75	0.00	0.00
12000 ROAD	45570 FEDERAL ROAD CONSTRUCTION FAS	750,920.63	686,404.72	2,118,995.00	2,648,680.00
12000 ROAD	45575 STATE MATCH EXCHANGE PROGRAM	196,812.00	280,377.24	308,749.00	196,812.00
12000 ROAD	45580 FEDERAL FOREST RESERVE REVENUE	121,980.12	124,771.50	124,000.00	45,000.00
12000 ROAD	45640 AID FROM OTHER AGENCIES	36,709.77	0.00	0.00	0.00
12000 ROAD	45642 RIP FUNDING	0.00	579,403.62	520,000.00	624,370.00
	TOTAL-AID OTHER GOVERNMENTAL AGENCIES	3,517,374.17	3,457,772.63	5,916,558.00	6,906,215.00
CHARGES FOR SERVICES					
12000 ROAD	46025 IMPACT FEES	261,098.31	0.00	436,680.00	181,680.00
	TOTAL-CHARGES FOR SERVICES	261,098.31	0.00	436,680.00	181,680.00
OTHER REVENUE					
12000 ROAD	47890 MISCELLANEOUS REVENUES	384,933.44	3,130.74	0.00	0.00
12000 ROAD	47900 MISCELLANEOUS ROAD REVENUES	46,672.67	62,024.73	107,100.00	12,100.00
12000 ROAD	47910 CANCELLED WARRANTS	0.00	1,000.00	0.00	0.00
12000 ROAD	47940 OPERATING TRANSFERS	375,000.00	1,236,000.00	200,000.00	815,000.00
	TOTAL-OTHER REVENUES	806,606.11	1,302,155.47	307,100.00	827,100.00
INTERFUND REVENUES					
12000 ROAD	48800 ROAD-OTHER COUNTY OFFICES	144,807.77	101,132.82	228,440.00	101,250.00
12000 ROAD	48801 ROAD CHARGES PROP 1B	0.00	0.00	0.00	174,000.00
12000 ROAD	48802 ROAD-P.M./SUBDIVISION	90,631.79	86,445.47	137,500.00	124,500.00
	TOTAL-INTERFUND REVENUES	235,439.56	187,578.29	365,940.00	399,750.00
12000 ROAD	TOTAL FUND FINANCING SOURCES	4,867,585.34	5,000,986.96	7,101,778.00	8,390,245.00
INTEREST AND RENTALS					
15000 WATER DEVELOPMENT	44100 INTEREST 101150	22,223.81	26,167.31	10,000.00	10,000.00
	TOTAL-INTEREST AND RENTALS	22,223.81	26,167.31	10,000.00	10,000.00
OTHER REVENUE					
15000 WATER DEVELOPMENT	47124 SPECIAL DISTRICTS REPAYMENT	0.00	0.00	0.00	0.00
	TOTAL-OTHER REVENUES	0.00	0.00	0.00	0.00
15000 WATER DEVELOPMI	TOTAL FUND FINANCING SOURCES	22,223.81	26,167.31	10,000.00	10,000.00
LICENSES AND PERMITS					
18100 COUNTY IMPROVEMENT	42125 FACILITIES FEE	59,408.31	85,783.34	40,000.00	40,000.00
	TOTAL-LICENSES AND PERMITS	59,408.31	85,783.34	40,000.00	40,000.00
INTEREST AND RENTALS					
18100 COUNTY IMPROVEMENT	44100 INTEREST 101181	3,144.90	3,234.61	5,000.00	5,000.00
18100 COUNTY IMPROVEMENT	44200 RENTALS	9,195.91	3,899.85	4,235.00	4,235.00
	TOTAL-INTEREST AND RENTALS	12,340.81	7,134.46	9,235.00	9,235.00
CHARGES FOR SERVICES					
18100 COUNTY IMPROVEMENT	46009 CHARGES FOR SERVICES	0.00	0.00	0.00	200,000.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
FISCAL YEAR 2017-2018

		TOTAL-CHARGES FOR SERVICES	0.00	0.00	0.00	200,000.00
	OTHER REVENUE					
18100 COUNTY IMPROVEMENT	47860 SALE OF FIXED ASSETS	10,700.00	13,701.75	0.00	0.00	
18100 COUNTY IMPROVEMENT	47890 MISCELLANEOUS REVENUES	0.00	2,500.00	0.00	0.00	
18100 COUNTY IMPROVEMENT	47940 OPERATING TRANSFERS	0.00	1,449,379.00	1,209,000.00	0.00	
	TOTAL-OTHER REVENUES	10,700.00	1,465,580.75	1,209,000.00	0.00	
18100 COUNTY IMPROVEN	TOTAL FUND FINANCING SOURCES	82,449.12	1,558,498.55	1,258,235.00	249,235.00	
	FINES, FORFEITS AND PENALTIES					
20000 FISH/GAME	43200 OTHER COURT FINES (FISH & GAME)	1,870.90	1,005.38	1,229.00	1,229.00	
	TOTAL-FINES, FORFEITS AND PENALTIES	1,870.90	1,005.38	1,229.00	1,229.00	
	INTEREST AND RENTALS					
20000 FISH/GAME	44100 INTEREST 101200	105.52	126.77	100.00	100.00	
	TOTAL-INTEREST AND RENTALS	105.52	126.77	100.00	100.00	
20000 FISH/GAME	TOTAL FUND FINANCING SOURCES	1,976.42	1,132.15	1,329.00	1,329.00	
	INTEREST AND RENTALS					
20500 LOCAL REVENUE	44100 INTEREST 101205	11,769.91	17,449.38	0.00	4,626.00	
	TOTAL-INTEREST AND RENTALS	11,769.91	17,449.38	0.00	4,626.00	
	INTERGOVERNMENTAL REVENUE					
20500 LOCAL REVENUE	4516710 TRIAL COURT SECURITY	616,709.24	14,042.39	620,000.00	579,430.00	
20500 LOCAL REVENUE	4516720 LOCAL COMMUNITY CORRECTION	1,629,959.00	1,814,699.55	1,254,004.00	1,500,283.00	
20500 LOCAL REVENUE	4516730 LOCAL LAW ENFORCEMENT	805,809.32	900,001.64	900,000.00	900,000.00	
20500 LOCAL REVENUE	4516750 DA/PD	32,633.54	0.00	0.00		
20500 LOCAL REVENUE	4516751 DA	0.00	18,562.96	20,000.00	10,000.00	
20500 LOCAL REVENUE	4516752 PD	0.00	18,562.98	20,000.00	21,000.00	
20500 LOCAL REVENUE	4516761 JUVENILE JUSTICE YOBG	126,932.37	126,526.83	120,000.00	101,940.00	
20500 LOCAL REVENUE	4516763 JUVENILE PROBATION	101,921.01	112,668.89	101,165.00	25,000.00	
20500 LOCAL REVENUE	4516781 BEHAVIORIAL HEALTH	905,408.82	907,343.09	925,000.00	877,627.00	
20500 LOCAL REVENUE	4516782 PROTECTIVE SERVICES	1,642,858.30	1,699,159.38	1,835,530.00	1,840,500.00	
20500 LOCAL REVENUE	4516783 PROTECTIVE SERVICES BASE REST	58,935.18	33,803.10	37,069.00	0.00	
20500 LOCAL REVENUE	4516784 PROTECTIVE SERVICES REMAIN 90%	29,000.10	71,818.11	78,758.00	45,000.00	
20500 LOCAL REVENUE	4516785 PROTECTIVE SERVICES REMAIN 10%	3,213.44	7,881.12	8,643.00	5,000.00	
20500 LOCAL REVENUE	4516786 FAMILY SUPPORT SUBACCOUNT	127,451.12	0.00	0.00	0.00	
	TOTAL-AID OTHER GOVERNMENTAL AGENCIES	6,080,831.44	5,725,070.04	5,920,169.00	5,905,780.00	
20500 LOCAL REVENUE	TOTAL FUND FINANCING SOURCES	6,092,601.35	5,742,519.42	5,920,169.00	5,910,406.00	
	GRAND TOTAL ALL FUNDS	68,643,611.53	68,618,262.32	72,205,369.00	74,469,469.00	

COUNTY OF AMADOR
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND ACTIVITY
FISCAL YEAR 2017-2018

SCHEDULE 7

State Controller
County Budget Act

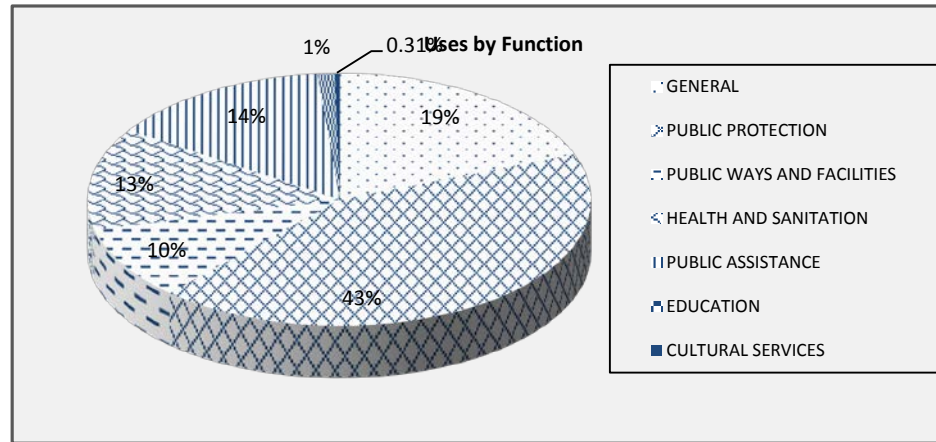
DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	RECOMMENDED 2017-2018
SUMMARIZATION BY FUNCTION:				
GENERAL	9,755,844.44	14,907,980.72	14,092,214.00	12,508,261.00
PUBLIC PROTECTION	30,061,830.09	31,399,554.64	32,270,263.00	34,509,486.00
PUBLIC WAYS AND FACILITIES	4,803,165.81	4,467,545.62	8,922,440.00	7,588,731.00
HEALTH AND SANITATION	8,447,916.04	8,575,268.65	10,456,771.00	10,619,950.00
PUBLIC ASSISTANCE	10,246,707.15	10,683,365.50	11,381,753.00	11,596,809.00
EDUCATION	876,266.75	835,295.67	842,058.00	906,366.00
CULTURAL SERVICES	222,272.74	238,108.49	240,241.00	247,898.00
TOTAL SPECIFIC FINANCING USES	64,414,003.02	71,107,119.29	78,205,740.00	77,977,501.00
APPROPRIATION FOR CONTINGENCIES				
GENERAL	0.00	0.00	1,000,000.00	1,100,000.00
SOCIAL SERVICES	0.00	0.00	0.00	0.00
BEHAVIORAL HEALTH	0.00	0.00	0.00	0.00
ROAD	0.00	0.00	0.00	0.00
CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00
SUBTOTAL -EST. FINANCING USES	64,414,003.02	71,107,119.29	79,205,740.00	79,077,501.00
PROVISIONS FOR RESERVES/DESIGNATIONS	2,152,513.00	2,236,850.00	1,438,620.00	1,887,073.00
TOTAL FINANCING REQUIREMENTS	66,566,516.02	73,343,969.29	80,644,360.00	80,964,574.00
SUMMARIZATION BY FUND:				
MEMORIAL HALL #5	10500 293.00	697.00	843.00	1,143.00
GENERAL	11000 35,005,728.31	39,611,293.33	39,684,321.00	39,979,144.00
SOCIAL SERVICES	11600 10,069,467.99	10,510,898.25	11,198,264.00	11,395,995.00
BEHAVIORAL HEALTH	11700 5,814,759.62	6,064,803.98	7,229,344.00	6,997,522.00
HEALTH	11800 3,214,235.61	3,072,543.38	3,301,063.00	3,666,654.00
ROAD	12000 4,969,883.81	5,406,306.62	8,922,440.00	8,390,245.00
WATER DEVELOPMENT	15000 428,800.62	1,624,418.34	181,104.00	649,312.00
COUNTY IMPROVEMENT	18100 194,957.98	1,958,924.83	2,842,824.00	2,889,058.00
FISH AND GAME	20000 927.00	8,414.00	1,538.00	2,040.00
LOCAL REVENUE	20500 6,867,462.08	5,085,669.56	7,282,619.00	6,993,461.00
TOTAL FINANCING REQUIREMENTS	66,566,516.02	73,343,969.29	80,644,360.00	80,964,574.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND ACTIVITY-CHARTS
FISCAL YEAR 2017-2018

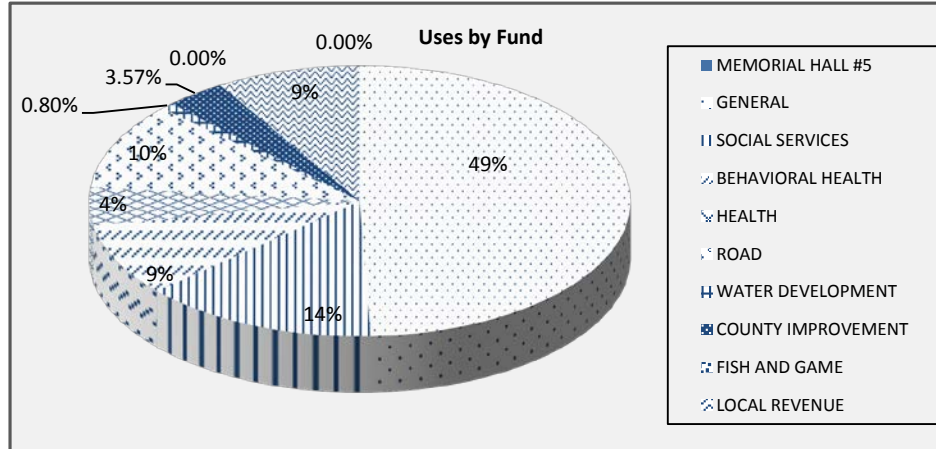
State Controller
County Budget Act

SCHEDULE 7-A

DESCRIPTION	RECOMMENDED 2017-2018
SUMMARIZATION BY FUNCTION:	
GENERAL	15,495,334.00
PUBLIC PROTECTION	34,509,486.00
PUBLIC WAYS AND FACILITIES	7,588,731.00
HEALTH AND SANITATION	10,619,950.00
PUBLIC ASSISTANCE	11,596,809.00
EDUCATION	906,366.00
CULTURAL SERVICES	247,898.00
TOTAL FINANCING REQUIREMENTS	80,964,574.00



SUMMARIZATION BY FUND:	
MEMORIAL HALL #5	1,143.00
GENERAL	39,979,144.00
SOCIAL SERVICES	11,395,995.00
BEHAVIORAL HEALTH	6,997,522.00
HEALTH	3,666,654.00
ROAD	8,390,245.00
WATER DEVELOPMENT	649,312.00
COUNTY IMPROVEMENT	2,889,058.00
FISH AND GAME	2,040.00
LOCAL REVENUE	6,993,461.00
TOTAL FINANCING REQUIREMENTS	80,964,574.00



COUNTY OF AMADOR
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS
FISCAL YEAR 2017-2018

SCHEDULE 8

State Controller
County Budget Act

DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	RECOMMENDED 2017-2018
TOTAL SPECIFIC FINANCING USES	64,414,003.02	71,107,119.29	78,205,740.00	77,977,501.00
APPROPRIATION FOR CONTINGENCIES:				
GENERAL FUND	0.00	0.00	1,000,000.00	1,100,000.00
SOCIAL SERVICES	0.00	0.00	0.00	0.00
BEHAVIORAL HEALTH	0.00	0.00	0.00	0.00
ROAD	0.00	0.00	0.00	0.00
CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00
SUBTOTAL - EST. FINANCING USES	64,414,003.02	71,107,119.29	79,205,740.00	79,077,501.00
PROVISIONS FOR RESERVES/DESIGNATIONS:				
MEMORIAL HALL #5	293.00	697.00	843.00	1,143.00
GENERAL	10,248.00	0.00	0.00	0.00
SOCIAL SERVICES	0.00	0.00	0.00	0.00
BEHAVIORAL HEALTH	0.00	0.00	0.00	0.00
HEALTH	0.00	0.00	36,347.00	0.00
ROAD	166,718.00	938,761.00	0.00	801,514.00
WATER DEVELOPMENT	73,455.00	0.00	0.00	0.00
COUNTY IMPROVEMENT	0.00	803,098.00	0.00	0.00
FISH AND GAME	0.00	130.00	0.00	1,361.00
LOCAL REVENUE	1,901,799.00	494,164.00	1,401,430.00	1,083,055.00
TOTAL INCREASE/(DECREASE) RESERVE	2,152,513.00	2,236,850.00	1,438,620.00	1,887,073.00
TOTAL FINANCING REQUIREMENTS	66,566,516.02	73,343,969.29	80,644,360.00	80,964,574.00

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

BUDGET UNITS		ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	RECOMMENDED 2017-2018
GENERAL:					
BOARD OF SUPERVISORS	1100	1,236,898.37	1,236,826.47	1,445,583.00	1,438,518.00
ADMINISTRATIVE OFFICER	1105	366,744.86	420,144.98	376,038.00	413,746.00
TOTAL LEGISLATIVE AND ADMINISTRATION		1,603,643.23	1,656,971.45	1,821,621.00	1,852,264.00
AUDITOR-CONTROLLER	1200	175,120.15	228,916.60	236,811.00	227,953.00
TREASURER	1210	240,045.43	196,176.08	220,889.00	242,323.00
ASSESSOR	1220	1,269,975.84	1,315,358.38	1,221,090.00	1,327,341.00
TAX COLLECTOR	1230	419,252.35	412,533.90	443,192.00	500,178.00
TOTAL FINANCE		2,104,393.77	2,152,984.96	2,121,982.00	2,297,795.00
COUNTY COUNSEL	1300	503,915.19	805,509.22	427,504.00	468,403.00
TOTAL COUNSEL		503,915.19	805,509.22	427,504.00	468,403.00
HUMAN RESOURCES/PERSONNEL DEPARTMENT	1400	(111,364.86)	(31,138.88)	6,498.00	(25,163.00)
TOTAL HUMAN RESOURCES/PERSONNEL		(111,364.86)	(31,138.88)	6,498.00	(25,163.00)
ELECTIONS	1510	542,642.18	524,700.23	501,614.00	564,543.00
TOTAL ELECTIONS		542,642.18	524,700.23	501,614.00	564,543.00
FACILITIES MAINTENANCE	1700	290,313.56	502,894.78	393,219.00	312,026.00
RECORDS MANAGEMENT	1710	125,929.50	101,598.25	109,908.00	140,268.00
TOTAL PROPERTY MANAGEMENT		416,243.06	604,493.03	503,127.00	452,294.00
ACO GENERAL	1800	(619,498.00)	(592,189.00)	(571,502.00)	(709,573.00)
ACO MEMORIAL HALL	1805	0.00	0.00	0.00	0.00
ACO COUNTY IMPROVEMENT	1810	107,304.23	1,040,214.30	1,133,245.00	1,112,424.00
ACO COUNTY IMPROVEMENT-JAIL	1815	87,653.75	115,612.53	1,709,579.00	1,776,634.00
TOTAL PLANT - ACQUISITION		(424,540.02)	563,637.83	2,271,322.00	2,179,485.00
OPERATING TRANSFERS	1900	3,230,353.24	3,038,358.70	2,947,887.00	85,145.00
OPERATING TRANSFERS-INTERFUND	1902	804,800.00	4,497,979.00	2,048,800.00	1,444,800.00
PROMOTIONS	1910	152,184.00	133,353.00	166,793.00	143,660.00
PUBLIC SERVICES	1920	(3.69)	0.00	0.00	0.00
SURVEYOR/SURVEYING & ENGINEERING	1940	323,982.61	305,131.93	303,947.00	322,613.00
INFORMATION TECHNOLOGY	1970	526,149.05	516,971.62	469,322.00	472,718.00
GRANT PROJECTS	1990	83,446.68	139,028.63	500,936.00	2,249,704.00
TOTAL OTHER GENERAL		5,120,911.89	8,630,822.88	6,437,685.00	4,718,640.00
TOTAL GENERAL		9,755,844.44	14,907,980.72	14,091,353.00	12,508,261.00

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

BUDGET UNITS		ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	RECOMMENDED 2017-2018
PUBLIC PROTECTION:					
LOCAL REVENUE	2050	4,183,719.47	3,897,339.91	4,627,185.00	4,410,123.00
DISTRICT ATTORNEY	2120	3,391,597.40	3,523,731.80	3,757,228.00	4,046,245.00
GRAND JURY	2150	82,795.66	65,896.76	55,082.00	51,993.00
PUBLIC DEFENDER	2180	865,902.28	1,069,106.46	935,334.00	997,424.00
VICTIM/WITNESS ASSISTANCE PROGRAM	2190	132,324.66	167,749.35	211,327.00	253,947.00
TOTAL JUDICIAL		8,656,339.47	8,723,824.28	9,586,156.00	9,759,732.00
POLICE PROTECTION:					
SHERIFF	2210	6,881,444.91	6,930,666.25	7,524,127.00	7,964,785.00
SHERIFF (COURT BAILIFFS)	2211	603,550.07	652,978.62	615,736.00	634,788.00
SHERIFF DISPATCH	2212	1,017,961.53	1,166,454.66	1,201,782.00	1,269,858.00
NARCOTICS TASK FORCE	2213	205,692.94	88,129.72	92,544.00	126,470.00
TOTAL POLICE PROTECTION		8,708,649.45	8,838,229.25	9,434,189.00	9,995,901.00
DETENTION AND CORRECTION:					
JAIL	2310	3,664,863.75	3,735,387.51	3,948,168.00	4,116,105.00
JAIL MEDICAL SERVICES	2311	581,079.19	562,078.71	624,361.00	644,950.00
PROBATION OFFICER	2350	2,242,778.67	2,154,817.24	2,260,529.00	2,399,823.00
LOCAL COMMUNITY CORRECTIONS	2390	781,943.61	694,165.65	1,254,004.00	1,500,283.00
TOTAL DETENTION AND CORRECTION		7,270,665.22	7,146,449.11	8,087,062.00	8,661,161.00
FIRE PROTECTION:					
FIRE PROTECTION SERVICES	2440	500,400.00	506,963.00	498,747.00	498,841.00
TOTAL FIRE PROTECTION		500,400.00	506,963.00	498,747.00	498,841.00
FLOOD CONTROL:					
WATER DEVELOPMENT	2520	355,345.62	1,624,418.34	181,104.00	649,312.00
GRADING DEPARTMENT	2550	11,943.14	16,247.44	19,866.00	24,499.00
TOTAL FLOOD CONTROL		367,288.76	1,640,665.78	200,970.00	673,811.00
PROTECTIVE INSPECTION:					
AG. COMMISSIONER/SEALER OF WGTS/MEASURES	2610	631,314.41	592,813.68	656,017.00	712,275.00
BUILDING DEPARTMENT	2620	527,402.41	693,791.10	603,870.00	588,049.00
TOTAL PROTECTIVE INSPECTION		1,158,716.82	1,286,604.78	1,259,887.00	1,300,324.00
OTHER PROTECTION:					
SPECIAL SERVICES	2700	150,827.39	60,924.03	128,850.00	130,483.00
RECORDER	2710	586,937.45	650,144.36	600,845.00	546,115.00
CORONER	2720	293,009.87	328,990.11	363,119.00	390,570.00
PUBLIC GUARDIAN-PUBLIC CONSERVATOR	2730	479,296.46	357,026.58	365,042.00	427,196.00
CODE ENFORCEMENT	2740	199,297.90	207,966.27	176,673.00	225,089.00
EMERGENCY SERVICES	2750	297,020.63	257,938.39	206,305.00	205,844.00
FISH AND GAME	2760	927.00	8,284.00	1,538.00	679.00
AIRPORT LAND USE COMMISSION	2770	694.68	9,405.35	429.00	7,994.00
PLANNING DEPARTMENT	2780	551,911.85	543,866.88	516,487.00	721,334.00
ANIMAL CONTROL	2790	839,847.14	832,272.47	844,825.00	964,412.00
TOTAL OTHER PROTECTION		3,399,770.37	3,256,818.44	3,204,113.00	3,619,716.00
TOTAL PUBLIC PROTECTION		30,061,830.09	31,399,554.64	32,271,124.00	34,509,486.00
PUBLIC WAYS AND FACILITIES:					
DEPARTMENT OF PUBLIC WORKS	3000	4,742,245.82	4,394,175.07	7,730,815.00	6,397,106.00
PUBLIC WORKS-FIDDLETOWN PLYMOUTH PROJECTS	3021	60,919.99	73,370.55	1,191,625.00	1,191,625.00
TOTAL PUBLIC WAYS AND FACILITIES		4,803,165.81	4,467,545.62	8,922,440.00	7,588,731.00

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

BUDGET UNITS		ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	RECOMMENDED 2017-2018
HEALTH AND SANITATION					
HEALTH DEPARTMENT	4000	1,706,212.89	1,594,034.95	1,704,812.00	2,000,325.00
CMSP	4001	3,387.00	(524.00)	(3,243.00)	(1,168.00)
OTHER HEALTH SERVICES	4005	64,273.00	71,844.00	71,844.00	69,425.00
ENVIRONMENTAL HEALTH	4030	810,009.60	824,242.61	847,772.00	932,464.00
ENVIRONMENTAL HEALTH GRANTS	4031	49,273.93	20,867.11	19,170.00	20,658.00
BEHAVIORAL HEALTH - MENTAL HEALTH	4112	5,267,836.79	5,548,938.50	6,717,384.00	6,470,885.00
BEHAVIORAL HEALTH - ALCOHOL/DRUG	4113	546,922.83	515,865.48	511,960.00	526,637.00
WASTE MANAGEMENT	4400	0.00	0.00	587,072.00	600,724.00
TOTAL HEALTH AND SANITATION		8,447,916.04	8,575,268.65	10,456,771.00	10,619,950.00
PUBLIC ASSISTANCE					
SOCIAL SERVICES ADMINISTRATION	5106	5,350,542.03	5,692,071.54	6,289,968.00	6,487,699.00
ASSISTANCE GRANTS	5201	4,718,925.96	4,818,826.71	4,908,296.00	4,908,296.00
GENERAL RELIEF	5300	62,063.00	58,375.00	70,971.00	80,652.00
VETERANS SERVICE OFFICER	5500	115,176.16	114,092.25	112,518.00	120,162.00
TOTAL PUBLIC ASSISTANCE		10,246,707.15	10,683,365.50	11,381,753.00	11,596,809.00
EDUCATION					
COUNTY LIBRARY	6200	749,401.74	709,484.05	714,726.00	777,125.00
COOPERATIVE EXTENSION	6310	126,865.01	125,811.62	127,332.00	129,241.00
TOTAL EDUCATION		876,266.75	835,295.67	842,058.00	906,366.00
CULTURAL SERVICES					
PARKS & RECREATION	7100	145,716.04	144,423.75	145,699.00	146,617.00
MUSEUM	7200	18,525.18	17,825.22	19,529.00	14,770.00
ARCHIVES	7210	58,031.52	75,859.52	75,013.00	86,511.00
TOTAL CULTURAL SERVICES		222,272.74	238,108.49	240,241.00	247,898.00
TOTAL EXPENDITURE REQUIREMENTS		64,414,003.02	71,107,119.29	78,205,740.00	77,977,501.00

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

EXPENDITURE FUNCTION:		ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	RECOMMENDED 2017-2018
MEMORIAL HALL					
GENERAL GOVERNMENT		0.00	0.00	0.00	0.00
RESERVES-DESIGNATIONS		293.00	697.00	843.00	1,143.00
TOTAL MEMORIAL HALL	10500	293.00	697.00	843.00	1,143.00
GENERAL FUND					
GENERAL GOVERNMENT		9,560,886.46	13,752,153.89	11,249,390.00	9,619,203.00
PUBLIC PROTECTION		24,158,815.20	24,613,268.03	25,582,071.00	27,304,139.00
HEALTH AND SANITATION		0.00	0.00	587,072.00	600,724.00
PUBLIC ASSISTANCE		177,239.16	172,467.25	183,489.00	200,814.00
EDUCATION		876,266.75	835,295.67	842,058.00	906,366.00
CULTURAL SERVICES		222,272.74	238,108.49	240,241.00	247,898.00
CONTINGENCIES		0.00	0.00	1,000,000.00	1,100,000.00
RESERVES-DESIGNATIONS		10,248.00	0.00	0.00	0.00
TOTAL GENERAL FUND	11000	35,005,728.31	39,611,293.33	39,684,321.00	39,979,144.00
SOCIAL SERVICES FUND					
PUBLIC ASSISTANCE		10,069,467.99	10,510,898.25	11,198,264.00	11,395,995.00
RESERVES-DESIGNATIONS		0.00	0.00	0.00	0.00
TOTAL SOCIAL SERVICES FUND	11600	10,069,467.99	10,510,898.25	11,198,264.00	11,395,995.00
BEHAVIORAL HEALTH					
HEALTH AND SANITATION		5,814,759.62	6,064,803.98	7,229,344.00	6,997,522.00
RESERVES-DESIGNATIONS		0.00	0.00	0.00	0.00
TOTAL BEHAVIORAL HEALTH	11700	5,814,759.62	6,064,803.98	7,229,344.00	6,997,522.00
HEALTH FUND					
PUBLIC PROTECTION		581,079.19	562,078.71	624,361.00	644,950.00
HEALTH AND SANITATION		2,633,156.42	2,510,464.67	2,640,355.00	3,021,704.00
RESERVES-DESIGNATIONS		0.00	0.00	36,347.00	0.00
TOTAL HEALTH FUND	11800	3,214,235.61	3,072,543.38	3,301,063.00	3,666,654.00
ROAD FUND					
PUBLIC WAYS AND FACILITIES		4,803,165.81	4,467,545.62	8,922,440.00	7,588,731.00
RESERVES-DESIGNATIONS		166,718.00	938,761.00	0.00	801,514.00
TOTAL ROAD FUND	12000	4,969,883.81	5,406,306.62	8,922,440.00	8,390,245.00
WATER DEVELOPMENT FUND					
PUBLIC PROTECTION		355,345.62	1,624,418.34	181,104.00	649,312.00
RESERVES-DESIGNATIONS		73,455.00	0.00	0.00	0.00
TOTAL WATER DEVELOPMENT FUND	15000	428,800.62	1,624,418.34	181,104.00	649,312.00
COUNTY IMPROVEMENT FUND					
GENERAL GOVERNMENT		194,957.98	1,155,826.83	2,842,824.00	2,889,058.00
RESERVES-DESIGNATIONS		0.00	803,098.00	0.00	0.00
TOTAL COUNTY IMPROVEMENT FUND	18100	194,957.98	1,958,924.83	2,842,824.00	2,889,058.00
FISH AND GAME FUND					
PUBLIC PROTECTION		927.00	8,284.00	1,538.00	679.00
RESERVES-DESIGNATIONS		0.00	130.00	0.00	1,361.00
TOTAL FISH AND GAME FUND	20000	927.00	8,414.00	1,538.00	2,040.00
LOCAL REVENUE					
PUBLIC PROTECTION		4,965,663.08	4,591,505.56	5,881,189.00	5,910,406.00
RESERVES-DESIGNATIONS		1,901,799.00	494,164.00	1,401,430.00	1,083,055.00
TOTAL LOCAL REVENUE	20500	6,867,462.08	5,085,669.56	7,282,619.00	6,993,461.00
TOTAL		66,566,516.02	73,343,969.29	80,644,360.00	80,964,574.00

GENERAL FUND
DISCRETREITIONARY REVENUE

		ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018	RECOMMENDED 2017-2018
41010	CURRENT SECURED	14,249,773.52	14,887,449.12	15,453,172.00	15,994,033.00	115,349.00	16,109,382.00	16,109,382.00
41020	CURRENT UNSECURED	285,228.63	279,585.89	275,600.00	275,600.00	0.00	275,600.00	275,600.00
41100	PRIOR UNSECURED	7,752.48	6,579.45	6,600.00	6,600.00	0.00	6,600.00	6,600.00
41120	SUPPLEMENTAL ROLL	56,720.62	150,590.50	40,000.00	40,000.00	0.00	40,000.00	40,000.00
41121	DELINQUENT SUPPLEMENTAL	17,874.30	12,702.00	12,500.00	12,500.00	0.00	12,500.00	12,500.00
41130	PROPERTY TAX IN LIEU VLF	3,925,829.00	4,056,519.00	4,210,667.00	4,358,040.00	31,580.00	4,389,620.00	4,389,620.00
41160	SALES AND USE TAXES	2,147,177.91	2,315,630.17	3,263,893.00	3,090,000.00	0.00	3,090,000.00	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	26,110.00	400,000.00	400,000.00
41200	ROOM OCCUPANCY TAXES	197,931.20	215,068.63	211,000.00	211,000.00	0.00	211,000.00	211,000.00
41210	TRANSFER TAXES	191,776.83	249,220.56	200,000.00	200,000.00	30,000.00	230,000.00	230,000.00
43190	JUSTICE COURT FINES	10,640.29	9,500.83	10,000.00	10,000.00	0.00	10,000.00	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	0.00	0.00	0.00	0.00	0.00
44100	INTEREST	29,044.90	40,448.13	30,000.00	30,000.00	0.00	30,000.00	30,000.00
45070	MOTOR VEHICLE IN-LIEU TA	13,303.47	12,806.21	13,303.00	13,303.00	0.00	13,303.00	13,303.00
45240	STATE AID OTHER	121.68	127.20	0.00	0.00	0.00	0.00	0.00
45260	STATE HOMEOWNERS PROPER	191,737.88	189,459.75	190,000.00	190,000.00	0.00	190,000.00	190,000.00
45330	STATE TIMBER TAX LOSS	8,782.07	3,927.61	4,000.00	4,000.00	0.00	4,000.00	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	105,941.00	111,941.00	111,941.00
45590	FEDERAL PILT/GRAZING	46,277.49	4,074.40	40,000.00	40,000.00	0.00	40,000.00	40,000.00
46640	ASSESSMENT & TAX COLL FEE	10,328.22	23,762.04	0.00	0.00	20,000.00	20,000.00	20,000.00
46750	CLERK FEES & COSTS	672.00	480.00	600.00	600.00	0.00	600.00	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	0.00	500.00	8,900.00
47910	CANCELLED WARRANTS	0.00	1,674.59	0.00	0.00	0.00	0.00	0.00
		24,739,877.97	25,909,144.10	24,341,725.00	24,856,066.00	328,980.00	25,185,046.00	25,193,446.00

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	RECOMMENDED 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	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	16,544.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	0.00	0.00	23,182.00	0.00	23,182.00	25,681.00
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	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	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	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	660,798.00
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	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	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	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	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	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	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	62,000.00
523021 PROFESSIONAL & SPEC SERVES - CASINO	161.00	0.00	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	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	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	3,800.00
52700 MINOR EQUIPMENT	0.00	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	0.00
52900 GSA AND IN COUNTY TRAVEL	384.64	62.22	0.00	0.00	0.00	4,300.00	4,300.00	0.00
52910 MEETINGS AND CONVENTIONS	1,536.81	252.99	0.00	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	0.00
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	166,151.00
OTHER CHARGES								
54114 DISTRICT #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,660.00
54115 DISTRICT #2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,660.00
54116 DISTRICT #3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,660.00
54117 DISTRICT #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,660.00
54118 DISTRICT #5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,660.00
TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,300.00
FIXED ASSETS								
56200 EQUIPMENT	0.00	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	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	855,249.00
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	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	1,438,518.00

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	RECOMMENDED 2017-2018
45490 State Mandate Cost	26,493.26	(473.31)	0.00	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	600.00
47890 Miscellaneous	0.00	75.00	150.00	150.00	150.00	0.00	150.00	150.00
Total Revenues	27,423.26	1,076.69	750.00	750.00	750.00	0.00	750.00	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	1,438,518.00
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	1,437,768.00
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	1,437,768.00
Department Reduction							4,300.00	

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	RECOMMENDED 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	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	27,623.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	0.00	0.00	32,220.00	0.00	32,220.00	35,440.00
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	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	45,398.00
50500 WORKER'S COMPENSATION INSURANCE	334.29	346.11	367.00	367.00	363.00	0.00	363.00	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	393,477.00
SERVICES AND SUPPLIES								
51200 COMMUNICATIONS	390.22	591.51	400.00	400.00	400.00	0.00	400.00	400.00
51700 MAINTENANCE - EQUIPMENT	0.00	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	1,352.00
52000 MEMBERSHIPS	2,189.00	1,312.00	500.00	500.00	500.00	0.00	500.00	500.00
52200 OFFICE EXPENSES	1,382.96	116.90	500.00	500.00	500.00	0.00	500.00	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	8,242.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	0.00	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	0.00
52700 MINOR EQUIPMENT	0.00	876.96	0.00	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	0.00
52870 STAFF TRAINING	505.00	846.80	500.00	500.00	500.00	0.00	500.00	500.00
52910 MEETINGS AND CONVENTIONS	108.64	563.66	500.00	500.00	500.00	0.00	500.00	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	11,994.00
FIXED ASSETS								
56200 EQUIPMENT	0.00	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	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	405,471.00
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	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	413,746.00

DEPARTMENT REVENUES

1105 Administrative Officer

ADMINISTRATIVE OFFICER 1105

Function : General

Activity: Legislative & Admin

Revenue	ACTUAL 2014-2015	ACTUAL 2015-2016	RECOMMENDED 2016-2017	ADOPTED 2016-2017	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018	RECOMMENDED 2017-2018
45490 Mandated Costs	228.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47890 Miscellaneous	0.00	35,606.11	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	228.00	35,606.11	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	366,744.86	420,144.98	378,182.00	376,038.00	410,525.69	0.31	410,526.00	413,746.00
Requested Contribution	366,516.86	384,538.87	378,182.00	376,038.00	410,525.69	0.31	410,526.00	413,746.00
General Fund Contribution	366,516.86	384,538.87	378,182.00	376,038.00	410,525.69	0.00	410,526.00	413,746.00
Department Reduction							0.00	

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

State Controller
County Budget Act

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	RECOMMENDED 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	497,195.00
50102 OVERTIME	219.60	0.00	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	42,642.00
50304 UNFUNDED LIABILITY-MISC PLAN	0.00	0.00	0.00	0.00	61,889.00	0.00	61,889.00	65,720.00
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	38,036.00
50400 EMPLOYEE GROUP INSURANCE	76,988.73	72,444.15	76,212.00	72,490.00	71,952.50	(0.50)	71,952.00	78,566.00
50500 WORKER'S COMPENSATION INSURANCE	1,333.39	713.08	756.00	756.00	719.00	0.00	719.00	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	722,878.00
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	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	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	3,319.00
52000 MEMBERSHIPS	550.00	698.00	700.00	700.00	700.00	0.00	700.00	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	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	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	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	1,100.00
52700 MINOR EQUIPMENT	0.00	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	0.00
52870 STAFF TRAINING	303.25	3,323.77	2,500.00	2,950.00	2,950.00	950.00	3,900.00	3,900.00
52910 MEETINGS AND CONVENTIONS	1,129.19	0.00	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	130,510.00
FIXED ASSETS								
56200 EQUIPMENT	0.00	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	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	853,388.00
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)	(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	227,953.00

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	RECOMMENDED 2017-2018
45490 State Mandate Costs	42,193.00	0.00	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	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	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	42,332.00
Total Revenues	92,724.02	34,844.63	70,957.00	70,957.00	70,957.00	(11,725.00)	59,232.00	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	227,953.00
Requested Contribution	82,396.13	194,071.97	174,267.00	165,854.00	161,708.65	(4,396.65)	157,312.00	168,721.00
General Fund Contribution	82,396.13	194,071.97	174,267.00	165,854.00	161,708.65	0.00	161,709.00	168,721.00
Department Reduction							(4,397.00)	

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	RECOMMENDED 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	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	13,749.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	0.00	0.00	15,055.00	0.00	15,055.00	16,559.00
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	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	16,963.00
50500 WORKER'S COMPENSATION INSURANCE	221.01	208.46	221.00	221.00	169.00	0.00	169.00	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	182,735.00
SERVICES AND SUPPLIES								
51200 COMMUNICATIONS	235.69	369.87	320.00	320.00	320.00	0.00	320.00	320.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	450.00	450.00	450.00
51760 MAINTENANCE - PROGRAMS	588.25	659.50	662.00	662.00	662.00	0.00	662.00	662.00
52000 MEMBERSHIPS	125.00	125.00	175.00	175.00	175.00	25.00	200.00	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	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	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	5,500.00
52500 RENTS, LEASES - EQUIPMENT	245.34	239.12	250.00	250.00	250.00	0.00	250.00	250.00
52870 STAFF TRAINING	0.00	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	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	13,801.00
FIXED ASSETS								
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	3,700.00	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	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	200,236.00
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	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	242,323.00

DEPARTMENT REVENUES

1210 Treasurer		TREASURER 1210 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	RECOMMENDED 2017-2018
44100 Interest	212,311.25	202,024.80	219,792.00	219,792.00	219,792.00	5,525.00	225,317.00	225,317.00
45490 State Mandate Cost	3,227.98	0.00	0.00	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	5,525.00	225,317.00	225,317.00
Total Expenditures	240,045.43	196,176.08	221,703.00	220,889.00	235,294.42	5,524.58	240,819.00	242,323.00
Requested Contribution	24,506.20	(5,848.72)	1,911.00	1,097.00	15,502.42	(0.42)	15,502.00	17,006.00
General Fund Contribution	24,506.20	(5,848.72)	1,911.00	1,097.00	15,502.42	0.00	15,502.00	17,006.00
Department Reduction							0.00	

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

State Controller
County Budget Act

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	RECOMMENDED 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	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	68,312.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	0.00	0.00	88,464.00	0.00	88,464.00	97,303.00
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	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	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	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	1,085,632.00
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	3,493.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	300.00	300.00	300.00	0.00	300.00	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	8,850.00
52000 MEMBERSHIPS	0.00	35.00	475.00	475.00	475.00	156.00	631.00	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	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	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	48,285.00
52307 SYSTEM DEVELOPMENT	1,720.00	2,581.14	0.00	1,280.00	1,280.00	(353.00)	927.00	927.00
52308 SPECIAL APPRAISALS	86,483.37	104,064.35	0.00	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	1,000.00
52700 MINOR EQUIPMENT	0.00	0.00	1,640.00	1,640.00	0.00	1,640.00	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	6,000.00
52870 STAFF TRAINING	0.00	0.00	0.00	0.00	0.00	1,351.00	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	12,000.00
52910 MEETINGS AND CONVENTIONS	0.00	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	105,136.00
FIXED ASSETS								
56200 EQUIPMENT	0.00	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	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	1,190,768.00
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	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	1,327,341.00

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	RECOMMENDED 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	60,000.00
47890 Miscellaneous	54.84	0.00	950.00	950.00	950.00	0.00	950.00	950.00
Total Revenues	27,579.82	130,004.84	60,950.00	60,950.00	60,950.00	0.00	60,950.00	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	1,327,341.00
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	1,266,391.00
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	1,266,391.00
Department Reduction							0.00	

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

State Controller
County Budget Act

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	RECOMMENDED 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	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	18,548.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	0.00	0.00	23,220.00	0.00	23,220.00	25,540.00
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	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	42,447.00
50500 WORKER'S COMPENSATION INSURANCE	282.46	276.64	293.00	293.00	271.00	0.00	271.00	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	297,531.00
SERVICES AND SUPPLIES								
51200 COMMUNICATIONS	530.17	983.37	1,280.00	1,280.00	1,280.00	0.00	1,280.00	1,280.00
51700 MAINTENANCE - EQUIPMENT	734.00	637.00	675.00	675.00	675.00	75.00	750.00	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	2,646.00
52000 MEMBERSHIPS	125.00	125.00	175.00	175.00	175.00	25.00	200.00	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	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	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	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	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	2,200.00
52700 MINOR EQUIPMENT	429.72	601.43	1,400.00	1,400.00	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	0.00
52910 MEETINGS AND CONVENTIONS	946.25	830.38	1,250.00	1,250.00	1,250.00	250.00	1,500.00	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	125,654.00
FIXED ASSETS								
56200 EQUIPMENT	5,824.40	0.00	0.00	0.00	0.00	5,500.00	5,500.00	4,750.00
TOTAL FIXED ASSETS	5,824.40	0.00	0.00	0.00	0.00	5,500.00	5,500.00	4,750.00
TOTAL - TAX COLLECTOR	373,943.35	383,006.90	406,852.00	405,471.00	417,515.25	8,849.75	426,365.00	427,935.00
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	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	500,178.00

DEPARTMENT REVENUE

1230 Tax Collector

TAX COLLECTOR 1230

Function : General

Activity: Finance

	ACTUAL 2014-2015	ACTUAL 2015-2016	RECOMMENDED 2016-2017	ADOPTED 2016-2017	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018	RECOMMENDED 2017-2018
Revenue								
46640 Assessment & Tax Coll Fee	44,299.44	102,945.41	38,000.00	38,000.00	38,000.00	4,000.00	42,000.00	42,000.00
46641 Tax Collector's Fees	49,442.75	50,583.05	54,000.00	54,000.00	54,000.00	0.00	54,000.00	54,000.00
46650 Tax Collector Publication	133.81	90.72	150.00	150.00	150.00	0.00	150.00	150.00
47890 Miscellaneous Revenues	13,782.00	23,670.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00
Total Revenues	107,658.00	177,289.18	112,150.00	112,150.00	112,150.00	4,000.00	116,150.00	116,150.00
Total Expenditures	419,252.35	412,533.90	444,573.00	443,192.00	489,758.25	8,849.75	498,608.00	500,178.00
Requested Contribution	311,594.35	235,244.72	332,423.00	331,042.00	377,608.25	4,849.75	382,458.00	384,028.00
General Fund Contribution	311,594.35	235,244.72	332,423.00	331,042.00	377,608.25	0.00	377,608.00	384,028.00

Department Reduction

4,850.00

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

COUNTY COUNSEL 1300
Function: General
Activity: Counsel

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	RECOMMENDED 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	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	47,129.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	0.00	0.00	64,952.00	0.00	64,952.00	72,635.00
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	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	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	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	765,122.00
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	1,851.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	200.00	200.00	200.00	0.00	200.00	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	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	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	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	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	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	2,000.00
52700 MINOR EQUIPMENT	738.86	0.00	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	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	1,500.00
52910 MEETINGS AND CONVENTIONS	0.00	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	298,037.00
FIXED ASSETS								
56200 EQUIPMENT	0.00	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	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	1,063,159.00
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)	(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	468,403.00

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	RECOMMENDED 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	18,674.00
47890 Miscellaneous Revenues	0.00	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	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	468,403.00
Requested Contribution	499,673.32	640,065.69	337,627.00	408,830.00	442,046.27	(0.27)	442,046.00	449,729.00
General Fund Contribution	499,673.32	640,065.69	337,627.00	408,830.00	442,046.27	0.00	442,046.00	449,729.00
Department Reduction							0.00	

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

State Controller
County Budget Act

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	RECOMMENDED 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	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	20,297.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	0.00	0.00	28,441.00	0.00	28,441.00	31,283.00
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	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	24,275.00
50500 WORKER'S COMPENSATION INSURANCE	357.11	303.29	321.00	321.00	359.00	0.00	359.00	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	337,146.00
SERVICES AND SUPPLIES								
51200 COMMUNICATIONS	512.36	994.32	1,285.00	1,285.00	1,285.00	(58.00)	1,227.00	1,227.00
51700 MAINTENANCE - EQUIPMENT	812.90	1,748.70	900.00	900.00	900.00	0.00	900.00	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	2,169.00
52000 MEMBERSHIPS	959.00	1,665.00	984.00	984.00	984.00	615.00	1,599.00	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	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	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	70,265.00
52400 PUBLICATIONS AND LEGAL NOTICES	0.00	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	0.00
52700 MINOR EQUIPMENT	0.00	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	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	1,345.00
52910 MEETINGS AND CONVENTIONS	0.00	1,335.10	0.00	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	87,373.00
FIXED ASSETS								
56200 EQUIPMENT	0.00	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	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	424,519.00
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)	(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)	(25,163.00)

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	RECOMMENDED 2017-2018
47890 Miscellaneous Revenues	15.00	0.00	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	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)	(25,163.00)
Requested Contribution	(111,379.86)	(31,138.88)	7,679.00	6,498.00	(33,269.91)	5,264.91	(28,005.00)	(25,163.00)
General Fund Contribution	(111,379.86)	(31,138.88)	7,679.00	6,498.00	(33,269.91)	0.00	(33,270.00)	(25,163.00)
Department Reduction							5,265.00	

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	RECOMMENDED 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	204,198.00
50102 OVERTIME	2,384.49	2,792.33	0.00	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	19,902.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	0.00	0.00	24,558.00	0.00	24,558.00	27,012.00
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	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	27,785.00
50500 WORKER'S COMPENSATION INSURANCE	307.80	356.32	378.00	378.00	361.00	0.00	361.00	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	294,879.00
SERVICES AND SUPPLIES								
51200 COMMUNICATIONS	537.93	1,045.51	1,380.00	1,380.00	1,380.00	0.00	1,380.00	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	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	24,801.00
52000 MEMBERSHIPS	0.00	0.00	368.00	368.00	368.00	0.00	368.00	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	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	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	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	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	500.00
52600 RENTS, LEASES-BUILDINGS	13,563.00	0.00	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	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	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	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	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	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	1,250.00
52870 STAFF TRAINING	140.00	0.00	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	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	1,000.00
54181 HAVA GRANT	10,521.84	19,530.73	0.00	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	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	132,835.00
FIXED ASSETS								
56200 FIXED ASSETS - EQUIPMENT	0.00	6,161.48	0.00	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	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	427,714.00
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	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	564,543.00

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	RECOMMENDED 2017-2018
45490 State Mandate Costs	147,436.00	0.00	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	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	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	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	564,543.00
Requested Contribution	335,393.09	496,880.57	457,643.00	456,614.00	529,563.44	7,525.56	537,089.00	539,543.00
General Fund Contribution	335,393.09	496,880.57	457,643.00	456,614.00	529,563.44	0.00	529,563.00	539,543.00
Department Reduction							7,526.00	

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	RECOMMENDED 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	575,515.00
50102 OVERTIME	5,328.29	5,833.74	3,775.00	3,775.00	3,775.00	0.00	3,775.00	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	48,560.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	0.00	0.00	71,208.00	0.00	71,208.00	74,841.00
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	44,027.00
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	136,710.00
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	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	901,992.00
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	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	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	31,000.00
51700 MAINTENANCE - EQUIPMENT	775.32	12.28	0.00	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	3,758.00
51800 MAINTENANCE - BLDG & STRUCTURES	415.12	1,670.27	730.00	730.00	730.00	0.00	730.00	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	64,140.00
52100 MISCELLANEOUS EXPENSE (FLAGS)	184.25	0.00	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	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	32,171.00
52251 COPIER POOL	195.29	145.94	130.00	130.00	130.00	0.00	130.00	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	7,000.00
52500 RENTS, LEASES - EQUIPMENT	0.00	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	0.00
52870 STAFF TRAINING	734.60	2,668.65	500.00	500.00	500.00	2,800.00	3,300.00	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	48,281.00
52910 MEETINGS & CONVENTIONS	0.00	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	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	345,998.00
FIXED ASSETS								
56200 EQUIPMENT	0.00	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	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	1,247,990.00
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)	(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	312,026.00

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	RECOMMENDED 2017-2018
47890 Miscellaneous	7,278.41	2,707.00	5,000.00	5,000.00	5,000.00	(5,000.00)	0.00	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	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	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	312,026.00
Requested Contribution	257,753.04	487,434.00	386,018.00	378,219.00	296,439.09	(97.09)	296,342.00	302,026.00
General Fund Contribution	257,753.04	487,434.00	386,018.00	378,219.00	296,439.09	0.00	296,439.00	302,026.00
Department Reduction							(97.00)	

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	RECOMMENDED 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	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	3,117.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	0.00	0.00	3,931.00	0.00	3,931.00	4,804.00
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	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	13,154.00
50500 WORKER'S COMPENSATION INSURANCE	90.12	61.59	65.00	65.00	345.00	0.00	345.00	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	59,411.00
SERVICES AND SUPPLIES								
51200 COMMUNICATIONS	451.01	640.27	785.00	785.00	785.00	0.00	785.00	785.00
51700 MAINTENANCE - EQUIPMENT	0.00	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	648.00
52000 MEMBERSHIPS	220.00	175.00	175.00	175.00	175.00	0.00	175.00	175.00
52200 OFFICE EXPENSES	1,069.30	600.80	400.00	400.00	400.00	0.00	400.00	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	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	4,750.00
52400 PUBLICATIONS AND LEGAL NOTICES	0.00	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	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	849.95	25.00	100.00	100.00	100.00	0.00	100.00	100.00
52900 G.S.A. AND IN-COUNTY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52910 MEETINGS AND CONVENTIONS	0.00	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	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	15,577.00
FIXED ASSETS								
56200 EQUIPMENT	0.00	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	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	74,988.00
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	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	140,268.00

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	REQUESTED 2017-2018
47890 Miscellaneous	0.00	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	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	140,268.00
Requested Contribution	125,929.50	101,598.25	110,400.00	109,908.00	134,884.64	4,510.36	139,395.00	140,268.00
General Fund Contribution	125,929.50	101,598.25	110,400.00	109,908.00	134,884.64	0.00	134,885.00	140,268.00
Department Reduction							4,510.00	

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	RECOMMENDED 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)	(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)	(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	RECOMMENDED 2017-2018
FIXED ASSETS								
56115 MEMORIAL HALL NO. 5	0.00	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	0.00
TOTAL - ACO MEMORIAL HALL	0.00	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	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	RECOMMENDED 2017-2018
44100 Interest	696.79	842.86	0.00	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	0.00
Total Expenditures	0.00	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	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	RECOMMENDED 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	24,406.00
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	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	2,825.00
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	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	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	34,213.00
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	18,766.00
52500 RENTS, LEASES, EQUIPMENT	0.86	0.00	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	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	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	906,000.00
56185 CAPITAL IMPROVEMENT - JAIL	0.00	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	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	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	1,108,979.00
57940 CIF OPERATING TRANSFERS	0.00	946,600.00	0.00	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	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	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	1,112,424.00

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	RECOMMENDED 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	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	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	4,235.00
46009 Charges for Services	0.00	0.00	0.00	0.00	0.00	200,000.00	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	0.00
47890 Miscellaneous	0.00	2,500.00	0.00	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	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	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	1,112,424.00
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	885,689.00

Fund: 18100, Acct 101181

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	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	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	3,851.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	0.00	0.00	0.00	2,568.00	2,568.00	5,935.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	1,677.52	0.00	0.00	0.00	0.00	3,376.00	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	10,098.00
TOTAL SALARIES/EMPLOYEE BENEFITS	34,895.80	0.00	0.00	0.00	0.00	64,026.00	64,026.00	67,393.00
SERVICES AND SUPPLIES								
52310 PUBLIC WORKS CHARGES	1,337.19	0.00	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	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	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	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	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	1,776,393.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	0.00	0.00	579.00	579.00	241.00	0.00	241.00	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	1,776,634.00

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	RECOMMENDED 2017-2018
42125 County Facility Fee	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00
44100 Interest	1.02	1,613.37	2,500.00	2,500.00	2,500.00	0.00	2,500.00	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	0.00
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	22,500.00
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	1,776,634.00
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	1,754,134.00

Fund: 18100, Acct 101181

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	RECOMMENDED 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	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	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	416,410.00
57022 GASB 45 OPEB	0.00	300,000.00	0.00	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	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	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	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	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	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)	(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	85,145.00

DEPARTMENT REVENUES

1900 Operating Transfers

OPERATING TRANSFERS 1900
 Function: General
 Activity: Other General

Revenue	ACTUAL 2014-2015	ACTUAL 2015-2016	RECOMMENDED 2016-2017	ADOPTED 2016-2017	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018	REQUESTED 2017-2018
43195 FINES & FEES AB 233	391,214.65	365,367.94	400,000.00	350,000.00	360,000.00	0.00	360,000.00	360,000.00
44200 RENTALS	0.00	37,313.37	24,480.00	24,480.00	24,480.00	0.00	24,480.00	24,480.00
45071 VEHICLE LICENSE 17604	2,255,768.02	1,598,953.15	1,800,000.00	1,800,000.00	0.00	0.00	0.00	0.00
Total Revenues	2,646,982.67	2,001,634.46	2,224,480.00	2,174,480.00	384,480.00	0.00	384,480.00	384,480.00
Total Expenditures	3,230,353.24	3,038,358.70	2,929,661.00	2,947,887.00	85,145.00	0.00	85,145.00	85,145.00
Requested Contribution	583,370.57	1,036,724.24	705,181.00	773,407.00	(299,335.00)	0.00	(299,335.00)	(299,335.00)
General Fund Contribution	583,370.57	1,036,724.24	705,181.00	773,407.00	(299,335.00)	0.00	(299,335.00)	(299,335.00)
Department Reduction							0.00	

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

State Controller
County Budget Act

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	RECOMMENDED 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	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	279,000.00
57016 LANDFILL	0.00	1,172,800.00	0.00	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	815,000.00
57023 COUNTY IMPROVEMENT	0.00	1,449,379.00	0.00	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	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	0.00
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	1,444,800.00
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	1,444,800.00

DEPARTMENT REVENUES

1902 Operating Transfers

OPERATING TRANSFERS-INTERFUND 1902

Function: General

Activity: Other General

Revenue	ACTUAL 2014-2015	ACTUAL 2015-2016	RECOMMENDED 2016-2017	ADOPTED 2016-2017	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018	RECOMMENDED 2017-2018
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	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	1,444,800.00
Requested Contribution	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	1,444,800.00
General Fund Contribution	804,800.00	4,497,979.00	2,048,800.00	2,048,800.00	2,048,800.00		2,048,800.00	1,444,800.00
Department Reduction							605,000.00	

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	RECOMMENDED 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	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	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	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	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	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	101,500.00
54111 FILM COMMISSION	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00
54121 TOURISM MARKETING DIST LOAN	0.00	27,000.00	0.00	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	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	143,500.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	184.00	153.00	293.00	293.00	160.00	0.00	160.00	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	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	RECOMMENDED 2017-2018
47890 Miscellaneous	0.00	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	0.00
Total Expenditures	152,184.00	133,353.00	141,793.00	166,793.00	143,660.00	0.00	143,660.00	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	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	143,660.00
Department Reduction							0.00	

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

State Controller
County Budget Act

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	RECOMMENDED 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	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	13,411.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	0.00	0.00	18,791.00	0.00	18,791.00	20,669.00
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	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	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	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	212,322.00
SERVICES AND SUPPLIES								
51200 COMMUNICATIONS	507.51	954.20	1,200.00	1,200.00	1,200.00	(183.00)	1,017.00	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	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	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	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	4,170.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	412.50	412.50	500.00	500.00	500.00	0.00	500.00	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	1,200.00
52500 RENTS, LEASES- EQUIPMENT	0.00	0.00	250.00	250.00	250.00	(250.00)	0.00	0.00
52700 MINOR EQUIPMENT	0.00	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	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	113.04	142.02	499.00	499.00	499.00	0.00	499.00	499.00
52910 MEETINGS AND CONVENTIONS	0.00	1,098.14	400.00	400.00	400.00	0.00	400.00	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	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	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	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	251,076.00
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	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	322,613.00

DEPARTMENT REVENUES

1940 Surveying & Engineering

SURVEYING & ENGINEERING 1940
 Function: General
 Activity: Other General

Revenue	ACTUAL 2014-2015	ACTUAL 2015-2016	RECOMMENDED 2016-2017	ADOPTED 2016-2017	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018	RECOMMENDED 2017-2018
46170 Survey Mon Pres	81,964.00	0.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00
46710 Planning & Engin Serv	22,926.41	21,629.45	28,800.00	28,800.00	28,800.00	(1,965.00)	26,835.00	26,835.00
47890 Miscellaneous	2,996.21	4,480.25	3,000.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00
Total Revenues	107,886.62	26,109.70	56,800.00	56,800.00	31,800.00	23,035.00	54,835.00	54,835.00
Total Expenditures	323,982.61	305,131.93	303,801.00	303,947.00	297,699.39	23,035.61	320,735.00	322,613.00
Requested Contribution	216,095.99	279,022.23	247,001.00	247,147.00	265,899.39	0.61	265,900.00	267,778.00
General Fund Contribution	216,095.99	279,022.23	247,001.00	247,147.00	265,899.39	0.00	265,900.00	267,778.00
Department Reduction							0.00	

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

State Controller
County Budget Act

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	RECOMMENDED 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	466,985.00
50102 OVERTIME	1,320.58	579.63	1,000.00	1,000.00	1,000.00	0.00	1,000.00	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	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	40,379.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	0.00	0.00	56,580.00	0.00	56,580.00	62,233.00
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	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	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	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	719,723.00
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	2,200.00
51700 MAINTENANCE - EQUIPMENT	388.32	928.74	949.00	949.00	949.00	(36.00)	913.00	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	7,400.00
52200 OFFICE EXPENSES	1,412.26	347.57	550.00	550.00	550.00	(300.00)	250.00	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	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	1,000.00
52700 MINOR EQUIPMENT	880.98	1,500.78	0.00	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	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	5,810.00
52910 MEETINGS AND CONVENTIONS	0.00	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	38,006.00
FIXED ASSETS								
56200 EQUIPMENT	0.00	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	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	757,729.00
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)	(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	472,718.00

DEPARTMENT REVENUES

1970 Information Technology

INFORMATION TECHNOLOGY 1970
 Function: General
 Activity: Other General

Revenue	ACTUAL 2014-2015	ACTUAL 2015-2016	RECOMMENDED 2016-2017	ADOPTED 2016-2017	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018	RECOMMENDED 2017-2018
46009 Charges for Services	67,381.84	63,139.59	79,139.00	79,139.00	79,139.00	3,861.00	83,000.00	83,000.00
Total Revenues	67,381.84	63,139.59	79,139.00	79,139.00	79,139.00	3,861.00	83,000.00	83,000.00
Total Expenditures	526,149.05	516,971.62	470,994.00	469,322.00	463,204.49	3,860.51	467,065.00	472,718.00
Requested Contribution	458,767.21	453,832.03	391,855.00	390,183.00	384,065.49	(0.49)	384,065.00	389,718.00
General Fund Contribution	458,767.21	453,832.03	391,855.00	390,183.00	384,065.49	0.00	384,065.00	389,718.00
Department Reduction							0.00	

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

State Controller
County Budget Act

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	RECOMMENDED 2017-2018
SALARIES AND EMPLOYEE BENEFITS								
50100 SALARIES AND WAGES	0.00	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	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	0.00	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	0.00
52211 G.S.A. DEPT. COST ALLOCATION	0.00	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	0.00
52427 LITTLE LIBRARY GRANT	0.00	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	0.00
OTHER CHARGES								
54706 GRANT US DEPT OF EDUCATION	0.00	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	0.00
547181 HOMELESS ASSESSMENT/PREVENTION	49,655.26	0.00	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	0.00
54731 CDBG RIVER PINES WATER REH STUD	0.00	136,352.90	0.00	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	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	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	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	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)	(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	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	RECOMMENDED 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	2,250,000.00
45630 Federal Other	0.00	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	0.00
Total Revenues	39,563.00	143,198.00	0.00	0.00	2,250,000.00	0.00	2,250,000.00	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	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)	(296.00)
General Fund Contribution	43,883.68	(4,169.37)	936.00	500,936.00	249,704.00	0.00	249,704.00	(296.00)
Department Reduction							(250,000.00)	

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	RECOMMENDED 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	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	900,000.00
5416751 DA	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
5416752 PD	0.00	0.00	0.00	0.00	0.00	21,000.00	21,000.00	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	101,940.00
5416762 JUVENILE REENTRY GRANT	(407.00)	0.00	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	25,000.00
5416778 NON DRUG MEDI-CAL	0.00	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	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	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	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	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	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	5,000.00
5416786 FAMILY SUPPORT SUBACCOUNT	186,386.30	(58,935.18)	0.00	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	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	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	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	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	RECOMMENDED 2017-2018
44100 INTEREST	11,769.91	17,449.38	0.00	0.00	0.00	4,626.00	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	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	900,000.00
4516750 DA/PD	32,633.54	0.00	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	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	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	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	25,000.00
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	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	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	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	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	5,000.00
4516786 FAMILY SUPPORT SUBACCOUNT	127,451.12	0.00	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	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	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	0.00

Fund # 20500

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	RECOMMENDED 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	2,518,379.00
50102 OVERTIME	18,613.66	15,547.26	20,000.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00
50116 EARLY RETIREMENT INCENTIVE	14,249.99	0.00	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	337,503.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	0.00	0.00	51,213.00	0.00	51,213.00	56,895.00
50305 RET-SAFETY UNFUNDED LIABILITY	0.00	117,790.00	133,155.00	143,233.00	138,378.00	0.00	138,378.00	141,021.00
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	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	71,238.00
50400 EMPLOYEE GROUP INSURANCE	253,736.31	264,376.96	303,721.00	302,375.00	327,416.43	0.57	327,417.00	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	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	3,552,926.00
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	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	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	13,469.00
51800 MAINTENANCE - BLDGS & STRUCTURES	0.00	457.32	500.00	500.00	500.00	0.00	500.00	500.00
52000 MEMBERSHIPS	6,993.00	6,393.17	6,690.00	6,690.00	6,690.00	0.00	6,690.00	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	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	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	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	33,000.00
52313 VERTICAL PROSECUTION PROGRAM	0.00	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	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	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	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	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	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	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	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	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	4,500.00
52870 STAFF TRAINING	0.00	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	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	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	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	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	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	3,833,480.00
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	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	4,046,245.00

Revenue	ACTUAL 2014-2015	ACTUAL 2015-2016	RECOMMENDED 2016-2017	ADOPTED 2016-2017	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018	RECOMMENDED 2017-2018
43210 General Court Fines	4,130.97	4,785.24	3,000.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00
45240 Aid - Other	407,612.00	469,243.00	402,500.00	402,500.00	402,500.00	0.00	402,500.00	402,500.00
45242 Aid - Public Safety	267,480.74	267,250.02	273,696.00	239,692.00	299,334.00	0.00	299,334.00	299,334.00
45490 Mandate Cost	47,494.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45491 Court Cost 4750 PC	658,843.00	283,516.00	461,730.00	461,730.00	461,730.00	0.00	461,730.00	461,730.00
45502 POST Reimb DA	436.40	0.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00
45520 Federal Pub. Ass. Adm	0.00	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	0.00
460099 Charges Co Local Revenue	11,757.27	12,873.55	10,000.00	10,000.00	10,000.00	0.00	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	0.00	46,000.00	46,000.00
46781 Indian Gaming	243,000.00	293,000.00	293,000.00	293,000.00	293,000.00	98,571.00	391,571.00	391,571.00
47890 Miscellaneous	6,347.62	4,216.56	10,000.00	10,000.00	10,000.00	7,000.00	17,000.00	17,000.00
Total Revenues	1,685,048.68	1,426,520.08	1,504,926.00	1,470,922.00	1,530,564.00	105,571.00	1,636,135.00	1,636,135.00
Total Expenditures	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	4,046,245.00
Requested Contribution	1,706,548.72	2,097,211.72	2,243,088.00	2,286,306.00	2,398,889.68	0.32	2,398,890.00	2,410,110.00
General Fund Contribution	1,706,548.72	2,097,211.72	2,243,088.00	2,286,306.00	2,398,889.68	0.00	2,398,890.00	2,410,110.00

Department Reduction 0.00

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

State Controller
County Budget Act

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	RECOMMENDED 2017-2018
SERVICES AND SUPPLIES								
51200 COMMUNICATIONS	897.18	755.42	750.00	750.00	750.00	0.00	750.00	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	29,000.00
51760 MAINTENANCE - PROGRAMS	241.77	261.76	100.00	100.00	100.00	126.00	226.00	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	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	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	1,692.00
52500 RENTS, LEASES- EQUIPMENT	0.00	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	0.00
52700 MINOR EQUIPMENT	0.00	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	0.00
52910 MEETINGS AND CONVENTIONS	0.00	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	34,107.00
FIXED ASSETS								
56200 EQUIPMENT	0.00	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	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	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	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	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	RECOMMENDED 2017-2018
45490 State Mandated Cost	199,479.00	0.00	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	0.00
Total Expenditures	82,795.66	65,896.76	55,021.00	55,082.00	51,867.00	126.00	51,993.00	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	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	51,993.00

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	RECOMMENDED 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	25,000.00
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	2,208.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	0.00	0.00	3,098.00	0.00	3,098.00	3,403.00
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	1,913.00
50400 EMPLOYEE GROUP INSURANCE	6,688.22	7,128.02	7,036.00	6,649.00	6,949.58	393.42	7,343.00	7,343.00
TOTAL SALARIES/EMPLOYEE BENEFITS	30,527.86	35,571.45	38,136.00	37,749.00	39,208.59	393.41	39,602.00	39,867.00
SERVICES AND SUPPLIES								
52200 OFFICE EXPENSES	1,993.04	208.50	250.00	250.00	250.00	0.00	250.00	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	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	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	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	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	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	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	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	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	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	960,687.00
TOTAL - PUBLIC DEFENDER	851,236.28	1,044,824.46	935,148.00	934,821.00	936,681.59	63,607.41	1,000,289.00	1,000,554.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	14,666.00	24,282.00	513.00	513.00	(3,130.00)		(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	63,607.41	997,159.00	997,424.00

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	RECOMMENDED 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	80,762.00
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	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	21,000.00
46520 Other Court Revenues	240,951.87	0.00	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	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	266,762.00
Total Expenditures	865,902.28	1,069,106.46	935,661.00	935,334.00	933,551.59	63,607.41	997,159.00	997,424.00
Requested Contribution	484,505.54	905,699.60	750,816.00	759,664.00	741,789.59	(11,392.59)	730,397.00	730,662.00
General Fund Contribution	484,505.54	905,699.60	750,816.00	759,664.00	741,789.59	0.00	741,790.00	730,662.00
Department Reduction							(11,393.00)	

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	RECOMMENDED 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	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	11,191.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	0.00	0.00	15,680.00	0.00	15,680.00	17,249.00
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	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	29,372.00
50500 WORKER'S COMPENSATION INSURANCE	466.67	538.68	571.00	571.00	782.00	0.00	782.00	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	215,921.00
SERVICES AND SUPPLIES								
51200 COMMUNICATIONS	444.41	586.85	700.00	700.00	700.00	0.00	700.00	700.00
51700 MAINTENANCE - EQUIPMENT	66.94	0.00	212.00	212.00	212.00	0.00	212.00	212.00
51760 MAINTENANCE - PROGRAMS	813.68	1,103.72	1,100.00	1,100.00	1,100.00	0.00	1,100.00	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	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	4,156.00
52220 LAW BOOKS	0.00	0.00	100.00	100.00	100.00	0.00	100.00	100.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	0.00	0.00	500.00	500.00	500.00	3,935.00	4,435.00	4,435.00
52600 RENTS, LEASES-BUILDINGS	0.00	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	1,050.00
52870 STAFF TRAINING	0.00	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	850.00
52910 MEETINGS AND CONVENTIONS	674.48	642.44	1,020.00	1,020.00	1,020.00	0.00	1,020.00	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	15,753.00
FIXED ASSETS								
56200 EQUIPMENT	0.00	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	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	231,674.00
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	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	253,947.00

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	RECOMMENDED 2017-2018
45242 Aid - Public Safety	326.79	330.60	341.00	299.00	373.00	0.00	373.00	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	173,868.00
45630 Federal Other	0.00	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00	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	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	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	253,947.00
Requested Contribution	55,262.87	15,530.75	31,911.00	31,166.00	47,166.34	(19.34)	47,147.00	48,716.00
General Fund Contribution	55,262.87	15,530.75	31,911.00	31,166.00	47,166.34	0.00	47,166.00	48,716.00
Department Reduction							(19.00)	

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	RECOMMENDED 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	4,067,430.00
50102 OVERTIME	319,907.70	338,595.14	271,000.00	271,000.00	300,000.00	0.00	300,000.00	300,000.00
50104 SHIFT DIFFERENTIAL	0.00	0.00	0.00	0.00	28,000.00	0.00	28,000.00	28,000.00
50110 STANDBY	13,730.25	14,698.50	0.00	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	578,462.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	0.00	0.00	45,431.00	0.00	45,431.00	49,970.00
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	530,058.00
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	88,651.00
50400 EMPLOYEE GROUP INSURANCE	594,977.31	610,325.52	669,573.00	674,536.00	704,578.30	(0.30)	704,578.00	711,762.00
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	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	6,590,890.00
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	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	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	1,400.00
51500 INSURANCE (BOAT)	0.00	710.00	800.00	800.00	800.00	0.00	800.00	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	893,008.00
FIXED ASSETS								
56200 EQUIPMENT	74,995.00	0.00	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	0.00
TOTAL FIXED ASSETS	74,995.00	0.00	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	7,483,898.00
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	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	7,964,785.00

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	RECOMMENDED 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	1,530.00
45242 Aid - Public Safety	693,838.85	705,706.00	719,764.00	630,338.00	787,185.00	0.00	787,185.00	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	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	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	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	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	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	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	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	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	2,700.00
Total Revenues	1,735,916.58	1,609,457.11	1,916,825.00	1,827,399.00	1,779,246.00	(63,240.00)	1,716,006.00	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	7,964,785.00
Requested Contribution	5,145,528.33	5,321,209.14	5,616,247.00	5,696,728.00	6,187,550.11	23,325.89	6,210,876.00	6,248,779.00
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	6,248,779.00
Department Reduction							23,326.00	

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	RECOMMENDED 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	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	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	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	43,890.00
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	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	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	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	599,377.00
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	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	1,450.00
52300 PROFESSIONAL /SPECIALIZED SERVICES	850.00	0.00	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	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	4,950.00
FIXED ASSETS								
56200 EQUIPMENT	0.00	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	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	604,327.00
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	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	634,788.00

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	RECOMMENDED 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	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	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	634,788.00
Requested Contribution	20,232.83	26,799.00	33,213.00	36,306.00	55,176.16	44.84	55,221.00	55,358.00
General Fund Contribution	20,232.83	26,799.00	33,213.00	36,306.00	55,176.16	0.00	55,176.00	55,358.00
Department Reduction							45.00	

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	RECOMMENDED 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	736,169.00
50102 OVERTIME	19,679.40	33,540.11	20,000.00	20,000.00	20,000.00	0.00	20,000.00	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	75,596.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	0.00	0.00	78,288.00	0.00	78,288.00	82,529.00
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	15,953.00
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	50,125.00
50400 EMPLOYEE GROUP INSURANCE	146,818.50	152,904.25	168,282.00	161,768.00	179,947.50	(0.50)	179,947.00	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	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	1,176,086.00
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	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	3,000.00
51700 MAINTENANCE - EQUIPMENT	602.30	453.24	1,000.00	1,000.00	1,000.00	0.00	1,000.00	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	2,960.00
52200 OFFICE EXPENSES	898.28	238.99	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
52211 G.S.A. DEPT. COST ALLOCATION	3,273.64	4,560.00	4,195.00	4,423.00	4,639.00	0.00	4,639.00	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	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	1,025.00
52700 MINOR EQUIPMENT	857.57	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
52860 PEACE OFFICER TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00
52910 MEETINGS AND CONVENTIONS	0.00	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	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	69,124.00
FIXED ASSETS								
56200 EQUIPMENT	0.00	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	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	1,245,210.00
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	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	1,269,858.00

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	RECOMMENDED 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	466,280.00
47890 Miscellaneous Revenue	251.80	0.00	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	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	1,269,858.00
Requested Contribution	683,637.28	700,312.20	772,418.00	767,597.00	831,038.86	(29,559.86)	801,479.00	803,578.00
General Fund Contribution	683,637.28	700,312.20	772,418.00	767,597.00	831,038.86	0.00	831,039.00	803,578.00
Department Reduction							(29,560.00)	

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	RECOMMENDED 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	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	1,434.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	0.00	0.00	2,010.00	0.00	2,010.00	2,211.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	764.22	797.94	1,237.00	1,237.00	1,395.80	0.20	1,396.00	1,396.00
50400 EMPLOYEE GROUP INSURANCE	0.00	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	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	23,458.00
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	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	1,700.00
51760 MAINTENANCE PROGRAMS	0.00	0.00	2,725.00	2,725.00	2,725.00	685.00	3,410.00	3,410.00
52200 OFFICE EXPENSES	0.00	0.00	1,000.00	1,000.00	1,000.00	500.00	1,500.00	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	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	7,500.00
52700 MINOR EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	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	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	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	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	0.00
54305 CAL METH TEAM 11/12	0.00	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	0.00
54307 CAL METH TEAM 13/14	78,522.11	38,600.48	0.00	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	0.00
54310 CAL METH TEAM 16/17	0.00	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	0.00
54318 ANTI DRUG ABUSE 13/14	76,313.81	0.00	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	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	69,324.00
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	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	126,470.00

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	RECOMMENDED 2017-2018
45230 State Aid Civil Defense	88,945.00	0.00	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	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	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	126,470.00
Requested Contribution	(13,951.16)	75,290.21	39,920.00	40,157.00	65,364.96	1,037.04	66,402.00	66,603.00
General Fund Contribution	(13,951.16)	75,290.21	39,920.00	40,157.00	65,364.96	0.00	65,365.00	66,603.00
Department Reduction							1,037.00	

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	RECOMMENDED 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	1,935,958.00
50102 OVERTIME	72,060.39	124,725.09	80,000.00	80,000.00	80,000.00	0.00	80,000.00	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	299,425.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	0.00	0.00	8,878.00	0.00	8,878.00	9,766.00
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	285,954.00
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	32,520.00
50400 EMPLOYEE GROUP INSURANCE	382,477.00	396,578.00	452,203.00	454,805.00	523,351.20	(0.20)	523,351.00	508,985.00
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	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	3,240,670.00
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	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	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	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	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	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	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	25,000.00
51810 MAINTENANCE-OTHER BUILDINGS	0.00	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	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	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	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	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	6,500.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	649.00	0.00	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	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	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	612,192.00
FIXED ASSETS								
56200 EQUIPMENT	0.00	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	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	3,852,862.00
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	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	4,116,105.00

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	RECOMMENDED 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	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	6,059.00
45490 Mandate Cost	1,259.00	0.00	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	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	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	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	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	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	21,657.00
47890 Miscellaneous	2,989.95	12,579.94	0.00	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	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	4,116,105.00
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	3,533,321.00
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	3,533,321.00
Department Reduction							3,107.00	

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	RECOMMENDED 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	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	645,472.00
TOTAL - JAIL HEALTH SERVICES	578,786.19	559,888.71	624,731.00	624,731.00	624,731.00	20,741.00	645,472.00	645,472.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	2,293.00	2,190.00	(370.00)	(370.00)	(522.00)	0.00	(522.00)	(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	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	RECOMMENDED 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	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	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	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	0.00

Fund #18000

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/Correction

FINANCING USES CLASSIFICATION	ACTUAL 2014-2015	ACTUAL 2015-2016	RECOMMENDED 2016-2017	ADOPTED 2016-2017	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018	RECOMMENDED 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	1,210,585.00
50102 OVERTIME	7,855.99	7,321.56	10,000.00	10,000.00	10,000.00	0.00	10,000.00	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	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	189,416.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	0.00	0.00	27,118.00	0.00	27,118.00	30,357.00
50305 RETIREMENT - PEACE OFFICER UNFUNDE	0.00	105,312.00	119,049.00	124,563.00	147,126.61	0.39	147,127.00	151,732.00
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	32,036.00
50400 EMPLOYEE GROUP INSURANCE	165,797.69	169,214.13	180,277.00	177,664.00	175,861.89	0.11	175,862.00	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	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	1,973,855.00
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	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	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	7,893.00
51800 MAINTENANCE - BUILDINGS	680.40	860.40	681.00	681.00	681.00	15,692.00	16,373.00	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	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	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	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	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	44,850.00
52331 PLACEMENT OF WARDS IN CO CAMPS	0.00	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	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	13,000.00
52339 DOMESTIC VIOLENCE COUNCIL	0.00	0.00	150.00	150.00	150.00	0.00	150.00	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	5,400.00
52400 PUBLICATIONS & LEGAL NOTICES	263.62	0.00	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	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	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	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	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	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	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	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	317,440.00
FIXED ASSETS								
56200 EQUIPMENT	10,437.49	0.00	0.00	0.00	0.00	5,400.00	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	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	2,296,695.00
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	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	2,399,823.00

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	RECOMMENDED 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	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	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	7,140.00
45490 Mandated Costs	7,308.94	1.00	0.00	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	5,000.00
45520 Public Assist Admin	(4,076.00)	(2,248.00)	0.00	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	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	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	52,760.00
46789 Prob Truancy Service	0.00	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	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	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	2,399,823.00
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	1,569,961.00
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	1,569,961.00
Department Reduction							0.00	

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

State Controller
County Budget Act

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	RECOMMENDED 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	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	15,000.00
50110 STANDBY	3,705.00	2,742.75	0.00	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	63,283.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	0.00	0.00	11,110.00	0.00	11,110.00	12,220.00
50305 RETIREMENT - PEACE OFFICER UNFUNDED LIA	0.00	35,004.00	39,571.00	39,960.00	55,063.00	0.00	55,063.00	56,909.00
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	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	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	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	721,168.00
SERVICES AND SUPPLIES								
51200 COMMUNICATIONS	559.75	710.55	700.00	700.00	700.00	0.00	700.00	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	2,000.00
52200 OFFICE EXPENSES	0.00	0.00	500.00	500.00	500.00	1,680.00	2,180.00	2,180.00
52211 GSA COST ALLOCATION	632.00	0.00	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	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	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	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	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	3,000.00
52400 PUBLICATIONS & LEGAL NOTICES	0.00	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	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	10,000.00
52700 MINOR EQUIPMENT	137.40	0.00	1,300.00	1,300.00	0.00	1,300.00	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	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	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	1,000.00
53000 UTILITIES	0.00	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	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	3,600.00
56200CA CAPITAL FIXED ASSET	0.00	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	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	1,464,813.00
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	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	1,500,283.00

Local Revenue Fund #20500

DEPARTMENT REVENUES

2390 Local Community Correction

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

Revenue	ACTUAL 2014-2015	ACTUAL 2015-2016	RECOMMENDED 2016-2017	ADOPTED 2016-2017	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018	RECOMMENDED 2017-2018
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	1,500,283.00
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	1,500,283.00
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	1,500,283.00
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	0.00

Fund #20500

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	RECOMMENDED 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	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	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	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	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	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	RECOMMENDED 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	498,747.00
Total Revenues	500,400.00	502,155.88	498,747.00	498,747.00	498,747.00	(379.00)	498,368.00	498,747.00
Total Expenditures	500,400.00	506,963.00	498,747.00	498,747.00	498,841.00	0.00	498,841.00	498,841.00
Requested Contribution	0.00	4,807.12	0.00	0.00	94.00	379.00	473.00	94.00
General Fund Contribution	0.00	4,807.12	0.00	0.00	94.00	0.00	94.00	94.00
Department Reduction							379.00	

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	RECOMMENDED 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	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	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	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	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	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	RECOMMENDED 2017-2018
44100 Interest	22,223.81	26,167.31	10,000.00	10,000.00	10,000.00	0.00	10,000.00	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	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	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)	(639,312.00)

Fund: 15000

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	RECOMMENDED 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	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	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	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	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	24,499.00

DEPARTMENT REVENUES

2550 Grading Department

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

Revenue	ACTUAL 2014-2015	ACTUAL 2015-2016	RECOMMENDED 2016-2017	ADOPTED 2016-2017	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018	RECOMMENDED 2017-2018
42130 Permit Fees	10,997.53	14,095.25	15,000.00	15,000.00	15,000.00	3,127.00	18,127.00	18,127.00
Total Revenues	10,997.53	14,095.25	15,000.00	15,000.00	15,000.00	3,127.00	18,127.00	18,127.00
Total Expenditures	11,943.14	16,247.44	19,866.00	19,866.00	21,372.00	3,127.00	24,499.00	24,499.00
Requested Contribution	945.61	2,152.19	4,866.00	4,866.00	6,372.00	0.00	6,372.00	6,372.00
General Fund Contribution	945.61	2,152.19	4,866.00	4,866.00	6,372.00	0.00	6,372.00	6,372.00
Department Reduction							0.00	

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

State Controller
County Budget Act

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	RECOMMENDED 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	312,556.00
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	27,111.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	0.00	0.00	37,514.00	0.00	37,514.00	41,784.00
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	23,911.00
50400 EMPLOYEE GROUP INSURANCE	29,970.11	31,246.13	29,152.00	27,792.00	43,729.19	(0.19)	43,729.00	50,968.00
50405 RETIREMENT-HEALTH SAVINGS	24,083.33	0.00	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	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	471,357.00
SERVICES AND SUPPLIES								
51000 AGRICULTURAL	0.00	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	0.00
51110 PROTECTIVE CLOTHING	235.95	21.56	150.00	150.00	150.00	0.00	150.00	150.00
51200 COMMUNICATIONS	2,860.94	3,424.09	3,586.00	3,586.00	3,586.00	0.00	3,586.00	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	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	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	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	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	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	1,000.00
52342 WEED MANAGEMENT PROGRAM	0.00	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	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	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	0.00
52700 MINOR EQUIPMENT	0.00	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	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	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	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	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	119,985.00
FIXED ASSETS								
56200 EQUIPMENT	0.00	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	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	591,342.00
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	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	712,275.00

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	RECOMMENDED 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	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	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	48,000.00
47890 Miscellaneous Revenues	0.00	135.00	0.00	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	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	712,275.00
Requested Contribution	337,725.95	327,500.09	402,633.00	401,617.00	439,535.82	(5,555.82)	433,980.00	445,085.00
General Fund Contribution	337,725.95	327,500.09	402,633.00	401,617.00	439,535.82	0.00	439,536.00	445,085.00
Department Reduction							(5,556.00)	

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	RECOMMENDED 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	276,653.00
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	22,121.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	0.00	0.00	31,761.00	0.00	31,761.00	34,094.00
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	21,164.00
50400 EMPLOYEE GROUP INSURANCE	23,805.13	28,918.97	39,147.00	37,370.00	66,606.43	(0.43)	66,606.00	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	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	447,954.00
SERVICES AND SUPPLIES								
51200 COMMUNICATIONS	768.19	1,412.27	1,584.00	1,584.00	1,584.00	0.00	1,584.00	1,584.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	16,000.00	16,000.00	16,000.00	0.00	16,000.00	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	2,759.00
52000 MEMBERSHIPS	565.00	430.00	750.00	750.00	750.00	(150.00)	600.00	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	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	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	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	7,000.00
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	9,000.00
52400 PUBLICATIONS AND LEGAL NOTICES	220.00	405.00	0.00	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	1,300.00
52700 MINOR EQUIPMENT	0.00	0.00	378.00	378.00	0.00	780.00	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	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	10,445.00
52910 MEETINGS AND CONVENTIONS	0.00	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	62,037.00
FIXED ASSETS								
56200 EQUIPMENT	0.00	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	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	509,991.00
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	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	588,049.00

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	RECOMMENDED 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	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	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	20,540.00
47890 Miscellaneous	54.00	304.00	330.00	330.00	330.00	0.00	330.00	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	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	588,049.00
Requested Contribution	146,757.58	247,744.59	203,641.00	203,560.00	178,899.20	(49.20)	178,850.00	172,919.00
General Fund Contribution	146,757.58	247,744.59	203,641.00	203,560.00	178,899.20	0.00	178,899.00	172,919.00
Department Reduction							(49.00)	

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	RECOMMENDED 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	65,170.00
54102 COMMISSION ON AGING	51.84	730.90	750.00	750.00	750.00	0.00	750.00	750.00
54103 APAL	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	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	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	28,563.00
54107 AMADOR COUNTY SENIOR SERVICES CNTR	0.00	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	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	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	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	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	130,483.00
TOTAL - SPECIAL SERVICES	150,425.39	60,700.03	133,109.00	128,449.00	128,449.00	0.00	128,449.00	130,483.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	402.00	224.00	401.00	401.00	0.00	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	130,483.00

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	RECOMMENDED 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	65,170.00
Total Revenues	84,813.45	0.00	65,170.00	65,170.00	65,170.00	0.00	65,170.00	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	130,483.00
Requested Contribution	66,013.94	60,924.03	68,340.00	63,680.00	63,279.00	0.00	63,279.00	65,313.00
General Fund Contribution	66,013.94	60,924.03	68,340.00	63,680.00	63,279.00	0.00	63,279.00	65,313.00
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	RECOMMENDED 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	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	22,826.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	0.00	0.00	38,899.00	0.00	38,899.00	31,518.00
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	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	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	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	382,069.00
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	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	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	3,883.00
52000 MEMBERSHIPS	1,235.00	1,235.00	993.00	993.00	993.00	0.00	993.00	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	8,050.00
52210 MICROFILMING	0.00	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	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	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	3,615.00
52700 MINOR EQUIPMENT	0.00	0.00	2,500.00	2,500.00	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	0.00
52910 MEETINGS AND CONVENTIONS	499.92	478.40	1,000.00	1,000.00	1,000.00	0.00	1,000.00	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	52,980.00
FIXED ASSETS								
56200 EQUIPMENT	0.00	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	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	435,049.00
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	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	546,115.00

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	RECOMMENDED 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	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	38,234.00
46671 Recorder Micro/Modernizaton	42,025.06	102,207.33	49,002.00	49,002.00	49,002.00	(30,054.00)	18,948.00	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	3,900.00
46673 Vital Records	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00
46750 Court Fees & Costs	3,679.25	3,986.25	3,000.00	3,000.00	3,000.00	0.00	3,000.00	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	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	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	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	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	546,115.00
Requested Contribution	312,190.47	300,650.12	316,691.00	318,327.00	352,088.15	(58,674.15)	293,414.00	286,033.00
General Fund Contribution	312,190.47	300,650.12	316,691.00	318,327.00	352,088.15	0.00	352,088.00	286,033.00

Department Reduction (58,674.00)

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	RECOMMENDED 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	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	4,400.00
50110 STANDBY	1,200.00	852.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	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	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	17,632.00
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	1,699.00
50400 EMPLOYEE GROUP INSURANCE	0.00	0.00	0.00	0.00	21,156.00	0.00	21,156.00	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	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	186,067.00
SERVICES AND SUPPLIES								
51760 MAINTENANCE - PROGRAMS	372.39	413.42	400.00	400.00	400.00	0.00	400.00	400.00
51900 MEDICAL, DENTAL AND LAB SUPPLIES	994.60	(45.22)	500.00	500.00	500.00	0.00	500.00	500.00
52000 MEMBERSHIPS	340.00	340.00	400.00	400.00	400.00	0.00	400.00	400.00
52200 OFFICE EXPENSES	114.00	200.23	400.00	400.00	400.00	0.00	400.00	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	150,000.00
52700 MINOR EQUIPMENT	0.00	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	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	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	199,700.00
FIXED ASSETS								
56200 EQUIPMENT	0.00	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	0.00
TOTAL - CORONER	287,502.87	323,520.11	358,766.00	360,449.00	386,031.12	(0.12)	386,031.00	385,767.00
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	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	390,570.00

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	RECOMMENDED 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	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	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	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	390,570.00
Requested Contribution	262,246.16	300,185.61	329,819.00	334,809.00	356,724.12	(0.12)	356,724.00	356,460.00
General Fund Contribution	262,246.16	300,185.61	329,819.00	334,809.00	356,724.12	0.00	356,724.00	356,460.00
Department Reduction							0.00	

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

State Controller
County Budget Act

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	RECOMMENDED 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	180,194.00
50102 OVERTIME	723.24	958.19	1,500.00	1,500.00	1,500.00	0.00	1,500.00	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	15,263.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	0.00	0.00	21,580.00	0.00	21,580.00	23,523.00
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	13,693.00
50400 EMPLOYEE GROUP INSURANCE	24,925.91	24,589.20	25,904.00	24,791.00	59,234.58	0.42	59,235.00	37,989.00
50405 RETIREMENT SAVINGS	10,833.30	0.00	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	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	273,288.00
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	1,457.00
51700 MAINTENANCE - EQUIPMENT	0.00	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	20,578.00
51800 MAINTENANCE - BUILDINGS	105.15	89.51	100.00	100.00	100.00	47.00	147.00	147.00
52000 MEMBERSHIPS	510.00	510.00	600.00	600.00	600.00	0.00	600.00	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	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	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	1,350.00
52400 PUBLICATIONS AND LEGAL NOTICES	0.00	0.00	100.00	100.00	100.00	0.00	100.00	100.00
52410 EDUCATIONAL MATERIALS & PUBLICATIONS	413.88	411.08	1,500.00	1,500.00	1,500.00	(750.00)	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	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	50,225.00
52700 MINOR EQUIPMENT	0.00	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	500.00
52870 STAFF TRAINING	259.36	615.00	1,000.00	1,000.00	1,000.00	(500.00)	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	9,600.00
52910 MEETINGS AND CONVENTIONS	0.00	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	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	104,049.00
FIXED ASSETS								
56200 EQUIPMENT	0.00	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	0.00
TOTAL - PUBLIC GUARDIAN/PUBLIC CONSERVATOI	312,820.46	321,050.58	378,046.00	377,175.00	395,969.56	(3,527.56)	392,442.00	377,337.00
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	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	427,196.00

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	RECOMMENDED 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	25,708.00
46691 Public Conservator Fees	11,396.00	19,332.84	13,130.00	13,130.00	13,130.00	0.00	13,130.00	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	38,838.00
Total Expenditures	479,296.46	357,026.58	365,913.00	365,042.00	445,828.56	(3,527.56)	442,301.00	427,196.00
Requested Contribution	445,188.30	314,784.96	329,277.00	331,326.00	403,588.56	(3,527.56)	400,061.00	388,358.00
General Fund Contribution	445,188.30	314,784.96	329,277.00	331,326.00	403,588.56	0.00	403,589.00	388,358.00
Department Reduction							(3,528.00)	

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	RECOMMENDED 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	66,364.00
50102 OVERTIME	199.99	0.00	500.00	500.00	500.00	0.00	500.00	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	5,325.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	0.00	0.00	7,462.00	0.00	7,462.00	8,207.00
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	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	33.00
50500 WORKER'S COMPENSATION INSURANCE	772.05	661.39	701.00	701.00	799.00	0.00	799.00	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	86,305.00
SERVICES AND SUPPLIES								
51200 COMMUNICATIONS	276.42	413.12	580.00	580.00	580.00	0.00	580.00	580.00
51700 MAINTENANCE - EQUIPMENT	0.00	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	800.00
52000 MEMBERSHIPS	75.00	85.00	85.00	85.00	85.00	0.00	85.00	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	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	4,945.00
52300 PROFESSIONAL SERVICES	0.00	7,528.31	0.00	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	3,000.00
52400 PUBLICATIONS AND LEGAL NOTICES	0.00	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	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	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	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	3,715.00
52910 MEETINGS AND CONVENTIONS	0.00	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	15,850.00
FIXED ASSETS								
56200 EQUIPMENT	0.00	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	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	102,155.00
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	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	225,089.00

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	RECOMMENDED 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	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	20,000.00
47890 Miscellaneous Revenue	15.00	0.00	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	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	225,089.00
Requested Contribution	180,748.89	151,011.15	149,258.00	149,513.00	191,636.33	3,765.67	195,402.00	196,147.00
General Fund Contribution	180,748.89	151,011.15	149,258.00	149,513.00	191,636.33	0.00	191,636.00	196,147.00
Department Reduction							3,766.00	

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	RECOMMENDED 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	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	12,000.00
50110 STANDBY	0.00	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	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	18,067.00
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	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	8,524.00
50500 WORKER'S COMPENSATION INSURANCE	670.51	685.74	727.00	727.00	809.00	0.00	809.00	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	176,217.00
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	2,300.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	500.00	500.00	500.00	0.00	500.00	500.00
51760 MAINTENANCE - PROGRAMS	558.58	635.82	610.00	610.00	610.00	165.00	775.00	775.00
52000 MEMBERSHIPS	0.00	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	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	6,138.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	0.00	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	0.00
52700 MINOR EQUIPMENT	0.00	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	1,000.00
52870 STAFF TRAINING	348.10	0.00	500.00	500.00	500.00	0.00	500.00	500.00
52900 G.S.A. AND IN-COUNTY TRAVEL	3,783.01	5,049.50	4,500.00	4,500.00	4,500.00	0.00	4,500.00	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	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	0.00
54153 FY13 HOMELAND SECURITY GRANT	74,318.79	0.00	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	0.00
54155 FY15 HOMELAND SECURITY GRANT	0.00	13,166.00	0.00	861.00	0.00	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	0.00
TOTAL OTHER CHARGES	127,522.92	81,335.47	0.00	861.00	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	0.00
TOTAL FIXED ASSETS	0.00	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	192,430.00
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	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	205,844.00

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	RECOMMENDED 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	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	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	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	205,844.00
Requested Contribution	31,583.19	52,401.00	(56,893.00)	(7,883.00)	(3,648.83)	(1,834.17)	(5,483.00)	(5,027.00)
General Fund Contribution	31,583.19	52,401.00	(56,893.00)	(7,883.00)	(3,648.83)	0.00	(3,648.00)	(5,027.00)
Department Reduction							(1,835.00)	

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	ADOPTED 2016-2017	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018	RECOMMENDED 2017-2018
52800 SERVICES AND SUPPLIES							
SPECIAL DEPARTMENTAL EXPENSE	0.00	7,400.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
TOTAL SERVICES AND SUPPLIES	0.00	7,400.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
TOTAL - FISH AND GAME	0.00	7,400.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	927.00	884.00	538.00	(321.00)	0.00	(321.00)	(321.00)
GRAND TOTAL - FISH AND GAME	927.00	8,284.00	1,538.00	679.00	0.00	679.00	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	ADOPTED 2016-2017	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018	RECOMMENDED 2017-2018
43200 Fish & Game Fines	1,870.90	1,005.38	1,229.00	1,229.00	0.00	1,229.00	1,229.00
44100 Interest	105.52	126.77	100.00	100.00	0.00	100.00	100.00
Total Revenues	1,976.42	1,132.15	1,329.00	1,329.00	0.00	1,329.00	1,329.00
Total Expenditures	927.00	8,284.00	1,538.00	679.00	0.00	679.00	679.00
Net County Cost Fish & Game Fund	1,049.42	(7,151.85)	(209.00)	650.00	0.00	650.00	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	RECOMMENDED 2017-2018
SERVICES AND SUPPLIES								
52200 OFFICE EXPENSES	0.00	0.00	100.00	100.00	100.00	1,150.00	1,250.00	1,250.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	0.00	9,616.35	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00
52400 PUBLICATIONS AND LEGAL NOTICES	127.68	0.00	450.00	450.00	450.00	100.00	550.00	550.00
TOTAL SERVICES AND SUPPLIES	127.68	9,616.35	550.00	550.00	550.00	7,250.00	7,800.00	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	7,800.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	567.00	(211.00)	(121.00)	(121.00)	194.00	0.00	194.00	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	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	RECOMMENDED 2017-2018
State Mandated Costs	0.00	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	0.00
Total Expenditures	694.68	9,405.35	429.00	429.00	744.00	7,250.00	7,994.00	7,994.00
Requested Contribution	694.68	9,405.35	429.00	429.00	744.00	7,250.00	7,994.00	7,994.00
General Fund Contribution	694.68	9,405.35	429.00	429.00	744.00	0.00	744.00	7,994.00

Department Reduction 7,250.00

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	RECOMMENDED 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	228,114.00
50102 OVERTIME	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00
50300 RETIREMENT - EMPLOYER'S SHARE	39,270.80	41,785.91	44,742.00	45,626.00	20,147.03	(0.03)	20,147.00	20,147.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	0.00	0.00	28,230.00	0.00	28,230.00	31,051.00
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	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	51,296.00
50500 WORKER'S COMPENSATION INSURANCE	696.67	710.57	753.00	753.00	766.00	0.00	766.00	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	350,325.00
SERVICES AND SUPPLIES								
51200 COMMUNICATIONS	812.77	956.63	1,100.00	1,100.00	1,100.00	0.00	1,100.00	1,100.00
51700 MAINTENANCE - EQUIPMENT	0.00	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	1,750.00
52000 MEMBERSHIPS	185.00	100.00	200.00	200.00	200.00	0.00	200.00	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	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	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	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	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	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	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	3,200.00
52700 MINOR EQUIPMENT	0.00	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	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	3,530.00
52910 MEETINGS AND CONVENTIONS	204.85	244.80	0.00	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	321,401.00
FIXED ASSETS								
56200 EQUIPMENT	0.00	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	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	671,726.00
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	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	721,334.00

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	RECOMMENDED 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	30,000.00
45490 Mandate Cost	38,633.74	0.00	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	3,000.00
47890 Miscellaneous	75.85	201.80	100.00	100.00	100.00	0.00	100.00	100.00
Total Revenues	78,887.47	37,539.31	33,400.00	33,400.00	33,400.00	(300.00)	33,100.00	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	721,334.00
Requested Contribution	473,024.38	506,327.57	398,715.00	483,087.00	417,337.73	268,075.27	685,413.00	688,234.00
General Fund Contribution	473,024.38	506,327.57	398,715.00	483,087.00	417,337.73	0.00	417,338.00	688,234.00
Department Reduction							268,075.00	

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	RECOMMENDED 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	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	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	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	30,147.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	0.00	0.00	42,242.00	0.00	42,242.00	46,463.00
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	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	82,780.00
50405 RETIREMENT-HEALTH SAVINGS	9,333.32	0.00	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	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	600,720.00
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	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	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	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	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	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	3,500.00
52000 MEMBERSHIPS	240.00	265.00	365.00	365.00	365.00	0.00	365.00	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	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	10,252.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	1,265.94	5,414.92	500.00	500.00	500.00	0.00	500.00	500.00
52350 RABIES CLINIC	538.12	445.00	500.00	500.00	500.00	0.00	500.00	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	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	25,000.00
523512 A-PAL	0.00	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	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	1,200.00
52700 MINOR EQUIPMENT	0.00	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	23,205.00
52870 STAFF TRAINING	0.00	649.00	1,230.00	1,230.00	1,230.00	0.00	1,230.00	1,230.00
52900 G.S.A. AND IN-COUNTY TRAVEL	20,499.22	15,516.69	23,255.00	23,255.00	23,255.00	0.00	23,255.00	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	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	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	172,839.00
FIXED ASSETS								
56200 EQUIPMENT	0.00	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	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	773,559.00
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	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	964,412.00

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	RECOMMENDED 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	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	64,114.00
45490 Mandate Costs	42,913.00	0.00	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	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	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	964,412.00
Requested Contribution	684,274.32	723,696.44	722,384.00	727,486.00	830,076.90	15,000.10	845,077.00	849,298.00
General Fund Contribution	684,274.32	723,696.44	722,384.00	727,486.00	830,076.90	0.00	830,077.00	849,298.00
Department Reduction							15,000.00	

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 & 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	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	1,419,957.00
50102 OVERTIME	13,143.80	25,251.28	25,000.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00
50116 EARLY RETIREMENT INCENTIVE	17,583.31	0.00	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	121,411.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	0.00	0.00	164,159.00	0.00	164,159.00	180,581.00
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	110,540.00
50400 EMPLOYEE GROUP INSURANCE	230,960.43	221,175.83	253,211.00	234,419.00	217,038.05	(0.05)	217,038.00	216,608.00
50405 HEALTH SAVINGS	8,089.11	(801.16)	0.00	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	134,023.00
50600 UNEMPLOYMENT BENEFITS	934.00	0.00	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	2,208,120.00
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	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	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	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	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	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	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	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	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	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	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	44,750.00
52365 FAS PROJECTS	0.00	3,706.13	0.00	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	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	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	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	4,250.00
52800 SPECIAL DEPARTMENTAL EXPENSE	175,894.19	139,664.12	152,952.00	152,952.00	152,952.00	48,568.00	201,517.00	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	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	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	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	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	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	250,000.00
TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	250,000.00	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	200,000.00
56200 EQUIPMENT	0.00	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	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	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	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	0.00
56328 Rabbit Creek Culvert Replacement	61,749.50	0.00	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	0.00
56330 Lawrence Road Bridge	0.00	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	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	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	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	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	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	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	895,000.00
56391 Plymouth Fiddletown Proj	0.00	376.60	0.00	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	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	0.00
56399 Shenandoah/Fiddletown Project	0.00	0.00	10,000.00	10,000.00	10,000.00	(10,000.00)	0.00	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	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	6,204,814.00
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	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	6,397,106.00

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	RECOMMENDED 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	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	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	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	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	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	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	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	644,627.00
45490 Mandate Cost	17,763.19	4,013.75	0.00	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	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	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	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	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	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	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	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	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	792,143.00
45570 Lawrence Road Bridge Rehab	0.00	0.00	0.00	0.00	0.00	1,000.00	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	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	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	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	45,000.00
47890 Miscellaneous	384,933.44	3,130.74	0.00	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	12,100.00
47910 Cancelled Warrants	0.00	1,000.00	0.00	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	815,000.00
47960 State & Roads Indian Gaming	0.00	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	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	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	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	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	6,397,106.00
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	801,514.00

Fund: 12000

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

State Controller
 County Budget Act

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

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

Road Fund: #12000

DEPARTMENT REVENUES

3021 Public Works Plymouth Fiddletown Project

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

Revenue	ACTUAL 2014-2015	ACTUAL 2015-2016	RECOMMENDED 2016-2017	ADOPTED 2016-2017	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018	RECOMMENDED 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	1,054,945.00
45640 AID FROM OTHER AGENCIES	36,709.77	0.00	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	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	1,191,625.00

(Road Fund #12000)

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	RECOMMENDED 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	914,848.00
50102 OVERTIME	270.15	0.00	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	75,786.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	0.00	0.00	97,456.00	0.00	97,456.00	116,802.00
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	69,986.00
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	110,118.00
50405 RETIREMENT HEALTH SAVINGS	45,666.64	0.00	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	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	1,293,226.00
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	7,500.00
51700 MAINTENANCE - EQUIPMENT	19.95	0.00	100.00	100.00	100.00	0.00	100.00	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	18,315.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	455.63	387.80	500.00	500.00	500.00	0.00	500.00	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	21,000.00
51902 ADULT VACCINE	905.93	381.40	4,000.00	4,000.00	4,000.00	0.00	4,000.00	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	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	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	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	30,221.00
52400 PUBLICATIONS AND LEGAL NOTICES	257.50	106.50	300.00	300.00	300.00	0.00	300.00	300.00
52410 EDUCATIONAL MATERIALS & PUB.	0.00	0.00	300.00	300.00	300.00	0.00	300.00	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	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	260,814.00
52700 MINOR EQUIPMENT	0.00	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	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	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	5,700.00
52910 MEETINGS AND CONVENTIONS	0.00	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	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	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	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	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	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	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	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	134,450.00
FIXED ASSETS								
56200 EQUIPMENT	0.00	18,631.94	0.00	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	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	1,866,948.00
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	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	2,000,325.00

Fund 11800

DEPARTMENT REVENUES

4000 Health Department

HEALTH DEPARTMENT 4000
 Function: Health & Sanitation
 Activity: Health

Revenue	ACTUAL 2014-2015	ACTUAL 2015-2016	RECOMMENDED 2016-2017	ADOPTED 2016-2017	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018	RECOMMENDED 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	638,955.00
45166 Prop 10	0.00	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	315,560.00
45280 Child Health Disability	0.00	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	350,000.00
45490 Mandate Cost	1,957.97	590.15	0.00	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	638,810.00
45640 Fed Aid from Other Agencies	0.00	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	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	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	35,500.00
47910 Cancelled Warrants	0.00	75.00	0.00	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	2,000,325.00
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	2,000,325.00
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	0.00

Fund #11800

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	RECOMMENDED 2017-2018
SERVICES AND SUPPLIES								
52395 CMSP HEALTH	0.00	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	0.00
TOTAL - CMSP HEALTH	0.00	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)	(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)	(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	RECOMMENDED 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)	(1,168.00)
Total Revenues	3,387.00	(526.44)	(3,243.00)	(3,243.00)	(1,168.00)	0.00	(1,168.00)	(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	RECOMMENDED 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	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	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	69,425.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	0.00	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	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	RECOMMENDED 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	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	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	69,425.00
Net County Cost to Health Realignment Fund	449.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund #11800

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	RECOMMENDED 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	480,436.00
50102 OVERTIME	173.70	148.98	2,800.00	2,800.00	2,800.00	0.00	2,800.00	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	41,466.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	0.00	0.00	57,998.00	0.00	57,998.00	63,908.00
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	36,754.00
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	90,614.00
50405 RETIREMENT HEALTH SAVINGS	6,000.00	0.00	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	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	719,954.00
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	2,270.00
51700 MAINTENANCE - EQUIPMENT	16,405.00	7,857.56	0.00	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	21,000.00
52000 MEMBERSHIPS	1,145.00	1,157.00	825.00	825.00	825.00	375.00	1,200.00	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	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	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	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	4,000.00
52310 PUBLIC WORKS CHARGES	(0.01)	0.00	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	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	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	1,100.00
52700 MINOR EQUIPMENT	20.51	0.00	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	16,500.00
52910 MEETINGS AND CONVENTIONS	0.00	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	69,788.00
FIXED ASSETS								
56200 EQUIPMENT	0.00	25,075.00	0.00	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	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	789,742.00
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	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	932,464.00

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	RECOMMENDED 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	644,164.00
45240 Aid - Other	52,750.00	72,570.20	16,300.00	16,300.00	16,300.00	0.00	16,300.00	16,300.00
45490 State Mandated Cost	0.00	693.76	0.00	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	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	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	932,464.00
Total Expenditures	810,009.60	824,242.61	851,820.00	847,772.00	930,762.39	(7,799.39)	922,963.00	932,464.00
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	0.00

Fund #11800

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	RECOMMENDED 2017-2018
SALARIES AND EMPLOYEE BENEFITS								
50100 SALARIES AND WAGES	0.00	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	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	370.61	0.00	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	0.00
52200 OFFICE EXPENSE	138.12	0.00	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	0.00
52364 TRAINING	0.00	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	0.00
TOTAL SERVICES AND SUPPLIES	831.49	0.00	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	16,300.00
54708 UST GRANT	0.00	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	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	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	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	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	RECOMMENDED 2017-2018
44100 Interest	36.52	34.17	0.00	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	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	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	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	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	0.00

Fund #11800

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	RECOMMENDED 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	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	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	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	161,167.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	0.00	0.00	181,907.00	0.00	181,907.00	248,393.00
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	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	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	5,525.00
50600 UNEMPLOYMENT	1,350.00	4,030.00	0.00	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	2,851,900.00
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	8,850.00
51700 MAINTENANCE - EQUIPMENT	34.39	0.00	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	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	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	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	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	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	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	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	2,500.00
52359 ON-CALL COST	4,485.00	18,420.00	33,420.00	33,420.00	33,420.00	0.00	33,420.00	33,420.00
52395 STATE OF CALIFORNIA	23,102.17	12,940.50	500.00	500.00	500.00	(500.00)	0.00	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	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	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	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	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	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	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	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	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	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	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	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	595,000.00
54003 HOMELESS	4,750.00	0.00	0.00	0.00	0.00	30,000.00	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	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	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	1,145,000.00
FIXED ASSETS								
56200 EQUIPMENT	4,098.00	26,487.64	0.00	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	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	6,232,395.00
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	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	6,470,885.00

Mental Health Fund #11700

DEPARTMENT REVENUES

4112 Mental Health

MENTAL HEALTH 4112
 Function: Health & Sanitation
 Activity: Health

Revenue	ACTUAL 2014-2015	ACTUAL 2015-2016	RECOMMENDED 2016-2017	ADOPTED 2016-2017	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018	RECOMMENDED 2017-2018
44100 Interest	329.51	967.13	246.00	246.00	246.00	254.00	500.00	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	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	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	2,814,778.00
45490 Mandate Cost	405,207.94	93,002.00	0.00	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	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	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	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	30,000.00
47890 Miscellaneous	400.00	500.00	1,000.00	1,000.00	1,000.00	100,500.00	101,500.00	101,500.00
47910 Cancelled Warrants	0.00	805.42	0.00	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	6,470,885.00
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	6,470,885.00
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	0.00

Fund #11700

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	RECOMMENDED 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	197,093.00
50102 OVERTIME	141.62	187.42	0.00	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	17,395.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	0.00	0.00	24,124.00	0.00	24,124.00	26,810.00
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	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	50,934.00
50405 RETIREMENT HEALTH SAVINGS	42,083.29	0.00	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	1,340.00
50600 UNEMPLOYMENT	0.00	547.00	0.00	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	308,650.00
SERVICES AND SUPPLIES								
51200 COMMUNICATIONS	996.00	675.28	1,200.00	1,200.00	1,200.00	(540.00)	660.00	660.00
51760 MAINTENANCE - PROGRAMS	4,582.93	1,724.11	1,359.00	1,359.00	1,359.00	(609.00)	750.00	750.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	140.19	119.32	180.00	180.00	180.00	(60.00)	120.00	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	500.00
52000 MEMBERSHIPS	2,750.00	2,750.00	2,800.00	2,800.00	2,800.00	0.00	2,800.00	2,800.00
52200 OFFICE EXPENSES	1,616.61	264.83	500.00	500.00	500.00	1,021.00	1,521.00	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	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	100,756.00
52400 PUB & LEGAL NOTICES	920.56	0.00	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	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	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	200.00
52870 STAFF TRAINING	6,496.96	310.50	1,000.00	1,000.00	1,000.00	0.00	1,000.00	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	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	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	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	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	210,817.00
FIXED ASSETS								
56200 EQUIPMENT	0.00	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	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	519,467.00
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	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	526,637.00

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	RECOMMENDED 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	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	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	10,000.00
47890 Miscellaneous	520.00	0.00	0.00	0.00	0.00	0.00	0.00	2,686.00
Total Revenues	542,421.38	214,490.65	514,171.00	511,960.00	511,960.00	11,991.00	523,951.00	526,637.00
Total Expenditures	546,922.83	515,865.48	514,171.00	511,960.00	522,833.52	1,117.48	523,951.00	526,637.00
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	0.00

Fund #11700

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	RECOMMENDED 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	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	9,530.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	0.00	0.00	13,354.00	0.00	13,354.00	14,689.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	0.00	0.00	0.00	8,229.00	8,276.06	(0.06)	8,276.00	8,276.00
50400 EMPLOYEE GROUP INSURANCE	0.00	0.00	0.00	23,932.00	23,473.86	0.14	23,474.00	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	3,351.00
TOTAL SALARIES/EMPLOYEE BENEFITS	0.00	0.00	0.00	164,538.00	166,169.19	(0.19)	166,169.00	167,504.00
SERVICES AND SUPPLIES								
51200 COMMUNICATIONS	0.00	0.00	0.00	276.00	276.00	24.00	300.00	300.00
51500 INSURANCE	0.00	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	18,281.00
51760 MAINTENANCE - PROGRAMS	0.00	0.00	0.00	766.00	766.00	(566.00)	200.00	200.00
51800 MAINTENANCE - STRUCTURES	0.00	0.00	0.00	13,500.00	13,500.00	6,500.00	20,000.00	20,000.00
52000 MEMBERSHIPS	0.00	0.00	0.00	7,000.00	7,000.00	0.00	7,000.00	7,000.00
52200 OFFICE EXPENSES	0.00	0.00	0.00	800.00	800.00	0.00	800.00	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	8,124.00
52300 PROFESSIONAL/SPECIALIZED SERVICE	0.00	0.00	0.00	199,389.00	199,389.00	611.00	200,000.00	225,500.00
52310 PUBLIC WORKS CHARGES	0.00	0.00	0.00	43,950.00	43,950.00	(3,950.00)	40,000.00	14,500.00
52374 MINOR PROJECTS	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
52376 PUBLIC WORKS WASTE MGT CHARGES	0.00	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	100.00
52500 RENTS, LEASES-EQUIPMENT	0.00	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	100.00
52870 STAFF TRAINING	0.00	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	2,500.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	100.00	100.00	0.00	100.00	100.00
53000 UTILITIES	0.00	0.00	0.00	7,500.00	7,500.00	0.00	7,500.00	10,500.00
TOTAL SERVICES AND SUPPLIES	0.00	0.00	0.00	306,406.00	305,005.00	2,719.00	307,724.00	309,005.00
OTHER CHARGES								
54701 DEPT OF CONSERVATION GRANT	0.00	0.00	0.00	35,000.00	35,000.00	0.00	35,000.00	10,000.00
54728 OIL GRANT	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	35,000.00
54730 TIRE GRANT	0.00	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	62,000.00
TOTAL OTHER CHARGES	0.00	0.00	0.00	105,000.00	105,000.00	2,000.00	107,000.00	107,000.00
FIXED ASSETS								
56100 BUILDINGS & IMPROVEMENTS	0.00	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	0.00
TOTAL FIXED ASSETS	0.00	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	17,215.00
TOTAL OPERATING COSTS	0.00	0.00	0.00	587,072.00	593,389.19	4,718.81	598,108.00	600,724.00

DEPARTMENT REVENUES

4400 Waste Management

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

Revenue Estimates	ACTUAL 2014-2015	ACTUAL 2015-2016	RECOMMENDED 2016-2017	ADOPTED 2016-2017	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018	RECOMMENDED 2017-2018
41180 Franchise Taxes	0.00	0.00	0.00	69,000.00	69,000.00	1,000.00	70,000.00	70,000.00
45240 St Aid Other	0.00	0.00	0.00	45,000.00	45,000.00	0.00	45,000.00	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	67,000.00
46960 Landfill Fees	0.00	0.00	0.00	295,000.00	295,000.00	7,000.00	302,000.00	302,000.00
46962 ACES Surcharge	0.00	0.00	0.00	109,000.00	109,000.00	1,000.00	110,000.00	110,000.00
47890 Miscellaneous	0.00	0.00	0.00	10,000.00	10,000.00	(5,000.00)	5,000.00	0.00
Total Revenues	0.00	0.00	0.00	588,000.00	588,000.00	11,000.00	599,000.00	594,000.00
Total Expenditures	0.00	0.00	0.00	587,072.00	593,389.19	4,718.81	598,108.00	600,724.00
Requested Contribution	0.00	0.00	0.00	(928.00)	5,389.19	(6,281.19)	(892.00)	6,724.00
General Fund Contribution	0.00	0.00	0.00	(928.00)	5,389.19	0.00	5,389.00	6,724.00
Department Reduction							(6,281.00)	

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	RECOMMENDED 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	2,552,370.00
50102 OVERTIME	58,180.19	101,705.26	50,000.00	50,000.00	50,000.00	0.00	50,000.00	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	20,790.00
50116 EARLY RETIREMENT INCENTIVE	24,499.98	0.00	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	219,672.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	0.00	0.00	328,537.00	0.00	328,537.00	338,561.00
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	195,257.00
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	610,240.00
50405 RETIREMENT HEALTH SAVINGS	27,333.32	0.00	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	8,039.00
50600 UNEMPLOYMENT INSURANCE BENEFITS	1,066.00	34,832.00	0.00	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	3,994,929.00
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	18,000.00
51700 MAINTENANCE - EQUIPMENT	895.15	242.00	800.00	800.00	800.00	7,048.00	7,848.00	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	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	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	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	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	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	489,538.00
52400 PUBLICATIONS AND LEGAL NOTICES	341.11	230.37	630.00	630.00	630.00	60.00	690.00	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	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	639,300.00
52700 MINOR EQUIPMENT	264.60	877.04	550.00	550.00	0.00	500.00	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	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	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	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	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	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	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	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	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	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	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	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	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	9,400.00
54032 CAL LEARN SUPPORT	547.38	0.00	600.00	600.00	600.00	0.00	600.00	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	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	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	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	5,877,967.00
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	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	6,487,699.00

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	RECOMMENDED 2017-2018
44100 Interest	(178.63)	117.99	0.00	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	1,867,977.00
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	915,033.00
45240 Aid - Other	0.00	0.00	500.00	500.00	500.00	0.00	500.00	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	0.00
45490 State Mandated Costs	10,123.00	3,433.92	0.00	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	2,632,431.00
45630 Federal Other	13,800.00	13,800.00	30,000.00	30,000.00	30,000.00	(4,000.00)	26,000.00	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	1,045,458.00
47890 Miscellaneous	14,929.01	847.50	300.00	300.00	300.00	0.00	300.00	300.00
47910 Cancelled Warrants	505.75	266.13	0.00	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	6,487,699.00
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	6,487,699.00
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	0.00

Fund #11600

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	RECOMMENDED 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	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	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	216,000.00
54011 CALWORKS - MIXED	0.00	510.00	500.00	500.00	500.00	0.00	500.00	500.00
54012 SED	0.00	7,424.00	0.00	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	RECOMMENDED 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	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	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	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	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	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	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	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	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	RECOMMENDED 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	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	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	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	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	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	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	RECOMMENDED 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	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	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	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	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	65,652.00
Department Reduction							0.00	

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

State Controller
County Budget Act

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	RECOMMENDED 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	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	6,381.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	0.00	0.00	8,940.00	0.00	8,940.00	9,834.00
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	5,992.00
50400 EMPLOYEE GROUP INSURANCE	31.68	31.68	33.00	33.00	32.08	(0.08)	32.00	32.00
50500 WORKER'S COMPENSATION INSURANCE	117.02	117.17	124.00	124.00	118.00	0.00	118.00	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	100,684.00
SERVICES AND SUPPLIES								
51200 COMMUNICATIONS	955.44	1,198.79	1,200.00	1,200.00	1,200.00	130.00	1,330.00	1,330.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	30.00	30.00	30.00	0.00	30.00	30.00
51760 MAINTENANCE - PROGRAMS	358.80	378.01	555.00	555.00	555.00	19.00	574.00	574.00
52000 MEMBERSHIPS	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
52200 OFFICE EXPENSES	966.38	595.53	550.00	550.00	550.00	0.00	550.00	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	4,956.00
52800 SPECIAL DEPT EXPENSE	0.00	278.59	500.00	500.00	500.00	0.00	500.00	500.00
52870 STAFF TRAINING	0.00	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	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	13,440.00
FIXED ASSETS								
56200 EQUIPMENT	0.00	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	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	114,124.00
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	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	120,162.00

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	RECOMMENDED 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	50,700.00
47890 Miscellaneous Revenue	800.00	0.00	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	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	120,162.00
Requested Contribution	68,369.16	74,769.25	61,617.00	61,818.00	68,418.36	149.64	68,568.00	69,462.00
General Fund Contribution	68,369.16	74,769.25	61,617.00	61,818.00	68,418.36	(0.36)	68,418.00	69,462.00
Department Reduction							150.00	

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	RECOMMENDED 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	315,506.00
50116 EARLY RETIREMENT INCENTIVE	36,583.31	0.00	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	27,619.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	0.00	0.00	37,846.00	0.00	37,846.00	42,567.00
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	24,137.00
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	55,843.00
50500 WORKER'S COMPENSATION INSURANCE	1,190.12	524.65	556.00	556.00	493.00	0.00	493.00	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	466,165.00
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	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	2,000.00
51700 MAINTENANCE - EQUIPMENT	415.01	354.40	1,500.00	1,500.00	1,500.00	(500.00)	1,000.00	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	7,730.00
51802 LIBRARY	688.34	162.00	2,000.00	2,000.00	2,000.00	(500.00)	1,500.00	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	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	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	42,000.00
52425 STATE LIBRARY LITERACY GRANT	16,937.63	28,955.06	10,000.00	10,000.00	10,000.00	(10,000.00)	0.00	0.00
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	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	11,880.00
52700 MINOR EQUIPMENT	0.00	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	3,226.00
52870 STAFF TRAINING	0.00	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	0.00
52910 MEETINGS AND CONVENTIONS	0.00	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	30,000.00
TOTAL SERVICES AND SUPPLIES	138,468.92	160,331.39	148,906.00	149,345.00	151,244.00	(10,000.00)	141,244.00	141,244.00
FIXED ASSETS								
56200 EQUIPMENT	0.00	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	0.00
TOTAL - COUNTY LIBRARY	622,061.74	620,934.05	592,453.00	590,622.00	602,642.39	11,556.61	614,199.00	607,409.00
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	169,716.00
GRAND TOTAL - COUNTY LIBRARY	749,401.74	709,484.05	716,557.00	714,726.00	772,358.39	11,556.61	783,915.00	777,125.00

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	RECOMMENDED 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	337,671.00
45240 Aid - Other	25,411.00	29,491.00	10,000.00	10,000.00	10,000.00	900.00	10,900.00	10,900.00
45490 Mandate Costs	1,696.00	0.00	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	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	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	10,000.00
Total Revenues	419,021.87	391,200.00	368,313.00	368,313.00	377,671.00	900.00	378,571.00	378,571.00
Total Expenditures	749,401.74	709,484.05	716,557.00	714,726.00	772,358.39	11,556.61	783,915.00	777,125.00
Requested Contribution	330,379.87	318,284.05	348,244.00	346,413.00	394,687.39	10,656.61	405,344.00	398,554.00
General Fund Contribution	330,379.87	318,284.05	348,244.00	346,413.00	394,687.39	0.00	394,687.00	398,554.00
Department Reduction							10,657.00	

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	RECOMMENDED 2017-2018
SERVICES AND SUPPLIES								
51200 COMMUNICATIONS	(98.98)	13.53	0.00	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	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	118,498.00
53000 UTILITIES	156.99	122.09	0.00	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	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	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	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	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	RECOMMENDED 2017-2018
47890 Miscellaneous	0.00	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	0.00
Total Expenditures	126,865.01	125,811.62	127,204.00	127,332.00	129,241.00	0.00	129,241.00	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	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	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	RECOMMENDED 2017-2018
SERVICES AND SUPPLIES								
51800 MAINTENANCE BUILDINGS & GROUNDS	24,506.18	0.00	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	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	142,675.00
53000 UTILITIES	6,380.74	10,825.63	1,250.00	1,250.00	1,250.00	0.00	1,250.00	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	143,925.00
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	0.00
54115 DISTRICT #2	4,080.00	3,099.45	4,000.00	4,000.00	4,000.00	0.00	4,000.00	0.00
54116 DISTRICT #3	2,964.24	3,013.89	4,000.00	4,000.00	4,000.00	0.00	4,000.00	0.00
54117 DISTRICT #4	5,952.68	4,765.69	4,000.00	4,000.00	4,000.00	0.00	4,000.00	0.00
54118 DISTRICT #5	4,727.20	3,242.44	4,000.00	4,000.00	4,000.00	0.00	4,000.00	0.00
TOTAL OTHER CHARGES	21,954.12	17,783.42	20,000.00	20,000.00	20,000.00	0.00	20,000.00	0.00
TOTAL - PARKS AND RECREATION	141,521.04	144,289.75	142,930.00	142,930.00	142,930.00	0.00	142,930.00	143,925.00
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	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	146,617.00

DEPARTMENT REVENUES

7100 Parks and Recreation

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

Revenue	ACTUAL 2014-2015	ACTUAL 2015-2016	RECOMMENDED 2016-2017	ADOPTED 2016-2017	BASE BUDGET 2017-2018	CHANGES	REQUESTED 2017-2018	REQUESTED 2017-2018
45490 State Mandated Costs	620.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	620.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	145,716.04	144,423.75	145,699.00	145,699.00	145,622.00	0.00	145,622.00	146,617.00
Requested Contribution	145,095.06	144,423.75	145,699.00	145,699.00	145,622.00	0.00	145,622.00	146,617.00
General Fund Contribution	145,095.06	144,423.75	145,699.00	145,699.00	145,622.00	0.00	145,622.00	146,617.00
Department Reduction							0.00	

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

State Controller
County Budget Act

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)

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	RECOMMENDED 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	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	2,078.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	0.00	0.00	2,621.00	0.00	2,621.00	3,203.00
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	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	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	39,378.00
SERVICES AND SUPPLIES								
51200 COMMUNICATIONS	293.12	437.39	110.00	110.00	110.00	269.00	379.00	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	1,162.00
52200 OFFICE EXPENSES	466.16	487.88	450.00	450.00	450.00	0.00	450.00	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	6,619.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	47.00	0.00	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	100.00
53000 UTILITIES	3,178.29	3,417.79	3,038.00	3,038.00	3,038.00	562.00	3,600.00	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	12,310.00
FIXED ASSETS								
56200 EQUIPMENT	0.00	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	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	51,688.00
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	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	86,511.00

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	RECOMMENDED 2017-2018
47890 Miscellaneous	229.25	417.19	200.00	200.00	200.00	0.00	200.00	200.00
Total Revenues	229.25	417.19	200.00	200.00	200.00	0.00	200.00	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	86,511.00
Requested Contribution	57,802.27	75,442.33	74,922.00	74,813.00	82,157.43	3,571.57	85,729.00	86,311.00
General Fund Contribution	57,802.27	75,442.33	74,922.00	74,813.00	82,157.43	0.00	82,157.00	86,311.00
Department Reduction							3,572.00	

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. 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	RECOMMENDED 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	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	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	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	0.00
47890 MISCELLANEOUS REVENUE	1,625.00	42,842.98	0.00	0.00	0.00	15,600.00	15,600.00	17,600.00
48994 INTEREST-ACCRUAL	0.00	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	790,800.00
FUND BALANCE (101280)	12,622.52	0.00	0.00	(2,396.00)	(2,396.00)	2,396.00	0.00	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	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	1,266,300.00
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	152,284.00
50102 OVERTIME	111.44	1,570.79	0.00	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	13,418.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	0.00	0.00	18,802.00		18,802.00	20,681.00
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	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	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	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	238,482.00
SERVICES AND SUPPLIES								
51100 CLOTHING & PERSONAL SUPPLIES	0.00	170.00	255.00	255.00	255.00	0.00	255.00	255.00
51200 COMMUNICATIONS	304.01	659.77	980.00	980.00	980.00	(230.00)	750.00	750.00
51500 INSURANCE	1,969.00	1,316.00	3,245.00	3,245.00	3,245.00	455.00	3,700.00	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	147,310.00
51760 MAINTENANCE - PROGRAMS	735.89	808.18	920.00	920.00	920.00	945.00	1,865.00	1,865.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	0.00	0.00	500.00	500.00	500.00	0.00	500.00	500.00
52200 OFFICE EXPENSES	246.50	532.77	550.00	550.00	550.00	0.00	550.00	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	4,559.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	40.13	40.88	200.00	200.00	200.00	0.00	200.00	200.00
52400 PUBLICATIONS AND LEGAL NOTICES	205.36	224.78	250.00	250.00	250.00	0.00	250.00	250.00
52500 RENTS, LEASES- EQUIPMENT	364.78	291.69	400.00	400.00	400.00	0.00	400.00	400.00
52700 MINOR EQUIPMENT	0.00	733.48	350.00	350.00	0.00	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	0.00
52870 STAFF TRAINING	0.00	295.00	700.00	700.00	700.00	0.00	700.00	700.00
52900 G.S.A. AND IN-COUNTY TRAVEL	299,793.78	240,484.99	326,590.00	326,590.00	326,590.00	3,300.00	329,890.00	329,890.00
52910 MEETINGS & CONVENTIONS	0.00	1,000.00	1,000.00	1,000.00	1,000.00	(200.00)	800.00	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	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	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	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	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	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	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	1,266,094.00
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	206.00

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	RECOMMENDED 2017-2018
OPERATING INCOME:								
44100 INTEREST	193.95	313.73	0.00	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	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	647,250.00
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	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	4,000.00
48994 INTEREST-ACCRUAL	0.00	0.00	160.00	160.00	160.00	0.00	160.00	160.00
48996 CHARGES-ACCRUAL	0.00	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	0.00
REVENUES	765,615.34	685,078.08	622,679.00	642,678.00	642,678.00	12,482.00	655,160.00	661,210.00
TOTAL OPERATING INCOME	765,615.34	685,078.08	622,679.00	642,678.00	642,678.00	12,482.00	655,160.00	661,210.00
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	167,431.00
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	14,231.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	0.00	0.00	19,966.00	0.00	19,966.00	21,933.00
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	12,809.00
50400 EMPLOYEE GROUP INSURANCE	52,734.17	40,411.64	29,290.00	27,912.00	26,061.98	0.02	26,062.00	30,405.00
50405 RETIREMENT HEALTH SAVINGS	12,499.98	0.00	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	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	247,354.00
SERVICES AND SUPPLIES								
51100 CLOTHING AND PERSONAL SUPPLIES	0.00	161.55	170.00	170.00	170.00	0.00	170.00	170.00
51200 COMMUNICATIONS	4,973.04	1,311.27	3,800.00	3,800.00	3,800.00	0.00	3,800.00	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	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	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	3,807.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	0.00	163.19	500.00	500.00	500.00	0.00	500.00	500.00
52000 MEMBERSHIPS	514.00	260.00	335.00	335.00	335.00	195.00	530.00	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	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	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	20,400.00
52300 PROFESSIONAL/SPECIALIZED SERVICE	0.00	100.50	150.00	150.00	150.00	0.00	150.00	150.00
52400 PUBLICATIONS AND LEGAL NOTICES	0.00	160.00	400.00	400.00	400.00	0.00	400.00	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	12,995.00
52700 MINOR EQUIPMENT	0.00	935.42	250.00	250.00	250.00	0.00	250.00	250.00
52870 STAFF TRAINING	0.00	78.00	700.00	700.00	700.00	0.00	700.00	700.00
52900 G.S.A. AND IN-COUNTY TRAVEL	7,160.58	8,630.29	10,260.00	10,260.00	10,260.00	1,026.00	11,286.00	11,286.00
52910 MEETINGS AND CONVENTIONS	328.00	857.06	1,200.00	1,200.00	1,200.00	(300.00)	900.00	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	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	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	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	71,660.00
FIXED ASSETS								
56200 EQUIPMENT	0.00	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	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	661,164.00
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	46.00

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

State Controller
County Budget Act

SCHEDULE 10
WASTE MANAGEMENT 7850

FINANCING USES CLASSIFICATION	ACTUAL 2014-2015	ACTUAL 2015-2016	RECOMMENDED 2016-2017	ADOPTED 2016-2017	RECOMMENDED 2017-2018
SALARIES AND EMPLOYEE BENEFITS					
50100 SALARIES AND WAGES	104,319.88	105,699.26	107,568.00	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	18,804.23	20,589.98	21,663.00	0.00	0.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	7,916.25	8,055.04	8,229.00	0.00	0.00
50400 EMPLOYEE GROUP INSURANCE	24,551.30	25,018.98	25,346.00	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	2,610.34	2,968.18	3,146.00	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	158,202.00	162,331.44	165,952.00	0.00	0.00
SERVICES AND SUPPLIES					
51200 COMMUNICATIONS	175.00	237.25	276.00	0.00	0.00
51500 INSURANCE	1,179.00	921.00	0.00	0.00	0.00
51700 MAINTENANCE - EQUIPMENT	35,350.83	505.50	20,000.00	0.00	0.00
51760 MAINTENANCE - PROGRAMS	518.43	789.16	766.00	0.00	0.00
51800 MAINTENANCE - STRUCTURES	13,348.28	6,115.45	13,500.00	0.00	0.00
52000 MEMBERSHIPS	12,475.00	0.00	7,000.00	0.00	0.00
52200 OFFICE EXPENSES	101.97	16.51	800.00	0.00	0.00
52211 G.S.A. DEPT COST ALLOCATION	13,156.00	9,716.00	8,939.00	0.00	0.00
52300 PROFESSIONAL/SPECIALIZED SERVICE	194,364.33	190,681.63	160,400.00	0.00	0.00
52310 PUBLIC WORKS CHARGES	66,358.56	28,248.91	43,950.00	0.00	0.00
52374 MINOR PROJECTS	45.00	1,050.00	1,000.00	0.00	0.00
52376 PUBLIC WORKS WASTE MGT CHARGES	6,283.55	0.00	0.00	0.00	0.00
52400 PUBLICATIONS AND LEGAL NOTICES	2,968.84	0.00	100.00	0.00	0.00
52500 RENTS, LEASES-EQUIPMENT	232.43	348.63	0.00	0.00	0.00
52700 MINOR EQUIPMENT	25.63	0.00	100.00	0.00	0.00
52870 STAFF TRAINING	0.00	0.00	0.00	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	875.67	1,707.92	2,500.00	0.00	0.00
52910 MEETINGS AND CONVENTIONS	49.00	75.00	100.00	0.00	0.00
53000 UTILITIES	8,798.06	8,608.90	7,500.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	356,305.58	249,021.86	266,931.00	0.00	0.00
OTHER CHARGES					
54701 DEPT OF CONSERVATION GRANT	8,297.14	154.95	35,000.00	0.00	0.00
54728 OIL GRANT	25,601.96	13,909.15	10,000.00	0.00	0.00
54730 TIRE GRANT	9,327.18	0.00	0.00	0.00	0.00
54800 TAXES AND ASSESSMENTS	58,800.00	47,729.93	60,000.00	0.00	0.00
55200 LOAN REPAYMENT	0.00	0.00	38,989.00	0.00	0.00
TOTAL OTHER CHARGES	102,026.28	61,794.03	143,989.00	0.00	0.00
FIXED ASSETS					
56100 BUILDINGS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	10,603.00	4,056.00	11,128.00	0.00	0.00
TOTAL OPERATING COSTS	627,136.86	477,203.33	588,000.00	0.00	0.00

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

DEPARTMENT REVENUES

7850 Waste Management

SCHEDULE 10
WASTE MANAGEMENT 7850

Revenue Estimates	ACTUAL 2014-2015	ACTUAL 2015-2016	RECOMMENDED 2016-2017	ADOPTED 2016-2017	RECOMMENDED 2017-2018
41180 Franchise Taxes	66,056.82	69,777.16	0.00	0.00	0.00
44100 Interest	153.55	398.39	0.00	0.00	0.00
45240 St Aid Other	45,000.00	33,408.00	0.00	0.00	0.00
46009 Charges for Services	45,854.13	71,328.32	0.00	0.00	0.00
46960 Landfill Fees	294,407.82	308,407.33	0.00	0.00	0.00
46962 ACES Surcharge	100,726.53	110,152.32	0.00	0.00	0.00
47890 Miscellaneous	0.00	21,412.50	0.00	0.00	0.00
47940 General Fund Transfer	0.00	2,119,400.00	0.00	0.00	0.00
Total Revenues	552,198.85	2,734,284.02	0.00	0.00	0.00
Total Expenditures	627,136.86	477,203.33	588,000.00	0.00	0.00
Net County Cost General Fund	74,938.01	(2,257,080.69)	588,000.00	0.00	0.00

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	RECOMMENDED 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	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	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	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	4,000.00
51760 MAINTENANCE - PROGRAMS	6,068.70	0.00	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	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	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	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	2,100.00
52700 MINOR EQUIPMENT	0.00	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	111,861.00
FIXED ASSETS								
56200 EQUIPMENT	0.00	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	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	3,310.00
58904 COMMUNICATION CREDIT	1,707.08	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	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	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	0.00

Communications Fund: #25200

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	RECOMMENDED 2017-2018
OPERATING INCOME:								
44100 INTEREST	254.75	302.70	0.00	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	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	17,500.00
45490 STATE MANDATED COSTS	0.00	1,357.62	0.00	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	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	201,000.00
47910 CANCELLED WARRANTS	0.00	25.00	0.00	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	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	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	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	86,795.00
50102 OVERTIME	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00
50300 RETIREMENT - EMPLOYER'S SHARE	15,577.20	16,072.79	17,246.00	17,246.00	17,246.00	(0.07)	17,618.00	17,618.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	0.00	0.00	10,674.00	0.00	10,674.00	11,742.00
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	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	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	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	144,566.00
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	1,400.00
51400 HOUSEHOLD EXPENSE	2,316.79	2,293.21	2,540.00	2,540.00	2,540.00	0.00	2,540.00	2,540.00
51500 INSURANCE	0.00	6,534.00	3,500.00	3,500.00	3,500.00	0.00	3,500.00	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	7,400.00
51760 MAINTENANCE - PROGRAMS	602.43	726.79	866.00	866.00	866.00	0.00	866.00	866.00
51800 MAINTENANCE-BLDGS/IMPROVEMENTS	453.36	482.63	1,000.00	1,000.00	1,000.00	0.00	1,000.00	988.00
52000 MEMBERSHIPS	120.00	120.00	120.00	120.00	120.00	40.00	160.00	160.00
52200 OFFICE EXPENSES	862.89	981.94	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
52211 G.S.A. DEPT COST ALLOCATION	7,224.00	7,936.00	7,301.00	7,698.00	11,863.00	0.00	11,863.00	11,863.00
52300 PROFESSIONAL/SPECIALIZED SERVICE	0.00	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	2,850.00
52393 SPECIAL PROJECTS	76,474.93	80,885.13	166,700.00	186,286.00	186,286.00	(19,619.00)	166,667.00	166,667.00
52400 PUBLICATIONS AND LEGAL NOTICES	0.00	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	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	160,350.00
52910 MEETINGS AND CONVENTIONS	0.00	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	37,800.00
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	399,534.00
OTHER CHARGES								
55000 LOAN REPAYMENT	2,350.36	1,456.90	526.00	526.00	526.00	7,874.00	8,400.00	8,400.00
TOTAL OTHER CHARGES	2,350.36	1,456.90	526.00	526.00	526.00	7,874.00	8,400.00	8,400.00
FIXED ASSETS								
56200 EQUIPMENT	0.00	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	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	552,500.00
NET INCOME (LOSS) - AIRPORT	67,955.73	30,831.93	0.00	1,938.00	(5,537.11)	6,108.11	571.00	0.00

Airport Fund: #29000

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	RECOMMENDED 2017-2018
OPERATING INCOME:								
44100 INTEREST	2,067.92	0.00	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	820,856.00
47890 MISC.	0.00	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	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	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	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	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	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	8,612.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	0.00	0.00	12,067.00	0.00	12,067.00	13,273.00
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	7,993.00
50400 EMPLOYEE GROUP INSURANCE	31.68	31.68	33.00	33.00	32.63	0.37	33.00	33.00
50500 WORKER'S COMPENSATION INSURANCE	147.08	136.79	145.00	145.00	158.00	0.00	158.00	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	134,552.00
SERVICES AND SUPPLIES								
51200 COMMUNICATIONS	139.79	211.91	227.00	227.00	227.00	0.00	227.00	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	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	2,500.00
51760 MAINTENANCE - PROGRAMS	605.37	693.91	693.00	693.00	693.00	0.00	693.00	693.00
52000 MEMBERSHIPS	0.00	350.00	300.00	300.00	300.00	0.00	300.00	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	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	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	10,500.00
52400 PUBLICATIONS AND LEGAL NOTICES	0.00	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	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	186.62	183.15	250.00	250.00	250.00	0.00	250.00	250.00
52900 G.S.A. AND IN COUNTY TRAVEL	0.00	50.22	150.00	150.00	150.00	0.00	150.00	150.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	500.00	500.00	500.00	0.00	500.00	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	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	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	6,462.00
FIXED ASSETS								
56200 EQUIPMENT	0.00	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	0.00
59808 COMPENSATED ABSENCES	0.00	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	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	796,840.00
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	744,382.00

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	RECOMMENDED 2017-2018
OPERATING INCOME:								
INTEREST	283.91	0.00	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	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	210,000.00
47890 MISCELLANEOUS REVENUES	0.00	133,466.00	0.00	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	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	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	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	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	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	38,000.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	0.00	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	526,225.00
OTHER CHARGES								
54000 COUNTY-WIDE COST PLAN	0.00	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	0.00
TOTAL OTHER CHARGES	0.00	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	0.00
TOTAL FIXED ASSETS	0.00	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	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	375,091.00

Insurance Fund: #26000, Acct 101262

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	RECOMMENDED 2017-2018
OPERATING INCOME:								
INTEREST	294.43	0.00	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	30,000.00
47890 MISCELLANEOUS REVENUES	0.00	39,409.00	0.00	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	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	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	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	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	40,000.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	292.60	292.60	300.00	300.00	300.00	0.00	300.00	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	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	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	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	RECOMMENDED 2017-2018
OPERATING INCOME:								
INTEREST	36.10	0.00	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	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	35,800.00
LOAN FROM WORKER'S COMP	100,000.00	0.00	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	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	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	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	54,111.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	83,581.63	(6,168.61)	0.00	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	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	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	38,889.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
SUMMARY OF SPECIAL DISTRICT BUDGETS
FISCAL YEAR 2017-2018

State Controller
County Budget Act

SCHEDULE 13
GOVERNED BY:
LOCAL BOARDS

DISTRICT	AVAILABLE FINANCING:				FINANCING REQUIREMENTS			
	ESTIMATED FUND BALANCE AVAILABLE JUNE 30, 2017	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS	TOTAL FINANCING REQUIREMENTS	
VICTORY LIGHTING	45400	641.00	0.00	2,700.00	3,341.00	1,300.00	2,041.00	3,341.00
COUNTY SERVICE AREA #3 BOND	48000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY SERVICE AREA #4 MARTELL DRAINAGE	49000	10,140.00	0.00	200.00	10,340.00	10,000.00	340.00	10,340.00
COUNTY SERVICE AREA #5	45800	0.00	0.00	113,000.00	113,000.00	14,500.00	98,500.00	113,000.00
COUNTY SERVICE AREA #6	45900	0.00	0.00	7,000.00	7,000.00	7,000.00	0.00	7,000.00
COUNTY SERVICE AREA #8 CARBONDALE WATER, SEWER, ROADS	45100	16,351.00	0.00	12,300.00	28,651.00	15,000.00	13,651.00	28,651.00
TOTAL		27,132.00	0.00	135,200.00	162,332.00	47,800.00	114,532.00	162,332.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
FISCAL YEAR 2017-2018

State Controller
County Budget Act

SCHEDULE 14
GOVERNED BY:
LOCAL BOARDS

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

DISTRICT	ESTIMATED FUND BALANCE PER AUDITOR AS OF JUNE 30, 2017	ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2017 ESTIMATED
VICTORY LIGHTING	45400	46,461.00	45,820.00		641.00
COUNTY SERVICE AREA #3 BOND	48000	633,728.00	633,728.00		0.00
COUNTY SERVICE AREA #4 MARTELL DRAINAGE	49000	44,428.00	34,288.00		10,140.00
COUNTY SERVICE AREA #5	45800	1,107,060.00	1,107,060.00		0.00
COUNTY SERVICE AREA #6	45900	111.00	111.00		0.00
COUNTY SERVICE AREA #8 CARBONDALE WATER, SEWER, ROADS	45100	165,790.00	149,439.00		16,351.00
TOTAL		1,997,578.00	1,970,446.00		27,132.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS
(WITH SUPPLEMENTAL DATA AFFECTING RESERVE/DESIGNATION TOTALS)
FISCAL YEAR 2017-2018

State Controller
County Budget Act

SCHEDULE 15
GOVERNED BY:
LOCAL BOARDS

DISTRICT	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION			INCREASES OR NEW RESERVES/DESIGNATIONS TO BE PROVIDED IN BUDGET YEAR			
	RESERVES/DESIGNATIONS AS OF JUNE 30, 2017	RECOMMENDED	APPROVED/ADOPTED BY THE GOVERNING BOARD	RECOMMENDED	APPROVED/ADOPTED BY THE GOVERNING BOARD	ESTIMATED RESERVES/DESIGNATIONS FOR BUDGET YEAR	
VICTORY LIGHTING	45400	45,820.00	0.00	0.00	2,041.00	0.00	47,861.00
COUNTY SERVICE AREA #3 BOND	48000	633,728.00	0.00	0.00	0.00	0.00	633,728.00
COUNTY SERVICE AREA #4 MARTELL DRAINAGE	49000	34,288.00	0.00	0.00	340.00	0.00	34,628.00
COUNTY SERVICE AREA #5	45800	1,107,060.00	0.00	0.00	98,500.00	0.00	1,205,560.00
COUNTY SERVICE AREA #6	45900	111.00	0.00	0.00	0.00	0.00	111.00
COUNTY SERVICE AREA #8 CARBONDALE WATER, SEWER, ROADS	45100	149,439.00	0.00	0.00	13,651.00	0.00	163,090.00
TOTAL		1,970,446.00	0.00	0.00	114,532.00	0.00	2,084,978.00

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 VICTORY LIGHTING DISTRICT BUDGET DETAIL
 FISCAL YEAR 2017-2018

State Controller
 County Budget Act

SCHEDULE 16
 GOVERNED BY:
 BOARD OF SUPERVISORS

		ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	RECOMMENDED 2017-2018
	SERVICES AND SUPPLIES				
52200	OFFICE EXPENSE	79.15	87.91	100.00	100.00
53000	UTILITIES	740.94	888.20	1,200.00	1,200.00
	 TOTAL SERVICES AND SUPPLIES	 820.09	 976.11	 1,300.00	 1,300.00
	 TOTAL - VICTORY LIGHTING	 820.09	 976.11	 1,300.00	 1,300.00
 <i>Fund 45400</i>					

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
VICTORY LIGHTING DISTRICT BUDGET DETAIL
FISCAL YEAR 2017-2018

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
BOARD OF SUPERVISORS

	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	RECOMMENDED 2017-2018
SUMMARY BY SOURCE				
FUND BALANCE AVAILABLE	3,737.00	524.00	524.00	641.00
ADDITIONAL FINANCING SOURCES				
INTEREST	135.69	171.08	150.00	150.00
TAXES	2,514.18	2,695.82	2,500.00	2,500.00
HOMEOWNERS PROPERTY TAX EXEMPTION	33.66	34.08	50.00	50.00
TOTAL ADDITIONAL FINANCING SOURCES	2,683.53	2,900.98	2,700.00	2,700.00
TOTAL AVAILABLE FINANCING	6,420.53	3,424.98	3,224.00	3,341.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES				
TOTAL SERVICES AND SUPPLIES	820.09	976.11	1,300.00	1,300.00
TOTAL FINANCING USES	820.09	976.11	1,300.00	1,300.00
PROVISIONS FOR RESERVES	5,067.00	1,934.00	1,924.00	2,041.00
TOTAL FINANCING REQUIREMENTS	5,887.09	2,910.11	3,224.00	3,341.00

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS
 COUNTY SERVICE AREA #3 BOND ASSESSMENT BUDGET DETAIL
 FISCAL YEAR 2017-2018

State Controller
 County Budget Act

SCHEDULE 16
 GOVERNED BY:
 BOARD OF SUPERVISORS

FINANCING USES CLASSIFICATION		ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	RECOMMENDED 2017-2018
	OTHER CHARGES				
55000	BOND PAYMENT	68,100.00	71,600.00	75,300.00	0.00
55100	BOND INTEREST	9,273.68	5,693.87	1,929.56	0.00
	TOTAL OTHER CHARGES	77,373.68	77,293.87	77,229.56	0.00
GRAND TOTAL - CSA #3 BOND ASSMT		77,373.68	77,293.87	77,229.56	0.00

Fund 48000

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
COUNTY SERVICE AREA #3 BOND ASSESSMENT BUDGET DETAIL
FISCAL YEAR 2017-2018

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
BOARD OF SUPERVISORS

	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	RECOMMENDED 2017-2018
SUMMARY BY SOURCE				
FUND BALANCE AVAILABLE	(4,912.00)	(3,318.00)	5,640.00	0.00
ADDITIONAL FINANCING SOURCES				
44100 - INTEREST	2,173.98	2,620.14	1,500.00	0.00
47010 - ASSESSMENTS	76,794.22	83,631.63	80,000.00	0.00
TOTAL ADDITIONAL FINANCING SOURCES	78,968.20	86,251.77	81,500.00	0.00
CANCELLATION OF RESERVES/DESIGNATIONS	4,786.00	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	78,842.20	82,933.77	87,140.00	0.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES				
TOTAL SERVICES AND SUPPLIES	77,373.68	77,293.87	77,230.00	0.00
TOTAL FINANCING USES	77,373.68	77,293.87	77,230.00	0.00
PROVISIONS FOR RESERVES	0.00	0.00	9,910.00	0.00
TOTAL FINANCING REQUIREMENTS	77,373.68	77,293.87	87,140.00	0.00

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 COUNTY SERVICE AREA #4 MARTELL DRAINAGE DISTRICT BUDGET DETAIL
 FISCAL YEAR 2017-2018

State Controller
 County Budget Act

SCHEDULE 16
 GOVERNED BY:
 BOARD OF SUPERVISORS

	FINANCING USES CLASSIFICATION	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	RECOMMENDED 2017-2018
	SERVICES AND SUPPLIES				
52300	PROFESSIONAL & SPEC SERVICES	0.00	0.00	10,000.00	10,000.00
	TOTAL SERVICES AND SUPPLIES	0.00	0.00	10,000.00	10,000.00
	 GRAND TOTAL - CSA #4 MARTELL DRAINAGE	 0.00	 0.00	 10,000.00	 10,000.00

Fund 49000

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
COUNTY SERVICE AREA #4 MARTELL DRAINAGE
FISCAL YEAR 2017-2018

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
BOARD OF SUPERVISORS
SCHEDULE 16
GOVERNED BY:
BOARD OF SUPERVISORS

	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	RECOMMENDED 2017-2018
SUMMARY BY SOURCE				
FUND BALANCE AVAILABLE	216.00	12,046.00	10,077.00	10,140.00
ADDITIONAL FINANCING SOURCES				
44100 - INTEREST	146.35	177.03	100.00	200.00
TOTAL ADDITIONAL FINANCING SOURCES	146.35	177.03	100.00	200.00
CANCELATION OF RESERVES/DESIGNATIONS	11,684.00	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	12,046.35	12,223.03	10,177.00	10,340.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES				
TOTAL SERVICES AND SUPPLIES	0.00	0.00	10,000.00	10,000.00
TOTAL FINANCING USES	0.00	0.00	10,000.00	10,000.00
PROVISIONS FOR RESERVES	0.00	2,146.00	177.00	340.00
TOTAL FINANCING REQUIREMENTS	0.00	2,146.00	10,177.00	10,340.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
COUNTY SERVICE AREA #5 COUNTY SIDE ROAD MAINTENANCE DISTRICT BUDGET DETAIL
FISCAL YEAR 2017-2018

SCHEDULE 16
GOVERNED BY:
BOARD OF SUPERVISORS

State Controller
County Budget Act

FINANCING USES CLASSIFICATION

	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	RECOMMENDED 2017-2018
SERVICES AND SUPPLIES				
52300	0.00	0.00	3,000.00	3,000.00
52310	1,808.05	299.32	25,000.00	5,000.00
53000	4,549.14	4,665.94	6,500.00	6,500.00
	6,357.19	4,965.26	34,500.00	14,500.00
TOTAL SERVICES AND SUPPLIES				
	6,357.19	4,965.26	34,500.00	14,500.00
GRAND TOTAL - CSA #5 ROAD MAINTENANCE				

Fund 45800

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
COUNTY SERVICE AREA #5 COUNTY WIDE ROAD MAINTENANCE DISTRICT BUDGET DETAIL
FISCAL YEAR 2017-2018

SCHEDULE 16
GOVERNED BY:
BOARD OF SUPERVISORS

State Controller
County Budget Act

	ACTUAL 2014-2015	ACTUAL 2015-2016	RECOMMENDED 2016-2017	ADOPTED 2016-2017	REQUESTED 2017-2018
SUMMARY BY SOURCE					
FUND BALANCE AVAILABLE	162.00	186.00	(2,102.00)	(1,771.00)	0.00
ADDITIONAL FINANCING SOURCES					
44100 - INTEREST	2,578.65	3,566.88	3,000.00	3,000.00	3,000.00
47010 - ASSESSMENTS	115,505.74	112,642.18	110,000.00	110,000.00	110,000.00
TOTAL ADDITIONAL FINANCING SOURCES	118,084.39	116,209.06	113,000.00	113,000.00	113,000.00
TOTAL AVAILABLE FINANCING	118,246.39	116,395.06	110,898.00	111,229.00	113,000.00
SUMMARY OF FINANCING REQUIREMENTS					
FINANCING USES					
TOTAL SERVICES AND SUPPLIES	6,357.19	4,965.26	34,500.00	34,500.00	14,500.00
TOTAL FINANCING USES	6,357.19	4,965.26	34,500.00	34,500.00	14,500.00
PROVISIONS FOR RESERVES	72,662.00	111,429.80	76,398.00	76,729.00	98,500.00
TOTAL FINANCING REQUIREMENTS	79,019.19	116,395.06	110,898.00	111,229.00	113,000.00

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 COUNTY SERVICE AREA #6 SEWERAGE MONITORING BUDGET
 DETAIL
 FISCAL YEAR 2017-2018

SCHEDULE 16
 GOVERNED BY:
 BOARD OF SUPERVISORS

State Controller
 County Budget Act

FINANCING USES CLASSIFICATION		ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	RECOMMENDED 2017-2018
	SERVICES AND SUPPLIES				
52491	ENVIRONMENTAL HEALTH SERVICES	12,600.00	11,000.00	13,000.00	7,000.00
	TOTAL SERVICES AND SUPPLIES	12,600.00	11,000.00	13,000.00	7,000.00
	 GRAND TOTAL - CSA #6 SEWERAGE	 12,600.00	 11,000.00	 13,000.00	 7,000.00

Fund 45900

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
COUNTY SERVICE AREA #6 SEWERAGE MONITORING BUDGET DETAIL
FISCAL YEAR 2017-2018

SCHEDULE 16
GOVERNED BY:
BOARD OF SUPERVISORS

State Controller
County Budget Act

	ACTUAL 2014-2015	ACTUAL 2015-2016	RECOMMENDED 2016-2017	ADOPTED 2016-2017	REQUESTED 2017-2018
SUMMARY BY SOURCE					
FUND BALANCE AVAILABLE	(1,121.00)	(982.00)	0.00	(1,200.00)	0.00
ADDITIONAL FINANCING SOURCES					
44100 - INTEREST	13.97	16.85	0.00	0.00	0.00
47010 - TAXES/SPECIAL ASSESSMENTS	14,629.00	9,983.00	12,000.00	12,000.00	7,000.00
TOTAL ADDITIONAL FINANCING SOURCES	14,642.97	9,999.85	12,000.00	12,000.00	7,000.00
CANCELLATION OF RESERVES/DESIGNATIONS	0.00	782.00	1,000.00	2,200.00	0.00
TOTAL AVAILABLE FINANCING	13,521.97	9,799.85	13,000.00	13,000.00	7,000.00
SUMMARY OF FINANCING REQUIREMENTS					
FINANCING USES					
TOTAL SERVICES AND SUPPLIES	12,600.00	11,000.00	13,000.00	13,000.00	7,000.00
TOTAL FINANCING USES	12,600.00	11,000.00	13,000.00	13,000.00	7,000.00
PROVISIONS FOR RESERVES	1,904.00	0.00	0.00	0.00	0.00
TOTAL FINANCING REQUIREMENTS	14,504.00	11,000.00	13,000.00	13,000.00	7,000.00

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 COUNTY SERVICE AREA #8 DISTRICT
 BUDGET DETAIL
 FISCAL YEAR 2017-2018

State Controller
 County Budget Act

SCHEDULE 16
 GOVERNED BY:
 BOARD OF SUPERVISORS

FINANCING USES CLASSIFICATION

	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	RECOMMENDED 2017-2018
SERVICES AND SUPPLIES				
52300 PROFESSIONAL/SPECIALIZED SERVICES	0.00	0.00	15,000.00	15,000.00
TOTAL SERVICES AND SUPPLIES	0.00	0.00	15,000.00	15,000.00
GRAND TOTAL - CSA #8 CARBONDALE	0.00	0.00	15,000.00	15,000.00

Fund 45100

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
COUNTY SERVICE AREA #8 CARBONDALE DISTRICT BUDGET DETAIL
FISCAL YEAR 2017-2018

SCHEDULE 16
GOVERNED BY:
BOARD OF SUPERVISORS

State Controller
County Budget Act

	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	RECOMMENDED 2017-2018
SUMMARY BY SOURCE				
FUND BALANCE AVAILABLE	32,805.00	17,915.00	16,385.00	16,351.00
ADDITIONAL FINANCING SOURCES				
44100 - INTEREST	428.61	577.18	300.00	300.00
47890 - MISC	12,798.93	13,108.44	12,000.00	12,000.00
TOTAL ADDITIONAL FINANCING SOURCES	13,227.54	13,685.62	12,300.00	12,300.00
CANCELLATION OF RESERVES/DESIGNATIONS	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	46,032.54	31,600.62	28,685.00	28,651.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES				
TOTAL SERVICES AND SUPPLIES	0.00	0.00	15,000.00	15,000.00
TOTAL FINANCING USES	0.00	0.00	15,000.00	15,000.00
PROVISIONS FOR RESERVES	28,105.00	15,215.00	13,685.00	13,651.00
TOTAL FINANCING REQUIREMENTS	28,105.00	15,215.00	28,685.00	28,651.00