

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

COUNTY OF AMADOR  
STATE OF CALIFORNIA

**ADOPTED BUDGET**

For the Fiscal Year  
JULY 1, 2017-JUNE 30, 2018

Charles T. Iley  
County Administrative Officer

Tacy Oneto Rouen  
County Auditor-Controller



# COUNTY OF AMADOR

## Mission and Values Statement

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

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

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

## **PREFACE**

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

*The Board of Supervisors of the County of Amador presents herewith to the taxpayers of Amador County the Adopted County budget for the year beginning July 1, 2017 and ending June 30, 2018.*

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

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

*Respectfully submitted,*

*Richard. M Forster, Chairman  
Supervisor District 2*

*Patrick Crew  
Supervisor District 1*

*Brian Oneto  
Supervisor District 5*

*Lynn A. Morgan,  
Supervisor District 3*

*Frank Axe  
Supervisor District 4*

*Charles T. Iley  
County Administrative Officer*



## **COUNTY OFFICIALS**

### **BOARD OF SUPERVISORS**

PATRICK 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

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COUNTY OF AMADOR  
STATE OF CALIFORNIA  
ASSESSED VALUATIONS, TAX RATES AND TOTAL BUDGET REQUIREMENTS  
FISCAL YEARS 1947-1948 through 2017-2018

YEAR	FULL CASH ASSESSED VALUATIONS	TAX RATES		TOTAL BUDGET REQUIREMENTS
		INSIDE	OUTSIDE	
1947-48	70,167,980	1.78	1.96	1,116,631
1948-49	80,933,380	1.78	1.96	1,449,156
1949-50	100,742,240	1.59	1.73	1,057,757
1950-51	100,988,740	1.58	1.72	1,801,502
1951-52	107,971,080	1.54	1.66	1,629,341
1952-53	111,512,080	1.50	1.60 ROAD #1,2,4,5	1,457,642
1953-54	119,204,080	1.50	1.82 ROAD #1,2,5	1,616,270
1954-55	133,705,640	1.49	1.59 ROAD #1,2,5	1,685,291
1955-56	140,015,900	1.45	1.55 ROAD #1,2,4,5	1,804,542
1956-57	145,131,000	1.67	1.92	2,053,910
1957-58	146,748,720	1.65	1.90	2,321,910
1958-59	148,987,900	1.55	1.80	2,790,269
1959-60	153,348,020	1.55	1.80	4,588,359
1960-61	167,927,380	1.22	1.22	4,521,461
1961-62	196,293,920	1.74	1.92	4,936,078
1962-63	193,360,060	1.75	1.90	5,107,819
1963-64	199,138,800	1.73	1.88	4,932,834
1964-65	207,173,020	1.83	1.98	5,168,849
1965-66	208,487,760	1.72	1.87	5,229,582
1966-67	202,171,900	1.87	2.02	5,202,867
1967-68	210,112,580	1.82	1.82	5,279,989
1968-69	214,024,936	1.79	1.93	6,075,119
1969-70	224,507,852	1.93	1.98	6,087,411
1970-71	233,817,288	2.20	2.20	4,794,284
1971-72	246,021,336	2.34	2.34	4,175,300
1972-73	280,311,260	1.94	1.94	4,052,500
1973-74	304,174,052	1.87	1.87	4,860,418
1974-75	337,119,144	2.42	2.42	6,389,948
1975-76	369,695,152	2.42	2.42	7,160,202
1976-77	414,152,676	2.35	2.35	7,671,726
1977-78	471,036,568	2.54	2.54	10,190,046

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
ASSESSED VALUATIONS, TAX RATES AND TOTAL BUDGET REQUIREMENTS  
FISCAL YEARS 1947-1948 through 2017-2018

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

COUNTY OF AMADOR  
 STATE OF CALIFORNIA  
 ASSESSED VALUATIONS, TAX RATES AND TOTAL BUDGET REQUIREMENTS  
 FISCAL YEARS 1947-1948 through 2017-2018

YEAR	FULL CASH ASSESSED VALUATIONS	TAX RATES		TOTAL BUDGET REQUIREMENTS
		INSIDE	OUTSIDE	
2010-11	4,410,251,551		1.0160	70,304,421
2011-12	4,129,446,978		1.0160	65,892,611
2012-13	4,057,585,463		1.0160	62,582,778
2013-14	4,107,830,661		1.0160	66,883,734
2014-15	4,218,995,633		1.0155	68,493,461
2015-16	4,368,886,967		1.0160	76,621,554
2016-17	4,558,500,582		1.0150	80,644,360
2017-18	4,748,453,161		1.0150	82,417,786

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
TAX RATES  
FISCAL YEAR 2017-2018

RATES PER \$100.00 FULL CASH VALUATION

GENERAL TAX RATE - COUNTY WIDE	\$	1.00000
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SCHOOL BONDS

AMADOR COUNTY UNIFIED SCHOOL DISTRICT - COUNTY WIDE	\$	0.01500
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TOTAL TAX RATE - COUNTY WIDE	\$	1.01500
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COUNTY OF AMADOR  
SUMMARY OF FIXED ASSETS - FISCAL YEAR 2017-2018

**2017-2018 ADOPTED**

<b><u>TREASURER - 1210</u></b>	
JETSCAN IFXi132 CURRENCY SCANNER	\$3,700
<b><u>TAX COLLECTOR - 1230</u></b>	
5 NEW COMPUTERS	\$4,750
<b><u>ACO COUNTY IMPROVEMENT -1810</u></b>	
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)	
<b>GRAND TOTAL-CAPITAL IMPROVEMENTS</b>	<b>\$1,056,000</b>
<b><u>ACO COUNTY IMPROVEMENT-JAIL -1815</u></b>	
CAPITAL IMPROVEMENTS-JAIL	\$1,300,000
<b><u>SURVEYING &amp; ENGINEERING-1940</u></b>	
GPS SYSTEM BASE, ROVER, CONTROLLER AND SOFTWARE	\$25,000
<b><u>DISTRICT ATTORNEY - 2120</u></b>	
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
<b>GRAND TOTAL-DISTRICT ATTORNEY</b>	<b>\$20,230</b>
<b><u>PROBATION - 2350</u></b>	
3 COMPUTERS	\$5,400
<b><u>LOCAL COMMUNITY CORRECTIONS - 2390</u></b>	
2 COMPUTERS	\$3,600
<b><u>PUBLIC WORKS - 3000</u></b>	
PUBLIC WORKS ROAD CREW QUARTERS	\$200,000
<b><u>SOCIAL SERVICES 5106</u></b>	
1 4 WHEEL DRIVE VEHICLE FOR CPS/APS	\$35,000
SERVER REPLACEMENT	\$10,000
WINDOWS 10 ENTERPRISE SOFTWARE	\$14,000
<b>GRAND TOTAL SOCIAL SERVICES</b>	<b>\$59,000</b>
<b><u>GENERAL SERVICES ADMINISTRATION - MOTOR POOL (7800)</u></b>	
<b>EQUIPMENT REPLACEMENT FUND</b>	
<b>SHERIFF'S EQUIPMENT</b>	
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
<b>FACILITIES</b>	
2 - 3/4 TON PICKUPS 4X4 FOR FACILITIES	\$90,000
<b>GRAND TOTAL-MOTOR POOL</b>	<b>\$475,500</b>
<b>TOTAL</b>	<b>\$3,562,180</b>

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>
<b>BOARD OF SUPERVISORS (1100)</b>		
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
<b>ADMINISTRATIVE OFFICER (1105)</b>		
1 ADMINISTRATIVE OFFICER	1 ADMINISTRATIVE OFFICER	1 ADMINISTRATIVE OFFICER
1 BUDGET ANALYST	1 BUDGET ANALYST	1 BUDGET ANALYST
2 TOTAL	2 TOTAL	2 TOTAL
<b>AUDITOR-CONTROLLER (1200)</b>		
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	CHG 1 ACCOUNTANT I	CHG 2 ACCOUNTANT I
1 FINANCIAL ASSISTANT II	CHG 1 FINANCE TECHNICIAN	CHG 0 FINANCE TECHNICIAN
	CHG 0.25 FINANCE ASSISTANT II (TEMPORARY OVERLAP)	CHG 1 FINANCE ASSISTANT II
7 TOTAL	7.25 TOTAL	7 TOTAL
<b>TREASURER (1210)</b>		
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
<b>ASSESSOR (1220)</b>		
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	2 APPRAISER II
1 FINANCE & ADMINISTRATIVE SUPERVISOR	1 FINANCE & ADMINISTRATIVE SUPERVISOR	1 APPRAISER I
1 ADMINISTRATIVE TECHNICIAN	1 ADMINISTRATIVE TECHNICIAN	1 FINANCE & ADMINISTRATIVE SUPERVISOR
2 ADMINISTRATIVE ASSISTANTS II	2 ADMINISTRATIVE ASSISTANTS II	CHG 2 ADMINISTRATIVE TECHNICIAN
		CHG 0 ADMINISTRATIVE ASSISTANT II
1 CAD DRAFTING TECHNICIAN II	1 CAD DRAFTING TECHNICIAN II	CHG 1 ADMINISTRATIVE ASSISTANT I
		1 CAD DRAFTING TECHNICIAN II
11 TOTAL	11 TOTAL	11 TOTAL
<b>TAX COLLECTOR (1230)</b>		
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>
<b>COUNTY COUNSEL (1300)</b>		
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
<b>5 TOTAL</b>	<b>5 TOTAL</b>	<b>5 TOTAL</b>
<b>PERSONNEL (1400)</b>		
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
<b>3 TOTAL</b>	<b>3 TOTAL</b>	<b>3 TOTAL</b>
<b>ELECTIONS (1510)</b>		
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		
<b>3.17 TOTAL</b>	<b>3.05 TOTAL</b>	<b>3.1 TOTAL</b>
<b>FACILITIES (1700)</b>		
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
<b>11.71 TOTAL</b>	<b>11.61 TOTAL</b>	<b>11.31 TOTAL</b>
<b>RECORDS MANAGEMENT (1710)</b>		
CHG 0.6 RECORDS MANAGER (.4 7210)	0.6 RECORDS MANAGER	0.6 RECORDS MANAGER
<b>0.6 TOTAL</b>	<b>0.6 TOTAL</b>	<b>0.6 TOTAL</b>
<b>ACO COUNTY IMPROVEMENT (1810)</b>		
0.3 GSA DIRECTOR	0.3 GSA DIRECTOR	CHG 0.15 GSA DIRECTOR
<b>0.3 TOTAL</b>	<b>0.3 TOTAL</b>	<b>0.15 TOTAL</b>
<b>ACO COUNTY IMPROVEMENT (1810)</b>		
0.3 GSA DIRECTOR	0.3 GSA DIRECTOR	CHG 0.15 GSA DIRECTOR
		CHG 0.3 SENIOR ADMINISTRATIVE ANALYST
<b>0.3 TOTAL</b>	<b>0.3 TOTAL</b>	<b>0.45 TOTAL</b>



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	<u>2015-2016 ADOPTED</u>	<u>2016-2017 ADOPTED</u>	<u>2017-2018 RECOMMENDED</u>
	<b><u>SURVEYING &amp; ENGINEERING (1940)</u></b>	<b><u>SURVEYING &amp; ENGINEERING (1940)</u></b>	<b><u>SURVEYING &amp; ENGINEERING (1940)</u></b>
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		
	<b>2.12 TOTAL</b>	<b>2 TOTAL</b>	<b>2 TOTAL</b>
	<b><u>INFORMATION TECHNOLOGY (1970)</u></b>	<b><u>INFORMATION TECHNOLOGY (1970)</u></b>	<b><u>INFORMATION TECHNOLOGY (1970)</u></b>
	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
	<b>7 TOTAL</b>	<b>6 TOTAL</b>	<b>6 TOTAL</b>
	<b><u>DISTRICT ATTORNEY (2120)</u></b>	<b><u>DISTRICT ATTORNEY (2120)</u></b>	<b><u>DISTRICT ATTORNEY (2120)</u></b>
	1 DISTRICT ATTORNEY (ELECTED)	1 DISTRICT ATTORNEY (ELECTED)	1 DISTRICT ATTORNEY (ELECTED)
	1 CHIEF ASSISTANT DISTRICT ATTORNEY	1 CHIEF ASSISTANT DISTRICT ATTORNEY	1 CHIEF ASSISTANT DISTRICT ATTORNEY
	1 DEPUTY DISTRICT ATTORNEY IV	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
	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
CHG	1 SUPERVISOR DA INVESTIGATOR	1 SUPERVISOR DA INVESTIGATOR	1 SUPERVISOR DA INVESTIGATOR
	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
			0.48 ADMINISTRATIVE ASSISTANT, SR (EXTRA HELP) 1 POS 999 HRS
			0.48 DEPUTY DISTRICT ATTORNEYS III (EXTRA HELP) 1 POS 999 HRS
	<b>24.61 TOTAL</b>	<b>24.61 TOTAL</b>	<b>25.58 TOTAL</b>
	<b><u>PUBLIC DEFENDER (2180)</u></b>	<b><u>PUBLIC DEFENDER (2180)</u></b>	<b><u>PUBLIC DEFENDER (2180)</u></b>
	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
	<b>0.35 TOTAL</b>	<b>0.35 TOTAL</b>	<b>0.35 TOTAL</b>
	<b><u>VICTIM/WITNESS ASSISTANCE PROGRAM (2190)</u></b>	<b><u>VICTIM/WITNESS ASSISTANCE PROGRAM (2190)</u></b>	<b><u>VICTIM/WITNESS ASSISTANCE PROGRAM (2190)</u></b>
	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
			0.48 ADMINISTRATIVE ASSISTANT, SR (EXTRA HELP) 1 POS 999 HRS
	<b>1.32 TOTAL</b>	<b>2 TOTAL</b>	<b>2.48 TOTAL</b>

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<u>2015-2016 ADOPTED</u>	<u>2016-2017 ADOPTED</u>	<u>2017-2018 RECOMMENDED</u>
<b><u>SHERIFF (2210)</u></b>		
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	CHG 1.46 EVIDENCE TECHNICIAN (1 FULL TIME, .46 EXTRA HELP 960 HRS)
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
<b>47.71 TOTAL</b>	<b>47.71 TOTAL</b>	<b>48.17 TOTAL</b>
<b><u>SHERIFF COURT BALIFFS (2211)</u></b>		
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
<b>5.25 TOTAL</b>	<b>5 TOTAL</b>	<b>5 TOTAL</b>
<b><u>SHERIFF DISPATCH (2212)</u></b>		
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
<b>11.75 TOTAL</b>	<b>11.75 TOTAL</b>	<b>11.75 TOTAL</b>
<b><u>SHERIFF NARCOTICS TASK FORCE (2213)</u></b>		
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
<b>0.33 TOTAL</b>	<b>0.33 TOTAL</b>	<b>0.33 TOTAL</b>
<b><u>JAIL (2310)</u></b>		
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
<b>30 TOTAL</b>	<b>30 TOTAL</b>	<b>30 TOTAL</b>

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<u>2015-2016 ADOPTED</u>	<u>2016-2017 ADOPTED</u>	<u>2017-2018 RECOMMENDED</u>
<b>PROBATION (2350)</b>		
1 CHIEF PROBATION OFFICER	1 CHIEF PROBATION OFFICER	1 CHIEF PROBATION OFFICER
1 DEPUTY CHIEF PROBATION OFFICER	1 DEPUTY CHIEF PROBATION OFFICER	1 CHIEF DEPUTY PROBATION OFFICER (RECLASSIFICATION)
2 PROBATION UNIT SUPERVISOR	2 PROBATION UNIT SUPERVISOR	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	1 FISCAL OFFICER (RECLASSIFICATION)
1 LEGAL SECRETARY I	0.2 LEGAL SECRETARY I (PART-TIME) 416 HOURS	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		1 PROBATION AIDE
		CHG 0 PROBATION AIDES(EXTRA HELP)
<b>15.39 TOTAL</b>	<b>14.92 TOTAL</b>	<b>14.8 TOTAL</b>
<b>LOCAL COMMUNITY CORRECTIONS (2390)</b>		
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
<b>7 TOTAL</b>	<b>7 TOTAL</b>	<b>7 TOTAL</b>
<b>AG COMMISSIONER/SEALER OF WTS &amp; MEAS (2610)</b>		
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
<b>5 TOTAL</b>	<b>4.5 TOTAL</b>	<b>4.5 TOTAL</b>
<b>BUILDING DEPARTMENT (2620)</b>		
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)
<b>4.96 TOTAL</b>	<b>4.23 TOTAL</b>	<b>4.43 TOTAL</b>

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<u>2015-2016 ADOPTED</u>	<u>2016-2017 ADOPTED</u>	<u>2017-2018 RECOMMENDED</u>
<b><u>RECORDER (2710)</u></b>		
0.5 CLERK/RECORDER (ELECTED)	0.5 CLERK/RECORDER (ELECTED)	0.5 CLERK/RECORDER (ELECTED)
1 CHIEF DEP CLERK/RECORDER	1 CHIEF DEP CLERK/RECORDER	1 CHIEF DEP CLERK/RECORDER
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	2.5 RECORDER CLERK I
		0.46 REDORDER CLERK, SR (EXTRA HELP - 960 HOURS TOTAL)
<b>5 TOTAL</b>	<b>5 TOTAL</b>	<b>5.46 TOTAL</b>
<b><u>CORONER (2720)</u></b>		
1 SHERIFF SERGEANT	1 SHERIFF SERGEANT	1 SHERIFF SERGEANT
<b>1.00 TOTAL</b>	<b>1.00 TOTAL</b>	<b>1.00 TOTAL</b>
<b><u>PUBLIC CONSERVATOR/GUARDIAN (2730)</u></b>		
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	
<b>2.08 TOTAL</b>	<b>3.05 TOTAL</b>	<b>3.05 TOTAL</b>
<b><u>CODE ENFORCEMENT (2740)</u></b>		
1 CODE ENFORCEMENT OFFICER	1 CODE ENFORCEMENT OFFICER	1 CODE ENFORCEMENT OFFICER
0.5 BUILDING CODE COMPLIANCE OFFICER	0 BUILDING CODE COMPLIANCE OFFICER (DEFUNDED)	
	CHG	
<b>1.50 TOTAL</b>	<b>1.00 TOTAL</b>	<b>1.00 TOTAL</b>
<b><u>EMERGENCY SERVICES (2750)</u></b>		
1 SHERIFF SERGEANT	1 SHERIFF SERGEANT	1 SHERIFF SERGEANT
<b>1.00 TOTAL</b>	<b>1.00 TOTAL</b>	<b>1.00 TOTAL</b>
<b><u>PLANNING DEPARTMENT (2780)</u></b>		
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
<b>3.00 TOTAL</b>	<b>3.00 TOTAL</b>	<b>3.00 TOTAL</b>
<b><u>ANIMAL CONTROL (2790)</u></b>		
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		
<b>6.60 TOTAL</b>	<b>6.60 TOTAL</b>	<b>6.60 TOTAL</b>

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<u>2015-2016 ADOPTED</u>		<u>2016-2017 ADOPTED</u>		<u>2017-2018 RECOMMENDED</u>	
<b>DEPARTMENT OF PUBLIC WORKS (3000)</b>		<b>DEPARTMENT OF PUBLIC WORKS (3000)</b>		<b>DEPARTMENT OF PUBLIC WORKS (3000)</b>	
	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	CHG	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 ASST IN CIVIL ENGIN I (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)		
<b>24.07 TOTAL</b>		<b>22.58 TOTAL</b>		<b>22.58 TOTAL</b>	
<b>HEALTH DEPARTMENT (4000)</b>		<b>HEALTH DEPARTMENT (4000)</b>		<b>HEALTH DEPARTMENT (4000)</b>	
	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)
<b>11.00 TOTAL</b>		<b>10.44 TOTAL</b>		<b>12.69 TOTAL</b>	
<b>ENVIRONMENTAL HEALTH (4030)</b>		<b>ENVIRONMENTAL HEALTH (4030)</b>		<b>ENVIRONMENTAL HEALTH (4030)</b>	
	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
<b>6.60 TOTAL</b>		<b>6.60 TOTAL</b>		<b>6.60 TOTAL</b>	

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>
<b>BEHAVIORAL HEALTH (4112)</b>		
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)		
<b>25.80 TOTAL</b>	<b>25.00 TOTAL</b>	<b>25.81 TOTAL</b>
<b>ALCOHOLISM/DRUG PROGRAM (4113)</b>		
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(1.9 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	
<b>3.56 TOTAL</b>	<b>3.39 TOTAL</b>	<b>3.44 TOTAL</b>
<b>WASTE MANAGEMENT (7850)</b>		
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
<b>1.00 TOTAL</b>	<b>1.00 TOTAL</b>	<b>1.00 TOTAL</b>

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>
<b>DEPARTMENT OF SOCIAL SERVICES (5106)</b>		
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	
<b>49.27 TOTAL</b>	<b>50.85 TOTAL</b>	<b>46.85 TOTAL</b>
<b>VETERANS SERVICE OFFICER (5500)</b>		
1 VETERANS SERVICE OFFICER	1 VETERANS SERVICE OFFICER	1 VETERANS SERVICE OFFICER
<b>1.00 TOTAL</b>	<b>1.00 TOTAL</b>	<b>1.00 TOTAL</b>
<b>COUNTY LIBRARY (6200)</b>		
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)
<b>5.98 TOTAL</b>	<b>5.98 TOTAL</b>	<b>6.13 TOTAL</b>
<b>ARCHIVES (7210)</b>		
CHG 0.4 RECORDS MANAGER (.6 1710)	0.4 RECORDS MANAGER (.6 1710)	0.4 RECORDS MANAGER (.6 1710)
<b>0.40 TOTAL</b>	<b>0.40 TOTAL</b>	<b>0.40 TOTAL</b>
<b>GENERAL SERVICES ADMIN - MOTOR POOL (7800)</b>		
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	
<b>2.23 TOTAL</b>	<b>2.23 TOTAL</b>	<b>2.23 TOTAL</b>

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>
<b>GENERAL SERVICES ADMIN - SUPPORT SVS (7820)</b>		
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	
<b>3.47 TOTAL</b>	<b>3.07 TOTAL</b>	<b>3.07 TOTAL</b>
<b>WASTE MANAGEMENT (7850)</b>		
1 DIRECTOR SOLID WASTE PROG/AIR POLL CONT OFFICER	CHG	
		<b>WASTE MANAGEMENT (4400)</b>
<b>1.00 TOTAL</b>	<b>0.00 TOTAL</b>	<b>0.00 TOTAL</b>
<b>AIRPORT (7900)</b>		
1 AIRPORT MANAGER		1 AIRPORT MANAGER
<b>1.00 TOTAL</b>	<b>1.00 TOTAL</b>	<b>1.00 TOTAL</b>
<b>INSURANCE (7961)</b>		
1 RISK MANAGER		1 RISK MANAGER
<b>1.00 TOTAL</b>	<b>1.00 TOTAL</b>	<b>1.00 TOTAL</b>
<b>375.13 GRAND TOTAL</b>	<b>371.40 GRAND TOTAL</b>	<b>372.91 GRAND TOTAL</b>



TOTAL FINANCING SOURCES

TOTAL FINANCING USES

FUND NAME	FUND	BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2017	DECREASES TO RESERVES/ DESIGNATIONS/ NET ASSETS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO RESERVES/ DESIGNATIONS/ NET ASSETS	TOTAL FINANCING USES
<b>GOVERNMENTAL FUNDS:</b>								
MEMORIAL HALL	10500	1,143.00	0.00	0.00	1,143.00	0.00	1,143.00	1,143.00
GENERAL	11000	2,748,564.00	1,140,061.00	36,410,732.00	40,299,357.00	40,299,357.00	0.00	40,299,357.00
SOCIAL SERVICES	11600	121,165.00	0.00	11,505,083.00	11,626,248.00	11,505,083.00	121,165.00	11,626,248.00
BEHAVIORAL HEALTH	11700	(80,061.00)	80,061.00	7,127,393.00	7,127,393.00	7,127,393.00	0.00	7,127,393.00
HEALTH	11800	(6,636.00)	6,636.00	3,679,480.00	3,679,480.00	3,679,480.00	0.00	3,679,480.00
ROAD	12000	(384,530.00)	243,915.00	10,469,987.00	10,329,372.00	10,329,372.00	0.00	10,329,372.00
WATER DEVELOPMENT	15000	(546,698.00)	1,186,010.00	10,000.00	649,312.00	649,312.00	0.00	649,312.00
COUNTY IMPROVEMENT	18100	1,922,183.00	299,044.00	249,235.00	2,470,462.00	2,470,462.00	0.00	2,470,462.00
FISH AND GAME	20000	(2,141.00)	1,491.00	1,329.00	679.00	679.00	0.00	679.00
LOCAL REVENUE	20500	324,707.00	0.00	5,909,633.00	6,234,340.00	5,909,633.00	324,707.00	6,234,340.00
<b>TOTAL GOVERNMENTAL FUNDS</b>		<b>4,097,696.00</b>	<b>2,957,218.00</b>	<b>75,362,872.00</b>	<b>82,417,786.00</b>	<b>81,970,771.00</b>	<b>447,015.00</b>	<b>82,417,786.00</b>
<b>INTERNAL SERVICE FUNDS:</b>								
GSA - MOTOR POOL	28000	40,066.00	475,500.00	790,800.00	1,306,366.00	1,264,963.00	41,403.00	1,306,366.00
GSA - SUPPORT SERVICES	28200	89,768.00	0.00	661,210.00	750,978.00	655,981.00	94,997.00	750,978.00
COMMUNICATIONS	25200	29,260.00	0.00	115,171.00	144,431.00	118,404.00	26,027.00	144,431.00
INSURANCE	26000	1,264,905.00	0.00	1,412,506.00	2,677,411.00	1,417,330.00	1,260,081.00	2,677,411.00
<b>TOTAL INTERNAL SERVICE FUNDS</b>		<b>1,423,999.00</b>	<b>475,500.00</b>	<b>2,979,687.00</b>	<b>4,879,186.00</b>	<b>3,456,678.00</b>	<b>1,422,508.00</b>	<b>4,879,186.00</b>
<b>ENTERPRISE FUNDS:</b>								
AIRPORT	29000	30,853.00	0.00	537,500.00	568,353.00	551,731.00	16,622.00	568,353.00
<b>TOTAL ENTERPRISE FUNDS</b>		<b>30,853.00</b>	<b>0.00</b>	<b>537,500.00</b>	<b>568,353.00</b>	<b>551,731.00</b>	<b>16,622.00</b>	<b>568,353.00</b>
<b>SPECIAL DISTRICTS:</b>								
VICTORY LIGHTING, CSA 3;4;5;6;8		(44,343.00)	72,508.00	135,200.00	163,365.00	47,800.00	115,565.00	163,365.00
<b>TOTAL SPECIAL DISTRICTS</b>		<b>(44,343.00)</b>	<b>72,508.00</b>	<b>135,200.00</b>	<b>163,365.00</b>	<b>47,800.00</b>	<b>115,565.00</b>	<b>163,365.00</b>
<b>TOTAL OTHER FUNDS</b>		<b>1,410,509.00</b>	<b>548,008.00</b>	<b>3,652,387.00</b>	<b>5,610,904.00</b>	<b>4,056,209.00</b>	<b>1,554,695.00</b>	<b>5,610,904.00</b>
<b>TOTAL ALL FUNDS</b>		<b>5,508,205.00</b>	<b>3,505,226.00</b>	<b>79,015,259.00</b>	<b>88,028,690.00</b>	<b>86,026,980.00</b>	<b>2,001,710.00</b>	<b>88,028,690.00</b>

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

FUND NAME		TOTAL FINANCING SOURCES			TOTAL FINANCING USES			
		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	2,748,564.00	1,140,061.00	36,410,732.00	40,299,357.00	40,299,357.00	0.00	40,299,357.00
SOCIAL SERVICES	11600	121,165.00	0.00	11,505,083.00	11,626,248.00	11,505,083.00	121,165.00	11,626,248.00
BEHAVIORAL HEALTH	11700	(80,061.00)	80,061.00	7,127,393.00	7,127,393.00	7,127,393.00	0.00	7,127,393.00
HEALTH	11800	(6,636.00)	6,636.00	3,679,480.00	3,679,480.00	3,679,480.00	0.00	3,679,480.00
ROAD	12000	(384,530.00)	243,915.00	10,469,987.00	10,329,372.00	10,329,372.00	0.00	10,329,372.00
WATER DEVELOPMENT	15000	(546,698.00)	1,186,010.00	10,000.00	649,312.00	649,312.00	0.00	649,312.00
COUNTY IMPROVEMENT	18100	1,922,183.00	299,044.00	249,235.00	2,470,462.00	2,470,462.00	0.00	2,470,462.00
FISH AND GAME	20000	(2,141.00)	1,491.00	1,329.00	679.00	679.00	0.00	679.00
LOCAL REVENUE	20500	324,707.00	0.00	5,909,633.00	6,234,340.00	5,909,633.00	324,707.00	6,234,340.00
<b>GRAND TOTAL</b>		<b>4,097,696.00</b>	<b>2,957,218.00</b>	<b>75,362,872.00</b>	<b>82,417,786.00</b>	<b>81,970,771.00</b>	<b>447,015.00</b>	<b>82,417,786.00</b>

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

<b>OPERATING FUNDS</b>		LESS: FUND BALANCE-RESERVED/DESIGNATED				FUND BALANCE
FUND NAME	ACTUAL TOTAL FUND BALANCE JUNE 30, 2017	ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	UNRESERVED/ UNDESIGNATED JUNE 30, 2017	
MEMORIAL HALL #5	10500	211,526.00	0.00	210,383.00	0.00	1,143.00
GENERAL	11000	10,024,970.00	1,237,714.00	5,961,847.00	76,845.00	2,748,564.00
SOCIAL SERVICES	11600	309,348.00	0.00	188,183.00	0.00	121,165.00
BEHAVIORAL HEALTH	11700	0.00	0.00	80,061.00	0.00	(80,061.00)
HEALTH	11800	100,000.00	6,636.00	100,000.00	0.00	(6,636.00)
ROAD	12000	0.00	66,227.00	318,303.00	0.00	(384,530.00)
WATER DEVELOPMENT	15000	2,620,472.00	0.00	3,167,170.00	0.00	(546,698.00)
COUNTY IMPROVEMENT	18100	2,475,846.00	49,049.00	504,614.00	0.00	1,922,183.00
FISH AND GAME	20000	22,754.00	0.00	24,895.00	0.00	(2,141.00)
LOCAL REVENUE	20500	5,702,594.00	0.00	5,377,887.00	0.00	324,707.00
<b>GRAND TOTAL</b>		<b>21,467,510.00</b>	<b>1,359,626.00</b>	<b>15,933,343.00</b>	<b>76,845.00</b>	<b>4,097,696.00</b>
<b>NON-OPERATING FUNDS</b>		FUND BALANCE	ENCUMBRANCES	GENERAL & OTHER	DESIGNATIONS	UNDESIGNATED
		June 30, 2017		RESERVES		JUNE 30, 2017
COUNTY TRUST	31100	8,221,834.00	0.00	0.00	8,221,834.00	0.00
SPECIAL REVENUE TRUST	31101	872,011.00	0.00	0.00	872,011.00	0.00
<b>TOTAL NON-OPERATING FUNDS</b>		<b>9,093,845.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,093,845.00</b>	<b>0.00</b>

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS  
(WITH SUPPLEMENTAL DATA AFFECTING RESERVES/DESIGNATION BALANCES)  
FISCAL YEAR 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	
<b>OPERATING FUNDS</b>						
MEMORIAL HALL DESIGNATED FOR TRUST	210,383.00	0.00	0.00	1,143.00	1,143.00	211,526.00
GENERAL GENERAL RESERVE DESIGNATED FOR BUILDING FUND SERVICE AREA	5,961,847.00	250,000.00	1,140,061.00	0.00	0.00	4,821,786.00
	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	121,165.00	309,348.00
BEHAVIORAL HEALTH	80,061.00	0.00	80,061.00	0.00	0.00	0.00
HEALTH	100,000.00	0.00	6,636.00	0.00	0.00	93,364.00
ROAD	318,303.00	0.00	243,915.00	801,514.00	0.00	74,388.00
WATER DEVELOPMENT	3,167,170.00	1,166,209.00	1,186,010.00	0.00	0.00	1,981,160.00
COUNTY IMPROVEMENT	504,614.00	652,257.00	299,044.00	0.00	0.00	205,570.00
FISH AND GAME	24,895.00	0.00	1,491.00	1,361.00	0.00	23,404.00
LOCAL REVENUE	5,377,887.00	0.00	0.00	1,083,055.00	324,707.00	5,702,594.00
<b>TOTAL</b>	<b>16,010,188.00</b>	<b>2,068,466.00</b>	<b>2,957,218.00</b>	<b>1,887,073.00</b>	<b>447,015.00</b>	<b>13,499,985.00</b>

Schedule 4

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

State Controller  
County Budget Act

SCHEDULE 5

DESCRIPTION	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
SUMMARIZATION BY SOURCE:				
TAXES	22,770,191.02	24,615,301.78	24,834,702.00	24,758,294.00
LICENSES, PERMITS AND FRANCHISES	516,888.56	523,861.95	455,657.00	444,657.00
FINES, FORFEITURES AND PENALTIES	1,790,788.63	799,701.42	764,600.00	760,600.00
INTEREST AND RENTALS	340,815.84	357,855.77	324,258.00	311,758.00
INTERGOVERNMENTAL REVENUE	32,783,629.15	33,868,503.86	38,608,290.00	39,562,852.00
CHARGES FOR SERVICES	7,081,648.33	8,385,068.61	7,936,352.00	8,083,853.00
OTHER REVENUE	3,133,968.72	1,327,687.32	1,135,860.00	1,235,658.00
INTERFUND REVENUES	200,332.07	154,462.97	409,750.00	205,200.00
<b>TOTAL FINANCING SOURCES</b>	<b>68,618,262.32</b>	<b>70,032,443.68</b>	<b>74,469,469.00</b>	<b>75,362,872.00</b>
SUMMARIZATION BY FUND:				
MEMORIAL HALL #5	10500 842.86	1,142.83	0.00	0.00
GENERAL	11000 37,298,873.87	38,018,907.69	37,848,083.00	36,410,732.00
SOCIAL SERVICES	11600 10,454,537.10	10,676,177.09	11,395,995.00	11,505,083.00
BEHAVIORAL HEALTH	11700 5,262,358.78	6,372,659.71	6,997,522.00	7,127,393.00
HEALTH	11800 3,272,345.32	3,114,785.94	3,666,654.00	3,679,480.00
ROAD	12000 5,000,986.96	5,166,207.62	8,390,245.00	10,469,987.00
WATER DEVELOPMENT	15000 26,167.31	32,509.47	10,000.00	10,000.00
COUNTY IMPROVEMENT	18100 1,558,498.55	100,165.03	249,235.00	249,235.00
FISH AND GAME	20000 1,132.15	1,188.00	1,329.00	1,329.00
LOCAL REVENUE	20500 5,742,519.42	6,548,700.30	5,910,406.00	5,909,633.00
<b>TOTAL FINANCING SOURCES</b>	<b>68,618,262.32</b>	<b>70,032,443.68</b>	<b>74,469,469.00</b>	<b>75,362,872.00</b>

COUNTY OF AMADOR  
STATE OF CALIFORNIA

SUMMARY OF ESTIMATED FINANCIAL SOURCES - CHARTS  
FISCAL YEAR 2017-2018

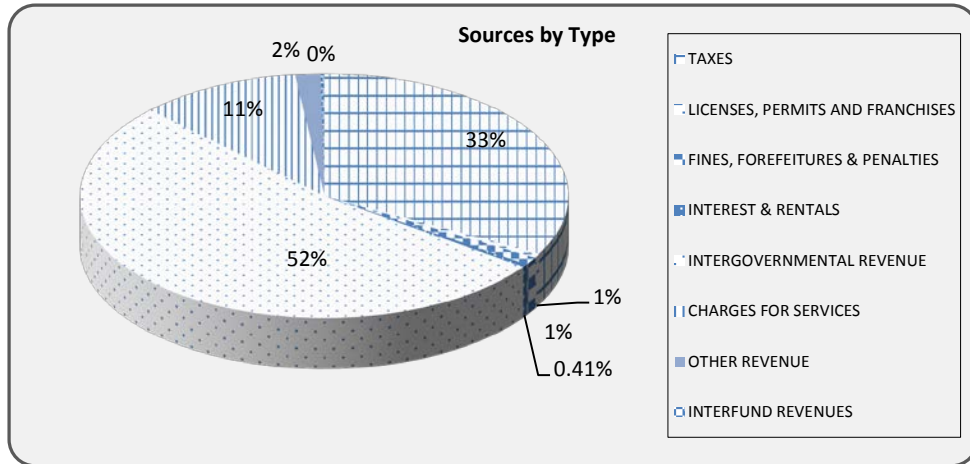
SCHEDULE 5-A

DESCRIPTION

SUMMARIZATION BY TYPE

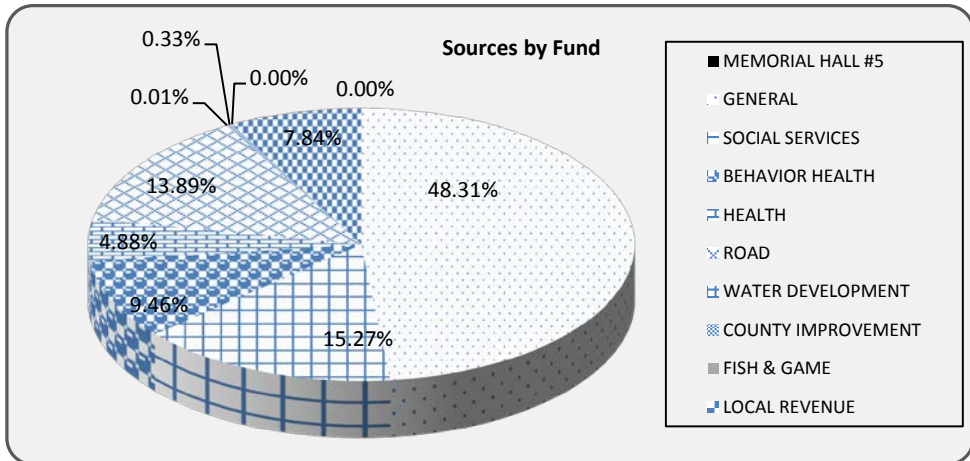
ADOPTED  
2017-2018

TAXES	\$24,758,294.00
LICENSES, PERMITS AND FRANCHISES	\$444,657.00
FINES, FOREFEITURES & PENALTIES	\$760,600.00
INTEREST & RENTALS	\$311,758.00
INTERGOVERNMENTAL REVENUE	\$39,562,852.00
CHARGES FOR SERVICES	\$8,083,853.00
OTHER REVENUE	\$1,235,658.00
INTERFUND REVENUES	\$205,200.00
<b>TOTAL FINANCING SOURCES BY TYPE</b>	<b>\$75,362,872.00</b>



SUMMARIZATION BY FUND

MEMORIAL HALL #5	\$0.00
GENERAL	\$36,410,732.00
SOCIAL SERVICES	\$11,505,083.00
BEHAVIOR HEALTH	\$7,127,393.00
HEALTH	\$3,679,480.00
ROAD	\$10,469,987.00
WATER DEVELOPMENT	\$10,000.00
COUNTY IMPROVEMENT	\$249,235.00
FISH & GAME	\$1,329.00
LOCAL REVENUE	\$5,909,633.00
<b>TOTAL FINANCING SOURCES BY FUND</b>	<b>\$75,362,872.00</b>



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 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
INTEREST AND RENTALS						
10500 MEMORIAL HALL		44100 INTEREST 101150	842.86	1,142.83	0.00	0.00
		TOTAL-INTEREST AND RENTALS	842.86	1,142.83	0.00	0.00
<b>10500 MEMORIAL HALL</b>	<b>TOTAL FUND FINANCING SOURCES</b>		<b>842.86</b>	<b>1,142.83</b>	<b>0.00</b>	<b>0.00</b>
TAXES						
11000 GENERAL		41010 CURRENT SECURED	14,887,449.12	15,403,119.45	16,109,382.00	16,133,739.00
11000 GENERAL		41020 CURRENT UNSECURED	279,585.89	228,391.98	275,600.00	250,000.00
11000 GENERAL		41100 PRIOR UNSECURED	6,579.45	11,463.02	6,600.00	6,600.00
11000 GENERAL		41120 SUPPLEMENTAL ROLL	150,590.50	168,777.26	40,000.00	100,000.00
11000 GENERAL		41121 PRIOR SUPPLEMENTAL	12,702.00	11,861.04	12,500.00	12,500.00
11000 GENERAL		41125 TAX NEUTRALITY	0.00	70,175.05	0.00	0.00
11000 GENERAL		41130 PROP TAX IN LIEU VLF	4,056,519.00	4,197,583.94	4,389,620.00	4,382,697.00
11000 GENERAL		41160 SALES AND USE TAXES	2,315,630.17	2,874,018.45	3,090,000.00	2,902,758.00
11000 GENERAL		41170 IN-LIEU SALES TAX	200,388.20	345,323.87	0.00	0.00
11000 GENERAL		41180 FRANCHISE TAXES	396,457.50	546,180.69	470,000.00	505,000.00
11000 GENERAL		41200 ROOM OCCUPANCY TAXES	215,068.63	216,142.77	211,000.00	215,000.00
11000 GENERAL		41210 TRANSFER TAXES	249,220.56	285,333.26	230,000.00	250,000.00
		TOTAL-TAXES	22,770,191.02	24,358,370.78	24,834,702.00	24,758,294.00
LICENSES AND PERMITS						
11000 GENERAL		42100 ANIMAL LICENSES	29,259.00	28,309.00	30,000.00	30,000.00
11000 GENERAL		42120 CONSTRUCTION PERMITS	310,439.14	311,834.61	294,500.00	294,500.00
11000 GENERAL		42130 GRADING PERMITS	14,095.25	14,647.78	18,127.00	18,127.00
11000 GENERAL		42140 ZONING PERMITS	37,337.51	55,873.41	30,000.00	30,000.00
11000 GENERAL		42160 OTHER LICENSES AND PERMITS	12,272.00	11,555.00	11,530.00	11,530.00
		TOTAL-LICENSES AND PERMITS	403,402.90	422,219.80	384,157.00	384,157.00
FINES, FORFEITS AND PENALTIES						
11000 GENERAL		43190 JUSTICE COURT-GENERAL FINES	9,500.83	10,997.14	10,000.00	10,000.00
11000 GENERAL		43195 FINES AND FEES AB233	368,031.94	385,107.40	360,000.00	360,000.00
11000 GENERAL		43210 OTHER COURT FINES (GENERAL)	4,820.24	4,828.39	3,000.00	3,000.00
11000 GENERAL		43221 PROBATION FEES	54,212.70	44,680.12	28,700.00	28,700.00
11000 GENERAL		43222 BAIL BOND FORFEITURE	0.00	6,125.00	0.00	0.00
11000 GENERAL		43233 EXCESS TAX LOSS RESERVE	1,001,182.26	0.00	0.00	0.00
11000 GENERAL		43300 TOBACCO SETTLEMENT	332,047.00	328,313.00	337,671.00	337,671.00
		TOTAL-FINES, FORFEITS AND PENALTIES	1,769,794.97	780,051.05	739,371.00	739,371.00
INTEREST AND RENTALS						
11000 GENERAL		44100 INTEREST 101110	242,472.93	240,258.79	255,317.00	255,317.00
11000 GENERAL		44200 RENTALS	37,313.37	24,480.00	24,480.00	24,480.00
		TOTAL-INTEREST AND RENTALS	279,786.30	264,738.79	279,797.00	279,797.00
INTERGOVERNMENTAL REVENUE						
11000 GENERAL		45070 STATE MOTOR VEHICLE IN-LIEU TAX	12,806.21	14,243.41	13,303.00	13,303.00
11000 GENERAL		45071 STATE VEHICLE LIC. 17604 W.I.C.	1,598,953.15	1,682,330.58	0.00	0.00
11000 GENERAL		45220 STATE AID FOR AGRICULTURE	215,151.07	221,515.18	213,690.00	213,690.00
11000 GENERAL		45230 STATE AID FOR CIVIL DEFENSE	195,825.00	224,282.00	200,000.00	200,000.00
11000 GENERAL		45240 STATE AID - OTHER	700,202.22	572,387.54	2,768,267.00	1,382,129.00

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	2,151,519.67	2,255,067.53	2,342,795.00	2,342,795.00
11000 GENERAL	45250 STATE AID FOR VETERANS AFFAIRS	39,323.00	44,915.00	50,700.00	50,700.00
11000 GENERAL	45260 STATE HOMEOWNERS PROPERTY TAX RELIEF	189,459.75	192,047.43	190,000.00	190,000.00
11000 GENERAL	45330 STATE TIMBER TAX LOSS	3,927.61	5,952.70	4,000.00	4,000.00
11000 GENERAL	45395 STATE DISASTER ASSISTANCE	0.00	30,414.18	0.00	0.00
11000 GENERAL	45440 STATE AID FOR PATROL BOAT	124,904.06	196,888.06	113,001.00	113,001.00
11000 GENERAL	45470 STATE VICTIM WITNESS PROGRAM	151,888.00	172,113.17	173,868.00	173,868.00
11000 GENERAL	45481 STC TRAINING REIMBURSEMENT	7,500.00	7,905.00	13,199.00	13,199.00
11000 GENERAL	45485 STATE-RURAL CRIME AB443	0.00	0.00	0.00	25,195.00
11000 GENERAL	45490 STATE MANDATE COST	133,736.34	4,351.00	14,740.00	8,240.00
11000 GENERAL	45491 STATE COURT COST 4750 PC	403,642.00	793,653.00	645,322.00	651,822.00
11000 GENERAL	45495 STATE VLF ADJUSTMENT	1,710,855.05	7,375.00	0.00	0.00
11000 GENERAL	45502 P.O.S.T.	15,830.67	4,539.32	21,150.00	21,150.00
11000 GENERAL	45520 FEDERAL PUBLIC ASSISTANCE ADMINISTRATION	(2,248.00)	2,130.00	0.00	0.00
11001 GENERAL	45540 FEDERAL PUBLIC ASSISTANCE	6,589.30	15,096.06	111,941.00	111,941.00
11000 GENERAL	45580 FEDERAL FOREST RESERVE REVENUE	0.00	0.00	65,170.00	65,170.00
11000 GENERAL	45590 FEDERAL P.I.L.T.	4,074.40	132,913.29	40,000.00	40,000.00
11000 GENERAL	45595 FEDERAL FMAG REIMBURSEMENT	0.00	55,301.10	0.00	0.00
11002 GENERAL	45630 FEDERAL OTHER	36,781.60	42,435.74	49,953.00	49,953.00
	TOTAL-AID OTHER GOVERNMENTAL AGENCIES	7,700,721.10	6,677,856.29	7,031,099.00	5,670,156.00

CHARGES FOR SERVICES

11000 GENERAL	46009 CHARGES FOR SERVICES	123,748.00	235,925.41	185,900.00	185,900.00
11000 GENERAL	460099 CHARGES CO LOCAL REVENUE	1,299,612.55	1,611,299.53	1,314,443.00	1,314,443.00
11000 GENERAL	46106 APPEAL FEES	1,475.00	780.00	600.00	600.00
11000 GENERAL	46170 SURVEY MONUMENT PRESERVATION	0.00	0.00	25,000.00	25,000.00
11000 GENERAL	46520 OTHER COURT REVENUES	0.00	0.00	0.00	0.00
11000 GENERAL	46640 ASSESSMENT AND TAX COLLECTION FEES	279,690.92	256,750.57	164,332.00	164,332.00
11000 GENERAL	46641 TAX COLLECTOR'S FEES	50,583.05	50,227.03	54,000.00	54,000.00
11000 GENERAL	46650 TAX COLLECTOR PUBLICATIONS	90.72	51.84	750.00	150.00
11000 GENERAL	46671 RECORDER MODERNIZATION	102,207.33	37,839.45	18,948.00	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	19,332.84	12,081.95	13,130.00	13,130.00
11000 GENERAL	46693 COUNTY COUNSEL FEES	165,443.53	19,232.79	18,674.00	18,674.00
11000 GENERAL	46694 SUPERIOR CT ATTY FEES REIMB.	3,821.28	4,370.77	5,000.00	5,000.00
11000 GENERAL	46710 PLANNING AND SURVEYING SERVICES	21,629.45	27,686.40	26,835.00	26,835.00
11000 GENERAL	46711 PLAN/ENGINEER BLDG. DEPT.	109,835.76	120,286.57	99,760.00	99,760.00
11000 GENERAL	46712 PLANNING INSPECTION MINING	0.00	0.00	3,000.00	3,000.00
11000 GENERAL	46750 CLERK FEES AND COSTS	4,466.25	3,938.75	3,000.00	3,600.00
11000 GENERAL	46770 HUMANE SERVICES	22,033.50	20,291.00	21,000.00	21,000.00
11000 GENERAL	46780 LAW ENFORCEMENT SERVICES	857,954.20	829,767.28	853,340.00	853,340.00
11000 GENERAL	46781 LAW ENFORCEMENT SERVICES - INDIAN GAMING	834,246.42	834,247.00	932,818.00	932,818.00
11000 GENERAL	46788 LOCAL DETENTION FACILITY	21,403.00	21,520.40	21,657.00	21,657.00
11000 GENERAL	46790 RECORDING FEES	184,128.34	198,837.70	165,000.00	165,000.00
11000 GENERAL	46791 BURIAL PERMIT FEES	924.00	886.00	1,000.00	1,000.00
11000 GENERAL	46792 CLERK FEES - FBN	13,735.00	13,798.00	15,000.00	15,000.00
11000 GENERAL	46800 SHERIFF CIVIL FEES	16,295.00	18,379.00	18,000.00	18,000.00
11000 GENERAL	46850 ELECTION SERVICES	9,819.66	38,598.82	25,000.00	25,000.00
11000 GENERAL	46870 LIBRARY SERVICES	9,662.00	10,180.24	10,000.00	10,000.00
11000 GENERAL	46890 AG SALES	45,551.14	48,628.10	48,000.00	48,000.00
11000 GENERAL	46960 LANDFILL FEES	0.00	314,527.32	302,000.00	302,000.00
11000 GENERAL	46962 ACES SURCHARGE FEES	0.00	114,786.92	110,000.00	110,000.00
	TOTAL-CHARGES FOR CURRENT SERVICES	4,197,688.94	4,844,918.84	4,465,087.00	4,465,087.00

OTHER REVENUE

11000 GENERAL	47810 WELFARE REPAYMENT	23,600.00	6,628.00	15,000.00	15,000.00
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COUNTY OF AMADOR  
STATE OF CALIFORNIA  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
FISCAL YEAR 2017-2018

11000 GENERAL	47860 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00
11000 GENERAL	47880 OTHER SALES	25,467.61	16,591.75	20,540.00	20,540.00
11000 GENERAL	47885 CCP DISTRIBUTION	0.00	109,348.38	0.00	0.00
11000 GENERAL	47890 MISCELLANEOUS REVENUES	113,792.66	525,478.17	68,330.00	68,330.00
11000 GENERAL	47910 CANCELLED WARRANTS	1,674.59	0.00	0.00	0.00
	TOTAL-OTHER REVENUES	164,534.86	658,046.30	103,870.00	103,870.00
	INTERFUND REVENUES				
11000 GENERAL	48080 COUNTY BUILDING MAINTENANCE	12,753.78	12,705.84	10,000.00	10,000.00
	TOTAL-INTERFUND REVENUES	12,753.78	12,705.84	10,000.00	10,000.00
<b>11000 GENERAL</b>	<b>TOTAL FUND FINANCING SOURCES</b>	<b>37,298,873.87</b>	<b>38,018,907.69</b>	<b>37,848,083.00</b>	<b>36,410,732.00</b>
	INTEREST AND RENTALS				
11600 SOCIAL SERVICES	44100 INTEREST 101160	117.99	80.32	0.00	0.00
	TOTAL-INTEREST AND RENTALS	117.99	80.32	0.00	0.00
	INTERGOVERNMENTAL REVENUE				
11600 SOCIAL SERVICES	45130 STATE WELFARE ADMINISTRATION	1,778,810.44	1,875,755.09	1,867,977.00	1,888,650.00
11600 SOCIAL SERVICES	45160 STATE PUBLIC ASSISTANCE	261,225.57	244,711.42	288,096.00	288,096.00
11600 SOCIAL SERVICES	45165 STATE REALIGNMENT SS	2,601,916.08	3,073,226.19	2,983,829.00	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	167.00	86.00	0.00	0.00
11600 SOCIAL SERVICES	45490 STATE MANDATE COST	3,433.92	0.00	0.00	0.00
11600 SOCIAL SERVICES	45520 FEDERAL PUBLIC ASSISTANCE ADMINISTRATION	2,579,381.27	2,289,218.26	2,632,431.00	2,751,150.00
11600 SOCIAL SERVICES	45540 FEDERAL PUBLIC ASSISTANCE	1,305,817.96	1,256,308.06	1,653,500.00	1,653,500.00
11600 SOCIAL SERVICES	45595 FEDERAL FMAG REIMBURSEMENT	0.00	2,159.69	0.00	0.00
11600 SOCIAL SERVICES	45630 FEDERAL OTHER	13,800.00	13,800.00	26,000.00	26,000.00
	TOTAL-AID OTHER GOVERNMENTAL AGENCIES	8,544,552.24	8,755,264.71	9,452,333.00	9,591,725.00
	CHARGES FOR SERVICES				
11600 SOCIAL SERVICES	460099 LOCAL REVENUE	1,807,250.71	1,772,870.46	1,885,458.00	1,855,154.00
	TOTAL-CHARGES FOR CURRENT SERVICES	1,807,250.71	1,772,870.46	1,885,458.00	1,855,154.00
	OTHER REVENUE				
11600 SOCIAL SERVICES	47810 WELFARE REPAYMENT	101,502.53	37,554.05	57,904.00	57,904.00
11600 SOCIAL SERVICES	47885 CCP DISTRIBUTION	0.00	109,348.38	0.00	0.00
11600 SOCIAL SERVICES	47890 MISCELLANEOUS REVENUES	847.50	1,059.17	300.00	300.00
11600 SOCIAL SERVICES	47910 CANCELLED WARRANTS	266.13	0.00	0.00	0.00
	TOTAL-OTHER REVENUES	102,616.16	147,961.60	58,204.00	58,204.00
<b>11600 SOCIAL SERVICES</b>	<b>TOTAL FUND FINANCING SOURCES</b>	<b>10,454,537.10</b>	<b>10,676,177.09</b>	<b>11,395,995.00</b>	<b>11,505,083.00</b>
	INTEREST AND RENTALS				
11700 BEHAVIORAL HEALTH	44100 INTEREST 101170	967.13	669.74	500.00	500.00
	TOTAL-INTEREST AND RENTALS	967.13	669.74	500.00	500.00
	INTERGOVERNMENTAL REVENUE				
11700 BEHAVIORAL HEALTH	45164 STATE REALIGNMENT MENTAL HEALTH	600,990.08	1,262,354.05	1,000,526.00	962,789.00
11700 BEHAVIORAL HEALTH	45180 FEDERAL AID FOR DRUG PREVENTION	200,873.89	604,960.11	463,951.00	463,951.00
11700 BEHAVIORAL HEALTH	45200 STATE AID FOR MENTAL HEALTH	1,195,278.77	978,200.76	1,594,480.00	1,594,480.00
11700 BEHAVIORAL HEALTH	45201 MHSA PROP 63	2,322,024.88	2,271,514.12	2,814,778.00	2,940,293.00
11700 BEHAVIORAL HEALTH	45490 STATE MANDATE COST	93,002.00	0.00	0.00	0.00

COUNTY OF AMADOR  
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11700 BEHAVIORAL HEALTH	45630 FEDERAL OTHER	34,268.69	19,288.62	50,000.00	50,000.00
11700 BEHAVIORAL HEALTH	45640 AID FROM OTHER AGENCIES	32,952.00	50,010.00	51,474.00	51,474.00
	TOTAL-AID OTHER GOVERNMENTAL AGENCIES	4,479,390.31	5,186,327.66	5,975,209.00	6,062,987.00
CHARGES FOR SERVICES					
11700 BEHAVIORAL HEALTH	460099 CHARGES COUNTY LOCAL REVENUE	724,920.98	1,149,754.13	877,627.00	877,627.00
11700 BEHAVIORAL HEALTH	46820 MENTAL HEALTH SERVICES	42,158.18	24,132.69	30,000.00	30,000.00
11700 BEHAVIORAL HEALTH	46900 DRUG ALCOHOL FEES	13,616.76	10,029.49	10,000.00	10,000.00
	TOTAL-CHARGES FOR CURRENT SERVICES	780,695.92	1,183,916.31	917,627.00	917,627.00
OTHER REVENUE					
11700 BEHAVIORAL HEALTH	47890 MISCELLANEOUS REVENUES	500.00	1,746.00	104,186.00	146,279.00
11700 BEHAVIORAL HEALTH	47910 CANCELLED WARRANTS	805.42	0.00	0.00	0.00
	TOTAL-OTHER REVENUES	1,305.42	1,746.00	104,186.00	146,279.00
<b>11700 BEHAVIORAL HEAL</b>	<b>TOTAL FUND FINANCING SOURCES</b>	<b>5,262,358.78</b>	<b>6,372,659.71</b>	<b>6,997,522.00</b>	<b>7,127,393.00</b>
INTEREST AND RENTALS					
11800 HEALTH	44100 INTEREST 101180	2,433.67	3,193.84	0.00	0.00
	TOTAL-INTEREST AND RENTALS	2,433.67	3,193.84	0.00	0.00
INTERGOVERNMENTAL REVENUE					
11800 HEALTH	45163 STATE REALIGNMENT HEALTH	1,645,994.61	1,657,029.59	2,000,684.00	2,013,510.00
11800 HEALTH	45240 STATE AID - OTHER	341,146.54	284,659.54	348,160.00	348,160.00
11800 HEALTH	45435 STATE TOBACCO REDUCTION PROGRAM	150,000.00	150,156.71	350,000.00	350,000.00
11800 HEALTH	45490 STATE MANDATE COST	1,283.91	0.00	0.00	0.00
11800 HEALTH	45595 FEDERAL FMAG REIMBURSEMENT	0.00	6,510.00	0.00	0.00
11800 HEALTH	45630 FEDERAL OTHER	737,697.77	659,409.95	638,810.00	638,810.00
	TOTAL-AID OTHER GOVERNMENTAL AGENCIES	2,876,122.83	2,757,765.79	3,337,654.00	3,350,480.00
CHARGES FOR SERVICES					
11800 HEALTH	46830 HEALTH SERVICES	14,534.07	18,020.72	21,500.00	21,500.00
11800 HEALTH	46840 SANITATION SERVICES	281,478.69	295,342.28	265,000.00	265,000.00
	TOTAL-CHARGES FOR CURRENT SERVICES	296,012.76	313,363.00	286,500.00	286,500.00
OTHER REVENUE					
11800 HEALTH	47890 MISCELLANEOUS REVENUES	97,701.06	40,463.31	42,500.00	42,500.00
11800 HEALTH	47910 CANCELLED WARRANTS	75.00	0.00	0.00	0.00
	TOTAL-OTHER REVENUES	97,776.06	40,463.31	42,500.00	42,500.00
<b>11800 HEALTH</b>	<b>TOTAL FUND FINANCING SOURCES</b>	<b>3,272,345.32</b>	<b>3,114,785.94</b>	<b>3,666,654.00</b>	<b>3,679,480.00</b>
TAXES					
12000 ROAD	41190 SALES TAX LTC	0.00	256,931.00	0.00	0.00
	TOTAL-TAXES	0.00	256,931.00	0.00	0.00
LICENSES AND PERMITS					
12000 ROAD	42135 ROAD PERMITS	27,702.32	16,929.00	31,500.00	20,500.00
	TOTAL-LICENSES AND PERMITS	27,702.32	16,929.00	31,500.00	20,500.00
FINES, FORFEITS AND PENALTIES					
12000 ROAD	43170 VEHICLE CODE FINES	19,988.28	18,600.38	24,000.00	20,000.00
	TOTAL-FINES, FORFEITS AND PENALTIES	19,988.28	18,600.38	24,000.00	20,000.00
INTEREST AND RENTALS					

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12000 ROAD	44100 INTEREST 101120	5,789.97	7,686.27	20,000.00	7,500.00
	TOTAL-INTEREST AND RENTALS	5,789.97	7,686.27	20,000.00	7,500.00
	INTERGOVERNMENTAL REVENUE				
12000 ROAD	45050 STATE GAS TAX-SECTION 2104	629,831.24	647,954.41	661,419.00	661,419.00
12000 ROAD	45060 STATE GAS TAX-SECTION 2106	182,122.71	182,557.71	157,798.00	157,798.00
12000 ROAD	45061 STATE GAS TAX-SECTION 2105	476,347.87	484,598.11	499,104.00	499,104.00
12000 ROAD	45062 STATE GAS TAX-SECTION 2103	471,447.10	248,902.16	373,460.00	373,460.00
12000 ROAD	45063 STATE GAS TAX-SB1 RMRA	0.00	0.00	644,627.00	644,627.00
12000 ROAD	45340 STATE OTHER ROAD	23,052.88	129,570.62	1,054,945.00	1,613,011.00
12000 ROAD	45490 STATE MANDATE COST	4,013.75	0.00	0.00	0.00
12000 ROAD	45570 FEDERAL ROAD CONSTRUCTION FAS	686,404.72	2,014,265.16	2,648,680.00	1,454,686.00
12000 ROAD	45575 STATE MATCH EXCHANGE PROGRAM	280,377.24	196,812.00	196,812.00	423,078.00
12000 ROAD	45580 FEDERAL FOREST RESERVE REVENUE	124,771.50	67,254.57	45,000.00	50,000.00
12000 ROAD	45595 FEDERAL FMAG REIMBURSEMENT	0.00	2,918.99	0.00	0.00
12000 ROAD	45630 FEMA STORM DAMAGE	0.00	0.00	0.00	1,965,944.00
12000 ROAD	45640 AID FROM OTHER AGENCIES	0.00	0.00	0.00	360,000.00
12000 ROAD	45642 RIP FUNDING	579,403.62	0.00	624,370.00	779,370.00
	TOTAL-AID OTHER GOVERNMENTAL AGENCIES	3,457,772.63	3,974,833.73	6,906,215.00	8,982,497.00
	CHARGES FOR SERVICES				
12000 ROAD	46025 IMPACT FEES	0.00	270,000.00	181,680.00	359,485.00
	TOTAL-CHARGES FOR SERVICES	0.00	270,000.00	181,680.00	359,485.00
	OTHER REVENUE				
12000 ROAD	47890 MISCELLANEOUS REVENUES	3,130.74	500.00	0.00	0.00
12000 ROAD	47900 MISCELLANEOUS ROAD REVENUES	62,024.73	178,970.11	12,100.00	69,805.00
12000 ROAD	47910 CANCELLED WARRANTS	1,000.00	0.00	0.00	0.00
12000 ROAD	47940 OPERATING TRANSFERS	1,236,000.00	200,000.00	815,000.00	815,000.00
12000 ROAD	47960 ST & RDS INDIAN GAMING	0.00	100,000.00	0.00	0.00
	TOTAL-OTHER REVENUES	1,302,155.47	479,470.11	827,100.00	884,805.00
	INTERFUND REVENUES				
12000 ROAD	48800 ROAD-OTHER COUNTY OFFICES	101,132.82	109,131.25	101,250.00	84,200.00
12000 ROAD	48801 ROAD CHARGES PROP 1B	0.00	0.00	174,000.00	74,000.00
12000 ROAD	48802 ROAD-P.M./SUBDIVISION	86,445.47	32,625.88	124,500.00	37,000.00
	TOTAL-INTERFUND REVENUES	187,578.29	141,757.13	399,750.00	195,200.00
<b>12000 ROAD</b>	<b>TOTAL FUND FINANCING SOURCES</b>	<b>5,000,986.96</b>	<b>5,166,207.62</b>	<b>8,390,245.00</b>	<b>10,469,987.00</b>
	INTEREST AND RENTALS				
15000 WATER DEVELOPMENT	44100 INTEREST 101150	26,167.31	32,509.47	10,000.00	10,000.00
	TOTAL-INTEREST AND RENTALS	26,167.31	32,509.47	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
<b>15000 WATER DEVELOPM</b>	<b>TOTAL FUND FINANCING SOURCES</b>	<b>26,167.31</b>	<b>32,509.47</b>	<b>10,000.00</b>	<b>10,000.00</b>
	LICENSES AND PERMITS				
18100 COUNTY IMPROVEMENT	42125 FACILITIES FEE	85,783.34	84,713.15	40,000.00	40,000.00
	TOTAL-LICENSES AND PERMITS	85,783.34	84,713.15	40,000.00	40,000.00

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INTEREST AND RENTALS						
18100 COUNTY IMPROVEMENT	44100 INTEREST 101181	3,234.61	11,163.60	5,000.00	5,000.00	
18100 COUNTY IMPROVEMENT	44200 RENTALS	3,899.85	4,288.28	4,235.00	4,235.00	
TOTAL-INTEREST AND RENTALS		7,134.46	15,451.88	9,235.00	9,235.00	
CHARGES FOR SERVICES						
18100 COUNTY IMPROVEMENT	46009 CHARGES FOR SERVICES	0.00	0.00	200,000.00	200,000.00	
TOTAL-CHARGES FOR SERVICES		0.00	0.00	200,000.00	200,000.00	
OTHER REVENUE						
18100 COUNTY IMPROVEMENT	47860 SALE OF FIXED ASSETS	13,701.75	0.00	0.00	0.00	
18100 COUNTY IMPROVEMENT	47890 MISCELLANEOUS REVENUES	2,500.00	0.00	0.00	0.00	
18100 COUNTY IMPROVEMENT	47940 OPERATING TRANSFERS	1,449,379.00	0.00	0.00	0.00	
TOTAL-OTHER REVENUES		1,465,580.75	0.00	0.00	0.00	
<b>18100 COUNTY IMPROVEMENT</b>	<b>TOTAL FUND FINANCING SOURCES</b>	<b>1,558,498.55</b>	<b>100,165.03</b>	<b>249,235.00</b>	<b>249,235.00</b>	
FINES, FORFEITS AND PENALTIES						
20000 FISH/GAME	43200 OTHER COURT FINES (FISH & GAME)	1,005.38	1,049.99	1,229.00	1,229.00	
TOTAL-FINES, FORFEITS AND PENALTIES		1,005.38	1,049.99	1,229.00	1,229.00	
INTEREST AND RENTALS						
20000 FISH/GAME	44100 INTEREST 101200	126.77	138.01	100.00	100.00	
TOTAL-INTEREST AND RENTALS		126.77	138.01	100.00	100.00	
<b>20000 FISH/GAME</b>	<b>TOTAL FUND FINANCING SOURCES</b>	<b>1,132.15</b>	<b>1,188.00</b>	<b>1,329.00</b>	<b>1,329.00</b>	
INTEREST AND RENTALS						
20500 LOCAL REVENUE	44100 INTEREST 101205	17,449.38	32,244.62	4,626.00	4,626.00	
TOTAL-INTEREST AND RENTALS		17,449.38	32,244.62	4,626.00	4,626.00	
INTERGOVERNMENTAL REVENUE						
20500 LOCAL REVENUE	4516710 TRIAL COURT SECURITY	14,042.39	590,992.73	579,430.00	579,430.00	
20500 LOCAL REVENUE	4516720 LOCAL COMMUNITY CORRECTION	1,814,699.55	2,044,866.50	1,500,283.00	1,499,510.00	
20500 LOCAL REVENUE	4516730 LOCAL LAW ENFORCEMENT	900,001.64	901,153.17	900,000.00	900,000.00	
20500 LOCAL REVENUE	4516735 LOCAL INNOVATION SUBACCOUNT	0.00	40,246.43	0.00	0.00	
20500 LOCAL REVENUE	4516751 DA	18,562.96	28,035.76	10,000.00	10,000.00	
20500 LOCAL REVENUE	4516752 PD	18,562.98	28,035.77	21,000.00	21,000.00	
20500 LOCAL REVENUE	4516761 JUVENILE JUSTICE YOBG	126,526.83	119,647.40	101,940.00	101,940.00	
20500 LOCAL REVENUE	4516763 JUVENILE PROBATION	112,668.89	118,479.32	25,000.00	25,000.00	
20500 LOCAL REVENUE	4516781 BEHAVIORIAL HEALTH	907,343.09	869,937.14	877,627.00	877,627.00	
20500 LOCAL REVENUE	4516782 PROTECTIVE SERVICES	1,699,159.38	1,725,525.65	1,840,500.00	1,840,500.00	
20500 LOCAL REVENUE	4516783 PROTECTIVE SERVICES BASE REST	33,803.10	0.00	0.00	0.00	
20500 LOCAL REVENUE	4516784 PROTECTIVE SERVICES REMAIN 90%	71,818.11	44,636.09	45,000.00	45,000.00	
20500 LOCAL REVENUE	4516785 PROTECTIVE SERVICES REMAIN 10%	7,881.12	4,899.72	5,000.00	5,000.00	
TOTAL-AID OTHER GOVERNMENTAL AGENCIES		5,725,070.04	6,516,455.68	5,905,780.00	5,905,007.00	
<b>20500 LOCAL REVENUE</b>	<b>TOTAL FUND FINANCING SOURCES</b>	<b>5,742,519.42</b>	<b>6,548,700.30</b>	<b>5,910,406.00</b>	<b>5,909,633.00</b>	
<b>GRAND TOTAL ALL FUNDS</b>		<b>68,618,262.32</b>	<b>70,032,443.68</b>	<b>74,469,469.00</b>	<b>75,362,872.00</b>	

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

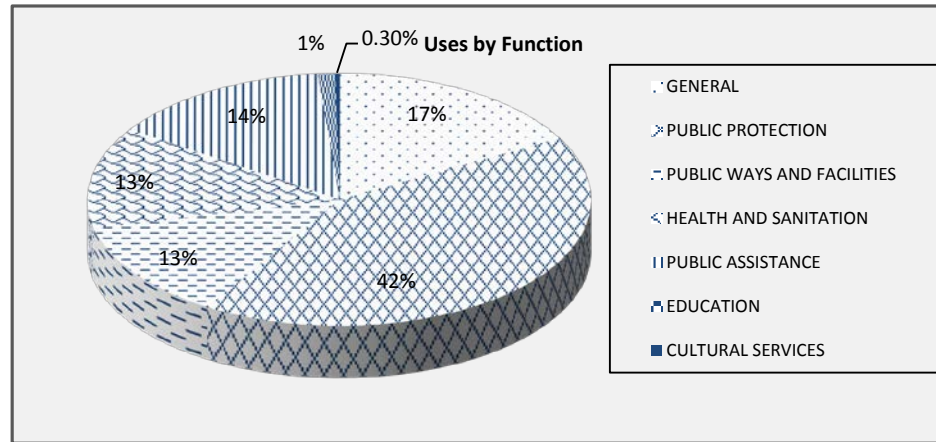
DESCRIPTION	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
SUMMARIZATION BY FUNCTION:				
GENERAL	14,907,980.72	10,615,389.20	12,508,261.00	12,373,939.00
PUBLIC PROTECTION	31,399,554.64	32,788,634.14	34,509,486.00	34,539,105.00
PUBLIC WAYS AND FACILITIES	4,467,545.62	7,705,264.60	7,588,731.00	10,329,372.00
HEALTH AND SANITATION	8,575,268.65	9,534,851.76	10,619,950.00	10,761,801.00
PUBLIC ASSISTANCE	10,683,365.50	10,730,892.11	11,596,809.00	11,705,789.00
EDUCATION	835,295.67	830,158.32	906,366.00	915,897.00
CULTURAL SERVICES	238,108.49	302,662.43	247,898.00	244,868.00
<b>TOTAL SPECIFIC FINANCING USES</b>	<b>71,107,119.29</b>	<b>72,507,852.56</b>	<b>77,977,501.00</b>	<b>80,870,771.00</b>
APPROPRIATION FOR CONTINGENCIES				
GENERAL	0.00	0.00	1,100,000.00	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	71,107,119.29	72,507,852.56	79,077,501.00	81,970,771.00
PROVISIONS FOR RESERVES/DESIGNATIONS	2,236,850.00	1,438,620.00	1,887,073.00	447,015.00
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>73,343,969.29</b>	<b>73,946,472.56</b>	<b>80,964,574.00</b>	<b>82,417,786.00</b>
SUMMARIZATION BY FUND:				
MEMORIAL HALL #5	10500 697.00	843.00	1,143.00	1,143.00
GENERAL	11000 39,611,293.33	36,759,627.64	39,979,144.00	40,299,357.00
SOCIAL SERVICES	11600 10,510,898.25	10,566,828.71	11,395,995.00	11,626,248.00
BEHAVIORAL HEALTH	11700 6,064,803.98	6,361,664.77	6,997,522.00	7,127,393.00
HEALTH	11800 3,072,543.38	3,148,689.68	3,666,654.00	3,679,480.00
ROAD	12000 5,406,306.62	7,705,264.60	8,390,245.00	10,329,372.00
WATER DEVELOPMENT	15000 1,624,418.34	886,484.16	649,312.00	649,312.00
COUNTY IMPROVEMENT	18100 1,958,924.83	927,088.72	2,889,058.00	2,470,462.00
FISH AND GAME	20000 8,414.00	3,538.00	2,040.00	679.00
LOCAL REVENUE	20500 5,085,669.56	7,586,443.28	6,993,461.00	6,234,340.00
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>73,343,969.29</b>	<b>73,946,472.56</b>	<b>80,964,574.00</b>	<b>82,417,786.00</b>

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

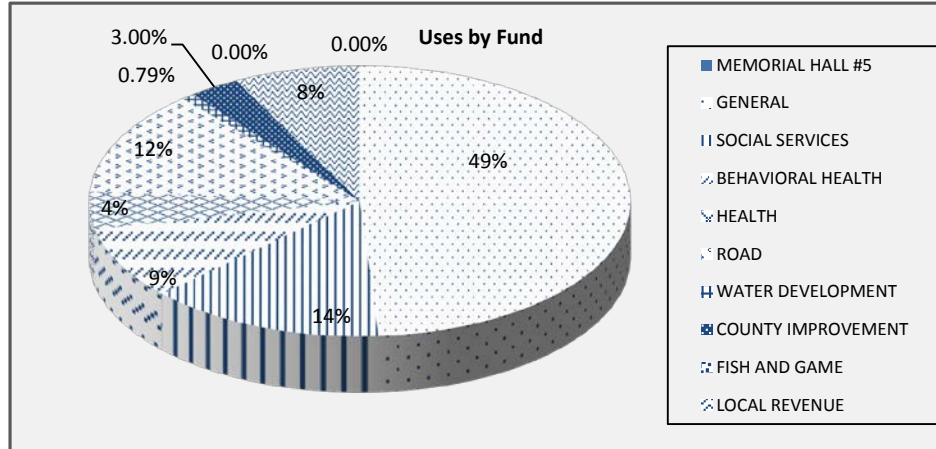
State Controller  
County Budget Act

SCHEDULE 7-A

DESCRIPTION	ADOPTED 2017-2018
<b>SUMMARIZATION BY FUNCTION:</b>	
GENERAL	13,920,954.00
PUBLIC PROTECTION	34,539,105.00
PUBLIC WAYS AND FACILITIES	10,329,372.00
HEALTH AND SANITATION	10,761,801.00
PUBLIC ASSISTANCE	11,705,789.00
EDUCATION	915,897.00
CULTURAL SERVICES	244,868.00
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>82,417,786.00</b>



<b>SUMMARIZATION BY FUND:</b>	
MEMORIAL HALL #5	1,143.00
GENERAL	40,299,357.00
SOCIAL SERVICES	11,626,248.00
BEHAVIORAL HEALTH	7,127,393.00
HEALTH	3,679,480.00
ROAD	10,329,372.00
WATER DEVELOPMENT	649,312.00
COUNTY IMPROVEMENT	2,470,462.00
FISH AND GAME	679.00
LOCAL REVENUE	6,234,340.00
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>82,417,786.00</b>



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

SCHEDULE 8

State Controller  
County Budget Act

DESCRIPTION	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>TOTAL SPECIFIC FINANCING USES</b>	<b>71,107,119.29</b>	<b>72,507,852.56</b>	<b>77,977,501.00</b>	<b>80,870,771.00</b>
APPROPRIATION FOR CONTINGENCIES:				
GENERAL FUND	0.00	0.00	1,100,000.00	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
<b>SUBTOTAL - EST. FINANCING USES</b>	<b>71,107,119.29</b>	<b>72,507,852.56</b>	<b>79,077,501.00</b>	<b>81,970,771.00</b>
PROVISIONS FOR RESERVES/DESIGNATIONS:				
MEMORIAL HALL #5	697.00	843.00	1,143.00	1,143.00
GENERAL	0.00	0.00	0.00	0.00
SOCIAL SERVICES	0.00	0.00	0.00	121,165.00
BEHAVIORAL HEALTH	0.00	0.00	0.00	0.00
HEALTH	0.00	36,347.00	0.00	0.00
ROAD	938,761.00	0.00	801,514.00	0.00
WATER DEVELOPMENT	0.00	0.00	0.00	0.00
COUNTY IMPROVEMENT	803,098.00	0.00	0.00	0.00
FISH AND GAME	130.00	0.00	1,361.00	0.00
LOCAL REVENUE	494,164.00	1,401,430.00	1,083,055.00	324,707.00
<b>TOTAL INCREASE/(DECREASE) RESERVE</b>	<b>2,236,850.00</b>	<b>1,438,620.00</b>	<b>1,887,073.00</b>	<b>447,015.00</b>
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>73,343,969.29</b>	<b>73,946,472.56</b>	<b>80,964,574.00</b>	<b>82,417,786.00</b>

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

BUDGET UNITS		ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
GENERAL:					
BOARD OF SUPERVISORS	1100	1,236,826.47	1,362,597.71	1,438,518.00	1,453,016.00
ADMINISTRATIVE OFFICER	1105	420,144.98	386,791.29	413,746.00	412,034.00
<b>TOTAL LEGISLATIVE AND ADMINISTRATION</b>		<b>1,656,971.45</b>	<b>1,749,389.00</b>	<b>1,852,264.00</b>	<b>1,865,050.00</b>
AUDITOR-CONTROLLER	1200	228,916.60	264,394.26	227,953.00	219,478.00
TREASURER	1210	196,176.08	219,536.07	242,323.00	241,647.00
ASSESSOR	1220	1,315,358.38	1,321,963.52	1,327,341.00	1,322,934.00
TAX COLLECTOR	1230	412,533.90	432,995.45	500,178.00	498,662.00
<b>TOTAL FINANCE</b>		<b>2,152,984.96</b>	<b>2,238,889.30</b>	<b>2,297,795.00</b>	<b>2,282,721.00</b>
COUNTY COUNSEL	1300	805,509.22	526,199.06	468,403.00	669,361.00
<b>TOTAL COUNSEL</b>		<b>805,509.22</b>	<b>526,199.06</b>	<b>468,403.00</b>	<b>669,361.00</b>
HUMAN RESOURCES/PERSONNEL DEPARTMENT	1400	(31,138.88)	8,807.14	(25,163.00)	(26,215.00)
<b>TOTAL HUMAN RESOURCES/PERSONNEL</b>		<b>(31,138.88)</b>	<b>8,807.14</b>	<b>(25,163.00)</b>	<b>(26,215.00)</b>
ELECTIONS	1510	524,700.23	509,555.34	564,543.00	563,436.00
<b>TOTAL ELECTIONS</b>		<b>524,700.23</b>	<b>509,555.34</b>	<b>564,543.00</b>	<b>563,436.00</b>
FACILITIES MAINTENANCE	1700	502,894.78	349,461.17	312,026.00	310,553.00
RECORDS MANAGEMENT	1710	101,598.25	110,228.14	140,268.00	135,724.00
<b>TOTAL PROPERTY MANAGEMENT</b>		<b>604,493.03</b>	<b>459,689.31</b>	<b>452,294.00</b>	<b>446,277.00</b>
ACO GENERAL	1800	(592,189.00)	(571,502.00)	(709,573.00)	(709,573.00)
ACO MEMORIAL HALL	1805	0.00	0.00	0.00	0.00
ACO COUNTY IMPROVEMENT	1810	1,040,214.30	321,060.30	1,112,424.00	1,109,166.00
ACO COUNTY IMPROVEMENT-JAIL	1815	115,612.53	606,028.42	1,776,634.00	1,361,296.00
<b>TOTAL PLANT - ACQUISITION</b>		<b>563,637.83</b>	<b>355,586.72</b>	<b>2,179,485.00</b>	<b>1,760,889.00</b>
OPERATING TRANSFERS	1900	3,038,358.70	2,818,881.47	85,145.00	99,795.00
OPERATING TRANSFERS-INTERFUND	1902	4,497,979.00	839,800.00	1,444,800.00	3,137,200.00
PROMOTIONS	1910	133,353.00	163,793.00	143,660.00	143,660.00
SURVEYOR/SURVEYING & ENGINEERING	1940	305,131.93	276,408.79	322,613.00	322,347.00
INFORMATION TECHNOLOGY	1970	516,971.62	449,627.95	472,718.00	469,459.00
GRANT PROJECTS	1990	139,028.63	218,762.12	2,249,704.00	639,959.00
<b>TOTAL OTHER GENERAL</b>		<b>8,630,822.88</b>	<b>4,767,273.33</b>	<b>4,718,640.00</b>	<b>4,812,420.00</b>
<b>TOTAL GENERAL</b>		<b>14,907,980.72</b>	<b>10,615,389.20</b>	<b>12,508,261.00</b>	<b>12,373,939.00</b>



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

BUDGET UNITS		ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>PUBLIC PROTECTION:</b>					
LOCAL REVENUE	2050	3,897,339.91	4,636,474.45	4,410,123.00	4,410,123.00
DISTRICT ATTORNEY	2120	3,523,731.80	3,727,840.63	4,046,245.00	4,029,958.00
GRAND JURY	2150	65,896.76	93,718.86	51,993.00	51,993.00
PUBLIC DEFENDER	2180	1,069,106.46	1,068,737.29	997,424.00	991,411.00
VICTIM/WITNESS ASSISTANCE PROGRAM	2190	167,749.35	227,707.52	253,947.00	252,900.00
<b>TOTAL JUDICIAL</b>		<b>8,723,824.28</b>	<b>9,754,478.75</b>	<b>9,759,732.00</b>	<b>9,736,385.00</b>
<b>SHERIFF</b>					
SHERIFF	2210	6,930,666.25	7,060,909.45	7,964,785.00	7,998,632.00
SHERIFF (COURT BAILIFFS)	2211	652,978.62	701,570.44	634,788.00	634,788.00
SHERIFF DISPATCH	2212	1,166,454.66	1,143,994.24	1,269,858.00	1,248,803.00
NARCOTICS TASK FORCE	2213	88,129.72	92,775.54	126,470.00	126,445.00
<b>TOTAL POLICE PROTECTION</b>		<b>8,838,229.25</b>	<b>8,999,249.67</b>	<b>9,995,901.00</b>	<b>10,008,668.00</b>
<b>JAIL</b>					
JAIL	2310	3,735,387.51	3,720,414.24	4,116,105.00	4,140,429.00
JAIL MEDICAL SERVICES	2311	562,078.71	611,960.63	644,950.00	644,950.00
PROBATION OFFICER	2350	2,154,817.24	2,279,948.82	2,399,823.00	2,414,216.00
LOCAL COMMUNITY CORRECTIONS	2390	694,165.65	1,548,538.83	1,500,283.00	1,499,510.00
<b>TOTAL DETENTION AND CORRECTION</b>		<b>7,146,449.11</b>	<b>8,160,862.52</b>	<b>8,661,161.00</b>	<b>8,699,105.00</b>
<b>FIRE PROTECTION SERVICES</b>					
FIRE PROTECTION SERVICES	2440	506,963.00	498,747.00	498,841.00	498,841.00
<b>TOTAL FIRE PROTECTION</b>		<b>506,963.00</b>	<b>498,747.00</b>	<b>498,841.00</b>	<b>498,841.00</b>
<b>WATER DEVELOPMENT</b>					
WATER DEVELOPMENT	2520	1,624,418.34	886,484.16	649,312.00	649,312.00
GRADING DEPARTMENT	2550	16,247.44	27,391.72	24,499.00	24,499.00
<b>TOTAL FLOOD CONTROL</b>		<b>1,640,665.78</b>	<b>913,875.88</b>	<b>673,811.00</b>	<b>673,811.00</b>
<b>AG. COMMISSIONER/SEALER OF WGTS/MEASURES</b>					
AG. COMMISSIONER/SEALER OF WGTS/MEASURES	2610	592,813.68	664,047.98	712,275.00	710,329.00
BUILDING DEPARTMENT	2620	693,791.10	543,906.88	588,049.00	575,513.00
<b>TOTAL PROTECTIVE INSPECTION</b>		<b>1,286,604.78</b>	<b>1,207,954.86</b>	<b>1,300,324.00</b>	<b>1,285,842.00</b>
<b>SPECIAL SERVICES</b>					
SPECIAL SERVICES	2700	60,924.03	61,165.55	130,483.00	130,483.00
RECORDER	2710	650,144.36	620,512.71	546,115.00	557,714.00
CORONER	2720	328,990.11	366,937.31	390,570.00	390,570.00
PUBLIC GUARDIAN-PUBLIC CONSERVATOR	2730	357,026.58	348,248.88	427,196.00	437,186.00
CODE ENFORCEMENT	2740	207,966.27	149,382.63	225,089.00	224,997.00
EMERGENCY SERVICES	2750	257,938.39	311,188.10	205,844.00	205,844.00
FISH AND GAME	2760	8,284.00	3,538.00	679.00	679.00
AIRPORT LAND USE COMMISSION	2770	9,405.35	27,157.28	7,994.00	7,994.00
PLANNING DEPARTMENT	2780	543,866.88	486,675.61	721,334.00	719,498.00
ANIMAL CONTROL	2790	832,272.47	878,659.39	964,412.00	961,488.00
<b>TOTAL OTHER PROTECTION</b>		<b>3,256,818.44</b>	<b>3,253,465.46</b>	<b>3,619,716.00</b>	<b>3,636,453.00</b>
<b>TOTAL PUBLIC PROTECTION</b>		<b>31,399,554.64</b>	<b>32,788,634.14</b>	<b>34,509,486.00</b>	<b>34,539,105.00</b>

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

BUDGET UNITS		ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>PUBLIC WAYS AND FACILITIES</b>					
DEPARTMENT OF PUBLIC WORKS	3000	4,394,175.07	7,570,563.51	6,397,106.00	8,098,076.00
PUBLIC WORKS-FIDDLTOWN PLYMOUTH PROJECTS	3021	73,370.55	134,701.09	1,191,625.00	2,231,296.00
<b>TOTAL PUBLIC WAYS AND FACILITIES</b>		<b>4,467,545.62</b>	<b>7,705,264.60</b>	<b>7,588,731.00</b>	<b>10,329,372.00</b>
<b>HEALTH AND SANITATION</b>					
HEALTH DEPARTMENT	4000	1,594,034.95	1,620,263.01	2,000,325.00	2,024,127.00
CMSP	4001	(524.00)	(3,243.00)	(1,168.00)	(1,168.00)
OTHER HEALTH SERVICES	4005	71,844.00	69,298.00	69,425.00	69,425.00
ENVIRONMENTAL HEALTH	4030	824,242.61	794,611.05	932,464.00	921,488.00
ENVIRONMENTAL HEALTH GRANTS	4031	20,867.11	19,452.99	20,658.00	20,658.00
BEHAVIORAL HEALTH -MENTAL HEALTH	4112	5,548,938.50	5,853,442.96	6,470,885.00	6,558,663.00
BEHAVIORAL HEALTH - ALCOHOL/DRUG	4113	515,865.48	508,221.81	526,637.00	568,730.00
WASTE MANAGEMENT	4400	0.00	672,804.94	600,724.00	599,878.00
<b>TOTAL HEALTH AND SANITATION</b>		<b>8,575,268.65</b>	<b>9,534,851.76</b>	<b>10,619,950.00</b>	<b>10,761,801.00</b>
<b>PUBLIC ASSISTANCE</b>					
SOCIAL SERVICES ADMINISTRATION	5106	5,692,071.54	5,945,140.90	6,487,699.00	6,596,787.00
ASSISTANCE GRANTS	5201	4,818,826.71	4,621,687.81	4,908,296.00	4,908,296.00
GENERAL RELIEF	5300	58,375.00	51,577.82	80,652.00	80,652.00
VETERANS SERVICE OFFICER	5500	114,092.25	112,485.58	120,162.00	120,054.00
<b>TOTAL PUBLIC ASSISTANCE</b>		<b>10,683,365.50</b>	<b>10,730,892.11</b>	<b>11,596,809.00</b>	<b>11,705,789.00</b>
<b>EDUCATION</b>					
COUNTY LIBRARY	6200	709,484.05	702,739.56	777,125.00	786,656.00
COOPERATIVE EXTENSION	6310	125,811.62	127,418.76	129,241.00	129,241.00
<b>TOTAL EDUCATION</b>		<b>835,295.67</b>	<b>830,158.32</b>	<b>906,366.00</b>	<b>915,897.00</b>
<b>CULTURAL SERVICES</b>					
PARKS & RECREATION	7100	144,423.75	182,228.06	146,617.00	146,617.00
MUSEUM	7200	17,825.22	44,421.62	14,770.00	14,770.00
ARCHIVES	7210	75,859.52	76,012.75	86,511.00	83,481.00
<b>TOTAL CULTURAL SERVICES</b>		<b>238,108.49</b>	<b>302,662.43</b>	<b>247,898.00</b>	<b>244,868.00</b>
<b>TOTAL EXPENDITURE REQUIREMENTS</b>		<b>71,107,119.29</b>	<b>72,507,852.56</b>	<b>77,977,501.00</b>	<b>80,870,771.00</b>

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

EXPENDITURE FUNCTION:		ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
MEMORIAL HALL					
GENERAL GOVERNMENT		0.00	0.00	0.00	0.00
RESERVES-DESIGNATIONS		697.00	843.00	1,143.00	1,143.00
TOTAL MEMORIAL HALL	10500	697.00	843.00	1,143.00	1,143.00
GENERAL FUND					
GENERAL GOVERNMENT		13,752,153.89	9,688,300.48	9,619,203.00	9,903,477.00
PUBLIC PROTECTION		24,613,268.03	25,101,638.07	27,304,139.00	27,334,531.00
HEALTH AND SANITATION		0.00	672,804.94	600,724.00	599,878.00
PUBLIC ASSISTANCE		172,467.25	164,063.40	200,814.00	200,706.00
EDUCATION		835,295.67	830,158.32	906,366.00	915,897.00
CULTURAL SERVICES		238,108.49	302,662.43	247,898.00	244,868.00
CONTINGENCIES		0.00	0.00	1,100,000.00	1,100,000.00
RESERVES-DESIGNATIONS		0.00	0.00	0.00	0.00
TOTAL GENERAL FUND	11000	39,611,293.33	36,759,627.64	39,979,144.00	40,299,357.00
SOCIAL SERVICES FUND					
PUBLIC ASSISTANCE		10,510,898.25	10,566,828.71	11,395,995.00	11,505,083.00
RESERVES-DESIGNATIONS		0.00	0.00	0.00	121,165.00
TOTAL SOCIAL SERVICES FUND	11600	10,510,898.25	10,566,828.71	11,395,995.00	11,626,248.00
BEHAVIORAL HEALTH					
HEALTH AND SANITATION		6,064,803.98	6,361,664.77	6,997,522.00	7,127,393.00
RESERVES-DESIGNATIONS		0.00	0.00	0.00	0.00
TOTAL BEHAVIORAL HEALTH	11700	6,064,803.98	6,361,664.77	6,997,522.00	7,127,393.00
HEALTH FUND					
PUBLIC PROTECTION		562,078.71	611,960.63	644,950.00	644,950.00
HEALTH AND SANITATION		2,510,464.67	2,500,382.05	3,021,704.00	3,034,530.00
RESERVES-DESIGNATIONS		0.00	36,347.00	0.00	0.00
TOTAL HEALTH FUND	11800	3,072,543.38	3,148,689.68	3,666,654.00	3,679,480.00
ROAD FUND					
PUBLIC WAYS AND FACILITIES		4,467,545.62	7,705,264.60	7,588,731.00	10,329,372.00
RESERVES-DESIGNATIONS		938,761.00	0.00	801,514.00	0.00
TOTAL ROAD FUND	12000	5,406,306.62	7,705,264.60	8,390,245.00	10,329,372.00
WATER DEVELOPMENT FUND					
PUBLIC PROTECTION		1,624,418.34	886,484.16	649,312.00	649,312.00
RESERVES-DESIGNATIONS		0.00	0.00	0.00	0.00
TOTAL WATER DEVELOPMENT FUND	15000	1,624,418.34	886,484.16	649,312.00	649,312.00
COUNTY IMPROVEMENT FUND					
GENERAL GOVERNMENT		1,155,826.83	927,088.72	2,889,058.00	2,470,462.00
RESERVES-DESIGNATIONS		803,098.00	0.00	0.00	0.00
TOTAL COUNTY IMPROVEMENT FUND	18100	1,958,924.83	927,088.72	2,889,058.00	2,470,462.00
FISH AND GAME FUND					
PUBLIC PROTECTION		8,284.00	3,538.00	679.00	679.00
RESERVES-DESIGNATIONS		130.00	0.00	1,361.00	0.00
TOTAL FISH AND GAME FUND	20000	8,414.00	3,538.00	2,040.00	679.00
LOCAL REVENUE					
PUBLIC PROTECTION		4,591,505.56	6,185,013.28	5,910,406.00	5,909,633.00
RESERVES-DESIGNATIONS		494,164.00	1,401,430.00	1,083,055.00	324,707.00
TOTAL LOCAL REVENUE	20500	5,085,669.56	7,586,443.28	6,993,461.00	6,234,340.00
TOTAL		73,343,969.29	73,946,472.56	80,964,574.00	82,417,786.00

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2017-2018

SCHEDULE 9

State Controller Schedule  
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
Intergovernmental Revenues	(473.31)	0.00	0.00	0.00
Charges for Services	1,475.00	780.00	600.00	600.00
Other Revenues	75.00	150.00	150.00	150.00
<b>TOTAL REVENUE</b>	<b>1,076.69</b>	<b>930.00</b>	<b>750.00</b>	<b>750.00</b>
Salaries and Benefits	645,811.07	673,969.44	660,798.00	675,296.00
Services and Supplies	243,734.40	168,504.27	166,151.00	166,151.00
Other Charges	0.00	0.00	28,300.00	28,300.00
A87 - Countywide Cost Allocation Plan	347,281.00	520,124.00	583,269.00	583,269.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,236,826.47</b>	<b>1,362,597.71</b>	<b>1,438,518.00</b>	<b>1,453,016.00</b>
<b>NET COST</b>	<b>1,235,749.78</b>	<b>1,361,667.71</b>	<b>1,437,768.00</b>	<b>1,452,266.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2017-2018

SCHEDULE 9

State Controller Schedule  
 County Budget Act

ADMINISTRATIVE OFFICER 1105  
 Function : General  
 Activity: Legislative & Admin

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
Intergovernmental Revenues	0.00	0.00	0.00	0.00
Other Revenue	35,606.11	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>35,606.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Salaries and Benefits	352,959.73	374,317.16	393,477.00	391,765.00
Services and Supplies	46,475.25	8,576.13	11,994.00	11,994.00
A87 - Countywide Cost Allocation Plan	20,710.00	3,898.00	8,275.00	8,275.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>420,144.98</b>	<b>386,791.29</b>	<b>413,746.00</b>	<b>412,034.00</b>
<b>NET COST</b>	<b>384,538.87</b>	<b>386,791.29</b>	<b>413,746.00</b>	<b>412,034.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2017-2018

SCHEDULE 9

State Controller Schedule  
 County Budget Act

AUDITOR 1200  
 Function : General  
 Activity: Finance

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
Intergovernmental Revenues	4,760.00	6,534.00	6,500.00	6,500.00
Charges for Services	30,084.63	58,098.62	52,732.00	52,732.00
<b>TOTAL REVENUE</b>	<b>34,844.63</b>	<b>64,632.62</b>	<b>59,232.00</b>	<b>59,232.00</b>
Salaries and Benefits	664,551.50	747,398.53	722,878.00	714,403.00
Services and Supplies	141,170.10	124,674.73	130,510.00	130,510.00
A87 - Countywide Cost Allocation Plan	(576,805.00)	(607,679.00)	(625,435.00)	(625,435.00)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>228,916.60</b>	<b>264,394.26</b>	<b>227,953.00</b>	<b>219,478.00</b>
<b>NET COST</b>	<b>194,071.97</b>	<b>199,761.64</b>	<b>168,721.00</b>	<b>160,246.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2017-2018

SCHEDULE 9

State Controller Schedule  
 County Budget Act

TREASURER 1210  
 Function : General  
 Activity: Finance

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
Interest and Rentals	202,024.80	189,990.41	225,317.00	225,317.00
<b>TOTAL REVENUE</b>	<b>202,024.80</b>	<b>189,990.41</b>	<b>225,317.00</b>	<b>225,317.00</b>
Salaries and Benefits	157,379.13	178,835.77	182,735.00	182,059.00
Services and Supplies	10,689.95	10,430.30	13,801.00	13,801.00
Capital Assets	0.00	0.00	3,700.00	3,700.00
A87 - Countywide Cost Allocation Plan	28,107.00	30,270.00	42,087.00	42,087.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>196,176.08</b>	<b>219,536.07</b>	<b>242,323.00</b>	<b>241,647.00</b>
<b>NET COST</b>	<b>(5,848.72)</b>	<b>29,545.66</b>	<b>17,006.00</b>	<b>16,330.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2017-2018

SCHEDULE 9

State Controller Schedule  
 County Budget Act

ASSESSOR 1220  
 Function : General  
 Activity: Finance

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
Charges for Services	130,004.84	70,024.74	60,000.00	60,000.00
Other Revenues	0.00	0.00	950.00	950.00
<b>TOTAL REVENUE</b>	<b>130,004.84</b>	<b>70,024.74</b>	<b>60,950.00</b>	<b>60,950.00</b>
Salaries and Benefits	1,031,687.41	1,059,015.32	1,085,632.00	1,081,225.00
Services and Supplies	191,330.97	170,330.20	105,136.00	105,136.00
A87 - Countywide Cost Allocation Plan	92,340.00	92,618.00	136,573.00	136,573.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,315,358.38</b>	<b>1,321,963.52</b>	<b>1,327,341.00</b>	<b>1,322,934.00</b>
<b>NET COST</b>	<b>1,185,353.54</b>	<b>1,251,938.78</b>	<b>1,266,391.00</b>	<b>1,261,984.00</b>



COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2017-2018

SCHEDULE 9

State Controller Schedule  
 County Budget Act

TAX COLLECTOR 1230  
 Function : General  
 Activity: Finance

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
Charges for Services	153,619.18	128,647.03	96,150.00	96,150.00
Other Revenues	23,670.00	20,716.00	20,000.00	20,000.00
<b>TOTAL REVENUE</b>	<b>177,289.18</b>	<b>149,363.03</b>	<b>116,150.00</b>	<b>116,150.00</b>
Salaries and Benefits	267,281.03	285,860.33	297,531.00	296,015.00
Services and Supplies	115,725.87	109,414.12	125,654.00	125,654.00
Capital Assets	0.00	0.00	4,750.00	4,750.00
A87 - Countywide Cost Allocation Plan	29,527.00	37,721.00	72,243.00	72,243.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>412,533.90</b>	<b>432,995.45</b>	<b>500,178.00</b>	<b>498,662.00</b>
<b>NET COST</b>	<b>235,244.72</b>	<b>283,632.42</b>	<b>384,028.00</b>	<b>382,512.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2017-2018

SCHEDULE 9

State Controller Schedule  
 County Budget Act

COUNTY COUNSEL 1300  
 Function: General  
 Activity: Counsel

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
Charges for Services	165,443.53	20,045.79	18,674.00	18,674.00
Other Revenue	0.00	2,607.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>165,443.53</b>	<b>22,652.79</b>	<b>18,674.00</b>	<b>18,674.00</b>
Salaries and Benefits	714,295.37	734,576.08	765,122.00	762,780.00
Services and Supplies	408,245.85	378,106.98	298,037.00	501,337.00
A87 - Countywide Cost Allocation Plan	(317,032.00)	(586,484.00)	(594,756.00)	(594,756.00)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>805,509.22</b>	<b>526,199.06</b>	<b>468,403.00</b>	<b>669,361.00</b>
<b>NET COST</b>	<b>640,065.69</b>	<b>503,546.27</b>	<b>449,729.00</b>	<b>650,687.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2017-2018

SCHEDULE 9

State Controller Schedule  
 County Budget Act

HUMAN RESOURCES/PERSONNEL  
 Function: General  
 Activity: Personnel

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
Other Revenues	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Salaries and Benefits	317,687.83	328,583.74	337,146.00	336,094.00
Services and Supplies	87,959.29	83,624.40	87,373.00	87,373.00
A87 - Countywide Cost Allocation Plan	(436,786.00)	(403,401.00)	(449,682.00)	(449,682.00)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>(31,138.88)</b>	<b>8,807.14</b>	<b>(25,163.00)</b>	<b>(26,215.00)</b>
<b>NET COST</b>	<b>(31,138.88)</b>	<b>8,807.14</b>	<b>(25,163.00)</b>	<b>(26,215.00)</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2017-2018

SCHEDULE 9

State Controller Schedule  
 County Budget Act

ELECTION 1510  
 Function: General  
 Activity: Elections

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
Intergovernmental Revenues	18,000.00	36,181.35	0.00	0.00
Charges for Services	9,819.66	38,598.82	25,000.00	25,000.00
<b>TOTAL REVENUE</b>	<b>27,819.66</b>	<b>74,780.17</b>	<b>25,000.00</b>	<b>25,000.00</b>
Salaries and Benefits	322,785.43	289,485.37	294,879.00	293,772.00
Services and Supplies	118,671.32	119,496.97	132,835.00	132,835.00
Capital Assets	6,161.48	250.00	0.00	0.00
A87 - Countywide Cost Allocation Plan	77,082.00	100,323.00	136,829.00	136,829.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>524,700.23</b>	<b>509,555.34</b>	<b>564,543.00</b>	<b>563,436.00</b>
<b>NET COST</b>	<b>496,880.57</b>	<b>434,775.17</b>	<b>539,543.00</b>	<b>538,436.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2017-2018

SCHEDULE 9

State Controller Schedule  
 County Budget Act

FACILITIES MAINTENANCE 1700  
 Function: General  
 Activity: Property Management

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
Other Revenue	2,707.00	1,452.65	0.00	0.00
Interfund Revenues	12,753.78	12,705.84	10,000.00	10,000.00
<b>TOTAL REVENUE</b>	<b>15,460.78</b>	<b>14,158.49</b>	<b>10,000.00</b>	<b>10,000.00</b>
Salaries and Benefits	895,659.46	891,339.66	901,992.00	900,519.00
Services and Supplies	328,441.32	299,942.88	345,998.00	345,998.00
Capital Assets	0.00	185.63	0.00	0.00
A87 - Countywide Cost Allocation Plan	(721,206.00)	(842,007.00)	(935,964.00)	(935,964.00)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>502,894.78</b>	<b>349,461.17</b>	<b>312,026.00</b>	<b>310,553.00</b>
<b>NET COST</b>	<b>487,434.00</b>	<b>335,302.68</b>	<b>302,026.00</b>	<b>300,553.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2017-2018

SCHEDULE 9

State Controller Schedule  
 County Budget Act

RECORDS MANAGEMENT 1710  
 Function : General  
 Activity: Property Management

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
Other Revenue	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Salaries and Benefits	51,853.73	53,366.75	59,411.00	54,867.00
Services and Supplies	11,356.52	13,743.39	15,577.00	15,577.00
A87 - Countywide Cost Allocation Plan	38,388.00	43,118.00	65,280.00	65,280.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>101,598.25</b>	<b>110,228.14</b>	<b>140,268.00</b>	<b>135,724.00</b>
<b>NET COST</b>	<b>101,598.25</b>	<b>110,228.14</b>	<b>140,268.00</b>	<b>135,724.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2017-2018

SCHEDULE 9

State Controller Schedule  
 County Budget Act

ACO GENERAL 1800  
 Function: General  
 Activity: Plant Acquisition

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
TOTAL REVENUE	0.00	0.00	0.00	0.00
A87 - Countywide Cost Allocation Plan	(592,189.00)	(571,502.00)	(709,573.00)	(709,573.00)
TOTAL EXPENDITURES/APPROPRIATIONS	(592,189.00)	(571,502.00)	(709,573.00)	(709,573.00)
NET COST	(592,189.00)	(571,502.00)	(709,573.00)	(709,573.00)

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2017-2018

SCHEDULE 9

State Controller Schedule  
 County Budget Act

ACO MEMORIAL HALL 1805  
 Function: General  
 Activity: Plant Acquisition

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
Interest and Rentals	842.86	1,142.83	0.00	0.00
<b>TOTAL REVENUE</b>	<b>842.86</b>	<b>1,142.83</b>	<b>0.00</b>	<b>0.00</b>
Fixed Assets	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET COST</b>	<b>(842.86)</b>	<b>(1,142.83)</b>	<b>0.00</b>	<b>0.00</b>

*Memorial Hall Fund #10500*



COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2017-2018

SCHEDULE 9

State Controller Schedule  
 County Budget Act

ACO COUNTY IMPROVEMENT 1810  
 Function: General  
 Activity: Plant Acquisition

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
Licenses, Permits and Franchises	85,783.34	84,713.15	20,000.00	20,000.00
Interest and Rentals	5,521.09	12,891.91	6,735.00	6,735.00
Charges for Services	0.00	1,815.00	200,000.00	200,000.00
Other Revenue	1,465,580.75	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>1,556,885.18</b>	<b>99,420.06</b>	<b>226,735.00</b>	<b>226,735.00</b>
Salaries and Benefits	56,572.76	60,036.61	34,213.00	30,955.00
Services and Supplies	13,008.00	12,829.02	18,766.00	18,766.00
Capital Assets	23,050.54	43,839.67	1,056,000.00	1,056,000.00
Operating Transfers	946,600.00	200,000.00	0.00	0.00
A87 - Countywide Cost Allocation Plan	983.00	4,355.00	3,445.00	3,445.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,040,214.30</b>	<b>321,060.30</b>	<b>1,112,424.00</b>	<b>1,109,166.00</b>
<b>NET COST</b>	<b>(516,670.88)</b>	<b>221,640.24</b>	<b>885,689.00</b>	<b>882,431.00</b>

*County Improvement Fund 18100*

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2017-2018

SCHEDULE 9

State Controller Schedule  
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
Licenses, Permits and Franchises	0.00	0.00	20,000.00	20,000.00
Interest and Rentals	1,613.37	2,559.97	2,500.00	2,500.00
Other Revenue	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>1,613.37</b>	<b>2,559.97</b>	<b>22,500.00</b>	<b>22,500.00</b>
Salaries and Benefits	0.00	0.00	67,393.00	61,055.00
Capital Assets	115,612.53	605,449.42	1,709,000.00	1,300,000.00
A87 - Countywide Cost Allocation Plan	0.00	579.00	241.00	241.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>115,612.53</b>	<b>606,028.42</b>	<b>1,776,634.00</b>	<b>1,361,296.00</b>
<b>NET COST</b>	<b>113,999.16</b>	<b>603,468.45</b>	<b>1,754,134.00</b>	<b>1,338,796.00</b>

*County Improvement Fund 18100*

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2017-2018

SCHEDULE 9

State Controller Schedule  
 County Budget Act

OPERATING TRANSFERS 1900  
 Function: General  
 Activity: Other General

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
Fines, Forfeitures, and Penalties	365,367.94	385,107.40	360,000.00	360,000.00
Interest and Rentals	37,313.37	24,480.00	24,480.00	24,480.00
Intergovernmental Revenues	1,598,953.15	1,682,330.58	0.00	0.00
<b>TOTAL REVENUE</b>	<b>2,001,634.46</b>	<b>2,091,917.98</b>	<b>384,480.00</b>	<b>384,480.00</b>
Transfers and Other Charges	3,161,908.70	2,999,972.47	1,310,963.00	1,325,613.00
A87 - Countywide Cost Allocation Plan	(123,550.00)	(181,091.00)	(1,225,818.00)	(1,225,818.00)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>3,038,358.70</b>	<b>2,818,881.47</b>	<b>85,145.00</b>	<b>99,795.00</b>
<b>NET COST</b>	<b>1,036,724.24</b>	<b>726,963.49</b>	<b>(299,335.00)</b>	<b>(284,685.00)</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2017-2018

SCHEDULE 9

State Controller Schedule  
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
Interfund Revenues	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Transfers and Other Charges	4,497,979.00	839,800.00	1,444,800.00	3,137,200.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>4,497,979.00</b>	<b>839,800.00</b>	<b>1,444,800.00</b>	<b>3,137,200.00</b>
<b>NET COST</b>	<b>4,497,979.00</b>	<b>839,800.00</b>	<b>1,444,800.00</b>	<b>3,137,200.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2017-2018

SCHEDULE 9

State Controller Schedule  
 County Budget Act

PROMOTION 1910  
 Function: General  
 Activity: Promotion

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
TOTAL REVENUE	0.00	0.00	0.00	0.00
Services and Supplies	7,000.00	7,000.00	7,000.00	7,000.00
Other Charges	126,200.00	156,500.00	136,500.00	136,500.00
A87 - Countywide Cost Allocation Plan	153.00	293.00	160.00	160.00
TOTAL EXPENDITURES/APPROPRIATIONS	133,353.00	163,793.00	143,660.00	143,660.00
NET COST	133,353.00	163,793.00	143,660.00	143,660.00

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2017-2018

SCHEDULE 9

State Controller Schedule  
 County Budget Act

SURVEYING & ENGINEERING 1940  
 Function: General  
 Activity: Other General

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
Charges for Services	21,629.45	27,686.40	51,835.00	51,835.00
Other Revenue	4,480.25	484.05	3,000.00	3,000.00
<b>TOTAL REVENUE</b>	<b>26,109.70</b>	<b>28,170.45</b>	<b>54,835.00</b>	<b>54,835.00</b>
Salaries and Benefits	236,628.57	207,897.32	212,322.00	212,056.00
Services and Supplies	14,497.36	13,159.47	13,754.00	13,754.00
Capital Assets	19,656.00	0.00	25,000.00	25,000.00
A87 - Countywide Cost Allocation Plan	34,350.00	55,352.00	71,537.00	71,537.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>305,131.93</b>	<b>276,408.79</b>	<b>322,613.00</b>	<b>322,347.00</b>
<b>NET COST</b>	<b>279,022.23</b>	<b>248,238.34</b>	<b>267,778.00</b>	<b>267,512.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2017-2018

SCHEDULE 9

State Controller Schedule  
 County Budget Act

INFORMATION TECHNOLOGY 1970  
 Function: General  
 Activity: Other General

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
Charges for Services	63,139.59	89,991.62	83,000.00	83,000.00
<b>TOTAL REVENUE</b>	<b>63,139.59</b>	<b>89,991.62</b>	<b>83,000.00</b>	<b>83,000.00</b>
Salaries and Benefits	716,699.55	690,133.32	719,723.00	716,464.00
Services and Supplies	18,790.07	41,520.63	38,006.00	38,006.00
A87 - Countywide Cost Allocation Plan	(218,518.00)	(282,026.00)	(285,011.00)	(285,011.00)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>516,971.62</b>	<b>449,627.95</b>	<b>472,718.00</b>	<b>469,459.00</b>
<b>NET COST</b>	<b>453,832.03</b>	<b>359,636.33</b>	<b>389,718.00</b>	<b>386,459.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2017-2018

SCHEDULE 9

State Controller Schedule  
 County Budget Act

GRANT PROJECTS 1990  
 Function: General  
 Activity: Other General

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
Intergovernmental Revenues	138,198.00	36,155.00	2,250,000.00	863,862.00
Other Revenue	5,000.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>143,198.00</b>	<b>36,155.00</b>	<b>2,250,000.00</b>	<b>863,862.00</b>
Services and Supplies	(41.27)	0.00	0.00	0.00
Other Charges	136,352.90	217,826.12	2,250,000.00	640,255.00
A87 - Countywide Cost Allocation Plan	2,717.00	936.00	(296.00)	(296.00)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>139,028.63</b>	<b>218,762.12</b>	<b>2,249,704.00</b>	<b>639,959.00</b>
<b>NET COST</b>	<b>(4,169.37)</b>	<b>182,607.12</b>	<b>(296.00)</b>	<b>(223,903.00)</b>



COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2017-2018

SCHEDULE 9

State Controller Schedule  
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
Intergovernmental Revenues	3,927,819.87	4,503,833.79	4,410,123.00	4,410,123.00
<b>TOTAL REVENUE</b>	<b>3,927,819.87</b>	<b>4,503,833.79</b>	<b>4,410,123.00</b>	<b>4,410,123.00</b>
Other Charges	3,848,905.91	4,639,078.45	4,405,497.00	4,405,497.00
A87 - Countywide Cost Allocation Plan	48,434.00	(2,604.00)	4,626.00	4,626.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>3,897,339.91</b>	<b>4,636,474.45</b>	<b>4,410,123.00</b>	<b>4,410,123.00</b>
<b>NET COST</b>	<b>(30,479.96)</b>	<b>132,640.66</b>	<b>0.00</b>	<b>0.00</b>

*Local Revenue Fund #20500*

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2017-2018

SCHEDULE 9

State Controller Schedule  
 County Budget Act

DISTRICT ATTORNEY 2120  
 Function: Public Protection  
 Activity: Judicial

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
Fines, Forfeitures, and Penalties	4,785.24	4,828.39	3,000.00	3,000.00
Intergovernmental Revenues	1,020,009.02	1,350,197.23	1,168,564.00	1,168,564.00
Charges for Services	397,509.26	364,712.25	447,571.00	447,571.00
Other Revenue	4,216.56	9,230.27	17,000.00	17,000.00
<b>TOTAL REVENUE</b>	<b>1,426,520.08</b>	<b>1,728,968.14</b>	<b>1,636,135.00</b>	<b>1,636,135.00</b>
Salaries and Benefits	3,089,556.57	3,294,019.71	3,552,926.00	3,536,639.00
Services and Supplies	234,673.02	246,426.92	260,324.00	260,324.00
Capital Assets	31,864.21	1,200.00	20,230.00	20,230.00
A87 - Countywide Cost Allocation Plan	167,638.00	186,194.00	212,765.00	212,765.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>3,523,731.80</b>	<b>3,727,840.63</b>	<b>4,046,245.00</b>	<b>4,029,958.00</b>
<b>NET COST</b>	<b>2,097,211.72</b>	<b>1,998,872.49</b>	<b>2,410,110.00</b>	<b>2,393,823.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2017-2018

SCHEDULE 9

State Controller Schedule  
 County Budget Act

GRAND JURY 2150  
 Function: Public Protection  
 Activity: Judicial

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
Intergovernmental Revenues	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Services and Supplies	72,597.76	71,675.86	34,107.00	34,107.00
A87 - Countywide Cost Allocation Plan	(6,701.00)	22,043.00	17,886.00	17,886.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>65,896.76</b>	<b>93,718.86</b>	<b>51,993.00</b>	<b>51,993.00</b>
<b>NET COST</b>	<b>65,896.76</b>	<b>93,718.86</b>	<b>51,993.00</b>	<b>51,993.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2017-2018

SCHEDULE 9

State Controller Schedule  
 County Budget Act

PUBLIC DEFENDER 2180  
 Function: Public Protection  
 Activity: Judicial

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
Intergovernmental Revenues	159,585.58	198,892.60	240,762.00	240,762.00
Charges for Services	3,821.28	25,370.77	26,000.00	26,000.00
Other Revenue	0.00	109,348.38	0.00	0.00
<b>TOTAL REVENUE</b>	<b>163,406.86</b>	<b>333,611.75</b>	<b>266,762.00</b>	<b>266,762.00</b>
Salaries and Benefits	35,571.45	36,520.50	39,867.00	33,854.00
Services and Supplies	1,009,253.01	1,031,703.79	960,687.00	960,687.00
A87 - Countywide Cost Allocation Plan	24,282.00	513.00	(3,130.00)	(3,130.00)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,069,106.46</b>	<b>1,068,737.29</b>	<b>997,424.00</b>	<b>991,411.00</b>
<b>NET COST</b>	<b>905,699.60</b>	<b>735,125.54</b>	<b>730,662.00</b>	<b>724,649.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2017-2018

SCHEDULE 9

State Controller Schedule  
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
Intergovernmental Revenues	152,218.60	172,464.42	199,241.00	199,241.00
Charges for Services	0.00	0.00	5,990.00	5,990.00
Other Revenues	0.00	854.32	0.00	0.00
<b>TOTAL REVENUE</b>	<b>152,218.60</b>	<b>173,318.74</b>	<b>205,231.00</b>	<b>205,231.00</b>
Salaries and Benefits	146,655.53	198,182.39	215,921.00	214,874.00
Services and Supplies	7,900.82	9,887.53	15,753.00	15,753.00
Capital Assets	0.00	1,284.60	0.00	0.00
A87 - Countywide Cost Allocation Plan	13,193.00	18,353.00	22,273.00	22,273.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>167,749.35</b>	<b>227,707.52</b>	<b>253,947.00</b>	<b>252,900.00</b>
<b>NET COST</b>	<b>15,530.75</b>	<b>54,388.78</b>	<b>48,716.00</b>	<b>47,669.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2017-2018

SCHEDULE 9

State Controller Schedule  
 County Budget Act

SHERIFF 2210  
 Function: Public Protection  
 Activity: Police Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
Licenses, Permits and Franchises	1,895.00	1,545.00	1,530.00	1,530.00
Intergovernmental Revenues	921,818.42	1,008,617.21	942,676.00	967,871.00
Charges for Services	735,360.25	851,119.00	769,100.00	769,100.00
Other Revenue	721.95	206,702.47	2,700.00	2,700.00
<b>TOTAL REVENUE</b>	<b>1,659,795.62</b>	<b>2,067,983.68</b>	<b>1,716,006.00</b>	<b>1,741,201.00</b>
Salaries and Benefits	5,862,242.06	5,932,593.37	6,590,890.00	6,624,737.00
Services and Supplies	763,045.19	767,117.08	893,008.00	893,008.00
Capital Assets	0.00	0.00	0.00	0.00
A87 - Countywide Cost Allocation Plan	305,379.00	361,199.00	480,887.00	480,887.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>6,930,666.25</b>	<b>7,060,909.45</b>	<b>7,964,785.00</b>	<b>7,998,632.00</b>
<b>NET COST</b>	<b>5,270,870.63</b>	<b>4,992,925.77</b>	<b>6,248,779.00</b>	<b>6,257,431.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2017-2018

SCHEDULE 9

State Controller Schedule  
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
Charges for Services	626,179.62	664,871.47	579,430.00	579,430.00
<b>TOTAL REVENUE</b>	<b>626,179.62</b>	<b>664,871.47</b>	<b>579,430.00</b>	<b>579,430.00</b>
Salaries and Benefits	624,408.26	671,378.08	599,377.00	599,377.00
Services and Supplies	1,771.36	1,603.36	4,950.00	4,950.00
A87 - Countywide Cost Allocation Plan	26,799.00	28,589.00	30,461.00	30,461.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>652,978.62</b>	<b>701,570.44</b>	<b>634,788.00</b>	<b>634,788.00</b>
<b>NET COST</b>	<b>26,799.00</b>	<b>36,698.97</b>	<b>55,358.00</b>	<b>55,358.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2017-2018

SCHEDULE 9

State Controller Schedule  
 County Budget Act

SHERIFF DISPATCH 2212  
 Function: Public Protection  
 Activity: Police Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
Charges for Services	466,142.46	364,778.29	466,280.00	466,280.00
<b>TOTAL REVENUE</b>	<b>466,142.46</b>	<b>364,778.29</b>	<b>466,280.00</b>	<b>466,280.00</b>
Salaries and Benefits	1,060,179.26	1,049,379.08	1,176,086.00	1,155,031.00
Services and Supplies	87,677.40	80,161.16	69,124.00	69,124.00
A87 - Countywide Cost Allocation Plan	18,598.00	14,454.00	24,648.00	24,648.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,166,454.66</b>	<b>1,143,994.24</b>	<b>1,269,858.00</b>	<b>1,248,803.00</b>
<b>NET COST</b>	<b>700,312.20</b>	<b>779,215.95</b>	<b>803,578.00</b>	<b>782,523.00</b>



COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2017-2018

SCHEDULE 9

State Controller Schedule  
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
Intergovernmental Revenues	12,839.51	0.00	59,867.00	59,867.00
<b>TOTAL REVENUE</b>	<b>12,839.51</b>	<b>0.00</b>	<b>59,867.00</b>	<b>59,867.00</b>
Salaries and Benefits	13,402.49	16,256.24	23,458.00	23,433.00
Services and Supplies	13,117.22	34,011.51	45,866.00	45,866.00
Other Charges	43,070.01	6,946.79	0.00	0.00
A87 - Countywide Cost Allocation Plan	18,540.00	35,561.00	57,146.00	57,146.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>88,129.72</b>	<b>92,775.54</b>	<b>126,470.00</b>	<b>126,445.00</b>
<b>NET COST</b>	<b>75,290.21</b>	<b>92,775.54</b>	<b>66,603.00</b>	<b>66,578.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2017-2018

SCHEDULE 9

State Controller Schedule  
 County Budget Act

JAIL 2310  
 Function: Public Protection  
 Activity: Detention/Correction

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
Intergovernmental Revenues	316,015.83	314,596.87	352,768.00	352,768.00
Charges for Services	228,162.97	228,184.39	230,016.00	230,016.00
Other Revenue	12,579.94	1,285.88	0.00	0.00
<b>TOTAL REVENUE</b>	<b>556,758.74</b>	<b>544,067.14</b>	<b>582,784.00</b>	<b>582,784.00</b>
Salaries and Benefits	2,950,154.73	3,013,161.71	3,240,670.00	3,264,994.00
Services and Supplies	621,689.78	547,919.53	612,192.00	612,192.00
A87 - Countywide Cost Allocation Plan	163,543.00	159,333.00	263,243.00	263,243.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>3,735,387.51</b>	<b>3,720,414.24</b>	<b>4,116,105.00</b>	<b>4,140,429.00</b>
<b>NET COST</b>	<b>3,178,628.77</b>	<b>3,176,347.10</b>	<b>3,533,321.00</b>	<b>3,557,645.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2017-2018

SCHEDULE 9

State Controller Schedule  
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
Intergovernmental Revenues	604,572.00	624,030.08	644,950.00	644,950.00
<b>TOTAL REVENUE</b>	<b>604,572.00</b>	<b>624,030.08</b>	<b>644,950.00</b>	<b>644,950.00</b>
Services and Supplies	559,888.71	612,330.63	645,472.00	645,472.00
A87 - Countywide Cost Allocation Plan	2,190.00	(370.00)	(522.00)	(522.00)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>562,078.71</b>	<b>611,960.63</b>	<b>644,950.00</b>	<b>644,950.00</b>
<b>NET COST</b>	<b>(42,493.29)</b>	<b>(12,069.45)</b>	<b>0.00</b>	<b>0.00</b>

*Health Fund 11800*

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2017-2018

SCHEDULE 9

State Controller Schedule  
 County Budget Act

PROBATION 2350  
 Function: Public Protection  
 Activity: Detention/Correction

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
Fines, Forfeitures, and Penalties	54,212.70	44,680.12	28,700.00	28,700.00
Intergovernmental Revenues	160,785.87	180,964.02	185,291.00	185,291.00
Charges for Services	556,156.61	800,547.81	600,871.00	600,871.00
Other Revenue	19,761.30	4,413.16	15,000.00	15,000.00
<b>TOTAL REVENUE</b>	<b>790,916.48</b>	<b>1,030,605.11</b>	<b>829,862.00</b>	<b>829,862.00</b>
Salaries and Benefits	1,706,366.85	1,877,777.13	1,973,855.00	1,988,248.00
Services and Supplies	331,205.39	317,891.57	317,440.00	317,440.00
Fixed Assets	0.00	4,140.12	5,400.00	5,400.00
A87 - Countywide Cost Allocation Plan	117,245.00	80,140.00	103,128.00	103,128.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>2,154,817.24</b>	<b>2,279,948.82</b>	<b>2,399,823.00</b>	<b>2,414,216.00</b>
<b>NET COST</b>	<b>1,363,900.76</b>	<b>1,249,343.71</b>	<b>1,569,961.00</b>	<b>1,584,354.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2017-2018

SCHEDULE 9

State Controller Schedule  
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
Intergovernmental Revenues	1,814,699.55	2,044,866.50	1,500,283.00	1,499,510.00
<b>TOTAL REVENUE</b>	<b>1,814,699.55</b>	<b>2,044,866.50</b>	<b>1,500,283.00</b>	<b>1,499,510.00</b>
Salaries and Benefits	450,539.97	443,780.95	721,168.00	720,395.00
Services and Supplies	215,090.68	209,974.13	740,045.00	740,045.00
Other Charges	0.00	882,506.41	0.00	0.00
Fixed Assets	0.00	861.34	3,600.00	3,600.00
A87 - Countywide Cost Allocation Plan	28,535.00	11,416.00	35,470.00	35,470.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>694,165.65</b>	<b>1,548,538.83</b>	<b>1,500,283.00</b>	<b>1,499,510.00</b>
<b>NET COST</b>	<b>(1,120,533.90)</b>	<b>(496,327.67)</b>	<b>0.00</b>	<b>0.00</b>

*Local Revenue Fund #20500*

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2017-2018

SCHEDULE 9

State Controller Schedule  
 County Budget Act

FIRE PROTECTION 2440  
 Function: Public Protection  
 Activity: Fire Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
Intergovernmental Revenues	502,155.88	498,747.00	498,747.00	498,747.00
<b>TOTAL REVENUE</b>	<b>502,155.88</b>	<b>498,747.00</b>	<b>498,747.00</b>	<b>498,747.00</b>
Services and Supplies	503,175.00	498,368.00	498,368.00	498,368.00
A87 - Countywide Cost Allocation Plan	3,788.00	379.00	473.00	473.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>506,963.00</b>	<b>498,747.00</b>	<b>498,841.00</b>	<b>498,841.00</b>
<b>NET COST</b>	<b>4,807.12</b>	<b>0.00</b>	<b>94.00</b>	<b>94.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2017-2018

SCHEDULE 9

State Controller Schedule  
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
Interest and Rentals	26,167.31	32,509.47	10,000.00	10,000.00
<b>TOTAL REVENUE</b>	<b>26,167.31</b>	<b>32,509.47</b>	<b>10,000.00</b>	<b>10,000.00</b>
Services and Supplies	1,623,702.34	885,380.16	645,000.00	645,000.00
A87 - Countywide Cost Allocation Plan	716.00	1,104.00	4,312.00	4,312.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,624,418.34</b>	<b>886,484.16</b>	<b>649,312.00</b>	<b>649,312.00</b>
<b>NET COST</b>	<b>1,598,251.03</b>	<b>853,974.69</b>	<b>639,312.00</b>	<b>639,312.00</b>

*Fund: 15000*

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2017-2018

State Controller Schedule  
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
Licenses, Permits and Franchises	14,095.25	14,647.78	18,127.00	18,127.00
<b>TOTAL REVENUE</b>	<b>14,095.25</b>	<b>14,647.78</b>	<b>18,127.00</b>	<b>18,127.00</b>
Services and Supplies	15,242.44	26,765.72	22,367.00	22,367.00
A87 - Countywide Cost Allocation Plan	1,005.00	626.00	2,132.00	2,132.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>16,247.44</b>	<b>27,391.72</b>	<b>24,499.00</b>	<b>24,499.00</b>
<b>NET COST</b>	<b>2,152.19</b>	<b>12,743.94</b>	<b>6,372.00</b>	<b>6,372.00</b>



COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2017-2018

SCHEDULE 9

State Controller Schedule  
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
Intergovernmental Revenues	215,151.07	221,515.18	213,690.00	213,690.00
Charges for Services	50,027.72	54,007.06	53,500.00	53,500.00
Other Revenues	135.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>265,313.79</b>	<b>275,522.24</b>	<b>267,190.00</b>	<b>267,190.00</b>
Salaries and Benefits	454,068.41	437,469.50	471,357.00	469,411.00
Services and Supplies	101,289.47	119,402.48	119,985.00	119,985.00
A87 - Countywide Cost Allocation Plan	37,456.00	107,176.00	120,933.00	120,933.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>592,813.88</b>	<b>664,047.98</b>	<b>712,275.00</b>	<b>710,329.00</b>
<b>NET COST</b>	<b>327,500.09</b>	<b>388,525.74</b>	<b>445,085.00</b>	<b>443,139.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2017-2018

SCHEDULE 9

State Controller Schedule  
 County Budget Act

BUILDING DEPARTMENT 2620  
 Function: Public Protection  
 Activity: Protective Inspection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
Licences and Permits	310,439.14	311,834.61	294,500.00	294,500.00
Charges for Services	109,835.76	120,286.57	99,760.00	99,760.00
Other Revenue	25,771.61	17,318.35	20,870.00	20,870.00
<b>TOTAL REVENUE</b>	<b>446,046.51</b>	<b>449,439.53</b>	<b>415,130.00</b>	<b>415,130.00</b>
Salaries and Benefits	584,982.85	393,059.74	447,954.00	435,418.00
Services and Supplies	46,588.25	73,458.14	62,037.00	62,037.00
A87 - Countywide Cost Allocation Plan	62,220.00	77,389.00	78,058.00	78,058.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>693,791.10</b>	<b>543,906.88</b>	<b>588,049.00</b>	<b>575,513.00</b>
<b>NET COST</b>	<b>247,744.59</b>	<b>94,467.35</b>	<b>172,919.00</b>	<b>160,383.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2017-2018

SCHEDULE 9

State Controller Schedule  
 County Budget Act

SPECIAL SERVICES 2700  
 Function: Public Protection  
 Activity: Other Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
Intergovernmental Revenues	0.00	0.00	65,170.00	65,170.00
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>65,170.00</b>	<b>65,170.00</b>
Other Charges	60,700.03	60,764.55	130,483.00	130,483.00
A87 - Countywide Cost Allocation Plan	224.00	401.00	0.00	0.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>60,924.03</b>	<b>61,165.55</b>	<b>130,483.00</b>	<b>130,483.00</b>
<b>NET COST</b>	<b>60,924.03</b>	<b>61,165.55</b>	<b>65,313.00</b>	<b>65,313.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2017-2018

SCHEDULE 9

State Controller Schedule  
 County Budget Act

RECORDER 2710  
 Function: Public Protection  
 Activity: Other Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
Licenses, Permits and Franchises	10,412.00	10,010.00	10,000.00	10,000.00
Intergovernmental Revenues	34,101.32	36,352.90	38,234.00	38,234.00
Charges for Services	304,980.92	254,597.90	211,848.00	211,848.00
<b>TOTAL REVENUE</b>	<b>349,494.24</b>	<b>300,960.80</b>	<b>260,082.00</b>	<b>260,082.00</b>
Salaries and Benefits	458,876.94	491,880.47	382,069.00	393,668.00
Services and Supplies	115,385.42	51,205.24	52,980.00	52,980.00
A87 - Countywide Cost Allocation Plan	75,882.00	77,427.00	111,066.00	111,066.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>650,144.36</b>	<b>620,512.71</b>	<b>546,115.00</b>	<b>557,714.00</b>
<b>NET COST</b>	<b>300,650.12</b>	<b>319,551.91</b>	<b>286,033.00</b>	<b>297,632.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2017-2018

SCHEDULE 9

State Controller Schedule  
 County Budget Act

CORONER 2720  
 Function: Public Protection  
 Activity: Other Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
Intergovernmental Revenues	28,804.50	34,324.61	34,110.00	34,110.00
<b>TOTAL REVENUE</b>	<b>28,804.50</b>	<b>34,324.61</b>	<b>34,110.00</b>	<b>34,110.00</b>
Salaries and Benefits	147,198.51	182,743.92	186,067.00	186,067.00
Services and Supplies	176,321.60	181,523.39	199,700.00	199,700.00
A87 - Countywide Cost Allocation Plan	5,470.00	2,670.00	4,803.00	4,803.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>328,990.11</b>	<b>366,937.31</b>	<b>390,570.00</b>	<b>390,570.00</b>
<b>NET COST</b>	<b>300,185.61</b>	<b>332,612.70</b>	<b>356,460.00</b>	<b>356,460.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2017-2018

SCHEDULE 9

State Controller Schedule  
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
Intergovernmental Revenues	22,908.78	24,410.89	25,708.00	25,708.00
Charges for Services	19,332.84	12,081.95	13,130.00	13,130.00
<b>TOTAL REVENUE</b>	<b>42,241.62</b>	<b>36,492.84</b>	<b>38,838.00</b>	<b>38,838.00</b>
Salaries and Benefits	220,036.28	258,406.09	273,288.00	271,923.00
Services and Supplies	101,014.30	101,975.79	104,049.00	115,404.00
A87 - Countywide Cost Allocation Plan	35,976.00	(12,133.00)	49,859.00	49,859.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>357,026.58</b>	<b>348,248.88</b>	<b>427,196.00</b>	<b>437,186.00</b>
<b>NET COST</b>	<b>314,784.96</b>	<b>311,756.04</b>	<b>388,358.00</b>	<b>398,348.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2017-2018

SCHEDULE 9

State Controller Schedule  
 County Budget Act

CODE ENFORCEMENT 2740  
 Function: Public Protection  
 Activity: Other Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
Intergovernmental Revenues	7,929.29	8,429.66	8,942.00	8,942.00
Charges for Services	49,025.83	33,347.03	20,000.00	20,000.00
<b>TOTAL REVENUE</b>	<b>56,955.12</b>	<b>41,776.69</b>	<b>28,942.00</b>	<b>28,942.00</b>
Salaries and Benefits	166,173.85	83,907.58	86,305.00	86,213.00
Services and Supplies	17,667.42	13,276.65	15,850.00	15,850.00
A87 - Countywide Cost Allocation Plan	24,125.00	52,198.00	122,934.00	122,934.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>207,966.27</b>	<b>149,382.23</b>	<b>225,089.00</b>	<b>224,997.00</b>
<b>NET COST</b>	<b>151,011.15</b>	<b>107,605.54</b>	<b>196,147.00</b>	<b>196,055.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2017-2018

SCHEDULE 9

State Controller Schedule  
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
Intergovernmental Revenues	205,537.39	234,643.46	210,871.00	210,871.00
<b>TOTAL REVENUE</b>	<b>205,537.39</b>	<b>234,643.46</b>	<b>210,871.00</b>	<b>210,871.00</b>
Salaries and Benefits	155,195.99	166,916.13	176,217.00	176,217.00
Services and Supplies	17,364.93	14,173.67	16,213.00	16,213.00
Other Charges	81,335.47	121,650.30	0.00	0.00
A87 - Countywide Cost Allocation Plan	4,042.00	8,448.00	13,414.00	13,414.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>257,938.39</b>	<b>311,188.10</b>	<b>205,844.00</b>	<b>205,844.00</b>
<b>NET COST</b>	<b>52,401.00</b>	<b>76,544.64</b>	<b>(5,027.00)</b>	<b>(5,027.00)</b>



COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2017-2018

SCHEDULE 9

State Controller Schedule  
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
Fines, Forfeits and Penalties	1,005.38	1,049.99	1,229.00	1,229.00
Interest and Rentals	126.77	138.01	100.00	100.00
<b>TOTAL REVENUE</b>	<b>1,132.15</b>	<b>1,188.00</b>	<b>1,329.00</b>	<b>1,329.00</b>
Services and Supplies	7,400.00	3,000.00	1,000.00	1,000.00
A87 - Countywide Cost Allocation Plan	884.00	538.00	(321.00)	(321.00)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>8,284.00</b>	<b>3,538.00</b>	<b>679.00</b>	<b>679.00</b>
<b>NET COST</b>	<b>7,151.85</b>	<b>2,350.00</b>	<b>(650.00)</b>	<b>(650.00)</b>

*Fish/Game Fund 20000*

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2017-2018

SCHEDULE 9

State Controller Schedule  
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
TOTAL REVENUE	0.00	0.00	0.00	0.00
Services and Supplies	9,616.35	27,278.28	7,800.00	7,800.00
A87 - Countywide Cost Allocation Plan	(211.00)	(121.00)	194.00	194.00
TOTAL EXPENDITURES/APPROPRIATIONS	9,405.35	27,157.28	7,994.00	7,994.00
NET COST	9,405.35	27,157.28	7,994.00	7,994.00

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2017-2018

SCHEDULE 9

State Controller Schedule  
 County Budget Act

PLANNING DEPARTMENT 2780  
 Function: Public Protection  
 Activity: Other Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
Licences, Permits and Franchises	37,337.51	55,873.41	30,000.00	30,000.00
Charges for Services	0.00	0.00	3,000.00	3,000.00
Other Revenue	201.80	223.45	100.00	100.00
<b>TOTAL REVENUE</b>	<b>37,539.31</b>	<b>56,096.86</b>	<b>33,100.00</b>	<b>33,100.00</b>
Salaries and Benefits	315,238.85	331,361.35	350,325.00	348,489.00
Services and Supplies	195,826.03	97,857.26	321,401.00	321,401.00
A87 - Countywide Cost Allocation Plan	32,802.00	57,457.00	49,608.00	49,608.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>543,866.88</b>	<b>486,675.61</b>	<b>721,334.00</b>	<b>719,498.00</b>
<b>NET COST</b>	<b>506,327.57</b>	<b>430,578.75</b>	<b>688,234.00</b>	<b>686,398.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2017-2018

SCHEDULE 9

State Controller Schedule  
 County Budget Act

ANIMAL CONTROL 2790  
 Function: Public Protection  
 Activity: Other Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
Licences, Permits and Franchises	29,259.00	28,309.00	30,000.00	30,000.00
Intergovernmental Revenues	57,283.53	61,114.95	64,114.00	64,114.00
Charges for Services	22,033.50	20,291.00	21,000.00	21,000.00
<b>TOTAL REVENUE</b>	<b>108,576.03</b>	<b>109,714.95</b>	<b>115,114.00</b>	<b>115,114.00</b>
Salaries and Benefits	538,609.62	573,025.84	600,720.00	597,796.00
Services and Supplies	173,418.85	176,000.55	172,839.00	172,839.00
A87 - Countywide Cost Allocation Plan	120,244.00	129,633.00	190,853.00	190,853.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>832,272.47</b>	<b>878,659.39</b>	<b>964,412.00</b>	<b>961,488.00</b>
<b>NET COST</b>	<b>723,696.44</b>	<b>768,944.44</b>	<b>849,298.00</b>	<b>846,374.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2017-2018

SCHEDULE 9

State Controller Schedule  
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
Taxes	0.00	256,931.00	0.00	0.00
Licenses, Permits and Franchises	27,702.32	16,929.00	31,500.00	20,500.00
Fines, Forfeitures, and Penalties	19,988.28	18,600.38	24,000.00	20,000.00
Interest and Rentals	5,789.97	7,676.11	20,000.00	7,500.00
Intergovernmental Revenues	3,434,719.75	3,845,263.11	5,851,270.00	7,015,686.00
Charges for Services	0.00	270,000.00	45,000.00	45,000.00
Other Revenue	1,302,155.47	479,470.11	827,100.00	884,805.00
Interfund Revenue	187,578.29	141,757.13	399,750.00	195,200.00
<b>TOTAL REVENUE</b>	<b>4,977,934.08</b>	<b>5,036,626.84</b>	<b>7,198,620.00</b>	<b>8,188,691.00</b>
Salaries and Benefits	2,274,146.22	2,064,759.97	2,208,120.00	2,219,703.00
Services and Supplies	738,980.61	803,228.65	945,980.00	945,980.00
Other Charges	0.00	0.00	250,000.00	0.00
Capital Assets	1,244,917.24	4,562,218.89	2,800,714.00	4,740,101.00
A87 - Countywide Cost Allocation Plan	136,131.00	140,356.00	192,292.00	192,292.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>4,394,175.07</b>	<b>7,570,563.51</b>	<b>6,397,106.00</b>	<b>8,098,076.00</b>
<b>NET COST</b>	<b>(583,759.01)</b>	<b>2,533,936.67</b>	<b>(801,514.00)</b>	<b>(90,615.00)</b>

Road Fund: #12000

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2017-2018

SCHEDULE 9

State Controller Schedule  
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
Intergovernmental Revenues	23,052.88	129,570.62	1,054,945.00	1,966,811.00
Charges for Services	0.00	0.00	136,680.00	314,485.00
<b>TOTAL REVENUE</b>	<b>23,052.88</b>	<b>129,570.62</b>	<b>1,191,625.00</b>	<b>2,281,296.00</b>
Capital Assets	73,370.55	134,701.99	1,191,625.00	2,231,296.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>73,370.55</b>	<b>134,701.99</b>	<b>1,191,625.00</b>	<b>2,231,296.00</b>
<b>NET COST</b>	<b>50,317.67</b>	<b>5,131.37</b>	<b>0.00</b>	<b>(50,000.00)</b>

*Road Fund: #12000*

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2017-2018

SCHEDULE 9

State Controller Schedule  
 County Budget Act

HEALTH DEPARTMENT 4000  
 Function: Health & Sanitation  
 Activity: Health

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
Intergovernmental Revenues	1,671,432.24	1,545,933.12	1,943,325.00	1,967,127.00
Charges for Services	14,534.07	18,020.72	21,500.00	21,500.00
Other Revenue	17,367.73	15,151.31	35,500.00	35,500.00
<b>TOTAL REVENUE</b>	<b>1,703,334.04</b>	<b>1,579,105.15</b>	<b>2,000,325.00</b>	<b>2,024,127.00</b>
Salaries and Benefits	931,839.84	1,015,113.35	1,293,226.00	1,311,189.00
Services and Supplies	474,336.85	416,241.71	439,272.00	445,111.00
Other Charges	83,816.32	98,766.95	134,450.00	134,450.00
Capital Assets	18,631.94	0.00	0.00	0.00
A87 - Countywide Cost Allocation Plan	85,410.00	90,141.00	133,377.00	133,377.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,594,034.95</b>	<b>1,620,263.01</b>	<b>2,000,325.00</b>	<b>2,024,127.00</b>
<b>NET COST</b>	<b>(109,299.09)</b>	<b>41,157.86</b>	<b>0.00</b>	<b>0.00</b>

*Health Fund 11800*

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2017-2018

SCHEDULE 9

State Controller Schedule  
 County Budget Act

CMSP HEALTH 4001  
 Function: Health & Sanitation  
 Activity: Health

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
Intergovernmental Revenues	(526.44)	(3,243.00)	(1,168.00)	(1,168.00)
<b>TOTAL REVENUE</b>	<b>(526.44)</b>	<b>(3,243.00)</b>	<b>(1,168.00)</b>	<b>(1,168.00)</b>
Services and Supplies	0.00	0.00	0.00	0.00
A87 - Countywide Cost Allocation Plan	(524.00)	(3,243.00)	(1,168.00)	(1,168.00)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>(524.00)</b>	<b>(3,243.00)</b>	<b>(1,168.00)</b>	<b>(1,168.00)</b>
<b>NET COST</b>	<b>2.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

*Health Fund 11800*



COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2017-2018

State Controller Schedule  
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
Intergovernmental Revenues	71,844.00	71,844.00	69,425.00	69,425.00
<b>TOTAL REVENUE</b>	<b>71,844.00</b>	<b>71,844.00</b>	<b>69,425.00</b>	<b>69,425.00</b>
Other Charges	71,844.00	69,298.00	69,425.00	69,425.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>71,844.00</b>	<b>69,298.00</b>	<b>69,425.00</b>	<b>69,425.00</b>
<b>NET COST</b>	<b>0.00</b>	<b>(2,546.00)</b>	<b>0.00</b>	<b>0.00</b>

*Health Fund 11800*

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2017-2018

SCHEDULE 9

State Controller Schedule  
 County Budget Act

ENVIRONMENTAL HEALTH 4030  
 Function: Health & Sanitation  
 Activity: Health

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
Intergovernmental Revenues	509,534.10	499,855.82	660,464.00	649,488.00
Charges for Services	281,478.69	295,342.28	265,000.00	265,000.00
Other Revenue	80,408.33	25,312.00	7,000.00	7,000.00
<b>TOTAL REVENUE</b>	<b>871,421.12</b>	<b>820,510.10</b>	<b>932,464.00</b>	<b>921,488.00</b>
Salaries and Benefits	668,952.60	660,334.37	719,954.00	708,978.00
Services and Supplies	62,303.01	55,554.68	69,788.00	69,788.00
Capital Assets	25,075.00	0.00	0.00	0.00
A87 - Countywide Cost Allocation Plan	67,912.00	78,722.00	142,722.00	142,722.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>824,242.61</b>	<b>794,611.05</b>	<b>932,464.00</b>	<b>921,488.00</b>
<b>NET COST</b>	<b>(47,178.51)</b>	<b>(25,899.05)</b>	<b>0.00</b>	<b>0.00</b>

*Health Fund 11800*

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2017-2018

SCHEDULE 9

State Controller Schedule  
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
Interest and Rentals	34.17	58.54	0.00	0.00
Intergovernmental Revenues	19,266.93	19,014.89	20,658.00	20,658.00
<b>TOTAL REVENUE</b>	<b>19,301.10</b>	<b>19,073.43</b>	<b>20,658.00</b>	<b>20,658.00</b>
Salaries and Benefits	0.00	0.00	0.00	0.00
Services and Supplies	0.00	0.00	0.00	0.00
Other Charges	18,317.11	16,582.99	16,300.00	16,300.00
A87 - Countywide Cost Allocation Plan	2,550.00	2,870.00	4,358.00	4,358.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>20,867.11</b>	<b>19,452.99</b>	<b>20,658.00</b>	<b>20,658.00</b>
<b>NET COST</b>	<b>1,566.01</b>	<b>379.56</b>	<b>0.00</b>	<b>0.00</b>

*Health Fund 11800*

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2017-2018

SCHEDULE 9

State Controller Schedule  
 County Budget Act

MENTAL HEALTH 4112  
 Function: Health & Sanitation  
 Activity: Health

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
Interest and Rentals	967.13	669.74	500.00	500.00
Intergovernmental Revenues	4,278,516.42	4,581,367.55	5,511,258.00	5,599,036.00
Charges for Services	767,079.16	1,173,886.82	857,627.00	857,627.00
Other Revenue	1,305.42	1,746.00	101,500.00	101,500.00
<b>TOTAL REVENUE</b>	<b>5,047,868.13</b>	<b>5,757,670.11</b>	<b>6,470,885.00</b>	<b>6,558,663.00</b>
Salaries and Benefits	2,035,722.71	2,152,593.76	2,851,900.00	2,831,037.00
Services and Supplies	2,077,766.14	2,376,626.89	2,235,495.00	2,344,136.00
Other Charges	1,287,630.01	1,160,875.31	1,145,000.00	1,145,000.00
Capital Assets	26,487.64	0.00	0.00	0.00
A87 - Countywide Cost Allocation Plan	121,332.00	163,347.00	238,490.00	238,490.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>5,548,938.50</b>	<b>5,853,442.96</b>	<b>6,470,885.00</b>	<b>6,558,663.00</b>
<b>NET COST</b>	<b>501,070.37</b>	<b>95,772.85</b>	<b>0.00</b>	<b>0.00</b>

*Mental Health Fund 11700*

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2017-2018

SCHEDULE 9

State Controller Schedule  
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
Intergovernmental Revenues	200,873.89	604,960.11	463,951.00	463,951.00
Charges for Services	13,616.76	10,029.49	60,000.00	60,000.00
Other Revenue	0.00	0.00	2,686.00	44,779.00
<b>TOTAL REVENUE</b>	<b>214,490.65</b>	<b>614,989.60</b>	<b>526,637.00</b>	<b>568,730.00</b>
Salaries and Benefits	280,827.46	290,900.34	308,650.00	311,704.00
Services and Supplies	190,635.02	223,100.47	210,817.00	249,856.00
A87 - Countywide Cost Allocation Plan	44,403.00	(5,779.00)	7,170.00	7,170.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>515,865.48</b>	<b>508,221.81</b>	<b>526,637.00</b>	<b>568,730.00</b>
<b>NET COST</b>	<b>301,374.83</b>	<b>(106,767.79)</b>	<b>0.00</b>	<b>0.00</b>

*Mental Health Fund 11700*

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2017-2018

SCHEDULE 9

State Controller Schedule  
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
Taxes	0.00	73,919.19	70,000.00	70,000.00
Intergovernmental Revenues	0.00	45,000.00	45,000.00	45,000.00
Charges for Services	0.00	496,928.79	479,000.00	479,000.00
Other Revenues	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>615,847.98</b>	<b>594,000.00</b>	<b>594,000.00</b>
Salaries and Benefits	0.00	164,572.62	167,504.00	166,658.00
Services and Supplies	0.00	375,764.12	309,005.00	309,005.00
Other Charges	0.00	121,340.20	107,000.00	107,000.00
A87 - Countywide Cost Allocation Plan	0.00	11,128.00	17,215.00	17,215.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>0.00</b>	<b>672,804.94</b>	<b>600,724.00</b>	<b>599,878.00</b>
<b>NET COST</b>	<b>0.00</b>	<b>56,956.96</b>	<b>6,724.00</b>	<b>5,878.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2017-2018

SCHEDULE 9

State Controller Schedule  
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND  
 EXPENDITURE OBJECT

	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
Interest and Rentals	117.99	0.00	0.00	0.00
Intergovernmental Revenues	5,105,690.28	5,129,109.33	5,441,941.00	5,581,333.00
Charges for Services	1,083,059.78	1,034,444.89	1,045,458.00	1,015,154.00
Other Revenue	1,113.63	1,059.17	300.00	300.00
<b>TOTAL REVENUE</b>	<b>6,189,981.68</b>	<b>6,164,613.39</b>	<b>6,487,699.00</b>	<b>6,596,787.00</b>
Salaries and Benefits	3,641,125.88	3,832,981.68	3,994,929.00	4,018,425.00
Services and Supplies	1,400,296.45	1,362,155.67	1,575,338.00	1,628,630.00
Other Charges	290,782.00	249,769.12	281,000.00	281,000.00
Capital Assets	61,786.21	67,358.43	26,700.00	59,000.00
A87 - Countywide Cost Allocation Plan	298,081.00	432,876.00	609,732.00	609,732.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>5,692,071.54</b>	<b>5,945,140.90</b>	<b>6,487,699.00</b>	<b>6,596,787.00</b>
<b>NET COST</b>	<b>(497,910.14)</b>	<b>(219,472.49)</b>	<b>0.00</b>	<b>0.00</b>

*Social Services Fund 11600*

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2017-2018

SCHEDULE 9

State Controller Schedule  
 County Budget Act

ASSISTANCE GRANTS 5201  
 Function: Public Assistance  
 Activity: Aid Programs

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
Intergovernmental Revenues	3,438,861.96	3,626,155.38	4,010,392.00	4,010,392.00
Charges for Services	724,190.93	738,425.57	840,000.00	840,000.00
Other Revenue	101,502.53	146,902.43	57,904.00	57,904.00
<b>TOTAL REVENUE</b>	<b>4,264,555.42</b>	<b>4,511,483.38</b>	<b>4,908,296.00</b>	<b>4,908,296.00</b>
Other Charges	4,818,826.71	4,621,687.81	4,908,296.00	4,908,296.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>4,818,826.71</b>	<b>4,621,687.81</b>	<b>4,908,296.00</b>	<b>4,908,296.00</b>
<b>NET COST</b>	<b>554,271.29</b>	<b>110,204.43</b>	<b>0.00</b>	<b>0.00</b>

*Social Services Fund 11600*



COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2017-2018

SCHEDULE 9

State Controller Schedule  
 County Budget Act

GENERAL RELIEF 5300  
 Function: Public Assistance  
 Activity: General Relief

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
Other Revenue	23,600.00	6,628.00	15,000.00	15,000.00
<b>TOTAL REVENUE</b>	<b>23,600.00</b>	<b>6,628.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
Other Charges	42,363.00	32,106.82	51,500.00	51,500.00
A87 - Countywide Cost Allocation Plan	16,012.00	19,471.00	29,152.00	29,152.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>58,375.00</b>	<b>51,577.82</b>	<b>80,652.00</b>	<b>80,652.00</b>
<b>NET COST</b>	<b>34,775.00</b>	<b>44,949.82</b>	<b>65,652.00</b>	<b>65,652.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2017-2018

SCHEDULE 9

State Controller Schedule  
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
Intergovernmental Revenue	39,323.00	44,915.00	50,700.00	50,700.00
Other Revenue	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>39,323.00</b>	<b>44,915.00</b>	<b>50,700.00</b>	<b>50,700.00</b>
Salaries and Benefits	96,269.56	98,803.45	100,684.00	100,576.00
Services and Supplies	10,904.69	12,013.13	13,440.00	13,440.00
A87 - Countywide Cost Allocation Plan	6,918.00	1,669.00	6,038.00	6,038.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>114,092.25</b>	<b>112,485.58</b>	<b>120,162.00</b>	<b>120,054.00</b>
<b>NET COST</b>	<b>74,769.25</b>	<b>67,570.58</b>	<b>69,462.00</b>	<b>69,354.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2017-2018

SCHEDULE 9

State Controller Schedule  
 County Budget Act

COUNTY LIBRARY 6200  
 Function: Education  
 Activity: Library Services

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
Fines, Forfeitures, and Penalties	332,047.00	328,313.00	337,671.00	337,671.00
Intergovernmental Revenues	29,491.00	27,912.00	10,900.00	10,900.00
Charges for Services	29,662.00	30,180.24	30,000.00	30,000.00
<b>TOTAL REVENUE</b>	<b>391,200.00</b>	<b>386,405.24</b>	<b>378,571.00</b>	<b>378,571.00</b>
Salaries and Benefits	460,602.66	440,749.53	466,165.00	465,696.00
Services and Supplies	160,331.39	137,886.03	141,244.00	151,244.00
A87 - Countywide Cost Allocation Plan	88,550.00	124,104.00	169,716.00	169,716.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>709,484.05</b>	<b>702,739.56</b>	<b>777,125.00</b>	<b>786,656.00</b>
<b>NET COST</b>	<b>318,284.05</b>	<b>316,334.32</b>	<b>398,554.00</b>	<b>408,085.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2017-2018

SCHEDULE 9

State Controller Schedule  
 County Budget Act

COOPERATIVE EXTENSION 6310  
 Function: Education  
 Activity: Agricultural Education

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
TOTAL REVENUE	0.00	0.00	0.00	0.00
Services and Supplies	121,181.62	121,056.76	121,281.00	121,281.00
A87 - Countywide Cost Allocation Plan	4,630.00	6,362.00	7,960.00	7,960.00
TOTAL EXPENDITURES/APPROPRIATIONS	125,811.62	127,418.76	129,241.00	129,241.00
NET COST	125,811.62	127,418.76	129,241.00	129,241.00

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2017-2018

SCHEDULE 9

State Controller Schedule  
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
Fines, Forfeits and Penalties	0.00	0.00	0.00	0.00
Intergovernmental Revenues	0.00	0.00	0.00	0.00
Other Revenues	0.00	16,190.61	0.00	0.00
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>16,190.61</b>	<b>0.00</b>	<b>0.00</b>
Services and Supplies	126,506.33	144,321.79	143,925.00	143,925.00
Other Charges	17,783.42	35,137.27	0.00	0.00
A87 - Countywide Cost Allocation Plan	134.00	2,769.00	2,692.00	2,692.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>144,423.75</b>	<b>182,228.06</b>	<b>146,617.00</b>	<b>146,617.00</b>
<b>NET COST</b>	<b>144,423.75</b>	<b>166,037.45</b>	<b>146,617.00</b>	<b>146,617.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2017-2018

SCHEDULE 9

State Controller Schedule  
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
Other Revenues	0.00	25,048.20	0.00	0.00
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>25,048.20</b>	<b>0.00</b>	<b>0.00</b>
Services and Supplies	12,966.22	39,078.62	13,707.00	13,707.00
A87 - Countywide Cost Allocation Plan	4,859.00	5,343.00	1,063.00	1,063.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>17,825.22</b>	<b>44,421.62</b>	<b>14,770.00</b>	<b>14,770.00</b>
<b>NET COST</b>	<b>17,825.22</b>	<b>19,373.42</b>	<b>14,770.00</b>	<b>14,770.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2017-2018

SCHEDULE 9

State Controller Schedule  
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
Other Revenue	417.19	548.04	200.00	200.00
<b>TOTAL REVENUE</b>	<b>417.19</b>	<b>548.04</b>	<b>200.00</b>	<b>200.00</b>
Salaries and Benefits	34,528.13	35,368.46	39,378.00	36,348.00
Services and Supplies	13,284.39	13,140.29	12,310.00	12,310.00
A87 - Countywide Cost Allocation Plan	28,047.00	27,504.00	34,823.00	34,823.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>75,859.52</b>	<b>76,012.75</b>	<b>86,511.00</b>	<b>83,481.00</b>
<b>NET COST</b>	<b>75,442.33</b>	<b>75,464.71</b>	<b>86,311.00</b>	<b>83,281.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2017-2018

SCHEDULE 9

State Controller Schedule  
 County Budget Act

GENERAL 11000  
 Function : General  
 Activity: Legislative & Admin

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
Taxes	22,770,191.02	24,284,451.59	24,764,702.00	24,688,294.00
Fines, Forfeitures, and Penalties	1,013,347.09	17,122.14	10,000.00	10,000.00
Interest and Rentals	40,448.13	50,268.38	30,000.00	30,000.00
Intergovernmental Revenues	2,055,324.67	453,557.36	359,244.00	359,244.00
Charges for Services	24,242.04	89,741.30	20,600.00	20,600.00
Other Revenues	5,591.15	34,845.47	8,900.00	8,900.00
<b>TOTAL REVENUE</b>	<b>25,909,144.10</b>	<b>24,929,986.24</b>	<b>25,193,446.00</b>	<b>25,117,038.00</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET COST</b>	<b>(25,909,144.10)</b>	<b>(24,929,986.24)</b>	<b>(25,193,446.00)</b>	<b>(25,117,038.00)</b>



COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2017-2018

SCHEDULE 9

State Controller Schedule  
 County Budget Act

HEALTH 11800  
 Function : Health & Sanitation  
 Activity: Health

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
Interest and Rentals	2,399.50	3,135.30	0.00	0.00
<b>TOTAL REVENUE</b>	<b>2,399.50</b>	<b>3,135.30</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET COST</b>	<b>(2,399.50)</b>	<b>(3,135.30)</b>	<b>0.00</b>	<b>0.00</b>





**FY17-18 Adopted Budget  
Detail of Departmental Expenditures**



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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 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	476,059.92	511,543.96	498,564.00	514,358.00
50300 RETIREMENT - EMPLOYER'S SHARE	46,037.60	43,447.05	16,544.00	16,805.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	25,681.00	25,218.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	35,804.99	38,631.70	38,140.00	39,349.00
50400 EMPLOYEE GROUP INSURANCE	85,373.97	77,804.84	79,082.00	76,779.00
50500 WORKER'S COMPENSATION INSURANCE	2,534.59	2,541.89	2,787.00	2,787.00
TOTAL SALARIES/EMPLOYEE BENEFITS	645,811.07	673,969.44	660,798.00	675,296.00
<b>SERVICES AND SUPPLIES</b>				
51200 COMMUNICATIONS	2,855.75	2,784.12	2,700.00	2,700.00
51760 MAINTENANCE - PROGRAMS	3,582.37	3,366.60	3,480.00	3,480.00
52000 MEMBERSHIPS	35,265.77	22,322.10	29,276.00	29,276.00
52200 OFFICE EXPENSES	4,020.81	6,129.15	4,000.00	4,000.00
52211 G.S.A. DEPT. COST ALLOCATION	4,748.00	4,606.00	5,534.00	5,534.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	109,477.51	47,660.81	50,861.00	50,861.00
52301 COUNTY AUDIT	65,210.00	63,540.00	62,000.00	62,000.00
52393 SPECIAL PROJECT	0.00	600.00	500.00	500.00
52400 PUBLICATIONS AND LEGAL NOTICES	4,580.53	4,150.32	4,000.00	4,000.00
52500 RENTS, LEASES - EQUIPMENT	4,037.87	2,564.35	3,800.00	3,800.00
52870 STAFF TRAINING	0.00	399.00	0.00	0.00
52900 GSA AND IN COUNTY TRAVEL	62.22	3,958.50	0.00	0.00
52910 MEETINGS AND CONVENTIONS	252.99	3,609.18	0.00	0.00
52950 OUT OF COUNTY TRAVEL	9,640.58	2,814.14	0.00	0.00
TOTAL SERVICES AND SUPPLIES	243,734.40	168,504.27	166,151.00	166,151.00
<b>OTHER CHARGES</b>				
54114 DISTRICT #1	0.00	0.00	5,660.00	5,660.00
54115 DISTRICT #2	0.00	0.00	5,660.00	5,660.00
54116 DISTRICT #3	0.00	0.00	5,660.00	5,660.00
54117 DISTRICT #4	0.00	0.00	5,660.00	5,660.00
54118 DISTRICT #5	0.00	0.00	5,660.00	5,660.00
TOTAL OTHER CHARGES	0.00	0.00	28,300.00	28,300.00
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - BOARD OF SUPERVISORS	889,545.47	842,473.71	855,249.00	869,747.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	347,281.00	520,124.00	583,269.00	583,269.00
GRAND TOTAL - BOARD OF SUPERVISORS	1,236,826.47	1,362,597.71	1,438,518.00	1,453,016.00

**FY17-18 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

*Budget Name/Unit:*

**BOARD OF SUPERVISORS 1100**

*Department*

*Description/Purpose:*

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

*Performance Measurements:*

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Anticipated
Total Number of Board Meetings	24	24	24	24	24	24
Total Number of Agendized Items (Regular and Consent Agendas)	-	547	655	670	667	660
Total Number of Committees Represented on behalf of Amador County	49	50	50	50	50	50

*Budget Summary:*

FY17-18 ESTIMATED EXPENDITURES	\$1,453,016
FY17-18 ESTIMATED DEPT. REVENUES	\$750
NET COUNTY COST:	\$1,452,266
% OF DISCRETIONARY GENERAL FUNDS	5.2%

*Staffing History: (Budgeted)*

Position	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
Supervisors	5	5	5	5	5	5
Clerk of the Board	1	1	1	1	1	1
Deputy Clerk of the Board		1	1	1	1	1
Administrative Assistant II	1					
Board Clerk 3						
<b>Total</b>	0	7	7	7	7	7

*Source(s) of Revenue:*

Account	Source	Amount	%
46106	Appeal Fee	\$600	0.04%
47890	Miscellaneous	\$150	0.01%
	General Fund	\$1,452,266	99.95%
<b>Total</b>		<b>\$1,453,016</b>	<b>100.00%</b>

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 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	235,281.79	253,943.92	266,247.00	266,247.00
50300 RETIREMENT - EMPLOYER'S SHARE	53,264.86	57,417.51	27,623.00	27,623.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	35,440.00	35,050.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	16,527.74	17,095.50	18,406.00	18,406.00
50400 EMPLOYEE GROUP INSURANCE	47,539.23	45,529.42	45,398.00	44,076.00
50500 WORKER'S COMPENSATION INSURANCE	346.11	330.81	363.00	363.00
TOTAL SALARIES/EMPLOYEE BENEFITS	352,959.73	374,317.16	393,477.00	391,765.00
<b>SERVICES AND SUPPLIES</b>				
51200 COMMUNICATIONS	591.51	756.56	400.00	400.00
51760 MAINTENANCE - PROGRAMS	2,495.67	2,521.22	1,352.00	1,352.00
52000 MEMBERSHIPS	1,312.00	722.00	500.00	500.00
52200 OFFICE EXPENSES	116.90	224.16	500.00	500.00
52211 G.S.A. DEPT. COST ALLOCATION	4,196.75	3,787.00	8,242.00	8,242.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	0.00	0.00	0.00	0.00
52700 MINOR EQUIPMENT	876.96	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSES	35,475.00	0.00	0.00	0.00
52870 STAFF TRAINING	846.80	127.00	500.00	500.00
52910 MEETINGS AND CONVENTIONS	563.66	438.19	500.00	500.00
TOTAL SERVICES AND SUPPLIES	46,475.25	8,576.13	11,994.00	11,994.00
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - ADMINISTRATIVE OFFICER	399,434.98	382,893.29	405,471.00	403,759.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	20,710.00	3,898.00	8,275.00	8,275.00
GRAND TOTAL - ADMINISTRATIVE OFFICER	420,144.98	386,791.29	413,746.00	412,034.00



**FY17-18 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**CHIEF ADMINISTRATIVE OFFICE 1105**

**Department**

**Description/Purpose:**

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

**Performance Measurements:**

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Anticipated
Number of Budget Departments in Budget	78	78	77	77	77	77
Total Amount of County Annual Budget	\$62.6M	\$66.9M	\$68.5M	\$76.6M	\$80.6M	\$82.3M
Budget Approved on time and balanced	YES	YES	YES	YES	YES	YES

**Budget Summary:**

FY17-18 ESTIMATED EXPENDITURES	\$412,034
FY17-18 ESTIMATED DEPT. REVENUES	\$0
NET COUNTY COST:	\$412,034
% OF DISCRETIONARY GENERAL FUNDS	1.5%

**Staffing History: (Budgeted)**

Position	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
Administrative Officer	1	1	1	1	1	1
Senior Analyst	1					
Budget Analyst		0.7	1	1	1	
Budget Director						1
<b>Total</b>	<b>2</b>	<b>1.7</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>

**Source(s) of Revenue:**

Account	Source	Amount	%
	General Fund	\$412,034	100.00%
<b>Total</b>		<b>\$412,034</b>	<b>100.00%</b>

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 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	464,485.32	513,692.96	497,195.00	492,505.00
50102 OVERTIME	0.00	0.00	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	92,663.76	98,982.19	42,642.00	42,228.00
50304 UNFUNDED LIABILITY-MISC PLAN	0.00	0.00	65,720.00	64,996.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	34,245.19	38,182.21	38,036.00	37,677.00
50400 EMPLOYEE GROUP INSURANCE	72,444.15	72,664.33	78,566.00	76,278.00
50405 RETIREMENT HEALTH SAVINGS	0.00	23,221.26	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	713.08	655.58	719.00	719.00
TOTAL SALARIES/EMPLOYEE BENEFITS	664,551.50	747,398.53	722,878.00	714,403.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	1,775.91	1,988.52	1,965.00	1,965.00
51700 MAINTENANCE - EQUIPMENT	32,445.06	33,418.39	33,425.00	33,425.00
51760 MAINTENANCE - PROGRAMS	3,412.70	3,442.60	3,319.00	3,319.00
52000 MEMBERSHIPS	698.00	580.00	700.00	700.00
52200 OFFICE EXPENSES	20,094.43	15,866.92	16,200.00	16,200.00
52211 G.S.A. DEPT. COST ALLOCATION	7,816.00	7,582.00	8,867.00	8,867.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	69,970.84	57,365.47	61,034.00	61,034.00
52500 RENTS, LEASES - EQUIPMENT	1,633.39	549.24	1,100.00	1,100.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	0.00	0.00
52870 STAFF TRAINING	3,323.77	3,881.59	3,900.00	3,900.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	141,170.10	124,674.73	130,510.00	130,510.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - AUDITOR-CONTROLLER	805,721.60	872,073.26	853,388.00	844,913.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(576,805.00)	(607,679.00)	(625,435.00)	(625,435.00)
GRAND TOTAL - AUDITOR-CONTROLLER	228,916.60	264,394.26	227,953.00	219,478.00

**FY17-18 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**Auditor-Controller 1200**

**Department  
Description/Purpose:**

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

**Performance Measurements:**

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Anticipated
Claims Processed	13,093	13,534	13,312	13,668	13,720	13,725
Journals Processed	1,661	1,617	1,627	1,632	1,465	1,500
Property Tax Refunds Issued - Supplemental, Secured & Other	1,292	988	1,279	846	919	950
Payroll Checks/Direct Deposits Issued for County & Special Districts - <i>Number Processed</i>	5,578	5,635	5,575	5,765	5,159	4,600
Payroll Checks/Direct Deposits Issued for County & Special Districts - <i>Total Value Processed</i>	\$18,094,294	\$18,336,353	\$18,167,976	\$19,012,491	\$18,250,050	\$17,480,000
Receipts Processed	3,969	3,964	3,991	4,144	3,960	4,000

**Budget Summary:**

FY17-18 ESTIMATED EXPENDITURES	\$219,478
FY17-18 ESTIMATED DEPT. REVENUES	\$59,232
NET COUNTY COST:	\$160,246
% OF DISCRETIONARY GENERAL FUNDS	0.6%

**Staffing History: (Budgeted)**

Position	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
County Auditor	1	1	1	1	1	1
Assistant Auditor-Controller	1	1	1	1	1	1
Payroll Specialist	1					
Accountant 2	2	1	1			
Accountant 1				1	1	2
Finance Technician	1	1	1	1	1	
Finance Assisstant 2	1	1	1	1	0.25	1
Payroll Specialist 1		1	1	1	1	
Payroll Specialist 2		1	1	1	1	2
<b>Total</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7.25</b>	<b>7</b>

**Source(s) of Revenue:**

Account	Source	Amount	%
45491	Court Cost 4750 PC	\$6,500	2.96%
46009	Charges for Auditor Services	\$10,400	4.74%
46640	Assessments and Tax Coll	\$42,332	19.29%
	General Fund	\$160,246	73.01%
<b>Total</b>		<b>\$219,478</b>	<b>100.00%</b>

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 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	109,404.72	124,526.29	125,680.00	125,680.00
50300 RETIREMENT - EMPLOYER'S SHARE	23,929.07	27,883.36	13,749.00	13,749.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	16,559.00	16,376.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	8,230.20	9,387.97	9,615.00	9,615.00
50400 EMPLOYEE GROUP INSURANCE	15,606.68	16,883.74	16,963.00	16,470.00
50500 WORKER'S COMPENSATION INSURANCE	208.46	154.41	169.00	169.00
TOTAL SALARIES/EMPLOYEE BENEFITS	157,379.13	178,835.77	182,735.00	182,059.00
<b>SERVICES AND SUPPLIES</b>				
51200 COMMUNICATIONS	369.87	301.64	320.00	320.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	450.00	450.00
51760 MAINTENANCE - PROGRAMS	659.50	654.00	662.00	662.00
52000 MEMBERSHIPS	125.00	125.00	200.00	200.00
52200 OFFICE EXPENSES	2,345.40	2,054.99	2,300.00	2,300.00
52211 G.S.A. DEPT. COST ALLOCATION	2,732.00	2,650.00	2,319.00	2,319.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	3,388.68	3,489.03	5,500.00	5,500.00
52500 RENTS, LEASES - EQUIPMENT	239.12	86.78	250.00	250.00
52870 STAFF TRAINING	0.00	0.00	0.00	0.00
52910 MEETINGS AND CONVENTIONS	830.38	1,068.86	1,800.00	1,800.00
TOTAL SERVICES AND SUPPLIES	10,689.95	10,430.30	13,801.00	13,801.00
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	0.00	0.00	3,700.00	3,700.00
TOTAL FIXED ASSETS	0.00	0.00	3,700.00	3,700.00
TOTAL - TREASURER	168,069.08	189,266.07	200,236.00	199,560.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	28,107.00	30,270.00	42,087.00	42,087.00
GRAND TOTAL - TREASURER	196,176.08	219,536.07	242,323.00	241,647.00

**FY17-18 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**Treasurer 1210**

**Department**

**Description/Purpose:**

The County Treasurer is responsible for the cash management, banking, and investment programs of the County, and acts as the depository for all County, School District, and special district funds.

**Performance Measurements:**

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Anticipated
Number of Deposits Processed by County Treasury	3969	3964	3975	4144	3960	3975
Total \$ Amount of Deposits into County Treasury	115.9 mil	122.1 mil	125.0 mil	135.6 mil	145.3 mil	140 mil
Gross Annual Yield for Treasury Pool	0.59%	0.61%	0.65%	0.75%	0.91%	1.00%

**Budget Summary:**

FY17-18 ESTIMATED EXPENDITURES	\$241,647
FY17-18 ESTIMATED DEPT. REVENUES	\$225,317
NET COUNTY COST:	\$16,330
% OF DISCRETIONARY GENERAL FUNDS	0.1%

**Staffing History: (Budgeted)**

Position	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
County Treas/Tax Collector	0.5	0.5	0.5	0.5	0.6	0.6
Chief Deputy Treas/Tax Coll	0.5	0.5	0.5	0.5	0.8	0.8
Treasury Technician	1	1	1	1		
<b>Total</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>1.4</b>	<b>1.4</b>

**Source(s) of Revenue:**

Account	Source	Amount	%
44100	Interest	\$225,317	93.24%
	General Fund	\$16,330	6.76%
<b>Total</b>		<b>\$241,647</b>	<b>100.00%</b>

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 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	737,654.15	732,525.44	744,348.00	744,348.00
50300 RETIREMENT - EMPLOYER'S SHARE	144,109.48	144,757.77	68,312.00	68,312.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	97,303.00	96,231.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	54,977.20	54,482.84	56,943.00	56,943.00
50400 EMPLOYEE GROUP INSURANCE	81,772.61	123,424.56	114,532.00	111,197.00
50500 WORKER'S COMPENSATION INSURANCE	13,173.97	3,824.71	4,194.00	4,194.00
TOTAL SALARIES/EMPLOYEE BENEFITS	1,031,687.41	1,059,015.32	1,085,632.00	1,081,225.00
<b>SERVICES AND SUPPLIES</b>				
51200 COMMUNICATIONS	3,144.12	3,496.76	3,493.00	3,493.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	300.00	300.00
51760 MAINTENANCE - PROGRAMS	8,835.62	7,666.72	8,850.00	8,850.00
52000 MEMBERSHIPS	35.00	431.00	631.00	631.00
52200 OFFICE EXPENSES	10,373.96	13,472.61	13,962.00	13,962.00
52211 G.S.A. DEPT. COST ALLOCATION	5,400.00	5,238.00	6,697.00	6,697.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	39,421.79	50,074.07	48,285.00	48,285.00
52307 SYSTEM DEVELOPMENT	2,581.14	1,280.00	927.00	927.00
52308 SPECIAL APPRAISALS	104,064.35	72,536.41	0.00	0.00
52500 RENTS, LEASES - EQUIPMENT	816.56	414.48	1,000.00	1,000.00
52700 MINOR EQUIPMENT	0.00	1,581.47	1,640.00	1,640.00
52820 APPRAISAL TRAINING	5,216.37	5,519.88	6,000.00	6,000.00
52870 STAFF TRAINING	0.00	0.00	1,351.00	1,351.00
52900 G.S.A. AND IN-COUNTY TRAVEL	11,442.06	8,618.80	12,000.00	12,000.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	191,330.97	170,330.20	105,136.00	105,136.00
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - ASSESSOR	1,223,018.38	1,229,345.52	1,190,768.00	1,186,361.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	92,340.00	92,618.00	136,573.00	136,573.00
GRAND TOTAL - ASSESSOR	1,315,358.38	1,321,963.52	1,327,341.00	1,322,934.00

**FY17-18 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**Assessor 1220**

**Department  
Description/Purpose:**

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

**Performance Measurements:**

<b>Measurement</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Actual</b>	<b>2016-17 Actual</b>	<b>2017-18 Anticipated</b>
To accurately assess all property in the county in a timely manner.	89.1%	93.7%	94.5%	96.3%	99.6%	99.6%
To inform the taxpayers of Amador County of the exemptions and exclusions that they are entitled to and apply them in a timely fashion.	99.0%	99.0%	99.0%	99.0%	99.0%	99.0%
Implement and manipulate technology to streamline workloads. Intend to use new sales comp program in Megabyte and reduce paper use.	1.5%	4.0%	5.0%	7.5%	11.2%	15.0%

**Budget Summary:**

FY17-18 ESTIMATED EXPENDITURES	\$1,322,934
FY17-18 ESTIMATED DEPT. REVENUES	\$60,950
NET COUNTY COST:	\$1,261,984
% OF DISCRETIONARY GENERAL FUNDS	4.5%

**Staffing History: (Budgeted)**

<b>Position</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>
County Assessor	1	1	1	1	1	1
Assistant Assessor	1	1	1	1	1	1
Auditor Appraiser 2	1	1	1	1	1	1
Appraiser 2	2	3	3	3	2	2
Appraiser 1	1				1	1
Cad Drafting Technician 2	1	1	1	1	1	1
Admin. Support Spvrs		1	1			
Administrative Supervisor	1			1	1	1
Administrative Technician	1	1	1	1	1	2
Administrative Assistant 2	2	2	2	2	2	
Administrative Assistant 1						1
<b>Total</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>11</b>

**Source(s) of Revenue:**

<b>Account</b>	<b>Source</b>	<b>Amount</b>	<b>%</b>
46640	Assessment & Tax Coll Fee	\$60,000	4.54%
47890	Miscellaneous	\$950	0.07%
	General Fund	\$1,261,984	95.39%
<b>Total</b>		<b>\$1,322,934</b>	<b>100.00%</b>

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 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	175,031.49	190,508.06	195,750.00	195,750.00
50300 RETIREMENT - EMPLOYER'S SHARE	35,050.63	39,175.90	18,548.00	18,548.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	25,540.00	25,259.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	12,868.27	14,149.27	14,975.00	14,975.00
50400 EMPLOYEE GROUP INSURANCE	44,054.00	41,780.05	42,447.00	41,212.00
50500 WORKER'S COMPENSATION INSURANCE	276.64	247.05	271.00	271.00
TOTAL SALARIES/EMPLOYEE BENEFITS	267,281.03	285,860.33	297,531.00	296,015.00
<b>SERVICES AND SUPPLIES</b>				
51200 COMMUNICATIONS	983.37	1,206.60	1,280.00	1,280.00
51700 MAINTENANCE - EQUIPMENT	637.00	1,462.08	750.00	750.00
51760 MAINTENANCE - PROGRAMS	2,638.00	2,616.08	2,646.00	2,646.00
52000 MEMBERSHIPS	125.00	125.00	200.00	200.00
52200 OFFICE EXPENSES	27,897.71	25,073.29	30,000.00	30,000.00
52211 G.S.A. DEPT. COST ALLOCATION	10,744.00	10,422.00	14,678.00	14,678.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	63,160.78	59,477.87	66,000.00	66,000.00
52400 PUBLICATIONS AND LEGAL NOTICES	5,951.66	5,675.97	6,400.00	6,400.00
52500 RENTS, LEASES - EQUIPMENT	2,156.54	780.43	2,200.00	2,200.00
52700 MINOR EQUIPMENT	601.43	1,013.11	0.00	0.00
52870 STAFF TRAINING	0.00	0.00	0.00	0.00
52910 MEETINGS AND CONVENTIONS	830.38	1,561.69	1,500.00	1,500.00
TOTAL SERVICES AND SUPPLIES	115,725.87	109,414.12	125,654.00	125,654.00
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	0.00	0.00	4,750.00	4,750.00
TOTAL FIXED ASSETS	0.00	0.00	4,750.00	4,750.00
TOTAL - TAX COLLECTOR	383,006.90	395,274.45	427,935.00	426,419.00
58900 A87- COUNTYWIDE COST ALLOC PLAN	29,527.00	37,721.00	72,243.00	72,243.00
GRAND TOTAL - TAX COLLECTOR	412,533.90	432,995.45	500,178.00	498,662.00



**FY17-18 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**Tax Collector 1230**

**Department  
Description/Purpose:**

The County Tax Collector is responsible for the billing and collection of property taxes and assessments on the secure and unsecured tax rolls, the collection of delinquent property taxes under various programs, and the collection of Transient Occupancy Taxes (TOT).

**Performance Measurements:**

<b>Measurement</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Actual</b>	<b>2016-17 Actual</b>	<b>2017-18 Anticipated</b>
Total Tax Charge (All Tax Rolls)	52 mil	52.5 mil	53.5 mil	54.9 mil	54.7 mil	56.7 mil
Secured Tax Collection Rate	97.80%	97.90%	98.00%	98.30%	98.60%	98.50%
Unsecured Tax Collection Rate	98.90%	98.90%	98.90%	99.60%	88.16%	88.50%

**Budget Summary:**

FY17-18 ESTIMATED EXPENDITURES	\$498,662
FY17-18 ESTIMATED DEPT. REVENUES	\$116,150
NET COUNTY COST:	\$382,512
% OF DISCRETIONARY GENERAL FUNDS	1.4%

**Staffing History: (Budgeted)**

<b>Position</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>
County Treas/Tax Collector	0.5	0.5	0.5	0.5	0.4	0.4
Chief Deputy Treas/Tax Coll	0.5	0.5	0.5	0.5	0.2	0.2
Finance Assistant 2	2	2	2	2	2	2
Finance Assistant, Senior					1	1
<b>Total</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3.6</b>	<b>3.6</b>

**Source(s) of Revenue:**

<b>Account</b>	<b>Source</b>	<b>Amount</b>	<b>%</b>
46640	Assess & Tax Collector Fee	\$42,000	8.42%
46641	Tax Collector's Fee	\$54,000	10.83%
46650	Tax Collector Publication	\$150	0.03%
47890	Miscellaneous	\$20,000	4.01%
	General Fund	\$382,512	76.71%
<b>Total</b>		<b>\$498,662</b>	<b>100.00%</b>

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

State Controller  
County Budget Act

COUNTY COUNSEL 1300  
Function: General  
Activity: Counsel

FINANCING USES CLASSIFICATION	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	522,422.99	538,251.88	550,647.00	550,647.00
50300 RETIREMENT - EMPLOYER'S SHARE	99,107.27	104,664.79	47,129.00	47,129.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	72,635.00	71,835.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	37,026.02	37,476.24	40,099.00	40,099.00
50400 EMPLOYEE GROUP INSURANCE	54,447.03	52,679.01	52,963.00	51,421.00
50500 WORKER'S COMPENSATION INSURANCE	1,292.06	1,504.16	1,649.00	1,649.00
TOTAL SALARIES/EMPLOYEE BENEFITS	714,295.37	734,576.08	765,122.00	762,780.00
<b>SERVICES AND SUPPLIES</b>				
51200 COMMUNICATIONS	1,622.36	1,847.28	1,851.00	1,851.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	200.00	200.00
51760 MAINTENANCE - PROGRAMS	2,484.46	3,174.18	2,569.00	2,569.00
52000 MEMBERSHIPS	4,171.00	4,636.00	5,554.00	5,554.00
52200 OFFICE EXPENSES	2,093.99	1,943.82	1,985.00	1,985.00
52211 G.S.A. DEPT. COST ALLOCATION	4,200.00	4,074.00	4,768.00	4,768.00
52302 OUTSIDE LEGAL COSTS	371,559.22	340,781.51	258,370.00	458,370.00
52500 RENTS, LEASES - EQUIPMENT	1,840.94	561.23	2,000.00	2,000.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	19,263.48	19,592.92	19,240.00	19,240.00
52870 STAFF TRAINING	1,010.40	1,496.04	1,500.00	4,800.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	408,245.85	378,106.98	298,037.00	501,337.00
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - COUNTY COUNSEL	1,122,541.22	1,112,683.06	1,063,159.00	1,264,117.00
58900 A87- COUNTYWIDE COST ALLOC PLAN	(317,032.00)	(586,484.00)	(594,756.00)	(594,756.00)
GRAND TOTAL - COUNTY COUNSEL	805,509.22	526,199.06	468,403.00	669,361.00

**FY17-18 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**County Counsel 1300**

**Department  
Description/Purpose:**

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

**Performance Measurements:**

<b>Measurement</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Actual</b>	<b>2016-17 Actual</b>	<b>2017-18 Anticipated</b>
Number of Client agencies provided legal services (including County departments and JPA's and Special Districts)	32	30	31	31	29	30
New Dependency Cases opened:	31	30	50	37	35	30
New Conservatorship (LPS/Probate) Petitions filed:	11	5	6	9	4	6

**Budget Summary:**

FY17-18 ESTIMATED EXPENDITURES	\$669,361
FY17-18 ESTIMATED DEPT. REVENUES	\$18,674
NET COUNTY COST:	\$650,687
% OF DISCRETIONARY GENERAL FUNDS	2.3%

**Staffing History: (Budgeted)**

<b>Position</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>
County Counsel	1	1	1	1	1	1
Deputy County Counsel 3	1	1	1	1	1	2
Paralegal	1	1	1	1	1	1
Admin Legal Secretary	1	1	1	1	1	1
Deputy County Counsel 1	1	1				
Deputy County Counsel 2			1	1	1	
<b>Total</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>

**Source(s) of Revenue:**

<b>Account</b>	<b>Source</b>	<b>Amount</b>	<b>%</b>
46693	County Counsel Fees	\$18,674	2.79%
	General Fund	\$650,687	97.21%
<b>Total</b>		<b>\$669,361</b>	<b>100.00%</b>

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 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	233,170.61	240,319.47	242,389.00	242,389.00
50300 RETIREMENT - EMPLOYER'S SHARE	42,091.30	45,900.32	20,297.00	20,297.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	31,283.00	30,938.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	17,328.10	17,873.69	18,543.00	18,543.00
50400 EMPLOYEE GROUP INSURANCE	24,794.53	24,162.42	24,275.00	23,568.00
50500 WORKER'S COMPENSATION INSURANCE	303.29	327.84	359.00	359.00
TOTAL SALARIES/EMPLOYEE BENEFITS	317,687.83	328,583.74	337,146.00	336,094.00
<b>SERVICES AND SUPPLIES</b>				
51200 COMMUNICATIONS	994.32	1,286.64	1,227.00	1,227.00
51700 MAINTENANCE - EQUIPMENT	1,748.70	882.66	900.00	900.00
51760 MAINTENANCE - PROGRAMS	1,930.55	1,936.64	2,169.00	2,169.00
52000 MEMBERSHIPS	1,665.00	1,219.00	1,599.00	1,599.00
52200 OFFICE EXPENSES	4,591.37	3,025.91	4,140.00	4,140.00
52211 G.S.A. DEPT. COST ALLOCATION	4,628.00	4,489.00	5,728.00	5,728.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	67,760.15	68,933.23	70,265.00	70,265.00
52400 PUBLICATIONS AND LEGAL NOTICES	0.00	0.00	0.00	0.00
52500 RENTS, LEASES-EQUIPMENT	0.00	35.06	0.00	0.00
52700 MINOR EQUIPMENT	0.00	508.28	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	2,000.00	0.00	0.00	0.00
52870 STAFF TRAINING	1,306.10	1,307.98	1,345.00	1,345.00
52910 MEETINGS AND CONVENTIONS	1,335.10	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	87,959.29	83,624.40	87,373.00	87,373.00
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - HUMAN RESOURCES/PERSONNEL	405,647.12	412,208.14	424,519.00	423,467.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(436,786.00)	(403,401.00)	(449,682.00)	(449,682.00)
GRAND TOTAL - HUMAN RESOURCES/PERSONNEL	(31,138.88)	8,807.14	(25,163.00)	(26,215.00)

**FY17-18 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**Human Resources 1400**

**Department  
Description/Purpose:**

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

**Performance Measurements:**

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Anticipated
Benefit Administration; # of employees processed (open enrollment, new employee enrollment and separations)	123	137	152	148	201	250
Leaves Administration; # of leaves processed	40	37	65	55	41	40
Employment Recruitment; # of recruitments completed	38	24	32	59	69	75

**Budget Summary:**

FY17-18 ESTIMATED EXPENDITURES	(\$26,215)
FY17-18 ESTIMATED DEPT. REVENUES	\$0
NET COUNTY COST:	(\$26,215)
% OF DISCRETIONARY GENERAL FUNDS	-0.1%

**Staffing History: (Budgeted)**

Position	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
Human Resource Director	1	0.8	1	1	1	1
Personnel Manager(EXHLP)						
Risk Manager						
Human Resource Technician						
Administrative Assistant 2		1				
Human Resource Specialist	1	1	1	1	1	1
Human Res Tech/Ben Cord	1					
Human Resource Technician			1	1	1	1
<b>Total</b>	3	2.8	3	3	3	3

**Source(s) of Revenue:**

Account	Source	Amount	%
	General Fund	(\$26,215)	100.00%
<b>Total</b>		(\$26,215)	100.00%

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 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	230,927.23	203,800.68	204,198.00	204,198.00
50102 OVERTIME	2,792.33	0.00	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	41,254.57	42,400.09	19,902.00	19,902.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	27,012.00	26,714.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	17,262.35	15,217.38	15,621.00	15,621.00
50400 EMPLOYEE GROUP INSURANCE	30,192.63	27,737.34	27,785.00	26,976.00
50500 WORKER'S COMPENSATION INSURANCE	356.32	329.88	361.00	361.00
TOTAL SALARIES/EMPLOYEE BENEFITS	322,785.43	289,485.37	294,879.00	293,772.00
<b>SERVICES AND SUPPLIES</b>				
51200 COMMUNICATIONS	1,045.51	1,381.32	1,380.00	1,380.00
51700 MAINTENANCE - EQUIPMENT	15,502.51	300.96	15,102.00	15,102.00
51760 MAINTENANCE - PROGRAMS	23,132.41	23,597.08	24,801.00	24,801.00
52000 MEMBERSHIPS	0.00	275.00	368.00	368.00
52200 OFFICE EXPENSES	7,496.08	5,010.59	5,350.00	5,350.00
52211 G.S.A. DEPT. COST ALLOCATION	6,024.00	5,843.00	8,409.00	8,409.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	224.45	0.00	1,700.00	1,700.00
52400 PUBLICATIONS AND LEGAL NOTICES	317.75	270.49	500.00	500.00
52500 RENTS, LEASES- EQUIPMENT	1,007.19	723.28	500.00	500.00
52700 MINOR EQUIPMENT	921.74	264.32	0.00	0.00
52831 ELECTION-PRINTING /BALLOTS/ ENVELOPES	25,709.81	61,701.94	44,000.00	44,000.00
52832 ELECTION-SERVICES/SUPPLIES	1,457.03	3,139.37	12,475.00	12,475.00
52833 ELECTION-POLL WORKERS	12,953.26	16,536.00	16,000.00	16,000.00
52834 ELECTION-POLLING PLACES	1,050.00	1,050.00	1,250.00	1,250.00
52870 STAFF TRAINING	0.00	0.00	0.00	0.00
52910 MEETINGS AND CONVENTIONS	2,298.85	596.81	1,000.00	1,000.00
54181 HAVA GRANT	19,530.73	(1,193.19)	0.00	0.00
54182 VOTECAL GRANT	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	118,671.32	119,496.97	132,835.00	132,835.00
<b>FIXED ASSETS</b>				
56200 FIXED ASSETS - EQUIPMENT	6,161.48	250.00	0.00	0.00
TOTAL FIXED ASSETS	6,161.48	250.00	0.00	0.00
TOTAL - ELECTIONS	447,618.23	409,232.34	427,714.00	426,607.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	77,082.00	100,323.00	136,829.00	136,829.00
GRAND TOTAL - ELECTIONS	524,700.23	509,555.34	564,543.00	563,436.00

**FY17-18 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**Elections 1510**

**Department  
Description/Purpose:**

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

**Performance Measurements:**

<b>Measurement</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Actual</b>	<b>2016-17 Actual</b>	<b>2017-18 Anticipated</b>
Number of Voters Registered	21,236	21,232	20,476	21,362	22,565	22,184
Number of Voter Correspondence	3,328	3,546	5,017	9,179	6,634	5,456

**Budget Summary:**

FY17-18 ESTIMATED EXPENDITURES	\$563,436
FY17-18 ESTIMATED DEPT. REVENUES	\$25,000
NET COUNTY COST:	\$538,436
% OF DISCRETIONARY GENERAL FUNDS	1.9%

**Staffing History: (Budgeted)**

<b>Position</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>
Clerk Recorder	0.17	0.5	0.5	0.5	0.5	0.5
Chief Deputy Clerk/Rec/Surv	0.45	0.5	0.5	0.12		
Chief Dep Registrar of Voters				1	1	1
Elections Supervisor	1	1	1	0		
Senior Administrative Asst.						
Program Specialist (EXHLP)						
Election Supp Wkr (EXHLP)	0.29		0.05	0.05	0.05	0.1
Recorder Clerk 2	0.5					
Admin Tech (EXHLP)	0.14	0.05				
Elections Technician		1	1	1	1	1
Recorder Clerk 1			0.5	0.5	0.5	0.5
<b>Total</b>	<b>2.55</b>	<b>3.05</b>	<b>3.55</b>	<b>3.17</b>	<b>3.05</b>	<b>3.1</b>

**Source(s) of Revenue:**

<b>Account</b>	<b>Source</b>	<b>Amount</b>	<b>%</b>
45630	Federal Other	\$0	0.00%
46850	Election Services	\$25,000	4.44%
	General Fund	\$538,436	95.56%
<b>Total</b>		<b>\$563,436</b>	<b>100.00%</b>

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 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	568,251.82	571,004.34	575,515.00	580,789.00
50102 OVERTIME	5,833.74	5,710.04	3,775.00	3,775.00
50300 RETIREMENT - EMPLOYER'S SHARE	107,785.82	109,662.75	48,560.00	49,026.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	74,841.00	74,017.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	42,005.09	42,448.00	44,027.00	44,431.00
50400 EMPLOYEE GROUP INSURANCE	157,315.72	145,583.85	136,710.00	129,917.00
50500 WORKER'S COMPENSATION INSURANCE	14,467.27	16,930.68	18,564.00	18,564.00
TOTAL SALARIES/EMPLOYEE BENEFITS	895,659.46	891,339.66	901,992.00	900,519.00
<b>SERVICES AND SUPPLIES</b>				
51100 CLOTHING & PERSONAL SUPPLIES	943.60	1,639.27	1,870.00	1,870.00
51200 COMMUNICATIONS	2,702.74	2,332.84	2,618.00	2,618.00
51400 HOUSEHOLD EXPENSE	34,221.69	21,018.98	31,000.00	31,000.00
51700 MAINTENANCE - EQUIPMENT	12.28	0.00	0.00	0.00
51760 MAINTENANCE - PROGRAMS	3,624.12	3,688.59	3,758.00	3,758.00
51800 MAINTENANCE - BLDG & STRUCTURES	1,670.27	420.05	730.00	730.00
51810 MAINTENANCE - OTHER BLDGS	67,079.33	54,976.22	64,140.00	64,140.00
52200 OFFICE EXPENSES	690.60	1,825.04	1,000.00	1,000.00
52211 G.S.A. DEPT. COST ALLOCATION	31,964.00	31,005.00	32,171.00	32,171.00
52251 COPIER POOL	145.94	54.99	130.00	130.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	10,083.35	7,536.20	7,000.00	7,000.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52870 STAFF TRAINING	2,668.65	0.00	3,300.00	3,300.00
52900 G.S.A. AND IN-COUNTY TRAVEL	17,324.73	17,402.41	48,281.00	48,281.00
53000 UTILITIES	155,310.02	158,043.29	150,000.00	150,000.00
TOTAL SERVICES AND SUPPLIES	328,441.32	299,942.88	345,998.00	345,998.00
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
56121 CAPITAL IMP-CO IMPROV	0.00	185.63	0.00	0.00
TOTAL FIXED ASSETS	0.00	185.63	0.00	0.00
TOTAL - FACILITIES MAINTENANCE	1,224,100.78	1,191,468.17	1,247,990.00	1,246,517.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(721,206.00)	(842,007.00)	(935,964.00)	(935,964.00)
GRAND TOTAL - FACILITIES MAINTENANCE	502,894.78	349,461.17	312,026.00	310,553.00



**FY17-18 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**Facilities Maintenance 1700**

**Department  
Description/Purpose:**

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

**Performance Measurements:**

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Anticipated
Service Requests	2,862	3,159	2,003	3,617	3,494	3,394
Service Requests Completed	2,030	1,858	1,959	1,784	3,494	3,394
Jail Service Requests	347	119	239	360	336	348
Overtime Costs	6,920	4,514	5,328	5,833	5,710	5,772

**Budget Summary:**

FY17-18 ESTIMATED EXPENDITURES	\$310,553
FY17-18 ESTIMATED DEPT. REVENUES	\$10,000
NET COUNTY COST:	\$300,553
% OF DISCRETIONARY GENERAL FUNDS	1.1%

**Staffing History: (Budgeted)**

Position	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
Facilities Project Manager	1	1	1	1	1	1
Building Maint. Worker 3	1	1	2	2	2	2
Building Maint. Worker 2	1.5	1	1	1	1	1.5
Construction Worker	2	2	1	1	1	1
Custodian 2	5.88	5.76	5.76	5.76	5.76	5.26
GSA Director	0.2	0.2	0.2	0.2	0.2	0.2
Facilities & Proj. Specialist	1					
Building Maint. Worker 1						
Deputy Director GSA	0.4	0.4				
Executive Assistant			0.5	0.5		
Administrative Secretary			0.25	0.25	0.15	0.15
Senior Administrative Analyst					0.5	0.2
<b>Total</b>	12.98	11.36	11.71	11.71	11.61	11.31

**Source(s) of Revenue:**

Account	Source	Amount	%
47890	Miscellaneous	\$0	0.00%
48080	Building Maintenance	\$10,000	3.22%
	General Fund	\$300,553	96.78%
<b>Total</b>		<b>\$310,553</b>	<b>100.00%</b>

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 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	30,259.30	31,418.32	35,291.00	31,763.00
50300 RETIREMENT - EMPLOYER'S SHARE	5,908.00	6,337.70	3,117.00	2,806.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	4,804.00	4,751.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	2,112.70	2,213.57	2,700.00	2,430.00
50400 EMPLOYEE GROUP INSURANCE	13,512.14	13,082.95	13,154.00	12,772.00
50500 WORKER'S COMPENSATION INSURANCE	61.59	314.21	345.00	345.00
TOTAL SALARIES/EMPLOYEE BENEFITS	51,853.73	53,366.75	59,411.00	54,867.00
<b>SERVICES AND SUPPLIES</b>				
51200 COMMUNICATIONS	640.27	798.36	785.00	785.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00
51760 MAINTENANCE - PROGRAMS	656.52	648.12	648.00	648.00
52000 MEMBERSHIPS	175.00	175.00	175.00	175.00
52200 OFFICE EXPENSES	600.80	284.89	400.00	400.00
52211 G.S.A. DEPT. COST ALLOCATION	5,004.00	4,854.00	6,034.00	6,034.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	2,036.26	4,229.99	4,750.00	4,750.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	25.00	0.00	100.00	100.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00
53000 UTILITIES	2,218.67	2,753.03	2,685.00	2,685.00
TOTAL SERVICES AND SUPPLIES	11,356.52	13,743.39	15,577.00	15,577.00
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - RECORDS MANAGEMENT	63,210.25	67,110.14	74,988.00	70,444.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	38,388.00	43,118.00	65,280.00	65,280.00
GRAND TOTAL - RECORDS MANAGEMENT	101,598.25	110,228.14	140,268.00	135,724.00

**FY17-18 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**Records Management 1710**

**Department**

**Description/Purpose:**

Records Management provides County records preservation and disposal services as well as advice to County staff pursuant to a defined policies, procedures and document preservation schedules.

**Performance Measurements:**

<b>Measurement</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Actual</b>	<b>2016-17 Actual</b>	<b>2017-18 Anticipated</b>
Records Administration; Boxes/files checked (in and out)	809	4,539	2,773	1,384	1,650	1,700
Records Transfers; # lists and boxes processed	N/A	231	315	404	223	225
Records Management; # boxes shredded	200	101	15	20	25	200

**Budget Summary:**

FY17-18 ESTIMATED EXPENDITURES	\$135,724
FY17-18 ESTIMATED DEPT. REVENUES	\$0
NET COUNTY COST:	\$135,724
% OF DISCRETIONARY GENERAL FUNDS	0.5%

**Staffing History: (Budgeted)**

<b>Position</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>
Records Manager	0.2	0.8	0.8	0.6	0.6	0.6
<b>Total</b>	<b>0.2</b>	<b>0.8</b>	<b>0.8</b>	<b>0.6</b>	<b>0.6</b>	<b>0.6</b>

**Source(s) of Revenue:**

<b>Account</b>	<b>Source</b>	<b>Amount</b>	<b>%</b>
	General Fund	\$135,724	100.00%
<b>Total</b>		<b>\$135,724</b>	<b>100.00%</b>

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 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(592,189.00)	(571,502.00)	(709,573.00)	(709,573.00)
GRAND TOTAL - ACO GENERAL	(592,189.00)	(571,502.00)	(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 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
FIXED ASSETS				
56115 MEMORIAL HALL NO. 5	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - ACO MEMORIAL HALL	0.00	0.00	0.00	0.00
GRAND TOTAL - ACO MEMORIAL HALL	0.00	0.00	0.00	0.00

*Fund #10500*

*Memorial Hall, District 5 Fund: #10500*

**FY17-18 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**ACO Memorial Hall 1805**

**Department**

**Description/Purpose:**

This budget supports the maintenance of the Memorial Hall in District 5. Funding for this Budget is from the Memorial Hall Fund as needed. No General Funds are utilized for these expenses.

**Performance Measurements:**

Measurement							
N/A							

**Budget Summary:**

FY17-18 ESTIMATED EXPENDITURES	\$0
FY17-18 ESTIMATED DEPT. REVENUES	\$0
MEMORIAL HALL FUND	\$0

**Staffing History: (Budgeted)**

Position						
<b>Total</b>	0	0	0	0	0	0

**Source(s) of Revenue:**

Account	Source	Amount	%
10500	Memorial Hall, District 5 Fund	\$0	0.00%
<b>Total</b>		\$0	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 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	38,722.14	41,887.24	24,406.00	21,282.00
50300 RETIREMENT - EMPLOYER'S SHARE	7,384.35	8,234.67	1,833.00	1,833.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	2,825.00	2,793.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	2,960.53	2,797.31	1,628.00	1,628.00
50400 EMPLOYEE GROUP INSURANCE	7,505.74	7,117.39	3,521.00	3,419.00
TOTAL SALARIES/EMPLOYEE BENEFITS	56,572.76	60,036.61	34,213.00	30,955.00
<b>SERVICES AND SUPPLIES</b>				
52211 G.S.A. DEPT. COST ALLOCATION	13,008.00	12,618.00	18,766.00	18,766.00
52500 RENTS, LEASES, EQUIPMENT	0.00	0.00	0.00	0.00
52900 GSA AND IN COUNTY TRAVEL	0.00	211.02	0.00	0.00
TOTAL SERVICES AND SUPPLIES	13,008.00	12,829.02	18,766.00	18,766.00
<b>FIXED ASSETS</b>				
56121 CAPITAL IMPROVEMENT - MINOR	23,050.54	37,100.79	150,000.00	150,000.00
56180 CAPITAL IMPROVEMENT - MAJOR PROJECT	0.00	6,738.88	906,000.00	906,000.00
56185 CAPITAL IMPROVEMENT - JAIL	0.00	0.00	0.00	0.00
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	23,050.54	43,839.67	1,056,000.00	1,056,000.00
TOTAL - ACO COUNTY IMPROVEMENT	92,631.30	116,705.30	1,108,979.00	1,105,721.00
57031 OPERATIONS/GENERAL FUND	946,600.00	200,000.00	0.00	0.00
57940 CIF OPERATING TRANSFERS	946,600.00	0.00	0.00	0.00
TOTAL OPERATING TRANSFERS	946,600.00	200,000.00	0.00	0.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	983.00	4,355.00	3,445.00	3,445.00
GRAND TOTAL - ACO COUNTY IMPROVEMENT	1,040,214.30	321,060.30	1,112,424.00	1,109,166.00

County Improvement Fund: 18100, Acct #101181



**FY17-18 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**ACO County Improvement 1810**

**Department  
Description/Purpose:**

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

**Performance Measurements:**

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Anticipated
Projects	17	20	9	7	19	14
Project costs	\$81,727	\$200,720	\$209,675	\$14,064	\$136,458	\$128,529
Projects completed within Budget	17	20	9	7	19	14

**Budget Summary:**

FY17-18 ESTIMATED EXPENDITURES	\$1,109,166
FY17-18 ESTIMATED DEPT. REVENUES	\$226,735
COUNTY IMPROVEMENT FUND (18100)	\$882,431

**Staffing History: (Budgeted)**

Position	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
GSA Director	0.3	0.3	0.3	0.3	0.3	0.15
<b>Total</b>	0.3	0.3	0.3	0.3	0.3	0.15

**Source(s) of Revenue:**

Account	Source	Amount	%
42125	County Facility Fee	\$20,000	1.80%
44100	Interest	\$2,500	0.23%
44200	Rentals	\$4,235	0.38%
46009	Charges for Services	\$200,000	18.03%
18100	County Improvement Fund	\$882,431	79.56%
<b>Total</b>		<b>\$1,109,166</b>	<b>100.00%</b>

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 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	0.00	0.00	44,133.00	42,530.00
50300 RETIREMENT - EMPLOYER'S SHARE	0.00	0.00	3,851.00	3,710.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	5,935.00	5,870.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	0.00	0.00	3,376.00	3,254.00
50400 EMPLOYEE GROUP INSURANCE	0.00	0.00	10,098.00	5,691.00
TOTAL SALARIES/EMPLOYEE BENEFITS	0.00	0.00	67,393.00	61,055.00
<b>FIXED ASSETS</b>				
56185 CAPITAL IMPROVEMENT - JAIL	115,612.53	1,322.29	500,000.00	500,000.00
56186 CAPITAL IMPROVEMENT - JAIL State Reimb	0.00	604,127.13	1,209,000.00	800,000.00
TOTAL FIXED ASSETS	115,612.53	605,449.42	1,709,000.00	1,300,000.00
TOTAL - ACO COUNTY IMPROVEMENT	115,612.53	605,449.42	1,776,393.00	1,361,055.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	0.00	579.00	241.00	241.00
GRAND TOTAL - ACO COUNTY IMPROVEMENT	115,612.53	606,028.42	1,776,634.00	1,361,296.00

County Improvement 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 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
TRANSFERS & OTHER CHARGES				
57014 HEALTH TR. 17604 W & I	1,598,953.15	1,694,637.40	0.00	0.00
57019 HHS RENTAL & ASSISTANCE	192,469.52	208,225.08	195,500.00	210,150.00
57020 TRIAL COURT OPERATION	407,244.36	398,542.32	416,410.00	416,410.00
57022 GASB 45 OPEB	300,000.00	0.00	0.00	0.00
57023 COUNTY IMPROVEMENT	0.00	0.00	0.00	0.00
57024 DEBT SERVICE	611,000.00	646,326.00	646,811.00	646,811.00
570241 PHOTOVOLTAIC LOAN	52,241.67	52,241.67	52,242.00	52,242.00
TOTAL TRANSFERS & OTHER CHARGES	3,161,908.70	2,999,972.47	1,310,963.00	1,325,613.00
TOTAL - OPERATING TRANSFERS	3,161,908.70	2,999,972.47	1,310,963.00	1,325,613.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(123,550.00)	(181,091.00)	(1,225,818.00)	(1,225,818.00)
GRAND TOTAL - OPERATING TRANSFERS	3,038,358.70	2,818,881.47	85,145.00	99,795.00

**FY17-18 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**OPERATING TRASFERS 1900**

**Department**

**Description/Purpose:**

This budget is used to transfers funds from the General Fund to other funds for operating costs.

**Performance Measurements:**

Measurement			
N/A			

**Budget Summary:**

FY17-18 ESTIMATED EXPENDITURES	\$99,795
FY17-18 ESTIMATED DEPT. REVENUES	\$384,480
NET COUNTY COST:	(\$284,685)
% OF DISCRETIONARY GENERAL FUNDS	-1.0%

**Staffing History: (Budgeted)**

Position						
<b>Total</b>	0	0	0	0	0	0

**Source(s) of Revenue:**

Account	Source	Amount	%
43195	Fines & Fees AB 233	\$360,000	360.74%
44200	Rentals	\$24,480	24.53%
	General Fund	(\$284,685)	-285.27%
<b>Total</b>		\$99,795	100.00%

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 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>TRANSFERS &amp; OTHER CHARGES</b>				
57002 INSURANCE	360,800.00	360,800.00	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
57016 LANDFILL	1,172,800.00	0.00	0.00	0.00
57021 PUBLIC WORKS	1,236,000.00	200,000.00	0.00	1,492,400.00
57023 COUNTY IMPROVEMENT	1,449,379.00	0.00	0.00	0.00
57026 COUNTY IMPROVEMENT-JAIL LOAN	0.00	0.00	0.00	200,000.00
57028 PUBLIC WORKS MAINTENANCE OF EFFORT	0.00	0.00	815,000.00	815,000.00
<b>TOTAL TRANSFERS &amp; OTHER CHARGES</b>	<b>4,497,979.00</b>	<b>839,800.00</b>	<b>1,444,800.00</b>	<b>3,137,200.00</b>
<b>GRAND TOTAL - OPERATING TRANSFERS</b>	<b>4,497,979.00</b>	<b>839,800.00</b>	<b>1,444,800.00</b>	<b>3,137,200.00</b>



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 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
SERVICES AND SUPPLIES				
52805 FAIR BOOTHS	5,000.00	5,000.00	5,000.00	5,000.00
52830 DISTRICT AG FAIR (MISS AMADOR)	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL SERVICES AND SUPPLIES	7,000.00	7,000.00	7,000.00	7,000.00
OTHER CHARGES				
54108 ECONOMIC DEVELOPMENT	0.00	0.00	3,000.00	3,000.00
54109 CHAMBER OF COMMERCE	0.00	55,000.00	30,000.00	30,000.00
54110 AMADOR COUNCIL OF TOURISM	99,200.00	101,500.00	101,500.00	101,500.00
54111 FILM COMMISSION	0.00	0.00	2,000.00	2,000.00
54121 TOURISM MARKETING DIST LOAN	27,000.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	126,200.00	156,500.00	136,500.00	136,500.00
TOTAL - PROMOTION	133,200.00	163,500.00	143,500.00	143,500.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	153.00	293.00	160.00	160.00
GRAND TOTAL - PROMOTION	133,353.00	163,793.00	143,660.00	143,660.00



**FY17-18 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**PROMOTION 1910**

**Department  
Description/Purpose:**

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

**Performance Measurements:**

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Anticipated
Community Support	\$66,442	\$124,060	\$152,184	\$133,353	\$163,793	\$143,660

**Budget Summary:**

FY17-18 ESTIMATED EXPENDITURES	\$143,660
FY17-18 ESTIMATED DEPT. REVENUES	\$0
NET COUNTY COST:	\$143,660
% OF DISCRETIONARY GENERAL FUNDS	0.52%

**Staffing History: (Budgeted)**

Position						
<b>Total</b>	0	0	0	0	0	0

**Source(s) of Revenue:**

Account	Source	Amount	%
	General Fund	\$143,660	100.00%
<b>Total</b>		\$143,660	100.00%

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 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	187,505.27	162,600.73	163,235.00	163,235.00
50300 RETIREMENT - EMPLOYER'S SHARE	30,799.18	30,480.87	13,411.00	13,411.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	20,669.00	20,441.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	14,282.50	12,417.29	12,488.00	12,488.00
50400 EMPLOYEE GROUP INSURANCE	2,832.03	1,325.96	1,343.00	1,305.00
50500 WORKER'S COMPENSATION INSURANCE	1,209.59	1,072.47	1,176.00	1,176.00
TOTAL SALARIES/EMPLOYEE BENEFITS	236,628.57	207,897.32	212,322.00	212,056.00
<b>SERVICES AND SUPPLIES</b>				
51200 COMMUNICATIONS	954.20	1,005.48	1,017.00	1,017.00
51700 MAINTENANCE - EQUIPMENT	3,456.34	930.80	1,500.00	1,500.00
51760 MAINTENANCE - PROGRAMS	1,995.71	1,963.60	1,968.00	1,968.00
52200 OFFICE EXPENSES	2,009.96	3,857.97	2,500.00	2,500.00
52211 G.S.A. DEPT. COST ALLOCATION	4,144.00	4,020.00	4,170.00	4,170.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	412.50	424.08	500.00	500.00
52400 PUBLICATIONS AND LEGAL NOTICES	284.49	656.37	1,200.00	1,200.00
52500 RENTS, LEASES- EQUIPMENT	0.00	0.00	0.00	0.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52870 STAFF TRAINING	0.00	0.00	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	142.02	301.17	499.00	499.00
52910 MEETINGS AND CONVENTIONS	1,098.14	0.00	400.00	400.00
TOTAL SERVICES AND SUPPLIES	14,497.36	13,159.47	13,754.00	13,754.00
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	19,656.00	0.00	25,000.00	25,000.00
TOTAL FIXED ASSETS	19,656.00	0.00	25,000.00	25,000.00
TOTAL - SURVEYING & ENGINEERING	270,781.93	221,056.79	251,076.00	250,810.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	34,350.00	55,352.00	71,537.00	71,537.00
GRAND TOTAL - SURVEYING & ENGINEERING	305,131.93	276,408.79	322,613.00	322,347.00

**FY17-18 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

*Budget Name/Unit:*

**SURVEYING & ENGINEERING 1940**

*Department  
Description/Purpose:*

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

*Performance Measurements:*

<b>Measurement</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Actual</b>	<b>2016-17 Actual</b>	<b>2017-18 Anticipated</b>
Customers	600	650	653	617	836	700
Maps Recorded	22	28	22	24	35	30
New Projects Received					63	50

*Budget Summary:*

FY17-18 ESTIMATED EXPENDITURES	\$322,347
FY17-18 ESTIMATED DEPT. REVENUES	\$54,835
NET COUNTY COST:	\$267,512
% OF DISCRETIONARY GENERAL FUNDS	0.96%

*Staffing History: (Budgeted)*

<b>Position</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>
Chief Dep Clk/Rec/Survey	0.5	0.5	0.5	0.12		
Clerk Recorder	0.04					
Deputy Surveyor/Registrar	1	1	1			
Administrative Technician	1	1	1	1	1	1
County Surveyor				1	1	1
<b>Total</b>	2.54	2.5	2.5	2.12	2	2

*Source(s) of Revenue:*

<b>Account</b>	<b>Source</b>	<b>Amount</b>	<b>%</b>
46170	Survey Monument Fees	\$25,000	7.76%
46710	Planning & Engineering Services	\$26,835	8.32%
47890	Miscellaneous	\$3,000	0.93%
	General Fund	\$267,512	82.99%
<b>Total</b>		<b>\$322,347</b>	<b>100.00%</b>

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 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	471,056.22	456,574.59	466,985.00	466,985.00
50102 OVERTIME	579.63	87.17	1,000.00	1,000.00
50110 STANDBY	19,582.98	19,317.00	20,000.00	20,000.00
50300 RETIREMENT - EMPLOYER'S SHARE	90,793.06	90,158.22	40,379.00	40,379.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	62,233.00	61,547.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	36,443.27	35,317.39	35,724.00	35,724.00
50400 EMPLOYEE GROUP INSURANCE	94,367.49	84,083.87	88,364.00	85,791.00
50500 WORKER'S COMPENSATION INSURANCE	3,876.90	4,595.08	5,038.00	5,038.00
<b>TOTAL SALARIES/EMPLOYEE BENEFITS</b>	<b>716,699.55</b>	<b>690,133.32</b>	<b>719,723.00</b>	<b>716,464.00</b>
<b>SERVICES AND SUPPLIES</b>				
51200 COMMUNICATIONS	2,211.23	2,594.39	2,200.00	2,200.00
51700 MAINTENANCE - EQUIPMENT	928.74	217.54	913.00	913.00
51760 MAINTENANCE - PROGRAMS	(4,843.56)	12,614.26	7,400.00	7,400.00
52200 OFFICE EXPENSES	347.57	498.74	250.00	250.00
52211 G.S.A. DEPT. COST ALLOCATION	12,136.00	11,772.00	11,433.00	11,433.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	0.00	0.00	1,000.00	1,000.00
52700 MINOR EQUIPMENT	1,500.78	0.00	0.00	0.00
52870 STAFF TRAINING	1,340.63	8,726.96	9,000.00	9,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	5,168.68	5,096.74	5,810.00	5,810.00
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>18,790.07</b>	<b>41,520.63</b>	<b>38,006.00</b>	<b>38,006.00</b>
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
<b>TOTAL FIXED ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - INFORMATION TECHNOLOGY</b>	<b>735,489.62</b>	<b>731,653.95</b>	<b>757,729.00</b>	<b>754,470.00</b>
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(218,518.00)	(282,026.00)	(285,011.00)	(285,011.00)
<b>GRAND TOTAL - INFORMATION TECHNOLOGY</b>	<b>516,971.62</b>	<b>449,627.95</b>	<b>472,718.00</b>	<b>469,459.00</b>

**FY17-18 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**INFORMATION TECHNOLOGY 1970**

**Department**

**Description/Purpose:**

The Information Technology Department provides technology services to the broad scope of County departments and agencies. These services include planning, implementation and support of: computers, printers, servers, network, security, telecommunications, applications, and special projects. There are 507 clients, 606 total computers, 147 printers, 82 servers, 299 networking devices (switches, routers, firewalls, AP's, data backup systems, UPS' and monitoring devices), and 582 office phones and faxes within the support scope of the IT Department. The department objectives include ensuring the technical needs of clients are met with a high level of client satisfaction while maintaining a high level of fiscal responsibility. These objectives are reflected in the performance measurements.

**Performance Measurements:**

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Anticipated
1) Year end balance of budgeted operating expenses (excludes wges, benefits and A87).	86.11%	85.97%	108.52%	96.11%	96.20%	96.00%
2) Year end balance of budgeted revenue.	91.39%	76.70%	58.59%	72.57%	113.71%	100.00%
3) Maintain client satisfaction based on IT satisfaction survey results.	92.86%	98.04%	94.83%	99.57%	97.40%	96.00%
4) Year end balance of technology cost matrix.	90.85%	98.35%	97.43%	100.00%	100.00%	100.00%
5) 100 % staff work time accounted in the ticketing system.	77.50%	78.66%	77.68%	79.65%	91.97%	95.00%

**Budget Summary:**

FY17-18 ESTIMATED EXPENDITURES	\$469,459
FY17-18 ESTIMATED DEPT. REVENUES	\$83,000
NET COUNTY COST:	\$386,459
% OF DISCRETIONARY GENERAL FUNDS	1.39%

**Staffing History: (Budgeted)**

Position	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
IT Director	1	1	1	1	1	1
Information Systems Analyst	2	2	2	2	3	3
Inform. Systems Specialist	1	1	1	1		
Inform. Systems Tech 2	1	2	2	2	2	2
Inform. Systems Tech 1	1					
GIS Coordinator						
GIS Technician						
Administrative Assistant 1	1					
Administrative Technician		1	1	1		
<b>Total</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>6</b>	<b>6</b>

**Source(s) of Revenue:**

Account	Source	Amount	%
46009	Charges for Services	\$83,000	17.68%
	General Fund	\$386,459	82.32%
<b>Total</b>		<b>\$469,459</b>	<b>100.00%</b>

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 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	(41.27)	0.00	0.00	0.00
52211 G.S.A. DEPT. COST ALLOCATION	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	(41.27)	0.00	0.00	0.00
OTHER CHARGES				
547181 HOMELESS ASSESSMENT/PREVENTION	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
54731 CDBG RIVER PINES WATER REH STUD	136,352.90	27,572.00	0.00	0.00
54735 TREE MORTALITY EMERGENCY OPER-CDA	0.00	190,254.12	2,250,000.00	640,255.00
TOTAL OTHER CHARGES	136,352.90	217,826.12	2,250,000.00	640,255.00
TOTAL - GRANT PROJECTS	136,311.63	217,826.12	2,250,000.00	640,255.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	2,717.00	936.00	(296.00)	(296.00)
GRAND TOTAL - GRANT PROJECTS	139,028.63	218,762.12	2,249,704.00	639,959.00

**FY17-18 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**GRANT PROJECTS 1990**

**Department  
Description/Purpose:**

This budget is used to track grant expenses and revenues received from outside organizations/agencies. General fund contributions may be needed to cover overhead costs that are not funded by a grant sponsor.

**Performance Measurements:**

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Anticipated
Number of Grants Paid/Reimbursed through this budget	5	4	1	1	2	2

**Budget Summary:**

FY17-18 ESTIMATED EXPENDITURES	\$639,959
FY17-18 ESTIMATED DEPT. REVENUES	\$863,862
NET COUNTY COST:	(\$223,903)
% OF DISCRETIONARY GENERAL FUNDS	-0.80%

**Staffing History: (Budgeted)**

Position						
<b>Total</b>	0	0	0	0	0	0

**Source(s) of Revenue:**

Account	Source	Amount	%
45240	Aid-Other	\$863,862	134.99%
	General Fund	(\$223,903)	-34.99%
<b>Total</b>		\$639,959	100.00%

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 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
OTHER CHARGES				
5416710 TRIAL COURT SECURITY	0.00	665,694.30	579,430.00	579,430.00
5416730 LOCAL LAW ENFORCEMENT	881,705.95	901,919.17	900,000.00	900,000.00
5416751 DA	0.00	272.03	10,000.00	10,000.00
5416752 PD	0.00	21,272.03	21,000.00	21,000.00
5416761 JUVENILE JUSTICE TOBG	119,695.56	91,085.33	101,940.00	101,940.00
5416762 JUVENILE REENTRY GRANT	0.00	407.00	0.00	0.00
5416763 JUVENILE PROBATION	52,260.86	34,020.00	25,000.00	25,000.00
5416778 NON DRUG MEDI-CAL	0.00	0.00	0.00	0.00
5416779 DRUG MEDI-CAL	0.00	0.00	0.00	0.00
5416781 BEHAVIORAL HEALTH	982,581.83	1,149,754.13	877,627.00	877,627.00
5416782 PROTECTIVE SERVICE	1,699,159.38	1,725,118.65	1,840,500.00	1,840,500.00
5416783 PSS GROWTH ACCT BASE RES	92,738.28	0.00	0.00	0.00
5416784 PSS GROWTH ACCT REMAIN 90	71,818.11	44,636.09	45,000.00	45,000.00
5416785 PSS GROWTH ACCT REMAIN 10	7,881.12	4,899.72	5,000.00	5,000.00
5416786 FAMILY SUPPORT SUBACCOUNT	(58,935.18)	0.00	0.00	0.00
TOTAL OTHER CHARGES	3,848,905.91	4,639,078.45	4,405,497.00	4,405,497.00
TOTAL - LOCAL REVENUE	3,848,905.91	4,639,078.45	4,405,497.00	4,405,497.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	48,434.00	(2,604.00)	4,626.00	4,626.00
GRAND TOTAL - LOCAL REVENUE	3,897,339.91	4,636,474.45	4,410,123.00	4,410,123.00

Fund: Local Revenue #20500



**FY17-18 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**LOCAL REVENUE 2050**

**Department**

**Description/Purpose:**

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

**Performance Measurements:**

Measurement				
N/A				

**Budget Summary:**

FY17-18 ESTIMATED EXPENDITURES	\$4,410,123
FY17-18 ESTIMATED DEPT. REVENUES	\$4,410,123
LOCAL REVENUE FUND (20500)	\$0

**Staffing History: (Budgeted)**

Position						
<b>Total</b>						

**Source(s) of Revenue:**

Account	Source	Amount	%
4516710	Trial Court Security	\$579,430	13.14%
4516730	Local Law Enforcement	\$900,000	20.41%
4516751	DA	\$10,000	0.23%
4616752	PD	\$21,000	0.48%
4516761	Juvenile Justice YOBG	\$101,940	2.31%
4516770	Juvenile Probation	\$25,000	0.57%
4516781	Behavioral Health SA	\$877,627	19.90%
4516782	Protective Services SA	\$1,840,500	41.73%
4516783	PSS Growth Acct Base Res	\$0	0.00%
4516784	PSS Growth Acct Remain 90%	\$45,000	1.02%
4516785	PSS Growth Acct Reamin 10%	\$5,000	0.11%
44100	Interest	\$4,626	0.10%
20500	Local Revenue Fund	\$0	0.00%
<b>Total</b>		<b>\$4,410,123</b>	<b>100.00%</b>

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 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	2,222,446.91	2,320,223.33	2,518,379.00	2,499,774.00
50102 OVERTIME	15,547.26	19,004.61	20,000.00	20,000.00
50300 RETIREMENT - EMPLOYER'S SHARE	347,024.91	379,276.96	337,503.00	335,860.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	56,895.00	56,268.00
50305 RET-SAFETY UNFUNDED LIABILITY	117,790.00	143,233.00	141,021.00	141,021.00
50306 RET-LOC PROS UNFUNDED LIABILITY	38,968.00	44,756.00	55,302.00	55,302.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	63,960.38	64,974.52	71,238.00	69,815.00
50400 EMPLOYEE GROUP INSURANCE	264,376.96	299,594.83	327,417.00	333,428.00
50500 WORKER'S COMPENSATION INSURANCE	19,442.15	22,956.46	25,171.00	25,171.00
TOTAL SALARIES/EMPLOYEE BENEFITS	3,089,556.57	3,294,019.71	3,552,926.00	3,536,639.00
<b>SERVICES AND SUPPLIES</b>				
51200 COMMUNICATIONS	7,738.33	8,592.47	9,000.00	9,000.00
51700 MAINTENANCE - EQUIPMENT	16,734.66	22,303.42	17,750.00	17,750.00
51760 MAINTENANCE - PROGRAMS	14,153.82	13,459.68	13,469.00	13,469.00
51800 MAINTENANCE - BLDGS & STRUCTURES	457.32	0.00	500.00	500.00
52000 MEMBERSHIPS	6,393.17	6,116.59	6,690.00	6,690.00
52200 OFFICE EXPENSES	17,884.06	16,212.45	13,500.00	13,500.00
52211 G.S.A. DEPT. COST ALLOCATION	9,164.00	8,889.00	13,875.00	13,875.00
52220 LAW BOOKS	19,433.20	19,268.17	21,455.00	21,455.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	33,798.62	42,973.59	33,000.00	33,000.00
52319 WORKER'S COMPENSATION GRANT	14,711.09	13,892.68	15,000.00	15,000.00
52320 AUTO INSURANCE FRAUD GRANT	3,728.11	4,334.02	7,700.00	7,700.00
52323 BLOOD-ALCOHOL SAMPLES	5,347.00	4,483.00	20,960.00	20,960.00
52324 WITNESS FEES	433.47	6,230.88	4,500.00	4,500.00
52325 TRANSCRIPTS	3,736.37	1,408.40	2,000.00	2,000.00
52329 TRAINING	9,023.83	13,040.10	4,000.00	4,000.00
52400 PUBLICATIONS & LEGAL NOTICES	0.00	107.66	0.00	0.00
52500 RENTS, LEASES- EQUIPMENT	5,136.20	1,863.03	6,600.00	6,600.00
52700 MINOR EQUIPMENT	6,923.87	3,888.80	5,310.00	5,310.00
52860 PEACE OFFICER TRAINING	5,614.24	3,980.98	4,500.00	4,500.00
52900 G.S.A. AND IN-COUNTY TRAVEL	44,754.62	44,356.16	59,015.00	59,015.00
52910 MEETINGS AND CONVENTIONS	9,507.04	11,025.84	1,500.00	1,500.00
TOTAL SERVICES AND SUPPLIES	234,673.02	246,426.92	260,324.00	260,324.00
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	31,864.21	1,200.00	20,230.00	20,230.00
TOTAL FIXED ASSETS	31,864.21	1,200.00	20,230.00	20,230.00
TOTAL - DISTRICT ATTORNEY	3,356,093.80	3,541,646.63	3,833,480.00	3,817,193.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	167,638.00	186,194.00	212,765.00	212,765.00
GRAND TOTAL - DISTRICT ATTORNEY	3,523,731.80	3,727,840.63	4,046,245.00	4,029,958.00

**FY17-18 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**DISTRICT ATTORNEY 2120**

**Department  
Description/Purpose:**

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

**Performance Measurements:**

Measurement	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Anticipated
Cases Reviewed	2,085	2,116	2,029	2,076
Jury Trials	14	18	14	15

**Budget Summary:**

FY17-18 ESTIMATED EXPENDITURES	\$4,029,958
FY17-18 ESTIMATED DEPT. REVENUES	\$1,636,135
NET COUNTY COST:	\$2,393,823
% OF DISCRETIONARY GENERAL FUNDS	8.59%

**Staffing History: (Budgeted)**

Position	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
District Attorney	1	1	1	1	1	1
Chief Asst District Attorney	1	1	1	1	1	1
Deputy District Attorney 4	2	1	1	1	2	2
Deputy District Attorney 3	3	2	2	2	3	3.48
Deputy District Attorney 2	1	2	2	2		1
Deputy District Attorney 1		0.5	1	1	1	0
Chief DA Investigator	1	1	1	1	1	1
Supervisor DA Investigator	1	1	1	1	1	1
DA Investigator 2	5	4	5	6.15	6.15	7.16
DA Investigator 1		1	1	1	1	0
Administrative Legal Secret.	1	1	1	1	1	1
Legal Office Supervisor	1	1	1	1	1	1
Senior Legal Secretary	1	1	0.46	0.46	0.46	0.46
Legal Secretary 2	3	4	3	3	2	3
Legal Secretary 1			1		1	0
Legal Assistant	1	1	1	1	1	1
Finance Technician	1	1		1	1	1
Administrative Asst., Senior						0.48
<b>Total</b>	<b>23</b>	<b>23.5</b>	<b>23.46</b>	<b>24.61</b>	<b>24.61</b>	<b>25.58</b>

**Source(s) of Revenue:**

Account	Source	Amount	%
43210	General Court Fines	\$3,000	0.07%
45240	Aid-Other	\$402,500	9.99%
45242	Aid-Public Safety	\$299,334	7.43%
45491	Court Cost 4750 PC	\$461,730	11.46%
45502	POST Reimb. DA	\$5,000	0.12%
460099	Charges Co Local Revenue	\$10,000	0.25%
46780	Law Enforcement Services	\$46,000	1.14%
46781	Indian Gaming	\$391,571	9.72%
47890	Miscellaneous	\$17,000	0.42%
	General Fund	\$2,393,823	59.40%
<b>Total</b>		<b>\$4,029,958</b>	<b>100.00%</b>

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 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SERVICES AND SUPPLIES</b>				
51200 COMMUNICATIONS	755.42	596.42	750.00	750.00
51600 JURY AND WITNESS EXPENSE	38,516.31	42,866.54	29,000.00	29,000.00
51760 MAINTENANCE - PROGRAMS	261.76	249.48	226.00	226.00
52200 OFFICE EXPENSES	1,733.40	1,985.72	1,259.00	1,259.00
52211 G.S.A. DEPT. COST ALLOCATION	1,216.00	885.00	1,180.00	1,180.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	9,519.28	25,092.70	1,692.00	1,692.00
52500 RENTS, LEASES- EQUIPMENT	0.00	0.00	0.00	0.00
52600 RENTS, LEASES-BUILDINGS	20,595.59	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	72,597.76	71,675.86	34,107.00	34,107.00
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - GRAND JURY	72,597.76	71,675.86	34,107.00	34,107.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(6,701.00)	22,043.00	17,886.00	17,886.00
GRAND TOTAL - GRAND JURY	65,896.76	93,718.86	51,993.00	51,993.00

**FY17-18 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

*Budget Name/Unit:*

**GRAND JURY 2150**

*Department*

*Description/Purpose:*

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

*Performance Measurements:*

Measurement			
N/A			

*Budget Summary:*

FY17-18 ESTIMATED EXPENDITURES	\$51,993
FY17-18 ESTIMATED DEPT. REVENUES	\$0
NET COUNTY COST:	\$51,993
% OF DISCRETIONARY GENERAL FUNDS	0.19%

*Staffing History: (Budgeted)*

Position					
<b>Total</b>					

*Source(s) of Revenue:*

Account	Source	Amount	%
	General Fund	\$51,993	100.00%
<b>Total</b>		\$51,993	100.00%

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 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	22,416.47	23,336.17	25,000.00	23,397.00
50300 RETIREMENT - EMPLOYER'S SHARE	4,385.94	4,678.85	2,208.00	2,067.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	3,403.00	3,366.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	1,641.02	1,720.97	1,913.00	1,790.00
50400 EMPLOYEE GROUP INSURANCE	7,128.02	6,784.51	7,343.00	3,234.00
TOTAL SALARIES/EMPLOYEE BENEFITS	35,571.45	36,520.50	39,867.00	33,854.00
<b>SERVICES AND SUPPLIES</b>				
52200 OFFICE EXPENSES	208.50	102.88	250.00	250.00
52211 GSA COST ALLOCATION	1,204.00	1,168.00	1,569.00	1,569.00
52302 ALTERNATE PUBLIC DEFENDER	102,666.66	114,257.00	116,733.00	116,733.00
52315 PUBLIC DEFENDER	490,000.00	545,317.50	557,135.00	557,135.00
52322 PUBLIC GUARDIANSHIP/MINORS COUNSEL	1,262.50	3,757.00	10,000.00	10,000.00
52358 PSYCHOLOGICAL TESTING	53,688.62	39,468.97	50,000.00	50,000.00
523633 EXPERT WITNESSES	19,966.50	51,677.15	20,000.00	20,000.00
523634 INVESTIGATIONS	72,799.12	70,258.87	70,000.00	70,000.00
52391 COURT APPOINTED COUNSEL	267,457.11	205,696.42	100,000.00	100,000.00
52392 COURT APPT. COUN SPEC CIRCUM	0.00	0.00	35,000.00	35,000.00
TOTAL SERVICES AND SUPPLIES	1,009,253.01	1,031,703.79	960,687.00	960,687.00
TOTAL - PUBLIC DEFENDER	1,044,824.46	1,068,224.29	1,000,554.00	994,541.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	24,282.00	513.00	(3,130.00)	(3,130.00)
GRAND TOTAL - PUBLIC DEFENDER	1,069,106.46	1,068,737.29	997,424.00	991,411.00

**FY17-18 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

*Budget Name/Unit:*

**PUBLIC DEFENDER 2180**

*Department*

*Description/Purpose:*

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

*Performance Measurements:*

<b>Measurement</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Actual</b>	<b>2016-17 Actual</b>	<b>2017-18 Anticipated</b>
Court Appointed Attorney Fees Reimbursement	\$3,276	\$4,640	\$6,831	\$3,821	\$4,371	\$4,588
Court Appointed Attorney Claims not contract public defender	102	97	151	183	216	150
Public Defender Cases	1,045	1,224	1,387	1,405	1,354	1,283
Out of pocket costs for homicide cases	\$532,575	\$89,080	\$0	\$0	\$0	\$0

*Budget Summary:*

FY17-18 ESTIMATED EXPENDITURES	\$991,411
FY17-18 ESTIMATED DEPT. REVENUES	\$266,762
NET COUNTY COST:	\$724,649
% OF DISCRETIONARY GENERAL FUNDS	2.60%

*Staffing History: (Budgeted)*

<b>Position</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>
Executive Assistant		0.1	0.3	0.3		
Administrative Secretary			0.05	0.05	0.05	0.05
Senior Administrative Analyst					0.3	0.3
<b>Total</b>	0	0.1	0.35	0.35	0.35	0.35

*Source(s) of Revenue:*

<b>Account</b>	<b>Source</b>	<b>Amount</b>	<b>%</b>
45242	Aid-Public Safety	\$80,762	8.15%
45491	Court Costs 4750 PC	\$160,000	16.14%
460099	Charges Co Local Rev	\$21,000	2.12%
46694	SC Attorney Fees Reimb	\$5,000	0.50%
	General Fund	\$724,649	73.09%
<b>Total</b>		<b>\$991,411</b>	<b>100.00%</b>

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	ACTUAL	RECOMMENDED	ADOPTED
	2015-2016	2016-2017	2017-2018	2017-2018
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	107,367.33	133,785.95	146,147.00	146,147.00
50300 RETIREMENT - EMPLOYER'S SHARE	17,783.58	24,883.92	11,191.00	11,191.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	17,249.00	17,057.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	8,051.58	9,934.97	11,180.00	11,180.00
50400 EMPLOYEE GROUP INSURANCE	12,914.36	28,864.26	29,372.00	28,517.00
50500 WORKER'S COMPENSATION INSURANCE	538.68	713.29	782.00	782.00
TOTAL SALARIES/EMPLOYEE BENEFITS	146,655.53	198,182.39	215,921.00	214,874.00
<b>SERVICES AND SUPPLIES</b>				
51200 COMMUNICATIONS	586.85	629.64	700.00	700.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	212.00	212.00
51760 MAINTENANCE - PROGRAMS	1,103.72	1,096.28	1,100.00	1,100.00
52200 OFFICE EXPENSES	1,283.81	1,214.98	2,130.00	2,130.00
52211 G.S.A. DEPT. COST ALLOCATION	4,284.00	4,155.00	4,156.00	4,156.00
52220 LAW BOOKS	0.00	0.00	100.00	100.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	0.00	266.80	4,435.00	4,435.00
52700 MINOR EQUIPMENT	0.00	1,419.06	1,050.00	1,050.00
52900 G.S.A. AND IN-COUNTY TRAVEL	0.00	39.74	850.00	850.00
52910 MEETINGS AND CONVENTIONS	642.44	1,066.03	1,020.00	1,020.00
TOTAL SERVICES AND SUPPLIES	7,900.82	9,887.53	15,753.00	15,753.00
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	0.00	1,284.60	0.00	0.00
TOTAL FIXED ASSETS	0.00	1,284.60	0.00	0.00
TOTAL - VICTIM-WITNESS PROGRAM	154,556.35	209,354.52	231,674.00	230,627.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	13,193.00	18,353.00	22,273.00	22,273.00
GRAND TOTAL - VICTIM-WITNESS PROGRAM	167,749.35	227,707.52	253,947.00	252,900.00



**FY17-18 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**VICTIM WITNESS ASSISTANCE PROGRAM 2190**

**Department  
Description/Purpose:**

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

**Performance Measurements:**

Measurement	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Anticipated
Advocate for victims of crime	352	355	370	380
Assist in the preparation of claims for crime victims	169	182	128	138
Actual new Claims Submitted			49	50

**Budget Summary:**

FY17-18 ESTIMATED EXPENDITURES	\$252,900
FY17-18 ESTIMATED DEPT. REVENUES	\$205,231
NET COUNTY COST:	\$47,669
% OF DISCRETIONARY GENERAL FUNDS	0.17%

**Staffing History: (Budgeted)**

Position	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
Victim Witness Program Mgr	1	1	1	1	1	1
Victim Witness Advocate				0.32	1	1
Administrative Assistant, Sr.						0.48
<b>Total</b>	1	1	1	1.32	2	2.48

**Source(s) of Revenue:**

Account	Source	Amount	%
45242	Aid-Public Safety	\$373	0.15%
45470	Victim Witness Program	\$173,868	68.75%
45630	Federal Other	\$25,000	9.89%
460099	Local Revenue	\$5,990	2.37%
	General Fund	\$47,669	18.85%
<b>Total</b>		\$252,900	100.00%

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 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	3,690,608.68	3,691,526.06	4,067,430.00	4,103,310.00
50102 OVERTIME	338,595.14	299,270.29	300,000.00	300,000.00
50104 SHIFT DIFFERENTIAL	0.00	26,127.76	28,000.00	28,000.00
50110 STANDBY	14,698.50	13,110.00	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	581,285.66	596,902.75	578,462.00	579,190.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	49,970.00	49,419.00
50305 RETIREMENT-PEACE OFF UNFUNDED LIAB	345,968.00	392,878.00	530,058.00	530,058.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	86,748.47	89,877.11	88,651.00	90,552.00
50400 EMPLOYEE GROUP INSURANCE	610,325.52	607,155.39	711,762.00	707,651.00
50500 WORKER'S COMPENSATION INSURANCE	194,012.09	215,746.01	236,557.00	236,557.00
TOTAL SALARIES/EMPLOYEE BENEFITS	5,862,242.06	5,932,593.37	6,590,890.00	6,624,737.00
<b>SERVICES AND SUPPLIES</b>				
51100 CLOTHING AND PERSONAL SUPPLIES	14,854.27	18,861.29	18,500.00	18,500.00
51200 COMMUNICATIONS	58,454.00	62,404.66	73,000.00	73,000.00
51300 FOOD	1,479.71	714.20	1,400.00	1,400.00
51500 INSURANCE (BOAT)	710.00	710.00	800.00	800.00
51700 MAINTENANCE - EQUIPMENT	2,338.19	2,319.94	4,500.00	4,500.00
51710 MAINTENANCE - BOAT	2,162.51	948.42	8,500.00	8,500.00
51760 MAINTENANCE - PROGRAMS	15,550.57	15,693.28	16,225.00	16,225.00
52000 MEMBERSHIPS	3,980.00	4,341.00	4,000.00	4,000.00
52200 OFFICE EXPENSES	31,582.90	33,022.15	28,000.00	28,000.00
52211 G.S.A. DEPT. COST ALLOCATION	30,200.00	29,294.00	32,083.00	32,083.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	91,319.51	75,891.40	85,000.00	85,000.00
52500 RENTS, LEASES- EQUIPMENT	4,070.59	2,120.91	5,000.00	5,000.00
52700 MINOR EQUIPMENT	4,845.88	8,768.03	10,000.00	10,000.00
52710 MINOR EQUIPMENT - BOAT	17,958.01	20,776.11	1,000.00	1,000.00
52800 SPECIAL DEPARTMENTAL EXPENSE	5,507.62	775.80	1,000.00	1,000.00
52860 PEACE OFFICER TRAINING	64,181.23	51,551.64	65,000.00	65,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	411,247.08	436,759.97	535,000.00	535,000.00
52930 BOAT	2,603.12	2,164.28	4,000.00	4,000.00
TOTAL SERVICES AND SUPPLIES	763,045.19	767,117.08	893,008.00	893,008.00
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
56210 EQUIPMENT - (BOAT)	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - SHERIFF	6,625,287.25	6,699,710.45	7,483,898.00	7,517,745.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	305,379.00	361,199.00	480,887.00	480,887.00
GRAND TOTAL - SHERIFF	6,930,666.25	7,060,909.45	7,964,785.00	7,998,632.00

**FY17-18 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**SHERIFF 2210**

**Department**

**Description/Purpose:**

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

**Performance Measurements:**

<b>Measurement</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Actual</b>	<b>2016-17 Actual</b>	<b>2017-18 Anticipated</b>
Calls for Service	7,743	8,039	8,291	8,338	8,559	8,194
Felony Arrests	397	372	318	318	262	333
Misdemeanor Arrests	417	440	277	323	248	341
Live Scans	711	624	618	689	521	632
Gun Permit Renewals	121	142	133	183	150	145
Gun Permit Initial	29	41	32	38	67	41

**Budget Summary:**

FY17-18 ESTIMATED EXPENDITURES	\$7,998,632
FY17-18 ESTIMATED DEPT. REVENUES	\$1,741,201
NET COUNTY COST:	\$6,257,431
% OF DISCRETIONARY GENERAL FUNDS	22.46%

**Staffing History: (Budgeted)**

<b>Position</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>
Sheriff-Coroner	1	1	1	1	1	1
Undersheriff	1	1	1	1	1	1
Captain	0.75	0.75	0.75	0.75	0.75	0.75
Lieutenant	1.5	1.5	1.5	1.5	1.5	1.5
Sheriff Sergeants	8	8	8	8	8	8
Deputy Sheriffs	28.41	28	26.96	28.46	28.46	28.46
Evidence Tech	1	1	1	1	1	1.46
Administrative Supervisor	1	1	1	1	1	1
Administrative Secretary	1	1	1	1	1	1
Sheriff's Services Assistant	4	4	4	4	4	4
<b>Total</b>	47.66	47.25	46.21	47.71	47.71	48.17

**Source(s) of Revenue:**

<b>Account</b>	<b>Source</b>	<b>Amount</b>	<b>%</b>
42160	Other Licenses & Permits	\$1,530	0.02%
45242	Aid-Public Safety	\$787,185	9.84%
45440	Aid for Patrol Boat	\$113,001	1.41%
45485	State Rural Crime AB443	\$25,195	0.10%
45490	Mandate Cost	\$8,240	0.10%
45502	POST Sheriff	\$16,150	0.20%
45630	Aid-Other	\$18,100	0.23%
460099	Charges County Local Revenue	\$118,000	1.48%
46780	Law Enforcement Services	\$336,100	4.22%
46781	Indian Gaming	\$297,000	3.72%
46800	Sheriff Civil Fees	\$18,000	0.23%
47890	Miscellaneous	\$2,700	0.03%
	General Fund	\$6,257,431	78.48%
<b>Total</b>		<b>\$7,998,632</b>	<b>100.07%</b>

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 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
50100 SALARIES AND WAGES	467,579.87	499,526.33	420,532.00	420,532.00
50102 OVERTIME	3,485.93	1,898.28	15,000.00	15,000.00
50300 RETIREMENT - EMPLOYER'S SHARE	46,386.34	52,155.44	50,712.00	50,712.00
50305 RETIREMENT-PEACE OFF UNFUNDED LIAB	37,010.00	44,930.00	43,890.00	43,890.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	19,954.20	20,558.44	14,201.00	14,201.00
50400 EMPLOYEE GROUP INSURANCE	43,013.50	45,276.00	47,330.00	47,330.00
50500 WORKER'S COMPENSATION INSURANCE	6,978.42	7,033.59	7,712.00	7,712.00
TOTAL SALARIES/EMPLOYEE BENEFITS	624,408.26	671,378.08	599,377.00	599,377.00
SERVICES AND SUPPLIES				
51100 CLOTHING AND PERSONAL SUPPLIES	0.00	0.00	2,500.00	2,500.00
51200 COMMUNICATIONS	0.00	199.12	0.00	0.00
51760 MAINTENANCE - PROGRAMS	1,336.36	1,404.24	1,450.00	1,450.00
52860 PEACE OFFICER TRAINING	435.00	0.00	1,000.00	1,000.00
TOTAL SERVICES AND SUPPLIES	1,771.36	1,603.36	4,950.00	4,950.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - SHERIFF (COURT BAILIFFS)	626,179.62	672,981.44	604,327.00	604,327.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	26,799.00	28,589.00	30,461.00	30,461.00
GRAND TOTAL - SHERIFF (COURT BAILIFFS)	652,978.62	701,570.44	634,788.00	634,788.00

**FY17-18 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**SHERIFF (COURT BALIFFS) 2211**

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

**Performance Measurements:**

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Anticipated
Security Breach	0	0	0	0	0	0
Holding Cell Incidents	1	1	1	1	0	1

**Budget Summary:**

FY17-18 ESTIMATED EXPENDITURES	\$634,788
FY17-18 ESTIMATED DEPT. REVENUES	\$579,430
NET COUNTY COST:	\$55,358
% OF DISCRETIONARY GENERAL FUNDS	0.20%

**Staffing History: (Budgeted)**

Position	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
Sheriff Sergeant	1	1	1	1	1	1
Deputy Sheriff	2	2	2	2	2	2
Deputy Sheriff (EX Help)	1.51		2.01	2.25	2	2
<b>Total</b>	4.51	3	5.01	5.25	5	5

**Source(s) of Revenue:**

Account	Source	Amount	%
460099	Charges Co Local Revenue	\$579,430	91.28%
	General Fund	\$55,358	8.72%
<b>Total</b>		<b>\$634,788</b>	<b>100.00%</b>

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	ACTUAL	RECOMMENDED	ADOPTED
	2015-2016	2016-2017	2017-2018	2017-2018
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	676,408.09	669,973.34	736,169.00	718,194.00
50102 OVERTIME	33,540.11	34,637.09	20,000.00	20,000.00
50300 RETIREMENT - EMPLOYER'S SHARE	124,975.24	127,958.73	75,596.00	74,432.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	82,529.00	81,620.00
50305 RETIREMENT-PEACE OFF UNFUNDED LIAE	13,136.00	16,315.00	15,953.00	15,953.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	46,722.68	46,238.49	50,125.00	49,118.00
50400 EMPLOYEE GROUP INSURANCE	152,904.25	139,876.50	179,947.00	179,947.00
50500 WORKER'S COMPENSATION INSURANCE	12,492.89	14,379.93	15,767.00	15,767.00
TOTAL SALARIES/EMPLOYEE BENEFITS	1,060,179.26	1,049,379.08	1,176,086.00	1,155,031.00
SERVICES AND SUPPLIES				
51100 CLOTHING AND PERSONAL SUPPLIES	1,048.72	1,539.93	2,000.00	2,000.00
51200 COMMUNICATIONS	21,745.34	20,069.18	3,000.00	3,000.00
51700 MAINTENANCE - EQUIPMENT	453.24	980.48	1,000.00	1,000.00
51760 MAINTENANCE - PROGRAMS	2,797.11	2,922.00	2,960.00	2,960.00
52200 OFFICE EXPENSES	238.99	1,584.06	2,000.00	2,000.00
52211 G.S.A. DEPT. COST ALLOCATION	4,560.00	4,423.00	4,639.00	4,639.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	42,940.14	30,721.29	39,000.00	39,000.00
52500 RENTS, LEASES-EQUIPMENT	1,007.33	586.71	1,025.00	1,025.00
52700 MINOR EQUIPMENT	0.00	1,786.34	1,500.00	1,500.00
52870 STAFF TRAINING	5,649.02	8,548.89	5,000.00	5,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	0.00	0.00	0.00	0.00
53000 UTILITIES	7,237.51	6,999.28	7,000.00	7,000.00
TOTAL SERVICES AND SUPPLIES	87,677.40	80,161.16	69,124.00	69,124.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - SHERIFF DISPATCH	1,147,856.66	1,129,540.24	1,245,210.00	1,224,155.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	18,598.00	14,454.00	24,648.00	24,648.00
GRAND TOTAL - SHERIFF DISPATCH	1,166,454.66	1,143,994.24	1,269,858.00	1,248,803.00

**FY17-18 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**SHERIFF DISPATCH 2212**

**Department**

**Description/Purpose:**

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

**Performance Measurements:**

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Anticipated
911 Calls	10,616	11,455	11,971	12,377	13,034	13,500
Non-Emergency Calls	93,689	104,074	95,390	101,314	94,720	97,837
Incidents Dispatched	39,361	44,444	46,931	44,648	45,393	44,155

**Budget Summary:**

FY17-18 ESTIMATED EXPENDITURES	\$1,248,803
FY17-18 ESTIMATED DEPT. REVENUES	\$466,280
NET COUNTY COST:	\$782,523
% OF DISCRETIONARY GENERAL FUNDS	2.81%

**Staffing History: (Budgeted)**

Position	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
Captain	0.25	0.25	0.25	0.25	0.25	0.25
Lieutenant	0.5	0.5	0.5	0.5	0.5	0.5
Dispatcher Supervisor	1	1	1	1	1	1
Dispatcher EMD	10	10	10	10	10	10
<b>Total</b>	11.75	11.75	11.75	11.75	11.75	11.75

**Source(s) of Revenue:**

Account	Source	Amount	%
46780	Law Enforcement Services	\$466,280	37.34%
	General Fund	\$782,523	62.66%
<b>Total</b>		<b>\$1,248,803</b>	<b>100.00%</b>

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 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	10,430.45	12,850.95	18,246.00	18,246.00
50300 RETIREMENT - EMPLOYER'S SHARE	2,014.69	2,266.29	1,434.00	1,434.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	2,211.00	2,186.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	797.94	983.09	1,396.00	1,396.00
50400 EMPLOYEE GROUP INSURANCE	0.00	0.00	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	159.41	155.91	171.00	171.00
TOTAL SALARIES/EMPLOYEE BENEFITS	13,402.49	16,256.24	23,458.00	23,433.00
<b>SERVICES AND SUPPLIES</b>				
51100 CLOTHING AND PERSONAL SUPPLIES	0.00	1,270.00	1,500.00	1,500.00
51200 COMMUNICATIONS	1,348.46	1,508.24	1,700.00	1,700.00
51760 MAINTENANCE PROGRAMS	0.00	2,721.00	3,410.00	3,410.00
52200 OFFICE EXPENSES	0.00	2,896.44	1,500.00	1,500.00
52211 GSA COST ALLOCATION	4,732.00	3,442.50	9,256.00	9,256.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	0.00	7,382.49	7,500.00	7,500.00
52500 RENTS, LEASES-EQUIPMENT	0.00	2,712.21	0.00	0.00
52700 MINOR EQUIPMENT	0.00	1,800.00	1,000.00	1,000.00
52860 PEACE OFFICER TRAINING	0.00	4,637.61	5,000.00	5,000.00
52900 GSA AND IN COUNTY TRAVEL	7,036.76	5,641.02	15,000.00	15,000.00
TOTAL SERVICES AND SUPPLIES	13,117.22	34,011.51	45,866.00	45,866.00
<b>OTHER CHARGES</b>				
54306 CAL METH TEAM 12/13	1,680.00	0.00	0.00	0.00
54307 CAL METH TEAM 13/14	38,600.48	478.67	0.00	0.00
54308 CAL METH TEAM 14/15	0.00	6,468.12	0.00	0.00
54309 CAL METH TEAM 15/16	2,789.53	0.00	0.00	0.00
54310 CAL METH TEAM 16/17	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	43,070.01	6,946.79	0.00	0.00
TOTAL - NARCOTICS TASK FORCE	69,589.72	57,214.54	69,324.00	69,299.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	18,540.00	35,561.00	57,146.00	57,146.00
GRAND TOTAL - NARCOTICS TASK FORCE	88,129.72	92,775.54	126,470.00	126,445.00



**FY17-18 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**ACCNET 2213**

**Department  
Description/Purpose:**

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

**Performance Measurements:**

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Anticipated
Investigations	40	35	27	50	38	40
Arrests	41	26	57	50	35	50

**Budget Summary:**

FY17-18 ESTIMATED EXPENDITURES	\$126,445
FY17-18 ESTIMATED DEPT. REVENUES	\$59,867
NET COUNTY COST:	\$66,578
% OF DISCRETIONARY GENERAL FUNDS	0.24%

**Staffing History: (Budgeted)**

Position	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
Sheriff's Services Assistant	0.45	0.45	0.33	0.33	0.33	0.33
<b>Total</b>	0.45	0.45	0.33	0.33	0.33	0.33

**Source(s) of Revenue:**

Account	Source	Amount	%
45240	State-Other	\$59,867	47.35%
	General Fund	\$66,578	52.65%
<b>Total</b>		\$126,445	100.00%

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 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	1,781,115.25	1,757,711.89	1,935,958.00	1,939,759.00
50102 OVERTIME	124,725.09	162,247.99	80,000.00	80,000.00
50300 RETIREMENT - EMPLOYER'S SHARE	315,054.72	298,717.21	299,425.00	303,751.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	9,766.00	9,658.00
50305 RETIREMENT - PEACE OFFICER'S UNFUNDED LIAB	242,278.00	247,956.00	285,954.00	285,954.00
50310 OASDI - EMPLOYER'S SHARE	29,126.02	32,218.86	32,520.00	33,303.00
50400 EMPLOYEE GROUP INSURANCE	396,578.00	433,994.58	508,985.00	524,507.00
50500 WORKER'S COMPENSATION INSURANCE	61,277.65	80,315.18	88,062.00	88,062.00
TOTAL SALARIES/EMPLOYEE BENEFITS	2,950,154.73	3,013,161.71	3,240,670.00	3,264,994.00
<b>SERVICES AND SUPPLIES</b>				
51100 CLOTHING AND PERSONAL SUPPLIES	17,996.29	27,511.14	20,000.00	20,000.00
51200 COMMUNICATIONS	2,730.04	3,391.02	2,750.00	2,750.00
51300 FOOD	274,349.11	254,912.34	270,000.00	270,000.00
51400 HOUSEHOLD EXPENSE	10,230.74	6,760.74	15,000.00	15,000.00
51700 MAINTENANCE - EQUIPMENT	7,854.82	46.79	3,500.00	3,500.00
51760 MAINTENANCE - PROGRAMS	6,663.73	7,042.64	7,535.00	7,535.00
51800 MAINTENANCE - BUILDINGS/IMPROVEMENTS	37,319.42	13,483.75	25,000.00	25,000.00
51810 MAINTENANCE-OTHER BUILDINGS	0.00	0.00	0.00	0.00
52200 OFFICE EXPENSES	3,090.43	5,133.62	7,000.00	7,000.00
52211 G.S.A. DEPT. COST ALLOCATION	16,692.00	16,191.00	12,907.00	12,907.00
52300 PROFESSIONAL SERVICES	42,337.90	27,663.41	34,000.00	34,000.00
52329 TRAINING	37,974.04	17,922.91	25,000.00	25,000.00
52700 MINOR EQUIPMENT	3,468.06	6,248.96	6,500.00	6,500.00
52800 SPECIAL DEPARTMENTAL EXPENSE	649.00	0.00	0.00	0.00
52860 PEACE OFFICER TRAINING	0.00	888.00	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	31,405.38	33,605.91	53,000.00	53,000.00
53000 UTILITIES	128,928.82	127,117.30	130,000.00	130,000.00
TOTAL SERVICES AND SUPPLIES	621,689.78	547,919.53	612,192.00	612,192.00
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - JAIL	3,571,844.51	3,561,081.24	3,852,862.00	3,877,186.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	163,543.00	159,333.00	263,243.00	263,243.00
GRAND TOTAL - JAIL	3,735,387.51	3,720,414.24	4,116,105.00	4,140,429.00

**FY17-18 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**JAIL 2310**

**Department  
Description/Purpose:**

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

**Performance Measurements:**

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Anticipated
Bookings	1520	1610	1533	1499	1412	1500
Average Population	94	90	91	88	87	90
Escapes	0	0	0	0	0	0

**Budget Summary:**

FY17-18 ESTIMATED EXPENDITURES	\$4,140,429
FY17-18 ESTIMATED DEPT. REVENUES	\$582,784
NET COUNTY COST:	\$3,557,645
% OF DISCRETIONARY GENERAL FUNDS	12.77%

**Staffing History: (Budgeted)**

Position	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
Captain	1	1	1	1	1	1
Corrections Lieutenant	1	1	1	1	1	1
Corrections Sergeant	6	6	7	6	6	6
Correctional Officer 2	16	14	16	16	16	13
Correctional Officer 1	4	6	3	4	4	7
Correction Assistant	2	2	2	2	2	2
<b>Total</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>

**Source(s) of Revenue:**

Account	Source	Amount	%
45242	Aid-Public Safety	\$327,614	7.91%
45481	Correct Off Training	\$6,059	0.15%
45491	Court Cost 4750	\$13,592	0.33%
45630	Federal-Other	\$5,503	0.13%
460099	Charges Co Local Revenue	\$11,912	0.29%
46780	Law Enforcement Services	\$4,960	0.12%
46781	Indian Gaming	\$191,487	4.62%
46788	Local Detention Facility	\$21,657	0.52%
	General Fund	\$3,557,645	85.92%
<b>Total</b>		<b>\$4,140,429</b>	<b>100.00%</b>

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 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
SERVICES AND SUPPLIES				
51903 INMATE MEDICAL CARE	559,888.71	612,330.63	645,472.00	645,472.00
TOTAL SERVICES AND SUPPLIES	559,888.71	612,330.63	645,472.00	645,472.00
TOTAL - JAIL HEALTH SERVICES	559,888.71	612,330.63	645,472.00	645,472.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	2,190.00	(370.00)	(522.00)	(522.00)
GRAND TOTAL - JAIL HEALTH SERVICES	562,078.71	611,960.63	644,950.00	644,950.00

*Fund #11800*

**FY17-18 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

*Budget Name/Unit:*

**JAIL HEALTH SERVICES 2311**

*Department  
Description/Purpose:*

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

*Performance Measurements:*

<b>Measurement</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Actual</b>	<b>2016-17 Actual</b>	<b>2017-18 Anticipated</b>
Jail inmate medical care costs	\$502,645	\$571,372	\$578,786	\$559,889	\$612,331	\$645,472

*Budget Summary:*

FY 17-18 ESTIMATED EXPENDITURES	\$644,950
FY 17-18 ESTIMATED DEPT. REVENUES	\$644,950
NET HEALTH FUND:	\$0

*Staffing History: (Budgeted)*

<b>Position</b>						
<b>Total</b>						

*Source(s) of Revenue:*

<b>Account</b>	<b>Source</b>	<b>Amount</b>	<b>%</b>
18000	State Health Realignment	\$644,950	100.00%
<b>Total</b>		<b>\$644,950</b>	<b>100.00%</b>

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 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	1,101,463.71	1,176,573.05	1,210,585.00	1,216,462.00
50102 OVERTIME	7,321.56	9,288.98	10,000.00	10,000.00
50110 STANDBY	15,755.25	19,761.50	21,000.00	21,000.00
50300 RETIREMENT - EMPLOYER'S SHARE	199,224.23	212,197.69	189,416.00	190,481.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	30,357.00	30,022.00
50305 RETIREMENT - PEACE OFFICER UNFUNDE	105,312.00	124,563.00	151,732.00	151,732.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	28,397.91	30,254.19	32,036.00	32,123.00
50400 EMPLOYEE GROUP INSURANCE	169,214.13	165,720.24	175,862.00	183,561.00
50500 WORKER'S COMPENSATION INSURANCE	79,678.06	139,418.48	152,867.00	152,867.00
TOTAL SALARIES/EMPLOYEE BENEFITS	1,706,366.85	1,877,777.13	1,973,855.00	1,988,248.00
<b>SERVICES AND SUPPLIES</b>				
51100 CLOTHING & PERSONAL SUPPLIES	0.00	4,810.53	0.00	0.00
51200 COMMUNICATIONS	7,404.73	8,317.62	8,900.00	8,900.00
51700 MAINTENANCE - EQUIPMENT	56,721.31	58,910.40	65,887.00	65,887.00
51760 MAINTENANCE - PROGRAMS	7,737.60	7,669.04	7,893.00	7,893.00
51800 MAINTENANCE - BUILDINGS	860.40	1,268.45	16,373.00	16,373.00
52000 MEMBERSHIPS	1,003.39	1,353.39	1,834.00	1,834.00
52200 OFFICE EXPENSES	5,316.93	5,933.93	14,900.00	14,900.00
52211 G.S.A. DEPT. COST ALLOCATION	9,928.00	9,630.00	7,980.00	7,980.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	63,665.51	71,794.03	65,290.00	65,290.00
52330 DETENTION OF MINORS	102,539.81	65,998.13	44,850.00	44,850.00
52334 JUVENILE JUSTICE COMMISSION	0.00	265.14	300.00	300.00
52335 TRAINING	12,723.25	15,476.74	13,000.00	13,000.00
52339 DOMESTIC VIOLENCE COUNCIL	0.00	0.00	150.00	150.00
52385 DRUG/ALCOHOL TESTING	3,662.60	3,933.92	5,400.00	5,400.00
52400 PUBLICATIONS & LEGAL NOTICES	0.00	580.90	0.00	0.00
52500 RENTS, LEASES- EQUIPMENT	4,952.89	4,072.50	3,960.00	3,960.00
52600 RENTS, LEASES-BUILDINGS	2,898.00	3,036.00	3,036.00	3,036.00
52700 MINOR EQUIPMENT	6,550.10	5,088.47	3,000.00	3,000.00
52800 SPECIAL DEPARTMENTAL EXPENSE	5,890.15	8,295.41	7,945.00	7,945.00
52900 G.S.A. AND IN-COUNTY TRAVEL	21,389.90	24,336.12	26,400.00	26,400.00
52910 MEETINGS AND CONVENTIONS	1,798.71	2,815.85	5,102.00	5,102.00
53000 UTILITIES	16,162.11	14,305.00	15,240.00	15,240.00
TOTAL SERVICES AND SUPPLIES	331,205.39	317,891.57	317,440.00	317,440.00
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	0.00	4,140.12	5,400.00	5,400.00
TOTAL FIXED ASSETS	0.00	4,140.12	5,400.00	5,400.00
TOTAL - PROBATION OFFICE	2,037,572.24	2,199,808.82	2,296,695.00	2,311,088.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	117,245.00	80,140.00	103,128.00	103,128.00
GRAND TOTAL - PROBATION OFFICE	2,154,817.24	2,279,948.82	2,399,823.00	2,414,216.00

**FY17-18 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**PROBATION 2350**

**Department**

**Description/Purpose:**

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

**Performance Measurements:**

<b>Measurement</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Actual</b>	<b>2016-17 Actual</b>	<b>2017-18 Anticipated</b>
Use of Alternative Sentencing Program; # of participants	108	112	104	76	82	95
Successful completion of Alternative Sentencing Program (% participants successfully completed)	85%	84%	83%	87%	79%	85%
Jail Bed Days saved as a result of Alternative Sentencing Program	2597	2696	2137	1695	2526	2300
Mandatory Supervision (MS) by Courts; # of participants	21	7	9	10	5	10

**Budget Summary:**

FY17-18 ESTIMATED EXPENDITURES	\$2,414,216
FY17-18 ESTIMATED DEPT. REVENUES	\$829,862
NET COUNTY COST:	\$1,584,354
% OF DISCRETIONARY GENERAL FUNDS	5.69%

**Source(s) of Revenue:**

<b>Account</b>	<b>Source</b>	<b>Amount</b>	<b>%</b>
43221	Probation Fees	\$28,700	1.19%
45242	Aid-Public Safety	\$171,801	7.12%
45481	STC Training Reimb.	\$7,140	0.30%
45491	Court Cost 4750 PC	\$5,000	0.21%
45630	Federal Other	\$1,350	0.06%
460099	Charges County Local Revenue	\$548,111	22.70%
46781	Indian Gaming	\$52,760	2.19%
47890	Miscellaneous	\$15,000	0.62%
	General Fund	\$1,584,354	65.63%
<b>Total</b>		<b>\$2,414,216</b>	<b>100.00%</b>

**Staffing History: (Budgeted)**

<b>Position</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>
Chief Probation Officer	1	1	1	1	1	1
Chief Deputy Prob Officer						1
Deputy Chief Prob Officer	1	1	1	1	1	0
Probation Unit Supervisor	2	1	2	2	2	2
Deputy Probation Officer 3	5	4	4.25	4	4	4
Deputy Probation Officer 2	2	2	2.75	3	3	3
Deputy Probation Officer 1	1	2				
Fiscal Officer						1
Finance & Admin Supervisor	1	1	1	1	1	
Legal Secretary 2	1	2				
Legal Secretary 1		0.6	1.2	1.2	0.8	0.8
Senior Legal Secretary	1	1	1	1	1	1
Probation Aide	1	1	1	1	1	1
Probation Aide (EX Help)	0.26		0.19	0.19	0.12	
<b>Total</b>	16.26	16.6	15.39	15.39	14.92	14.8

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 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	305,611.44	291,900.04	454,874.00	454,874.00
50102 OVERTIME	2,622.75	4,125.80	15,000.00	15,000.00
50110 STANDBY	2,742.75	3,912.00	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	56,104.55	52,842.79	63,283.00	63,283.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	12,220.00	12,085.00
50305 RETIREMENT - PEACE OFFICER UNFUNDED LIA	35,004.00	39,960.00	56,909.00	56,909.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	8,317.04	6,197.41	12,162.00	12,162.00
50400 EMPLOYEE GROUP INSURANCE	34,417.20	39,747.68	101,133.00	100,495.00
50500 WORKER'S COMPENSATION INSURANCE	5,720.24	5,095.23	5,587.00	5,587.00
TOTAL SALARIES/EMPLOYEE BENEFITS	450,539.97	443,780.95	721,168.00	720,395.00
<b>SERVICES AND SUPPLIES</b>				
51100 CLOTHING AND PERSONAL SUPPLIES	0.00	1,209.21	0.00	0.00
51200 COMMUNICATIONS	710.55	652.08	700.00	700.00
51760 MAINTENANCE - PROGRAMS	1,635.10	1,639.48	2,000.00	2,000.00
52200 OFFICE EXPENSES	0.00	360.48	2,180.00	2,180.00
52211 GSA COST ALLOCATION	0.00	0.00	0.00	0.00
52215 DEPARTMENT COST ALLOCATION	128,533.35	128,696.31	135,000.00	135,000.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	4,111.66	2,869.72	435,000.00	435,000.00
52330 DETENTION (Jail)	72,600.00	54,740.00	100,000.00	100,000.00
52335 TRAINING (STC)	228.34	6,819.58	5,000.00	5,000.00
52385 DRUG/ALCOHOL TESTING	1,833.22	3,121.08	3,000.00	3,000.00
52400 PUBLICATIONS & LEGAL NOTICES	0.00	0.00	0.00	0.00
52500 RENTS, LEASES- EQUIPMENT	967.20	241.80	15,000.00	15,000.00
52600 RENTS, LEASES-BUILDINGS	0.00	0.00	10,000.00	10,000.00
52700 MINOR EQUIPMENT	0.00	184.32	1,300.00	1,300.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	2,361.83	19,065.00	19,065.00
52900 G.S.A. AND IN-COUNTY TRAVEL	4,471.26	7,056.24	10,800.00	10,800.00
52910 MEETINGS AND CONVENTIONS	0.00	22.00	1,000.00	1,000.00
53000 UTILITIES	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	215,090.68	209,974.13	740,045.00	740,045.00
<b>OTHER CHARGES</b>				
5416790 CCP DISTRIBUTION	0.00	882,506.41	0.00	0.00
TOTAL OTHER CHARGES	0.00	882,506.41	0.00	0.00
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	0.00	861.34	3,600.00	3,600.00
56200CA CAPITAL FIXED ASSET	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	861.34	3,600.00	3,600.00
TOTAL - LOCAL COMMUNITY CORRECTION	665,630.65	1,537,122.83	1,464,813.00	1,464,040.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	28,535.00	11,416.00	35,470.00	35,470.00
GRAND TOTAL - LOCAL COMMUNITY	694,165.65	1,548,538.83	1,500,283.00	1,499,510.00

Local Revenue 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 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
SERVICES AND SUPPLIES				
52800 SPECIAL DEPARTMENTAL EXPENSE	503,175.00	498,368.00	498,368.00	498,368.00
TOTAL SERVICES AND SUPPLIES	503,175.00	498,368.00	498,368.00	498,368.00
TOTAL - FIRE PROTECTION	503,175.00	498,368.00	498,368.00	498,368.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	3,788.00	379.00	473.00	473.00
GRAND TOTAL - FIRE PROTECTION	506,963.00	498,747.00	498,841.00	498,841.00



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

FINANCING USES CLASSIFICATION	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
SERVICES AND SUPPLIES				
52393 SPECIAL PROJECTS	1,623,702.34	433,124.71	645,000.00	645,000.00
523936 CDBG-AWA-PIONR WAT REHAB	0.00	452,255.45	0.00	0.00
TOTAL SERVICES AND SUPPLIES	1,623,702.34	885,380.16	645,000.00	645,000.00
TOTAL - WATER DEVELOPMENT	1,623,702.34	885,380.16	645,000.00	645,000.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	716.00	1,104.00	4,312.00	4,312.00
GRAND TOTAL - WATER DEVELOPMENT	1,624,418.34	886,484.16	649,312.00	649,312.00

*Water Fund #15000*

**FY17-18 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:** WATER DEVELOPMENT 2520

**Department Description/Purpose:** The purpose of this budget is to fund new or modify existing water resources within Amador County. No General Funds are used.

**Performance Measurements:**

Measurement				
N/A				

**Budget Summary:**

FY17-18 ESTIMATED EXPENDITURES	\$649,312
FY17-18 ESTIMATED DEPT. REVENUES	\$10,000
NET WATER DEVELOPMENT FUND COST:	\$639,312

**Staffing History: (Budgeted)**

Position					
<b>Total</b>					

**Source(s) of Revenue:**

Account	Source	Amount	%
44100	Interest	\$10,000	1.54%
15000	Water Development Fund	\$639,312	98.46%
<b>Total</b>		<b>\$649,312</b>	<b>100.00%</b>

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

State Controller  
County Budget Act  
FINANCING USES CLASSIFICATION

	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
SERVICES AND SUPPLIES				
52310 PUBLIC WORKS CHARGES	15,242.44	25,790.70	22,367.00	22,367.00
523101 COMMUNITY DEVELOPMENT DIRECTOR CHARG	0.00	975.02	0.00	0.00
TOTAL SERVICES AND SUPPLIES	15,242.44	26,765.72	22,367.00	22,367.00
TOTAL - GRADING DEPARTMENT	15,242.44	26,765.72	22,367.00	22,367.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	1,005.00	626.00	2,132.00	2,132.00
GRAND TOTAL - GRADING DEPARTMENT	16,247.44	27,391.72	24,499.00	24,499.00



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 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	326,987.09	308,386.92	312,556.00	312,556.00
50300 RETIREMENT - EMPLOYER'S SHARE	62,025.90	58,905.87	27,111.00	27,111.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	41,784.00	41,323.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	24,156.13	22,855.48	23,911.00	23,911.00
50400 EMPLOYEE GROUP INSURANCE	31,246.13	33,616.28	50,968.00	49,483.00
50500 WORKER'S COMPENSATION INSURANCE	9,653.16	13,704.95	15,027.00	15,027.00
TOTAL SALARIES/EMPLOYEE BENEFITS	454,068.41	437,469.50	471,357.00	469,411.00
<b>SERVICES AND SUPPLIES</b>				
51110 PROTECTIVE CLOTHING	21.56	136.73	150.00	150.00
51200 COMMUNICATIONS	3,424.09	3,347.60	3,586.00	3,586.00
51700 MAINTENANCE - EQUIPMENT	535.52	481.81	1,200.00	1,200.00
51760 MAINTENANCE - PROGRAMS	3,125.14	3,081.04	3,081.00	3,081.00
52000 MEMBERSHIPS	2,575.00	2,575.00	2,600.00	2,600.00
52200 OFFICE EXPENSES	3,822.86	4,692.68	4,300.00	4,300.00
52211 G.S.A. DEPT. COST ALLOCATION	6,884.00	6,677.00	5,749.00	5,749.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	0.00	1,119.26	1,000.00	1,000.00
52342 WEED MANAGEMENT PROGRAM	0.00	0.00	0.00	0.00
52345 PLACER COUNTY CONTRACT	2,000.00	2,000.00	2,000.00	2,000.00
52346 USDA ANIMAL DAMAGE CONTROL	57,485.36	74,089.37	72,419.00	72,419.00
52500 RENTS, LEASES-EQUIPMENT	1,249.65	0.00	0.00	0.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52870 STAFF TRAINING	0.00	0.00	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	12,795.71	12,750.77	13,000.00	13,000.00
52910 MEETINGS AND CONVENTIONS	3,146.03	2,597.91	3,300.00	3,300.00
53000 UTILITIES	4,224.55	5,853.31	7,600.00	7,600.00
TOTAL SERVICES AND SUPPLIES	101,289.47	119,402.48	119,985.00	119,985.00
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - AG. COMMISSIONER/SEALER	555,357.88	556,871.98	591,342.00	589,396.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	37,456.00	107,176.00	120,933.00	120,933.00
GRAND TOTAL - AG. COMMISSIONER & SEALER OF WEIGHTS & MEASURES	592,813.88	664,047.98	712,275.00	710,329.00



**FY17-18 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

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

**Department**

**Description/Purpose:**

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

**Performance Measurements:**

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Anticipated
Insect detection traps deployed/serviced	304	318	318	318	302	244
Restricted material permits issued	62	66	68	54	65	59
Operator ID numbers issued	150	139	154	147	158	168
Measuring Devices	598	587	674	632	641	644
Weighing Devices	239	250	244	241	241	240

**Budget Summary:**

FY17-18 ESTIMATED EXPENDITURES	\$710,329
FY17-18 ESTIMATED DEPT. REVENUES	\$267,190
NET COUNTY COST:	\$443,139
% OF DISCRETIONARY GENERAL FUNDS	1.59%

**Staffing History: (Budgeted)**

Position	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
Ag Comm/Sealer/Wts Meas	1	1	1	1	1	1
Deputy Ag Comm/Seal/Wts	1	1				
Ag & Standards Inspector 3	1	1	1	1	1	2
Ag & Standards Inspector 2		1	1	1	1	1
Ag & Standards Inspector 1	1		1	1	1	0
Ag Technician						
Ag Technician (EX Help)						
Administrative Secretary	1	1	1	1	0.5	0.5
<b>Total</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>4.5</b>	<b>4.5</b>

**Source(s) of Revenue:**

Account	Source	Amount	%
45220	Aid for Agriculture	\$213,690	30.08%
46009	Charges for Services	\$5,500	0.77%
46890	Ag Sales	\$48,000	6.76%
	General Fund	\$443,139	62.39%
<b>Total</b>		<b>\$710,329</b>	<b>100.00%</b>

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 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	429,211.10	262,615.76	276,653.00	267,878.00
50300 RETIREMENT - EMPLOYER'S SHARE	55,252.11	42,592.25	22,121.00	21,346.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	34,094.00	33,718.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	25,603.40	19,624.96	21,164.00	20,493.00
50400 EMPLOYEE GROUP INSURANCE	28,918.97	43,313.91	66,606.00	64,667.00
50500 WORKER'S COMPENSATION INSURANCE	45,997.27	24,912.86	27,316.00	27,316.00
TOTAL SALARIES/EMPLOYEE BENEFITS	584,982.85	393,059.74	447,954.00	435,418.00
<b>SERVICES AND SUPPLIES</b>				
51200 COMMUNICATIONS	1,412.27	1,585.36	1,584.00	1,584.00
51700 MAINTENANCE - EQUIPMENT	0.00	20.46	16,000.00	16,000.00
51760 MAINTENANCE - PROGRAMS	2,666.07	2,669.76	2,759.00	2,759.00
52000 MEMBERSHIPS	430.00	535.00	600.00	600.00
52200 OFFICE EXPENSES	2,042.98	2,213.30	2,400.00	2,400.00
52211 G.S.A. DEPT. COST ALLOCATION	4,080.00	3,958.00	4,669.00	4,669.00
52230 CODE BOOKS	6,862.36	210.13	1,000.00	1,000.00
52300 PROFESSIONAL AND SPECIALIZED SERVICES	2,722.25	9,014.25	7,000.00	7,000.00
52310 PUBLIC WORKS CHARGES	0.00	21,964.33	0.00	0.00
523101 COMM DEV DIRECTOR CHARGES	15,769.12	18,447.01	9,000.00	9,000.00
52400 PUBLICATIONS AND LEGAL NOTICES	405.00	1,654.12	0.00	0.00
52500 RENTS, LEASES- EQUIPMENT	1,483.59	1,355.05	1,300.00	1,300.00
52700 MINOR EQUIPMENT	0.00	0.00	780.00	780.00
52870 STAFF TRAINING	810.50	2,248.00	4,500.00	4,500.00
52900 G.S.A. AND IN-COUNTY TRAVEL	7,904.11	7,583.37	10,445.00	10,445.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	46,588.25	73,458.14	62,037.00	62,037.00
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - BUILDING DEPARTMENT	631,571.10	466,517.88	509,991.00	497,455.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	62,220.00	77,389.00	78,058.00	78,058.00
GRAND TOTAL - BUILDING DEPARTMENT	693,791.10	543,906.88	588,049.00	575,513.00

**FY17-18 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**BUILDING DEPARTMENT 2620**

**Department  
Description/Purpose:**

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

**Performance Measurements:**

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Anticipated
New Building Permits Issued	757	746	794	936	924	924
New Single Family Dwellings	14	14	19	31	28	28

**Budget Summary:**

FY17-18 ESTIMATED EXPENDITURES	\$575,513
FY17-18 ESTIMATED DEPT. REVENUES	\$415,130
NET COUNTY COST:	\$160,383
% OF DISCRETIONARY GENERAL FUNDS	0.58%

**Staffing History: (Budgeted)**

Position	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
Chief Building Official				1	1	1
Community Dev. Director	0.05	0.05				
Supervising Building Inspect.		1	1	1	1	
Building Inspector 3	1					
Building Inspector 2	1	1	1	1		1.05
Administrative Technician	1	1	1	1.23	1	1
Build Code Compliance Off.	0.5	0.5	0.5	0.5		
Bldg Plan Checker (EX Help)			0.14			0.38
Building Inspector 1				0.23	1.23	
Building Plans Checker						1
<b>Total</b>	3.55	3.55	3.64	3.96	4.23	4.43

**Source(s) of Revenue:**

Account	Source	Amount	%
42120	Construction Permits	\$294,500	51.17%
46711	Plan/Engineer Bldg Dept.	\$99,760	17.33%
47880	Other Sales	\$20,540	3.57%
47890	Miscellaneous	\$330	0.06%
	General Fund	\$160,383	27.87%
<b>Total</b>		<b>\$575,513</b>	<b>100.00%</b>

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 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
OTHER CHARGES				
54001 TITLE III FOREST SERVICE	0.00	0.00	65,170.00	65,170.00
54102 COMMISSION ON AGING	730.90	554.20	750.00	750.00
54103 APAL	5,000.00	5,000.00	5,000.00	5,000.00
54104 ATCAA	16,000.00	16,000.00	16,000.00	16,000.00
54105 LAFCO	31,189.00	26,529.00	28,563.00	28,563.00
54107 AMADOR COUNTY SENIOR SERVICES CNTR	0.00	0.00	0.00	0.00
54112 COMMON GROUND/ACSS	6,000.00	11,000.00	11,000.00	11,000.00
54131 RESOURCE CONSERVATION DISTRICT	300.00	0.00	1,000.00	1,000.00
54135 CEMETERY	1,480.13	1,681.35	1,500.00	1,500.00
54136 VOLCANO PIONEER CEMETERY MAINT	0.00	0.00	1,500.00	1,500.00
TOTAL OTHER CHARGES	60,700.03	60,764.55	130,483.00	130,483.00
 TOTAL - SPECIAL SERVICES	 60,700.03	 60,764.55	 130,483.00	 130,483.00
 58900 A87 - COUNTYWIDE COST ALLOC PLAN	 224.00	 401.00	 0.00	 0.00
 GRAND TOTAL - SPECIAL SERVICES	 60,924.03	 61,165.55	 130,483.00	 130,483.00



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 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	312,387.08	329,974.56	261,360.00	268,480.00
50300 RETIREMENT - EMPLOYER'S SHARE	61,829.37	61,088.81	22,826.00	23,455.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	31,518.00	31,170.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	22,740.57	24,246.92	19,994.00	20,539.00
50400 EMPLOYEE GROUP INSURANCE	60,042.43	53,492.36	44,711.00	48,364.00
50405 RETIREMENT HEALTH SAVINGS	0.00	21,563.41	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	1,877.49	1,514.41	1,660.00	1,660.00
TOTAL SALARIES/EMPLOYEE BENEFITS	458,876.94	491,880.47	382,069.00	393,668.00
<b>SERVICES AND SUPPLIES</b>				
51200 COMMUNICATIONS	1,743.57	2,038.32	2,036.00	2,036.00
51700 MAINTENANCE - EQUIPMENT	950.00	1,108.39	1,530.00	1,530.00
51760 MAINTENANCE - PROGRAMS	3,877.92	3,833.80	3,883.00	3,883.00
52000 MEMBERSHIPS	1,235.00	775.00	993.00	993.00
52200 OFFICE EXPENSES	14,429.84	9,540.48	8,050.00	8,050.00
52211 G.S.A. DEPT. COST ALLOCATION	6,032.00	5,851.00	8,422.00	8,422.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	82,304.37	23,451.00	23,451.00	23,451.00
52500 RENTS, LEASES- EQUIPMENT	4,334.32	3,169.75	3,615.00	3,615.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52910 MEETINGS AND CONVENTIONS	478.40	1,437.50	1,000.00	1,000.00
TOTAL SERVICES AND SUPPLIES	115,385.42	51,205.24	52,980.00	52,980.00
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - RECORDER	574,262.36	543,085.71	435,049.00	446,648.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	75,882.00	77,427.00	111,066.00	111,066.00
GRAND TOTAL - RECORDER	650,144.36	620,512.71	546,115.00	557,714.00

**FY17-18 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**RECORDER/CLERK 2710**

**Department**

**Description/Purpose:**

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

**Performance Measurements:**

<b>Measurement</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Actual</b>	<b>2016-17 Actual</b>	<b>2017-18 Anticipated</b>
Number of Documents per calendar year	11,949	11,010	8,737	9,754	10,633	10,200
Number of Marriage Licenses issued per calendar year	184	232	262	224	242	228
Number of Births and Death Registered per calendar year	730	671	725	684	675	768

**Budget Summary:**

FY17-18 ESTIMATED EXPENDITURES	\$557,714
FY17-18 ESTIMATED DEPT. REVENUES	\$260,082
NET COUNTY COST:	\$297,632
% OF DISCRETIONARY GENERAL FUNDS	1.07%

**Staffing History: (Budgeted)**

<b>Position</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>
Clerk/Recorder	0.79	0.5	0.5	0.5	0.5	0.5
Chief Deputy Clerk/Recorder	0.05	1	1	1	1	1
Recorder Clerk Supervisor	1					
Senior Recorder Clerk	1		1	1	1	0.46
Recorder Clerk 2	1.5	3	2	2	2	1
Recorder Clerk 1	1		0.5	0.5	0.5	2.5
<b>Total</b>	<b>5.34</b>	<b>4.5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5.46</b>

**Source(s) of Revenue:**

<b>Account</b>	<b>Source</b>	<b>Amount</b>	<b>%</b>
42160	Other Licenses & Permit	\$10,000	1.79%
45242	Aid-Public Safety	\$38,234	6.86%
46671	Recorder Micro/Modernization	\$18,948	3.40%
46672	Social Security Truncation	\$3,900	0.70%
46673	Vital Records	\$5,000	0.90%
46750	Court Fees & Costs	\$3,000	0.54%
46790	Recording Fees	\$165,000	29.59%
46791	Burial Permit Fees	\$1,000	0.18%
46792	Recording Fees/Clerk Office	\$15,000	2.69%
	General Fund	\$297,632	53.37%
<b>Total</b>		<b>\$557,714</b>	<b>100.00%</b>

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 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	108,128.91	115,878.12	117,205.00	117,205.00
50102 OVERTIME	1,338.31	5,465.03	4,400.00	4,400.00
50110 STANDBY	852.00	2,129.25	1,500.00	1,500.00
50300 RETIREMENT - EMPLOYER'S SHARE	19,174.02	20,973.20	20,676.00	20,676.00
50305 RETIREMENT-PEACE OFF UNFUNDED LIAB	14,421.00	17,985.00	17,632.00	17,632.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	1,599.63	1,742.31	1,699.00	1,699.00
50400 EMPLOYEE GROUP INSURANCE	0.00	16,930.00	21,156.00	21,156.00
50500 WORKER'S COMPENSATION INSURANCE	1,684.64	1,641.01	1,799.00	1,799.00
TOTAL SALARIES/EMPLOYEE BENEFITS	147,198.51	182,743.92	186,067.00	186,067.00
<b>SERVICES AND SUPPLIES</b>				
51200 COMMUNICATIONS	0.00	99.56	0.00	0.00
51760 MAINTENANCE - PROGRAMS	413.42	398.64	400.00	400.00
51900 MEDICAL, DENTAL AND LAB SUPPLIES	(45.22)	472.28	500.00	500.00
52000 MEMBERSHIPS	340.00	300.00	400.00	400.00
52200 OFFICE EXPENSES	200.23	314.61	400.00	400.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	135,183.49	162,384.46	150,000.00	150,000.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	40,229.68	16,954.84	47,000.00	47,000.00
52860 PEACE OFFICER TRAINING	0.00	599.00	1,000.00	1,000.00
TOTAL SERVICES AND SUPPLIES	176,321.60	181,523.39	199,700.00	199,700.00
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - CORONER	323,520.11	364,267.31	385,767.00	385,767.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	5,470.00	2,670.00	4,803.00	4,803.00
GRAND TOTAL - CORONER	328,990.11	366,937.31	390,570.00	390,570.00



**FY17-18 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**CORONER 2720**

**Department**

**Description/Purpose:**

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

**Performance Measurements:**

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Anticipated
Coroner's Cases	117	108	110	107	105	126
Autopsies	77	94	85	77	78	84
Indigent Burials	3	4	5	4	8	4
Undetermined Manner	0	0	0	1	0	0
Non Coroner Cases	16	30	26	30	32	27

**Budget Summary:**

FY17-18 ESTIMATED EXPENDITURES	\$390,570
FY17-18 ESTIMATED DEPT. REVENUES	\$34,110
NET COUNTY COST:	\$356,460
% OF DISCRETIONARY GENERAL FUNDS	1.28%

**Staffing History: (Budgeted)**

Position	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
Sheriff Sergeant	1	1	1	1	1	1
<b>Total</b>	1	1	1	1	1	1

**Source(s) of Revenue:**

Account	Source	Amount	%
45242	State Public Safety	\$29,110	7.45%
45491	Court Cost 4750 PC	\$5,000	1.28%
	General Fund	\$356,460	91.27%
<b>Total</b>		<b>\$390,570</b>	<b>100.00%</b>

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 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	153,740.65	176,517.12	180,194.00	180,194.00
50102 OVERTIME	958.19	634.19	1,500.00	1,500.00
50300 RETIREMENT - EMPLOYER'S SHARE	28,377.96	31,342.09	15,263.00	15,263.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	23,523.00	23,264.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	11,431.79	13,065.91	13,693.00	13,693.00
50400 EMPLOYEE GROUP INSURANCE	24,589.20	35,819.58	37,989.00	36,883.00
50500 WORKER'S COMPENSATION INSURANCE	938.49	1,027.20	1,126.00	1,126.00
TOTAL SALARIES/EMPLOYEE BENEFITS	220,036.28	258,406.09	273,288.00	271,923.00
<b>SERVICES AND SUPPLIES</b>				
51200 COMMUNICATIONS	1,165.49	1,318.44	1,457.00	1,457.00
51760 MAINTENANCE - PROGRAMS	20,361.29	20,609.43	20,578.00	20,578.00
51800 MAINTENANCE - BUILDINGS	89.51	95.05	147.00	147.00
52000 MEMBERSHIPS	510.00	0.00	600.00	600.00
52200 OFFICE EXPENSES	6,645.33	5,592.66	5,040.00	5,040.00
52211 G.S.A. DEPT. COST ALLOCATION	4,840.00	4,695.00	4,997.00	4,997.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	2,413.92	1,772.20	1,350.00	1,350.00
52400 PUBLICATIONS AND LEGAL NOTICES	0.00	90.00	100.00	100.00
52410 EDUCATIONAL MATERIALS & PUBLICATIONS	411.08	0.00	750.00	750.00
52500 RENTS, LEASES- EQUIPMENT	1,052.07	248.35	2,100.00	2,100.00
52600 RENTS, LEASES- BUILDINGS	48,957.54	54,366.37	50,225.00	61,580.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	615.65	272.49	500.00	500.00
52870 STAFF TRAINING	615.00	60.00	500.00	500.00
52900 G.S.A. AND IN-COUNTY TRAVEL	8,036.24	7,540.40	9,600.00	9,600.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00
53000 UTILITIES	5,301.18	5,315.40	6,105.00	6,105.00
TOTAL SERVICES AND SUPPLIES	101,014.30	101,975.79	104,049.00	115,404.00
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - PUBLIC GUARDIAN/PUBLIC CONSERVATOR	321,050.58	360,381.88	377,337.00	387,327.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	35,976.00	(12,133.00)	49,859.00	49,859.00
GRAND TOTAL - PUBLIC GUARDIAN - PUBLIC CONSERVATOR	357,026.58	348,248.88	427,196.00	437,186.00

**FY17-18 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**PUBLIC GUARDIAN/PUBLIC CONSERVATOR 2730**

**Department  
Description/Purpose:**

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

**Performance Measurements:**

Measurement	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Anticipated
Conservatee Cases	55	50	47	39	37
Special Needs Trust Cases	5	5	5	5	5
Representative Payee Cases	24	31	31	31	30
Public Administrator Cases	10	9	8	8	7

**Budget Summary:**

FY17-18 ESTIMATED EXPENDITURES	\$437,186
FY17-18 ESTIMATED DEPT. REVENUES	\$38,838
NET COUNTY COST:	\$398,348
% OF DISCRETIONARY GENERAL FUNDS	1.43%

**Staffing History: (Budgeted)**

Position	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
Social Services Director	0.05	0.05	0.05	0.05	0.05	0.05
PC/PG/PA Program Mgr 1	1	1	1	1	1	1
Dep Pub Cons/Guard/Adm	1	1	1	1	1	1
Finance Assistant 2	1				1	1
Sr Finance Assistant	0.03	0.03	0.03	0.03		
<b>Total</b>	<b>3.08</b>	<b>2.08</b>	<b>2.08</b>	<b>2.08</b>	<b>3.05</b>	<b>3.05</b>

**Source(s) of Revenue:**

Account	Source	Amount	%
45242	State Public Safety	\$25,708	5.88%
46691	Public Conservator Fees	\$13,130	3.00%
	General Fund	\$398,348	91.12%
<b>Total</b>		<b>\$437,186</b>	<b>100.00%</b>

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 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	108,737.50	64,144.81	66,364.00	66,364.00
50102 OVERTIME	0.00	21.39	500.00	500.00
50300 RETIREMENT - EMPLOYER'S SHARE	19,936.39	10,578.11	5,325.00	5,325.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	8,207.00	8,116.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	7,935.18	4,725.74	5,077.00	5,077.00
50400 EMPLOYEE GROUP INSURANCE	28,903.39	3,708.53	33.00	32.00
50500 WORKER'S COMPENSATION INSURANCE	661.39	729.00	799.00	799.00
<b>TOTAL SALARIES/EMPLOYEE BENEFITS</b>	<b>166,173.85</b>	<b>83,907.58</b>	<b>86,305.00</b>	<b>86,213.00</b>
<b>SERVICES AND SUPPLIES</b>				
51200 COMMUNICATIONS	413.12	579.88	580.00	580.00
51760 MAINTENANCE - PROGRAMS	961.53	954.20	800.00	800.00
52000 MEMBERSHIPS	85.00	85.00	85.00	85.00
52200 OFFICE EXPENSES	1,452.47	1,456.77	1,500.00	1,500.00
52211 G.S.A. DEPT. COST ALLOCATION	4,044.00	3,923.00	4,945.00	4,945.00
52300 PROFESSIONAL SERVICES	7,528.31	0.00	0.00	0.00
523101 COMMUNITY DEVELOPMENT DIRECTOR CHARGES	0.00	0.00	3,000.00	3,000.00
52400 PUBLICATIONS AND LEGAL NOTICES	0.00	0.00	0.00	0.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52870 STAFF TRAINING	0.00	2,894.30	1,225.00	1,225.00
52900 G.S.A. AND IN-COUNTY TRAVEL	3,182.99	3,383.50	3,715.00	3,715.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>17,667.42</b>	<b>13,276.65</b>	<b>15,850.00</b>	<b>15,850.00</b>
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
<b>TOTAL FIXED ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - CODE ENFORCEMENT</b>	<b>183,841.27</b>	<b>97,184.23</b>	<b>102,155.00</b>	<b>102,063.00</b>
58900 A87 - COUNTYWIDE COST ALLOC PLAN	24,125.00	52,198.00	122,934.00	122,934.00
<b>GRAND TOTAL - CODE ENFORCEMENT</b>	<b>207,966.27</b>	<b>149,382.23</b>	<b>225,089.00</b>	<b>224,997.00</b>

**FY17-18 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**CODE ENFORCEMENT 2740**

**Department**

**Description/Purpose:**

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

**Performance Measurements:**

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Anticipated
Vehicles Abated	53	64	76	110	123	75
Weed Abatement Cases-ordinance compliance (fire hazard vegetation)	12	5	6	6	2	5
Marijuana Cultivation Cases-ordinance compliance	7	1	3	3	1	3
Notices of Violation Recorded (Building Dept. & Public Works)	N/A	8	14	3	1	3

**Budget Summary:**

FY17-18 ESTIMATED EXPENDITURES	\$224,997
FY17-18 ESTIMATED DEPT. REVENUES	\$28,942
NET COUNTY COST:	\$196,055
% OF DISCRETIONARY GENERAL FUNDS	0.70%

**Staffing History: (Budgeted)**

Position	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
Code Enforcement Officer	1	1	1	1	1	1
Build Code Compl Officer	0.5	0.5	0.5	0.5		
<b>Total</b>	1.5	1.5	1.5	1.5	1	1

**Source(s) of Revenue:**

Account	Source	Amount	%
45242	State Public Safety	\$8,942	3.97%
46009	Charges for Services	\$20,000	8.89%
	General Fund	\$196,055	87.14%
<b>Total</b>		<b>\$224,997</b>	<b>100.00%</b>

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 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	107,705.54	113,025.06	114,805.00	114,805.00
50102 OVERTIME	2,381.18	3,482.18	12,000.00	12,000.00
50300 RETIREMENT - EMPLOYER'S SHARE	19,932.88	21,030.42	20,347.00	20,347.00
50305 RETIREMENT-PEACE OFF UNFUNDED LIAB	14,807.00	18,664.00	18,067.00	18,067.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	1,588.65	1,675.41	1,665.00	1,665.00
50400 EMPLOYEE GROUP INSURANCE	8,095.00	8,301.00	8,524.00	8,524.00
50500 WORKER'S COMPENSATION INSURANCE	685.74	738.06	809.00	809.00
TOTAL SALARIES/EMPLOYEE BENEFITS	155,195.99	166,916.13	176,217.00	176,217.00
<b>SERVICES AND SUPPLIES</b>				
51200 COMMUNICATIONS	1,532.10	1,184.89	2,300.00	2,300.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	500.00	500.00
51760 MAINTENANCE - PROGRAMS	635.82	608.24	775.00	775.00
52000 MEMBERSHIPS	0.00	0.00	0.00	0.00
52200 OFFICE EXPENSES	45.68	301.34	500.00	500.00
52211 G.S.A. DEPT. COST ALLOCATION	9,456.00	9,172.00	6,138.00	6,138.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	0.00	0.00	0.00	0.00
52400 PUBLICATIONS AND LEGAL NOTICES	0.00	0.00	0.00	0.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	645.83	0.00	1,000.00	1,000.00
52870 STAFF TRAINING	0.00	344.00	500.00	500.00
52900 G.S.A. AND IN-COUNTY TRAVEL	5,049.50	2,563.20	4,500.00	4,500.00
TOTAL SERVICES AND SUPPLIES	17,364.93	14,173.67	16,213.00	16,213.00
<b>OTHER CHARGES</b>				
54154 FY14 HOMELAND SECURITY GRANT	68,169.47	0.00	0.00	0.00
54155 FY15 HOMELAND SECURITY GRANT	13,166.00	98,653.00	0.00	0.00
54156 FY16 HOMELAND SECURITY GRANT	0.00	22,997.30	0.00	0.00
TOTAL OTHER CHARGES	81,335.47	121,650.30	0.00	0.00
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - OFFICE OF EMERGENCY SERVICES	253,896.39	302,740.10	192,430.00	192,430.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	4,042.00	8,448.00	13,414.00	13,414.00
GRAND TOTAL - OFFICE OF EMERGENCY SERVICES	257,938.39	311,188.10	205,844.00	205,844.00

**FY17-18 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**OFFICE OF EMERGENCY SERVICES 2750**

**Department**

**Description/Purpose:**

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

**Performance Measurements:**

<b>Measurement</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Actual</b>	<b>2016-17 Actual</b>	<b>2017-18 Anticipated</b>
Acquire and manage Emergency Management Performance Grant (EMPG)	\$122,627	\$97,376	\$132,572	\$132,533	\$132,801
Acquire and manage Homeland Security Grant (HSGP)	\$84,114	\$112,674	\$111,819	\$112,042	\$113,352
Emergency Preparedness Exercises	7	7	5	6	6

**Budget Summary:**

FY17-18 ESTIMATED EXPENDITURES	\$205,844
FY17-18 ESTIMATED DEPT. REVENUES	\$210,871
NET COUNTY COST:	(\$5,027)
% OF DISCRETIONARY GENERAL FUNDS	-0.02%

**Staffing History: (Budgeted)**

<b>Position</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>
Sheriff Sergeant	1	1	1	1	1	1
<b>Total</b>	1	1	1	1	1	1

**Source(s) of Revenue:**

<b>Account</b>	<b>Source</b>	<b>Amount</b>	<b>%</b>
45230	Aid for Civil Defense	\$200,000	97.16%
45242	Aid-Public Safety	\$10,871	5.28%
	General Fund	(\$5,027)	-2.44%
<b>Total</b>		<b>\$205,844</b>	<b>100.00%</b>

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 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
52800	SERVICES AND SUPPLIES SPECIAL DEPARTMENTAL EXPENSE	7,400.00	3,000.00	1,000.00	1,000.00
	TOTAL SERVICES AND SUPPLIES	7,400.00	3,000.00	1,000.00	1,000.00
	TOTAL - FISH AND GAME	7,400.00	3,000.00	1,000.00	1,000.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	884.00	538.00	(321.00)	(321.00)
	GRAND TOTAL - FISH AND GAME	8,284.00	3,538.00	679.00	679.00

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



**FY17-18 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**FISH AND GAME 2760**

**Department**

**Description/Purpose:**

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

**Performance Measurements:**

Measurement			

**Budget Summary:**

FY17-18 ESTIMATED EXPENDITURES	\$679
FY17-18 ESTIMATED DEPT. REVENUES	\$1,329
FISH AND GAME FUND	(\$650)

**Staffing History: (Budgeted)**

Position					
<b>Total</b>					

**Source(s) of Revenue:**

Account	Source	Amount	%
43200	Fish & Game Fines	\$1,229	181.00%
44100	Interest	\$100	14.73%
	Fish and Game Fund	(\$650)	-95.73%
<b>Total</b>		<b>\$679</b>	<b>100.00%</b>

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 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
SERVICES AND SUPPLIES				
52200 OFFICE EXPENSES	0.00	0.00	1,250.00	1,250.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	9,616.35	27,007.92	6,000.00	6,000.00
52400 PUBLICATIONS AND LEGAL NOTICES	0.00	270.36	550.00	550.00
TOTAL SERVICES AND SUPPLIES	9,616.35	27,278.28	7,800.00	7,800.00
TOTAL - AIRPORT LAND USE COMMISSION	9,616.35	27,278.28	7,800.00	7,800.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(211.00)	(121.00)	194.00	194.00
GRAND TOTAL - AIRPORT LAND USE COMMISSION	9,405.35	27,157.28	7,994.00	7,994.00

**FY17-18 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

*Budget Name/Unit:*

**AIRPORT LAND USE COMMISSION 2770**

*Department  
Description/Purpose:*

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

**Performance Measurements:**

<b>Measurement</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Actual</b>	<b>2016-17 Actual</b>	<b>2017-18 Anticipated</b>
Update the Airport Land Use Compatibility Plan (% complete)	50%	50%	50%	50%	75%	100%
Review Land Use project applications located w/in the Airport Influence Area, as needed	0	0	1	0	0	3

**Budget Summary:**

FY17-18 ESTIMATED EXPENDITURES	\$7,994
FY17-18 ESTIMATED DEPT. REVENUES	\$0
NET COUNTY COST:	\$7,994
% OF DISCRETIONARY GENERAL FUNDS	0.0287%

**Staffing History: (Budgeted)**

<b>Position</b>						
<b>Total</b>						

**Source(s) of Revenue:**

<b>Account</b>	<b>Source</b>	<b>Amount</b>	<b>%</b>
	General Fund	\$7,994	100.00%
<b>Total</b>		<b>\$7,994</b>	<b>100.00%</b>

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 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	224,711.99	228,568.12	228,114.00	228,114.00
50102 OVERTIME	0.00	0.00	1,500.00	1,500.00
50300 RETIREMENT - EMPLOYER'S SHARE	41,785.91	45,616.44	20,147.00	20,147.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	31,051.00	30,709.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	16,806.90	17,099.88	17,451.00	17,451.00
50400 EMPLOYEE GROUP INSURANCE	31,223.48	39,377.97	51,296.00	49,802.00
50500 WORKER'S COMPENSATION INSURANCE	710.57	698.94	766.00	766.00
TOTAL SALARIES/EMPLOYEE BENEFITS	315,238.85	331,361.35	350,325.00	348,489.00
<b>SERVICES AND SUPPLIES</b>				
51200 COMMUNICATIONS	956.63	1,060.16	1,100.00	1,100.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00
51760 MAINTENANCE - PROGRAMS	1,715.29	1,723.12	1,750.00	1,750.00
52000 MEMBERSHIPS	100.00	100.00	200.00	200.00
52200 OFFICE EXPENSES	2,378.72	2,123.87	2,000.00	2,000.00
52211 G.S.A. DEPT. COST ALLOCATION	4,604.00	4,466.00	6,667.00	6,667.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	160,896.03	72,653.94	290,825.00	290,825.00
52310 PUBLIC WORKS CHARGES	9,998.87	0.00	0.00	0.00
523101 COMM DEV DIRECTOR CHARGES	6,940.34	8,664.92	9,000.00	9,000.00
52400 PUBLICATIONS AND LEGAL NOTICES	2,378.75	2,070.09	3,000.00	3,000.00
52500 RENTS, LEASES - EQUIPMENT	2,779.84	1,876.27	3,200.00	3,200.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52870 STAFF TRAINING	0.00	180.00	129.00	129.00
52900 G.S.A. AND IN-COUNTY TRAVEL	2,832.76	2,621.09	3,530.00	3,530.00
52910 MEETINGS AND CONVENTIONS	244.80	317.80	0.00	0.00
TOTAL SERVICES AND SUPPLIES	195,826.03	97,857.26	321,401.00	321,401.00
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - PLANNING DEPARTMENT	511,064.88	429,218.61	671,726.00	669,890.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	32,802.00	57,457.00	49,608.00	49,608.00
GRAND TOTAL - PLANNING DEPARTMENT	543,866.88	486,675.61	721,334.00	719,498.00

**FY17-18 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**PLANNING DEPARTMENT 2780**

**Department  
Description/Purpose:**

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

**Performance Measurements:**

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Anticipated
Land Use Applications processed: Use Permits, Zone Changes, Parcel/Subd Maps, Variances, Mining UP/Rec Plans, Appeals, Ordinance Amendments, etc.	48	43	46	66	57	60
Annual Mine Inspections	27	27	26	26	24	24

**Budget Summary:**

FY17-18 ESTIMATED EXPENDITURES	\$719,498
FY17-18 ESTIMATED DEPT. REVENUES	\$33,100
NET COUNTY COST:	\$686,398
% OF DISCRETIONARY GENERAL FUNDS	2.46%

**Staffing History: (Budgeted)**

Position	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
Community Develop Director	0.05	0.05				
Planning Director	1	1	1	1	1	1
Planner 3		1	1	1	1	1
Planner 2	1.6	1				
Senior Admin Assistant	1	1	1	1	1	1
Project Engineer		0.4				
<b>Total</b>	3.65	4.45	3	3	3	3

**Source(s) of Revenue:**

Account	Source	Amount	%
42140	Zoning Permits	\$30,000	4.17%
46712	Plan Inpection Mining	\$3,000	0.42%
47890	Miscellaneous	\$100	0.01%
	General Fund	\$686,398	95.40%
<b>Total</b>		<b>\$719,498</b>	<b>100.00%</b>

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 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	339,242.50	345,670.92	349,370.00	349,370.00
50102 OVERTIME	8,694.82	5,156.88	10,000.00	10,000.00
50110 STANDBY	16,104.00	15,649.35	15,800.00	15,800.00
50300 RETIREMENT - EMPLOYER'S SHARE	62,980.92	67,637.19	30,147.00	30,147.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	46,463.00	45,950.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	26,779.80	26,670.04	26,727.00	26,727.00
50400 EMPLOYEE GROUP INSURANCE	60,886.54	76,277.22	82,780.00	80,369.00
50405 RETIREMENT-HEALTH SAVINGS	0.00	0.00	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	23,921.04	35,964.24	39,433.00	39,433.00
TOTAL SALARIES/EMPLOYEE BENEFITS	538,609.62	573,025.84	600,720.00	597,796.00
<b>SERVICES AND SUPPLIES</b>				
51100 CLOTHING AND PERSONAL SUPPLIES	2,674.13	1,267.04	3,280.00	3,280.00
51200 COMMUNICATIONS	2,001.56	1,762.04	1,679.00	1,679.00
51400 HOUSEHOLD EXPENSE	6,168.84	5,022.56	5,500.00	5,500.00
51700 MAINTENANCE - EQUIPMENT	8,656.00	8,323.00	8,850.00	8,850.00
51760 MAINTENANCE - PROGRAMS	3,057.66	3,116.00	1,823.00	1,823.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	3,298.60	3,733.25	3,500.00	3,500.00
52000 MEMBERSHIPS	265.00	225.00	365.00	365.00
52200 OFFICE EXPENSES	3,180.97	2,896.72	3,650.00	3,650.00
52211 G.S.A. DEPT. COST ALLOCATION	7,556.00	7,329.00	10,252.00	10,252.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	5,414.92	615.44	500.00	500.00
52350 RABIES CLINIC	445.00	246.30	500.00	500.00
52351 VETERINARY SERVICES	24,873.83	24,231.29	25,000.00	25,000.00
523511 SPAY & NEUTERING	17,785.96	22,105.97	25,000.00	25,000.00
52400 PUBLICATIONS AND LEGAL NOTICES	287.00	226.00	500.00	500.00
52500 RENTS, LEASES- EQUIPMENT	1,096.16	762.28	1,200.00	1,200.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	30,161.62	25,915.80	23,205.00	23,205.00
52870 STAFF TRAINING	649.00	0.00	1,230.00	1,230.00
52900 G.S.A. AND IN-COUNTY TRAVEL	15,516.69	25,576.25	23,255.00	23,255.00
52910 MEETINGS AND CONVENTIONS	1,673.91	1,659.35	1,550.00	1,550.00
53000 UTILITIES	38,656.00	40,987.26	32,000.00	32,000.00
TOTAL SERVICES AND SUPPLIES	173,418.85	176,000.55	172,839.00	172,839.00
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - ANIMAL CONTROL	712,028.47	749,026.39	773,559.00	770,635.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	120,244.00	129,633.00	190,853.00	190,853.00
GRAND TOTAL - ANIMAL CONTROL	832,272.47	878,659.39	964,412.00	961,488.00

**FY17-18 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**ANIMAL CONTROL 2790**

**Department**

**Description/Purpose:**

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

**Performance Measurements:**

<b>Measurement</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Actual</b>	<b>2016-17 Actual</b>	<b>2017-18 Anticipated</b>
Number of dogs licensed in Amador County	5,269	5,370	5,410	5,389	5,570	5,600
Total number of requests for services handled by ACO's	1,980	1,922	2,134	1,834	1,627	1,700
Total number of animals received by shelter	1,821	1,722	1,754	1,666	1,667	1,750

**Budget Summary:**

FY17-18 ESTIMATED EXPENDITURES	\$961,488
FY17-18 ESTIMATED DEPT. REVENUES	\$115,114
NET COUNTY COST:	\$846,374
% OF DISCRETIONARY GENERAL FUNDS	3.04%

**Staffing History: (Budgeted)**

<b>Position</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>
GSA Director	0.2	0.2	0.2	0.2	0.2	0.2
Animal Control Director	1	1	1	1	1	1
Animal Control Office Cord	1	1	1	1	1	1
Animal Control Officer 3	1	1				
Animal Control Officer 2	1	1	1	1	1	1
Animal Control Officer 1		0.4	1.4	1.4	1.4	1.4
Animal Care Tech 2	1	1	1	1	1	1
Animal Care Tech 1	1	1	1	1	1	1
Animal Control Off 1 (X Hlp)	0.4					
<b>Total</b>	<b>6.6</b>	<b>6.6</b>	<b>6.6</b>	<b>6.6</b>	<b>6.6</b>	<b>6.6</b>

**Source(s) of Revenue:**

<b>Account</b>	<b>Source</b>	<b>Amount</b>	<b>%</b>
42100	Animal Licenses	\$30,000	3.12%
45242	Aid-Public Safety	\$64,114	6.67%
46770	Humane Services	\$21,000	2.18%
	General Fund	\$846,374	88.03%
<b>Total</b>		<b>\$961,488</b>	<b>100.00%</b>

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 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
50100 SALARIES AND WAGES	1,430,524.95	1,330,496.58	1,419,957.00	1,413,217.00
50102 OVERTIME	25,251.28	47,072.66	25,000.00	25,000.00
50110 STANDBY	0.00	0.00	0.00	19,140.00
50300 RETIREMENT - EMPLOYER'S SHARE	256,774.72	255,079.92	121,411.00	120,816.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	180,581.00	178,592.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	108,386.78	102,858.52	110,540.00	111,488.00
50400 EMPLOYEE GROUP INSURANCE	221,175.83	206,840.77	216,608.00	217,427.00
50405 HEALTH SAVINGS	(801.16)	0.00	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	232,833.82	122,232.52	134,023.00	134,023.00
50600 UNEMPLOYMENT BENEFITS	0.00	179.00	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	2,274,146.22	2,064,759.97	2,208,120.00	2,219,703.00
SERVICES AND SUPPLIES				
51100 CLOTHING AND PERSONAL SUPPLIES	8,349.26	6,401.88	8,745.00	8,745.00
51200 COMMUNICATIONS	3,959.86	4,448.40	3,475.00	3,475.00
51400 HOUSEHOLD EXPENSE	1,869.76	1,200.08	1,300.00	1,300.00
51500 INSURANCE	105,000.00	100,000.00	210,000.00	210,000.00
51700 MAINTENANCE - EQUIPMENT	115,858.84	114,855.07	122,450.00	122,450.00
51760 MAINTENANCE - PROGRAMS	24,674.01	19,963.03	20,175.00	20,175.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	3,141.94	905.78	3,350.00	3,350.00
52000 MEMBERSHIPS	1,765.00	1,473.00	2,550.00	2,550.00
52200 OFFICE EXPENSES	5,257.89	4,804.38	7,500.00	7,500.00
52211 G.S.A. DEPT. COST ALLOCATION	28,824.00	27,959.00	23,579.00	23,579.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	20,835.14	95,044.84	44,750.00	44,750.00
52365 FAS PROJECTS	3,706.13	0.00	0.00	0.00
52374 MINOR PROJECTS	73,704.41	0.00	0.00	0.00
52400 PUBLICATIONS AND LEGAL NOTICES	2,080.86	699.03	1,000.00	1,000.00
52500 RENTS, LEASES- EQUIPMENT	5,040.41	4,829.91	9,800.00	9,800.00
52700 MINOR EQUIPMENT	4,828.17	5,554.10	4,250.00	4,250.00
52800 SPECIAL DEPARTMENTAL EXPENSE	139,664.12	218,905.24	201,517.00	201,517.00
52870 STAFF TRAINING	2,590.87	5,135.36	8,500.00	8,500.00
52900 G.S.A. AND IN-COUNTY TRAVEL	156,630.25	159,395.26	231,905.00	231,905.00
52910 MEETINGS AND CONVENTIONS	631.40	2,500.00	3,000.00	3,000.00
53000 UTILITIES	30,568.29	29,154.29	38,134.00	38,134.00
TOTAL SERVICES AND SUPPLIES	738,980.61	803,228.65	945,980.00	945,980.00
OTHER CHARGES				
54735 TREE MORTALITY EMERGENCY OPERATIONS	0.00	0.00	250,000.00	0.00
TOTAL OTHER CHARGES	0.00	0.00	250,000.00	0.00
FIXED ASSETS				
56100 BUILDINGS AND IMPROVEMENTS	0.00	0.00	200,000.00	200,000.00
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	200,000.00	200,000.00
SPECIAL FUNDED PROJECTS				
56315 Ridge/NY Ranch Traffic Signal	33,916.62	1,244,182.46	7,422.00	257,189.00
56320 Capital Improvement Projects	0.00	767,367.70	0.00	0.00
56321 Rabbit Creek Siphon Project	0.00	36,509.71	614,370.00	614,370.00
56327 Rabbit Creek Phase II Culvert Replacement	440.00	0.00	0.00	0.00
56330 Lawrence Road Bridge Project	0.00	0.00	0.00	1,000.00
56335 NY Ranch/Ridge Merge Lane	9,680.20	726,109.92	0.00	267,291.00
56350 Carbondale Road Bridge Rehab	105,113.43	54,253.06	130,264.00	124,749.00
56366 Bell Road Bridge Replacement	14,571.20	8,786.05	94,772.00	134,469.00
56370 Bunker Hill Bridge Replacement	63,477.99	1,489,163.64	13,000.00	13,000.00
56380 Shoulders and Turnouts	446,053.37	7,034.43	0.00	0.00
56387 Old Amador Road Bridge Replacement	47,827.37	4,494.98	201,259.00	124,722.00
56390 Fiddletown Road Bridge Replacement	23,576.86	90,573.58	895,000.00	116,149.00
56391 Plymouth Fiddletown Proj	376.60	0.00	0.00	0.00
56392 Wicklow Way Project	0.00	0.00	0.00	70,000.00
56396 Road Maintenance and Rehabilitation	0.00	0.00	644,627.00	644,627.00
56397 FEMA Storm Dage Projects	0.00	0.00	0.00	1,544,388.00
56398 SR88 Corridor Improvement Project	499,883.60	133,624.37	0.00	628,147.00
56399 Shenandoah/Fiddletown Project	0.00	118.99	0.00	0.00
TOTAL REIMBURSABLE PROJECTS	1,244,917.24	4,562,218.89	2,600,714.00	4,540,101.00
TOTAL - DEPARTMENT OF PUBLIC WORKS	4,258,044.07	7,430,207.51	6,204,814.00	7,905,784.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	136,131.00	140,356.00	192,292.00	192,292.00
GRAND TOTAL - DEPARTMENT OF PUBLIC WORKS	4,394,175.07	7,570,563.51	6,397,106.00	8,098,076.00

Road Fund: #12000



**FY17-18 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**PUBLIC WORKS 3000**

**Department**

**Description/Purpose:**

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

**Performance Measurements:**

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Anticipated
Snow removal-lane miles cleared	2,521	2,603	591	922	2,443	1,000
Ditching-lane miles cleared	18	84	147	112	54	115
Brushing-lane miles cleared	74	192	168	103	79	100
Culverts replaced/repaired	0	25	46	33	72	140
Encroachment permits issued	73	86	73	89	57	95

**Budget Summary:**

FY17-18 ESTIMATED EXPENDITURES	\$8,098,076
FY17-18 ESTIMATED DEPT. REVENUES	\$8,188,691
NET ROAD FUND C/O & RESERVES (12000)	(\$90,615)

**Source(s) of Revenue:**

Account	Source	Amount	%
42135	Road Permits	\$20,500	0.25%
43170	Vehicle Code Fines	\$20,000	0.25%
44100	Interest	\$7,500	0.09%
45050	2104 Highway Users Tax	\$661,419	8.17%
45060	2106 Gas Taxes	\$157,798	1.95%
45061	2105 Gas Tax	\$499,104	6.16%
45062	2103 High Users Tax Prop 42	\$373,460	4.61%
45063	SB1 2017 RMRA & Loan Rpmt	\$644,627	7.96%
45340	Road Other	\$6,200	0.08%
45570	Federal Road Construction	\$1,454,686	17.96%
45575	Federal ISTEA	\$423,078	5.22%
45580	Forest Reserve	\$50,000	0.62%
45630	Federal Other	\$1,965,944	24.28%
45642	RIP Funding	\$779,370	9.62%
46025	Traffic Impact Fees	\$45,000	0.56%
47900	Road Miscellaneous	\$69,805	0.86%
47940	Operating Transfers In	\$815,000	10.06%
48800	Road Charges	\$84,200	1.04%
48801	Road Charges	\$74,000	0.91%
48802	Road Charges	\$37,000	0.46%
	Road Fund	(\$90,615)	-1.12%
<b>Total</b>		<b>\$8,098,076</b>	<b>100.00%</b>

**Staffing History: (Budgeted)**

Position	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
Community Develop Director	0.85	0.85	1	1	1	1
Senior Civil Engineer		1	1	1	1	1
PW Senior Project Engineer	2	1.73	1	1		
PW Project Engineer	1	0.6	1	1		
Assistant in Civil Eng 1						1
Engineering Technician	1	1	1			
Public Works Inspector	1	1	1	1		
Accountant 2	1	1	1	1	1	1
Administrative Assistant 2	1	1	1	1		
PW Maint Supervisor		1	1	1	1	1
Bridge/Sign Specialist	1	2				
Power Equip Mechanic 3	1	1				
Power Equip Mechanic 2	1	1	1	1	1	1
Power Equipment Mechanic 1			0.5	0.5	0.5	0.5
PW Maint Lead Worker	2	2	3	3	2	2
PW Maint Worker 3	12	10	8	7	7	7
PW Maint Worker 2	3	4	3	3	3	3
PW Maint Work 2 (EX Help)			0.57	0.57	1.08	1.08
Senior Engineering Technician				1	1	
Administrative Assistant, SR.					1	
PW Maintenance Superintendent					1	1
Maintenance Worker 1					1	1
Administrative Technician						1
<b>Total</b>	27.85	29.18	25.07	24.07	22.58	22.58

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 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
56391 SERVICES AND SUPPLIES PLYMOUTH FIDDLETOWN PROJECT	73,370.55	134,701.09	1,191,625.00	2,231,296.00
TOTAL SERVICES AND SUPPLIES	73,370.55	134,701.09	1,191,625.00	2,231,296.00
GRAND TOTAL - PUBLIC WORKS PLYMOUTH FIDDLETOWN PROJECT	73,370.55	134,701.09	1,191,625.00	2,231,296.00

Road Fund: #12000

**FY17-18 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**PUBLIC WORKS - PLYMOUTH FIDDLTOWN PROJECTS 3021**

**Department**

**Description/Purpose:**

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

**Performance Measurements:**

Measurement	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Anticipated
Contract with Consultants to perform Environmental Documentation, Survey/Mapping Services, Topographic Mapping and existing Right of Way.	100%	100%	100%	100%
Complete Geometric Design and Impact Analysis	70%	85%	100%	100%
Environmental Studies and Administrative Draft of Environmental Documentation (NEPA Categorical Exclusion & CEQA Initial Study/Mitigated Negative Declaration)	49%	100%	100%	100%
Right of Way Certification	0%	0%	100%	100%
Project Advertising and Awards	0%	0%	90%	100%
Complete Construction	0%	0%	0%	70%

**Budget Summary:**

FY17-18 ESTIMATED EXPENDITURES	\$2,231,296
FY17-18 ESTIMATED DEPT. REVENUES	\$2,281,296
NET ROAD FUND RESERVES:	(\$50,000)

**Staffing History: (Budgeted)**

Position							
<b>Total</b>							

**Source(s) of Revenue:**

Account	Source	Amount	%
45340	Aid from other agencies	\$1,606,811	70.43%
45640	Aid from Other Agencies	\$360,000	15.78%
46025	Local Traffic Impact Fees	\$314,485	13.79%
<b>Total</b>		\$2,281,296	100.00%

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

State Controller  
County Budget Act

HEALTH DEPARTMENT 4000  
Function: Health & Sanitation  
Activity: Health

FINANCING USES CLASSIFICATION	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
50100 SALARIES AND WAGES	665,372.69	730,960.78	914,848.00	928,627.00
50102 OVERTIME	0.00	736.37	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	124,612.56	139,437.71	75,786.00	77,218.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	116,802.00	115,760.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	48,692.57	53,795.92	69,986.00	71,040.00
50400 EMPLOYEE GROUP INSURANCE	87,370.79	84,996.70	110,118.00	112,858.00
50500 WORKER'S COMPENSATION INSURANCE	5,791.23	5,185.87	5,686.00	5,686.00
TOTAL SALARIES/EMPLOYEE BENEFITS	931,839.84	1,015,113.35	1,293,226.00	1,311,189.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	5,936.73	6,969.54	7,500.00	7,500.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	100.00	100.00
51760 MAINTENANCE - PROGRAM	17,916.51	16,764.50	18,315.00	18,315.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	387.80	451.69	500.00	500.00
51900 MEDICAL, DENTAL AND LAB SUPPLIES	21,394.14	19,137.30	21,000.00	21,000.00
51902 ADULT VACCINE	381.40	1,930.51	4,000.00	4,000.00
52000 MEMBERSHIPS	6,492.98	6,953.59	7,475.00	7,475.00
52200 OFFICE EXPENSES	9,417.38	10,718.45	10,000.00	10,000.00
52211 G.S.A. DEPT. COST ALLOCATION	21,060.00	20,428.00	15,348.00	15,348.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	75,560.04	24,322.02	30,221.00	30,221.00
52400 PUBLICATIONS AND LEGAL NOTICES	106.50	75.00	300.00	300.00
52410 EDUCATIONAL MATERIALS & PUB.	0.00	0.00	300.00	300.00
52500 COPIER POOL	3,049.55	1,790.26	3,495.00	3,495.00
52600 RENTS, LEASES-BUILDINGS	259,376.12	263,383.97	260,814.00	266,653.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	24,915.72	13,681.24	26,554.00	26,554.00
52870 STAFF TRAINING	2,291.70	1,955.92	2,650.00	2,650.00
52900 G.S.A. AND IN-COUNTY TRAVEL	3,078.57	4,657.37	5,700.00	5,700.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00
53000 UTILITIES	22,971.71	23,022.35	25,000.00	25,000.00
TOTAL SERVICES AND SUPPLIES	474,336.85	416,241.71	439,272.00	445,111.00
OTHER CHARGES				
54025 SUPPORT AND CARE OF PERSONS	14,996.00	26,839.00	30,000.00	30,000.00
54250 EMERGENCY PREPAREDNESS GRANTS	44,139.28	31,392.49	27,000.00	27,000.00
54260 HOSPITAL PREPAREDNESS GRANTS	20,746.25	34,693.03	25,500.00	25,500.00
54270 TOBACCO REDUCTION GRANTS	2,861.30	5,420.20	46,650.00	46,650.00
54280 SNAP ED GRANT	1,073.49	422.23	5,300.00	5,300.00
TOTAL OTHER CHARGES	83,816.32	98,766.95	134,450.00	134,450.00
FIXED ASSETS				
56200 EQUIPMENT	18,631.94	0.00	0.00	0.00
TOTAL FIXED ASSETS	18,631.94	0.00	0.00	0.00
TOTAL - HEALTH DEPARTMENT	1,508,624.95	1,530,122.01	1,866,948.00	1,890,750.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	85,410.00	90,141.00	133,377.00	133,377.00
GRAND TOTAL - HEALTH DEPARTMENT	1,594,034.95	1,620,263.01	2,000,325.00	2,024,127.00

Fund 11800

**FY17-18 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**PUBLIC HEALTH 4000**

**Department**

**Description/Purpose:**

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

**Performance Measurements:**

Measurement	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Anticipated
Flu Vaccinations given	1,759	1,452	1,199	82*	90
Adult and Children's Vaccinations given	55	492	493	271	270
TB Screenings Conducted for the School District				270	300
TB Tests Conducted	570	488	484	285	300
Clinic Visits	1,363	1,170	710	318	200
CD cases requiring investigation due to public health safety risk	107	108	190	229	250
Mother and Child Home Visits	307	264	177	95	100

\*Number of flu vaccinations decreased due to lack of school based clinics

**Budget Summary:**

FY17-18 ESTIMATED EXPENDITURES	\$2,024,127
FY17-18 ESTIMATED DEPT. REVENUES	\$2,024,127
NET HEALTH FUND COST:	\$0

**Source(s) of Revenue:**

Account	Source	Amount	%
45163	Realignment Health	\$662,757	32.74%
45240	Aid-Other	\$315,560	15.59%
45435	TRAC	\$350,000	17.29%
45630	Federal Other	\$638,810	31.56%
46830	Health Services	\$21,500	1.06%
47890	Miscellaneous	\$35,500	1.75%
	Health Fund	\$0	0.00%
<b>Total</b>		<b>\$2,024,127</b>	<b>100.00%</b>

**Staffing History: (Budgeted)**

Position	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
Health Officer						0.6
Health & Human Serv Dir	0.05	0.05	0.05	0.05	0.05	0.05
Director of Public Health					1	1
PH Nurse Supervisor	2	1.25	1	1		
Public Health Nurse 2	1.72	1.6	1.6	2	1.9	1.1
Nurse Practioner	0.08	0.09	0.09	0.09	0.09	0.09
Nurse Practioner (EX Help)	0.03					
Health Educator II						1
Health Educator	1	1	1.9	1.9	1.8	2.4
Outreach Specialist			2	2	2	2.45
Outreach Technician	2	2				
Fiscal Officer	1	1				
Registered Nurse						1
Finance Technician			0.36	0.36		
Senior Finance Assistant	0.36	0.36				
Senior Admin Assistant						
Administrative Technician	2	2.4	2.5	2.6	1.6	1
Administrative Assistant 2	1	1	1	1		
Finance & Admin. Supervisor					1	1
Administrative Asst., Senior					1	1
<b>Total</b>	<b>11.24</b>	<b>10.75</b>	<b>10.5</b>	<b>11</b>	<b>10.44</b>	<b>12.69</b>

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 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
SERVICES AND SUPPLIES				
52395 CMSP HEALTH	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	0.00	0.00	0.00	0.00
TOTAL - CMSP HEALTH	0.00	0.00	0.00	0.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(524.00)	(3,243.00)	(1,168.00)	(1,168.00)
GRAND TOTAL - CMSP	(524.00)	(3,243.00)	(1,168.00)	(1,168.00)

*Health Fund: #11800*

**FY17-18 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

*Budget Name/Unit:*

**CMSP HEALTH 4001**

*Department  
Description/Purpose:*

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

*Performance Measurements:*

Measurement			
N/A			

*Budget Summary:*

FY17-18 ESTIMATED EXPENDITURES	(\$1,168)
FY17-18 ESTIMATED DEPT. REVENUES	(\$1,168)
NET HEALTH FUND COST:	\$0

*Staffing History: (Budgeted)*

Position					
<b>Total</b>	0	0	0	0	0

*Source(s) of Revenue:*

Account	Source	Amount	%
45163	State Realignment Health	(\$1,168)	100.00%
<b>Total</b>		(\$1,168)	100.00%

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 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
OTHER CHARGES				
52369 AREA 12 AGENCY ON AGING	71,844.00	69,298.00	69,425.00	69,425.00
TOTAL OTHER CHARGES	71,844.00	69,298.00	69,425.00	69,425.00
TOTAL - OTHER HEALTH SERVICES	71,844.00	69,298.00	69,425.00	69,425.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	0.00	0.00	0.00	0.00
GRAND TOTAL - OTHER HEALTH SERVICES	71,844.00	69,298.00	69,425.00	69,425.00

Health Fund: #11800



**FY17-18 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

*Budget Name/Unit:*

**OTHER HEALTH SERVICES 4005**

*Department  
Description/Purpose:*

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

*Performance Measurements:*

Measurement			
N/A			

*Budget Summary:*

FY17-18 ESTIMATED EXPENDITURES	\$69,425
FY17-18 ESTIMATED DEPT. REVENUES	\$69,425
NET HEALTH FUND COST:	\$0

*Staffing History: (Budgeted)*

Position					
<b>Total</b>					

*Source(s) of Revenue:*

Account	Source	Amount	%
45163	State Realignment Health	\$69,425	100.00%
<b>Total</b>		\$69,425	100.00%

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

State Controller  
County Budget Act

ENVIRONMENTAL HEALTH 4030  
Function: Health & Sanitation  
Activity: Health

FINANCING USES CLASSIFICATION	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	455,292.64	451,589.47	480,436.00	480,436.00
50102 OVERTIME	148.98	120.48	2,800.00	2,800.00
50300 RETIREMENT - EMPLOYER'S SHARE	88,177.02	89,042.06	41,466.00	41,466.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	63,908.00	63,204.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	33,827.67	33,738.61	36,754.00	36,754.00
50400 EMPLOYEE GROUP INSURANCE	88,138.79	82,217.51	90,614.00	80,342.00
50405 RETIREMENT HEALTH SAVINGS	0.00	0.00	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	3,367.50	3,626.24	3,976.00	3,976.00
TOTAL SALARIES/EMPLOYEE BENEFITS	668,952.60	660,334.37	719,954.00	708,978.00
<b>SERVICES AND SUPPLIES</b>				
51200 COMMUNICATIONS	2,105.56	2,187.64	2,270.00	2,270.00
51700 MAINTENANCE - EQUIPMENT	7,857.56	0.00	0.00	0.00
51760 MAINTENANCE - PROGRAMS	4,778.89	19,670.40	21,000.00	21,000.00
52000 MEMBERSHIPS	1,157.00	820.00	1,200.00	1,200.00
52200 OFFICE EXPENSES	14,278.41	7,058.48	7,125.00	7,125.00
52211 G.S.A. DEPT. COST ALLOCATION	4,020.00	3,899.00	6,593.00	6,593.00
52280 HAZARDOUS MATERIALS/WASTE	0.00	0.00	1,000.00	1,000.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	4,812.23	1,678.83	4,000.00	4,000.00
52310 PUBLIC WORKS CHARGES	0.00	0.00	0.00	0.00
523101 COMM DEV DIRECTOR CHARGES	621.82	259.39	3,000.00	3,000.00
52364 TRAINING	6,536.67	5,220.57	6,000.00	6,000.00
52500 RENTS, LEASES- EQUIPMENT	1,390.10	938.31	1,100.00	1,100.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	14,744.77	13,822.06	16,500.00	16,500.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	62,303.01	55,554.68	69,788.00	69,788.00
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	25,075.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	25,075.00	0.00	0.00	0.00
TOTAL - ENVIRONMENTAL HEALTH	756,330.61	715,889.05	789,742.00	778,766.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	67,912.00	78,722.00	142,722.00	142,722.00
GRAND TOTAL - ENVIRONMENTAL HEALTH	824,242.61	794,611.05	932,464.00	921,488.00

**FY17-18 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**ENVIRONMENTAL HEALTH 4030**

**Department  
Description/Purpose:**

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

**Performance Measurements:**

<b>Measurement</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Actual</b>	<b>2016-17 Actual</b>	<b>2017-18 Anticipated</b>
Number of regulated food facilities	265	269	296	311	317	317
Number of regulated CUPA (Certified Unified Program Agency) facilities, those which handle hazardous materials, hazardous waste, operate underground tanks, etc.	270	280	256	243	253	253
Number of regulated public water systems	62	64	65	65	67	67

**Budget Summary:**

FY17-18 ESTIMATED EXPENDITURES	\$921,488
FY17-18 ESTIMATED DEPT. REVENUES	\$921,488
NET HEALTH FUND COST:	\$0

**Staffing History: (Budgeted)**

<b>Position</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>
Community Services Director	0.05	0.05				
Director of Environ Health	1	1	1	1	1	1
Environmental Health Spec 3	4	3.25	2.59	2.6	2.6	2.6
Environmental Health Tech 2	1	1	1	1	1	1
Environmental Health Tech 1	1	1	1	1	1	1
Administrative Technician	1	1	1	1	1	1
Administrative Assistant 2						
<b>Total</b>	8.05	7.3	6.59	6.6	6.6	6.6

**Source(s) of Revenue:**

<b>Account</b>	<b>Source</b>	<b>Amount</b>	<b>%</b>
45163	State Realignment Health	\$633,188	68.71%
45240	Aid-Other	\$16,300	1.77%
46840	Sanitation Services	\$265,000	28.76%
47890	Miscellaneous	\$7,000	0.76%
<b>Total</b>		<b>\$921,488</b>	<b>100.00%</b>

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 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
SERVICES AND SUPPLIES				
51200 COMMUNICATION	0.00	0.00	0.00	0.00
52200 OFFICE EXPENSE	0.00	0.00	0.00	0.00
52211 G.S.A. DEPT. COST ALLOCATION	0.00	0.00	0.00	0.00
52364 TRAINING	0.00	0.00	0.00	0.00
52900 GSA AND IN COUNTY TRAVEL	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	0.00	0.00	0.00	0.00
OTHER CHARGES				
54704 LEA GRANT	18,317.11	16,582.99	16,300.00	16,300.00
54708 UST GRANT	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	18,317.11	16,582.99	16,300.00	16,300.00
TOTAL - ENVIRONMENTAL HEALTH GRANTS	18,317.11	16,582.99	16,300.00	16,300.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	2,550.00	2,870.00	4,358.00	4,358.00
GRAND TOTAL - ENVIRONMENTAL HEALTH GRANTS	20,867.11	19,452.99	20,658.00	20,658.00

Health Fund: #11800

**FY17-18 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

*Budget Name/Unit:* LEA 4031

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

*Performance Measurements:*

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Anticipated
Solid waste facility inspections	49	60	42	46	41	59
Solid waste complaint investigations	82	80	57	19	16	16
Permit issuance/review	2	1	1	1	1	1

*Budget Summary:*

FY17-18 ESTIMATED EXPENDITURES	\$20,658
FY17-18 ESTIMATED DEPT. REVENUES	\$20,658
NET HEALTH FUND COST:	\$0

*Staffing History: (Budgeted)*

Position						
<b>Total</b>						

*Source(s) of Revenue:*

Account	Source	Amount	%
45163	State Realignment Health	\$4,358	21.10%
45240	Aid-Other	\$16,300	78.90%
<b>Total</b>		<b>\$20,658</b>	<b>100.00%</b>

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 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	1,397,468.52	1,444,452.39	1,963,340.00	1,941,315.00
50102 OVERTIME	45,040.60	66,198.57	35,000.00	35,000.00
50110 STANDBY	14,228.08	14,089.34	19,000.00	19,000.00
50300 RETIREMENT - EMPLOYER'S SHARE	241,864.37	276,877.50	161,167.00	159,758.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	248,393.00	245,656.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	107,937.71	114,167.04	150,195.00	148,511.00
50400 EMPLOYEE GROUP INSURANCE	220,519.23	230,996.66	269,280.00	276,272.00
50500 WORKER'S COMPENSATION INSURANCE	4,634.20	5,039.26	5,525.00	5,525.00
50600 UNEMPLOYMENT	4,030.00	773.00	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	2,035,722.71	2,152,593.76	2,851,900.00	2,831,037.00
<b>SERVICES AND SUPPLIES</b>				
51200 COMMUNICATIONS	8,705.35	11,321.15	8,850.00	8,850.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00
51760 MAINTENANCE - PROGRAMS	125,103.74	126,291.89	168,350.00	188,267.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	1,221.96	539.31	830.00	830.00
51900 MEDICAL, DENTAL AND LAB SUPPLIES	9,316.28	3,149.95	3,425.00	3,425.00
52000 MEMBERSHIPS	5,922.00	8,240.00	5,900.00	5,900.00
52200 OFFICE EXPENSES	14,102.97	12,928.81	12,950.00	14,429.00
52211 G.S.A. DEPT. COST ALLOCATION	10,988.00	10,658.00	10,988.00	10,988.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	1,389,235.58	1,581,988.67	1,491,082.00	1,556,022.00
52357 SHERIFF TRANSPORTATION	602.00	2,268.36	2,500.00	2,500.00
52359 ON-CALL COST	18,420.00	32,205.00	33,420.00	33,420.00
52395 STATE OF CALIFORNIA	12,940.50	40,532.50	0.00	0.00
52400 PUBLICATIONS & LEGAL NOTICES	2,784.06	2,292.95	2,000.00	2,000.00
52500 RENTS, LEASES- EQUIPMENT	3,437.79	1,416.00	1,200.00	1,200.00
52600 RENTS, LEASES-BUILDINGS	364,891.04	370,707.29	368,000.00	375,305.00
52700 MINOR EQUIPMENT	7,284.33	4,704.14	7,500.00	7,500.00
52800 SPECIAL DEPARTMENTAL EXPENSE	46,299.01	97,684.76	60,000.00	60,000.00
52870 STAFF TRAINING	4,957.02	9,403.28	10,000.00	25,000.00
52878 RHS TRANSPORTATION GRANT	4,419.58	3,538.00	3,000.00	3,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	19,023.68	25,487.20	15,000.00	15,000.00
52910 MEETINGS AND CONVENTIONS	6,906.60	6,320.48	5,500.00	5,500.00
53000 UTILITIES	21,204.65	24,949.15	25,000.00	25,000.00
TOTAL SERVICES AND SUPPLIES	2,077,766.14	2,376,626.89	2,235,495.00	2,344,136.00
<b>OTHER CHARGES</b>				
54002 OTHER (INPATIENT)	566,391.01	501,880.94	595,000.00	595,000.00
54003 HOMELESS	0.00	0.00	30,000.00	30,000.00
54004 I.M.D.	710,347.80	623,850.09	500,000.00	500,000.00
540051 OUTPATIENT MANAGED CARE	10,891.20	35,144.28	20,000.00	20,000.00
TOTAL OTHER CHARGES	1,287,630.01	1,160,875.31	1,145,000.00	1,145,000.00
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	26,487.64	0.00	0.00	0.00
TOTAL FIXED ASSETS	26,487.64	0.00	0.00	0.00
TOTAL - MENTAL HEALTH	5,427,606.50	5,690,095.96	6,232,395.00	6,320,173.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	121,332.00	163,347.00	238,490.00	238,490.00
GRAND TOTAL - MENTAL HEALTH	5,548,938.50	5,853,442.96	6,470,885.00	6,558,663.00

Mental Health 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 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	182,197.14	188,118.71	197,093.00	199,510.00
50102 OVERTIME	187.42	238.18	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	34,833.46	37,254.52	17,395.00	19,609.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	26,810.00	26,514.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	13,314.29	13,911.67	15,078.00	15,263.00
50400 EMPLOYEE GROUP INSURANCE	48,665.67	46,676.91	50,934.00	49,468.00
50500 WORKER'S COMPENSATION INSURANCE	1,082.48	1,222.35	1,340.00	1,340.00
50600 UNEMPLOYMENT	547.00	3,478.00	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	280,827.46	290,900.34	308,650.00	311,704.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	675.28	657.00	660.00	660.00
51760 MAINTENANCE - PROGRAMS	1,724.11	1,231.35	750.00	750.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	119.32	126.68	120.00	120.00
51900 MEDICAL, DENTAL AND LAB SUPPLIES	1,495.76	157.86	500.00	500.00
52000 MEMBERSHIPS	2,750.00	2,750.00	2,800.00	2,800.00
52200 OFFICE EXPENSES	264.83	1,425.41	1,521.00	1,975.00
52211 G.S.A. DEPT. COST ALLOCATION	5,752.00	5,579.00	6,500.00	6,500.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	84,288.37	97,794.62	100,756.00	115,756.00
52400 PUB & LEGAL NOTICES	0.00	0.00	0.00	0.00
52500 RENTS, LEASES- EQUIPMENT	0.00	0.00	0.00	0.00
52600 RENTS, LEASES-BUILDINGS	79,844.95	81,078.44	80,500.00	82,085.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	5,000.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	19,965.26	200.00	7,200.00
52870 STAFF TRAINING	310.50	1,436.34	1,000.00	11,000.00
52878 RHS TRANSPORTATION GRANT	4,855.53	3,429.03	5,000.00	5,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	0.00	0.00	0.00	0.00
52910 MEETINGS AND CONVENTIONS	1,486.23	385.00	2,500.00	2,500.00
53000 UTILITIES	7,068.14	7,084.48	8,010.00	8,010.00
TOTAL SERVICES AND SUPPLIES	190,635.02	223,100.47	210,817.00	249,856.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - DRUG/ALCOHOL	471,462.48	514,000.81	519,467.00	561,560.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	44,403.00	(5,779.00)	7,170.00	7,170.00
GRAND TOTAL - DRUG/ALCOHOL	515,865.48	508,221.81	526,637.00	568,730.00

Mental Health Fund: #11700



**FY17-18 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**DRUG/ALCOHOL 4113**

**Department  
Description/Purpose:**

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

**Performance Measurements:**

<b>Measurement</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Actual</b>	<b>2016-17 Actual</b>	<b>2017-18 Anticipated</b>
Unduplicated clients receiving substance use services	86	173	188	175	200
Number of substance use services delivered	2,645	2,650	2,886	4,283	4,500

**Budget Summary:**

FY17-18 ESTIMATED EXPENDITURES	\$568,730
FY17-18 ESTIMATED DEPT. REVENUES	\$568,730
NET MENTAL HEALTH FUND COST:	\$0

**Staffing History: (Budgeted)**

<b>Position</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>
HHS Director	0.03	0.03	0.03	0.03	0.01	0.01
Behavioral Health Director					0.05	0.05
Health Services Director						
Finance Technician						0.05
Senior Finance Assistant	0.25		0.1	0.1	0.05	0.05
Finance Assistant 2	0.25					
BHC Supervisor	1	1	1	1	1	1
Behavioral Health Couns. 2	2	2	1.7	1	1	0
Behavioral Health Couns. 1				1	1	2
Deputy Director/Fisc-Admin				0.03	0.03	0.03
Administrative Technician				0.05	0.05	0.05
Administrative Assistant 1				0.05		
QI Coordinator				0.05	0.05	0.05
Med/Psy Records Clerk				0.1	0.1	0.15
BHC Program Manager				0.1		
Finance/Admin Spvrs				0.05		
Finance Assistant 1					0.05	
<b>Total</b>	3.5	3.03	2.83	3.56	3.39	3.44

**Source(s) of Revenue:**

<b>Account</b>	<b>Source</b>	<b>Amount</b>	<b>%</b>
45180	Federal Drug Alcohol	\$463,951	81.58%
460099	Charges Co Local Revenue	\$50,000	8.79%
46900	Drug Alcohol Fees	\$10,000	1.76%
47890	Miscellaneous	\$44,779	7.87%
<b>Total</b>		<b>\$568,730</b>	<b>100.00%</b>

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 2015-2016*	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	0.00	107,928.01	108,184.00	108,184.00
50300 RETIREMENT - EMPLOYER'S SHARE	0.00	21,662.34	9,530.00	9,530.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	14,689.00	14,527.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	0.00	8,201.61	8,276.00	8,276.00
50400 EMPLOYEE GROUP INSURANCE	0.00	23,724.46	23,474.00	22,790.00
50500 WORKER'S COMPENSATION INSURANCE	0.00	3,056.20	3,351.00	3,351.00
TOTAL SALARIES/EMPLOYEE BENEFITS	0.00	164,572.62	167,504.00	166,658.00
<b>SERVICES AND SUPPLIES</b>				
51200 COMMUNICATIONS	0.00	276.28	300.00	300.00
51500 INSURANCE	0.00	963.00	0.00	0.00
51700 MAINTENANCE - EQUIPMENT	0.00	1,107.75	18,281.00	18,281.00
51760 MAINTENANCE - PROGRAMS	0.00	765.12	200.00	200.00
51800 MAINTENANCE - STRUCTURES	0.00	27,073.05	20,000.00	20,000.00
52000 MEMBERSHIPS	0.00	6,000.00	7,000.00	7,000.00
52200 OFFICE EXPENSES	0.00	1,100.55	800.00	800.00
52211 G.S.A. DEPT COST ALLOCATION	0.00	7,068.75	8,124.00	8,124.00
52300 PROFESSIONAL/SPECIALIZED SERVICE	0.00	263,820.82	225,500.00	225,500.00
52310 PUBLIC WORKS CHARGES	0.00	47,187.29	14,500.00	14,500.00
523101 COMMUNITY DEVELOP DIRECTOR CHARGES	0.00	876.19	0.00	0.00
52374 MINOR PROJECTS	0.00	49.76	1,000.00	1,000.00
52400 PUBLICATIONS AND LEGAL NOTICES	0.00	2,373.63	100.00	100.00
52500 RENTS, LEASES-EQUIPMENT	0.00	2,574.75	0.00	0.00
52700 MINOR EQUIPMENT	0.00	284.83	100.00	100.00
52870 STAFF TRAINING	0.00	90.00	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	0.00	2,716.91	2,500.00	2,500.00
52910 MEETINGS AND CONVENTIONS	0.00	66.49	100.00	100.00
53000 UTILITIES	0.00	11,368.95	10,500.00	10,500.00
TOTAL SERVICES AND SUPPLIES	0.00	375,764.12	309,005.00	309,005.00
<b>OTHER CHARGES</b>				
54701 DEPT OF CONSERVATION GRANT	0.00	6,180.19	10,000.00	10,000.00
54728 OIL GRANT	0.00	28,187.94	35,000.00	35,000.00
54730 TIRE GRANT	0.00	4,453.54	0.00	0.00
54800 TAXES AND ASSESSMENTS	0.00	74,065.93	62,000.00	62,000.00
55200 LOAN REPAYMENT	0.00	8,452.60	0.00	0.00
TOTAL OTHER CHARGES	0.00	121,340.20	107,000.00	107,000.00
<b>FIXED ASSETS</b>				
56100 BUILDINGS & IMPROVEMENTS	0.00	0.00	0.00	0.00
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	0.00	11,128.00	17,215.00	17,215.00
TOTAL OPERATING COSTS	0.00	672,804.94	600,724.00	599,878.00

\*See Department 7850

**FY17-18 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

<b>WASTE MANAGEMENT 4400</b>
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**Department**

**Description/Purpose:**

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

**Performance Measurements:**

<b>Measurement (1 - 10 scale)</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Actual</b>	<b>2016-17 Actual</b>	<b>2017-18 Anticipated</b>
Achieve an increase in the county's overall waste diversion rate of one percentage point (1%) over the last budget year	5	6	7	7	7	7
Enhance the functionality of the landfill's class II pond evaporation system to reduce the need for pump maintenance and the cost of removing, replacing and cleaning the pump.	2	2	5	8	5	7
Improve the operation landfill's phae I leachate line to reduce the need to flush thus saving approximately \$1,500 in staff and equipment costs per year	6	3	5	7	5	7
Seek State approval of alternative storm water sampling location in an effort to improve water quality and reduce cost of sampling and testing by 5%				5	5	6
Develop a relationship with the Regional Conserv. Corps to enhance and expand recycling and waste diversion programs while reducing costs to the County by 5%				5	8	9
Increase educational and outreach efforts and individual encounters at the County Fair Oil and Recycling Booth by 5%				5	8	9
Improve used oil and filter recycling program efficiency and add one additional location					2	2
Develop a program to comply with mandatory commercial organics recycling mandate					2	4
Improve the efficiency and cost-effectiveness of the household hazardous waste collection facility and continue to operate with no violations					8	9
Increase curbside green waste collection in the unincorporated upcountry areas of the county by 5%					2	3
Reduce State Water Board's threat and complexity rating for the closed landfill saving the county \$30,000/year						5
Analyze feasibility of small solar project at landfill to offset/eliminate energy costs for environmental compliance systems						4
Develop Level 2 storm water technical report to demonstrate exceedances are from natural background sources saving county significant costs						5

**Budget Summary:**

FY17-18 ESTIMATED EXPENDITURES	\$599,878
FY17-18 ESTIMATED DEPT. REVENUES	\$594,000
NET COUNTY COST:	\$5,878
% OF DISCRETIONARY GENERAL FUNDS	0.0%

**Source(s) of Revenue:**

<b>Account</b>	<b>Source</b>	<b>Amount</b>	<b>%</b>
41180	Franchise Taxes	\$70,000	11.67%
45240	State Aid Other	\$45,000	7.50%
46009	Charges for Services	\$67,000	11.17%
46960	Landfill Fees	\$302,000	50.34%
46962	ACES Surcharge fees	\$110,000	18.34%
47890	Miscellaneous	\$0	0.00%
	General Fund	\$5,878	0.98%
<b>Total</b>		<b>\$599,878</b>	<b>100.00%</b>

**Staffing History: (Budgeted)**

<b>Position</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>
Solid Waste Program Mgr	1	1	1			
Dir Solid Waste/Air Poll Cont Officer				1	1	1
<b>Total</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>

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 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	2,345,304.46	2,465,560.72	2,552,370.00	2,552,370.00
50102 OVERTIME	101,705.26	94,738.29	50,000.00	95,000.00
50110 STANDBY	17,773.65	17,779.05	20,790.00	20,790.00
50300 RETIREMENT - EMPLOYER'S SHARE	435,399.14	476,057.18	219,672.00	219,672.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	338,561.00	334,831.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	181,264.47	189,232.96	195,257.00	195,257.00
50400 EMPLOYEE GROUP INSURANCE	517,720.75	566,147.10	610,240.00	592,466.00
50500 WORKER'S COMPENSATION INSURANCE	7,126.15	7,331.38	8,039.00	8,039.00
50600 UNEMPLOYMENT INSURANCE BENEFITS	34,832.00	16,135.00	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	3,641,125.88	3,832,981.68	3,994,929.00	4,018,425.00
<b>SERVICES AND SUPPLIES</b>				
51200 COMMUNICATIONS	23,381.98	17,100.61	18,000.00	18,000.00
51700 MAINTENANCE - EQUIPMENT	242.00	221.00	7,848.00	7,848.00
51760 MAINTENANCE - PROGRAMS	30,881.09	31,723.10	64,076.00	68,076.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	1,095.54	1,155.53	1,400.00	1,400.00
52000 MEMBERSHIPS	22,638.00	23,700.00	25,300.00	25,300.00
52200 OFFICE EXPENSES	59,392.68	61,736.34	69,920.00	72,120.00
52211 G.S.A. DEPT. COST ALLOCATION	19,052.00	18,480.00	16,231.00	16,231.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	423,523.40	416,541.74	489,538.00	520,930.00
52400 PUBLICATIONS AND LEGAL NOTICES	230.37	762.83	690.00	2,190.00
52500 RENTS, LEASES-EQUIPMENT	5,362.97	3,199.34	5,500.00	5,500.00
52600 RENTS, LEASES-BLDGS/IMPROVEMENTS	592,629.78	602,219.11	639,300.00	625,000.00
52700 MINOR EQUIPMENT	877.04	0.00	500.00	1,500.00
52800 SPECIAL DEPARTMENTAL EXPENSE	12,909.08	24,079.23	8,000.00	8,000.00
52870 STAFF TRAINING	24,387.74	24,690.06	25,300.00	27,800.00
52874 EMERGENCY SHELTER	21,051.50	16,296.55	26,000.00	26,000.00
52875 EMERGENCY RESPONSE 24-HOUR	1,417.17	1,608.08	1,560.00	1,560.00
52877 COUNSELING/PARENTING TRAINING	48,502.84	26,884.85	52,500.00	77,500.00
52878 TRANSPORTATION	29,239.64	20,109.92	27,000.00	27,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	29,261.61	17,451.19	29,900.00	29,900.00
52910 MEETINGS AND CONVENTIONS	284.62	436.78	1,200.00	1,200.00
53000 UTILITIES	53,935.40	53,759.41	65,575.00	65,575.00
TOTAL SERVICES AND SUPPLIES	1,400,296.45	1,362,155.67	1,575,338.00	1,628,630.00
<b>OTHER CHARGES</b>				
54029 TRANSPORTATION	74,032.52	62,833.68	81,000.00	81,000.00
54030 CHILD CARE	201,856.10	170,261.49	190,000.00	190,000.00
54031 ANCILLARY EXPENSES	14,893.38	15,724.35	9,400.00	9,400.00
54032 CAL LEARN SUPPORT	0.00	949.60	600.00	600.00
TOTAL OTHER CHARGES	290,782.00	249,769.12	281,000.00	281,000.00
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	61,786.21	67,358.43	26,700.00	59,000.00
TOTAL FIXED ASSETS	61,786.21	67,358.43	26,700.00	59,000.00
TOTAL - DEPT. OF SOCIAL SERVICES	5,393,990.54	5,512,264.90	5,877,967.00	5,987,055.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	298,081.00	432,876.00	609,732.00	609,732.00
GRAND TOTAL - DEPT. OF SOCIAL SERVICES	5,692,071.54	5,945,140.90	6,487,699.00	6,596,787.00

Social Services Fund: #11600

**FY17-18 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**SOCIAL SERVICES 5106**

**Department**

**Description/Purpose:**

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

**Performance Measurements:**

Measurement	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Anticipated
Child Protective Services Cases in Placement	64	72	88	62	65
Adult Protective Services Cases	21	26	48	36	40
In Home Support Services Cases	207	223	242	273	290
CalFresh Monthly Assistance	\$462,636	\$462,302	\$460,680	\$426,089	\$396,000
New Eligibility Applications Per Month	464	463	392	374	375
Continuing Eligibility Cases	4,317	4,647	4,848	4,920	4,850
Welfare to Work Cases (annual - unduplicated)	1,257	1,240	1,199	1,085	1,050
Job Readiness Participants	187	218	183	145	120

**Budget Summary:**

FY17-18 ESTIMATED EXPENDITURES	\$6,596,787
FY17-18 ESTIMATED DEPT. REVENUES	\$6,596,787
NET SOCIAL SERVICES FUND COST:	\$0

**Staffing History: (Budgeted)**

Position	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
Social Services Director						
HHS Director	0.3	0.3	0.3	0.3	0.85	0.85
System Support Analyst	1	1	1	1	1	1
Staff Services Analyst 2	2	2	1	1	1	1
Staff Services Analyst 1				2	2	2
Social Services Prog Mgr 1	1	1	1	1	1	1
Social Worker Supervisor 1			1	2	2	2
Social Worker 3	8	7	4	5	5	4
Social Worker 2			3	4	4	5
Social Worker 1		3	2		1	0
Eligibility Supervisor	1	1	2	2	2	2
Eligibility Worker 3	2	2	2	3	3	3
Eligibility Worker 2	8	9	15	12	12	13
Eligibility Worker 1	6	8	2	3	3	0
Emp & Training Work 2	1	1	2	3	3	2
Emp & Training Work 1		1	1			
Fiscal Officer	1	1	1	1	1	1
Finance Technician	0.97	0.97	0.97	0.97	1	1
Administrative Supervisor	1	1	1	1	1	1
Administrative Assistant Sr.			1	1	1	1
Administrative Assistant 2	2	3	3	4	3	3
Administrative Assistant 1	3	2	1		1	1
Social Services Aide	1	1	2	2	2	2
<b>Total</b>	<b>39.27</b>	<b>45.27</b>	<b>47.27</b>	<b>49.27</b>	<b>50.85</b>	<b>46.85</b>

**Source(s) of Revenue:**

Account	Source	Amount	%
45130	Welfare Administration	\$1,888,650	28.63%
45165	State Realignment Public Asst	\$915,033	13.87%
45240	Aid-Other	\$500	0.01%
45300	Medically Indigent Adult	\$0	0.00%
45520	Public Assistance Administration	\$2,751,150	41.70%
45630	Federal Other	\$26,000	0.39%
460099	Charges County Local Revenue	\$1,015,154	15.39%
47890	Miscellaneous	\$300	0.00%
<b>Total</b>		<b>\$6,596,787</b>	<b>100.00%</b>

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 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
OTHER CHARGES				
54005 CALWORKS - ALL OTHER	1,000,588.87	854,596.06	924,000.00	924,000.00
54006 FOSTER CARE	1,471,868.10	1,358,766.58	1,500,000.00	1,500,000.00
54008 CALWORKS - 2 PARENT	228,274.44	169,449.27	216,000.00	216,000.00
54011 CALWORKS - MIXED	510.00	0.00	500.00	500.00
54012 SED	7,424.00	0.00	0.00	0.00
54013 ADOPTION ASSISTANCE	860,786.29	1,114,729.00	1,105,200.00	1,105,200.00
54014 IN-HOME SUPPORT OF SERVICE	249,883.59	258,252.00	240,000.00	240,000.00
54015 FOSTER CARE EXTENDED (FED)	38,345.00	101,685.87	64,800.00	64,800.00
54016 FOSTER CARE EXTENDED (STATE)	212,645.00	89,711.00	96,896.00	96,896.00
54017 WIN WORK INCENTIVE	17,893.63	18,053.53	19,800.00	19,800.00
54018 EMERGENCY ASSISTANCE	78,843.40	45,191.00	30,000.00	30,000.00
54019 CALWORKS - ZERO PARENT	269,405.99	275,109.17	288,000.00	288,000.00
54021 KIN-GAP/STATE NON MINOR	6,508.00	0.00	9,000.00	9,000.00
54023 KIN-GAP (STATE)	78,304.00	114,644.00	144,000.00	144,000.00
54024 KIN-GAP (FED)	39,907.00	23,139.00	30,000.00	30,000.00
54026 LIHEAP BENEFIT	6,916.30	5,440.62	8,400.00	8,400.00
54027 CALWORKS - 3F CW FELON	27,042.00	13,314.48	18,000.00	18,000.00
54028 CALWORKS - K1 CW FELON	196,009.10	172,065.23	180,000.00	180,000.00
54035 CALWORKS-ARC STATE	7,033.00	0.00	7,500.00	7,500.00
54036 CALWORKS-ARC STATE & CO	12,669.00	0.00	16,000.00	16,000.00
54037 ARC FED	7,970.00	7,541.00	10,200.00	10,200.00
TOTAL OTHER CHARGES	4,818,826.71	4,621,687.81	4,908,296.00	4,908,296.00
TOTAL - ASSISTANCE GRANTS	4,818,826.71	4,621,687.81	4,908,296.00	4,908,296.00
GRAND TOTAL - ASSISTANCE GRANTS	4,818,826.71	4,621,687.81	4,908,296.00	4,908,296.00

Social Services 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 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
OTHER CHARGES				
54020 ASSISTANCE	41,000.00	26,631.00	46,500.00	46,500.00
54022 INDIGENT BURIALS	1,363.00	5,475.82	5,000.00	5,000.00
TOTAL OTHER CHARGES	42,363.00	32,106.82	51,500.00	51,500.00
TOTAL - GENERAL RELIEF	42,363.00	32,106.82	51,500.00	51,500.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	16,012.00	19,471.00	29,152.00	29,152.00
GRAND TOTAL - GENERAL RELIEF	58,375.00	51,577.82	80,652.00	80,652.00



**FY17-18 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**GENERAL RELIEF 5300**

**Department  
Description/Purpose:**

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

**Performance Measurements:**

Measurement					2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Anticipated
General Relief Cases					13	39	37	104	100

**Budget Summary:**

FY17-18 ESTIMATED EXPENDITURES	\$80,652
FY17-18 ESTIMATED DEPT. REVENUES	\$15,000
NET COUNTY COST:	\$65,652
% OF GENERAL FUND COST	0.2%

**Staffing History: (Budgeted)**

Position						
<b>Total</b>						

**Source(s) of Revenue:**

Account	Source	Amount	%
47810	Welfare Repayment	\$15,000	18.60%
	General Fund	\$65,652	81.40%
<b>Total</b>		<b>\$80,652</b>	<b>100.00%</b>

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 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	76,488.99	78,179.84	78,327.00	78,327.00
50300 RETIREMENT - EMPLOYER'S SHARE	13,780.28	14,503.29	6,381.00	6,381.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	9,834.00	9,726.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	5,851.44	5,980.68	5,992.00	5,992.00
50400 EMPLOYEE GROUP INSURANCE	31.68	31.68	32.00	32.00
50500 WORKER'S COMPENSATION INSURANCE	117.17	107.96	118.00	118.00
TOTAL SALARIES/EMPLOYEE BENEFITS	96,269.56	98,803.45	100,684.00	100,576.00
<b>SERVICES AND SUPPLIES</b>				
51200 COMMUNICATIONS	1,198.79	1,396.54	1,330.00	1,330.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	30.00	30.00
51760 MAINTENANCE - PROGRAMS	378.01	555.56	574.00	574.00
52000 MEMBERSHIPS	1,000.00	2,000.00	2,000.00	2,000.00
52200 OFFICE EXPENSES	595.53	488.81	550.00	550.00
52211 G.S.A. DEPT. COST ALLOCATION	4,028.00	3,907.00	4,956.00	4,956.00
52800 SPECIAL DEPT EXPENSE	278.59	0.00	500.00	500.00
52870 STAFF TRAINING	0.00	0.00	0.00	0.00
52910 MEETINGS AND CONVENTIONS	3,425.77	3,665.22	3,500.00	3,500.00
TOTAL SERVICES AND SUPPLIES	10,904.69	12,013.13	13,440.00	13,440.00
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - VETERANS SERVICE OFFICER	107,174.25	110,816.58	114,124.00	114,016.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	6,918.00	1,669.00	6,038.00	6,038.00
GRAND TOTAL - VETERANS SERVICE OFFICER	114,092.25	112,485.58	120,162.00	120,054.00

**FY17-18 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

*Budget Name/Unit:*

<b>VETERANS SERVICES 5500</b>
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*Department*

*Description/Purpose:*

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

<b>Measurement</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Actual</b>	<b>2016-17 Actual</b>	<b>2017-18 Anticipated</b>
Number of new Veterans assisted for the first time	302	288	307	258	250
Percentage of Veterans assisted for whom benefits were obtained	52%	99%	73%	101%	100%
Average number of days from original claim until benefits received	263	236	193	169	150
Number of Distinct Veterans assisted with claim activities	281	246	358	296	300

*Budget Summary:*

FY17-18 ESTIMATED EXPENDITURES	\$120,054
FY17-18 ESTIMATED DEPT. REVENUES	\$50,700
NET COUNTY COST:	\$69,354
% OF DISCRETIONARY GENERAL FUNDS	0.2%

*Staffing History: (Budgeted)*

<b>Position</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>
Veterans Service Officer	1	1	0.8	1	1	1
<b>Total</b>	<b>1</b>	<b>1</b>	<b>0.8</b>	<b>1</b>	<b>1</b>	<b>1</b>

*Source(s) of Revenue:*

<b>Account</b>	<b>Source</b>	<b>Amount</b>	<b>%</b>
45250	Aid for Veterans Affairs	\$50,700	42.23%
	General Fund	\$69,354	57.77%
<b>Total</b>		<b>\$120,054</b>	<b>100.00%</b>

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 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	318,358.97	307,029.45	315,506.00	315,506.00
50300 RETIREMENT - EMPLOYER'S SHARE	59,904.33	60,794.70	27,619.00	27,619.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	42,567.00	42,098.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	23,076.53	22,249.07	24,137.00	24,137.00
50400 EMPLOYEE GROUP INSURANCE	58,738.18	50,226.97	55,843.00	55,843.00
50500 WORKER'S COMPENSATION INSURANCE	524.65	449.34	493.00	493.00
TOTAL SALARIES/EMPLOYEE BENEFITS	460,602.66	440,749.53	466,165.00	465,696.00
<b>SERVICES AND SUPPLIES</b>				
51200 COMMUNICATIONS	15,222.66	13,559.10	17,000.00	17,000.00
51400 HOUSEHOLD EXPENSE	1,328.39	1,285.20	2,000.00	2,000.00
51700 MAINTENANCE - EQUIPMENT	354.40	232.62	1,000.00	1,000.00
51760 MAINTENANCE - PROGRAMS	8,024.51	7,905.76	7,730.00	7,730.00
51800 MAINTENANCE - BUILDINGS	0.00	0.00	0.00	5,000.00
51802 LIBRARY	162.00	23.72	1,500.00	1,500.00
52200 OFFICE EXPENSES	8,908.70	7,116.56	10,000.00	10,000.00
52211 G.S.A. DEPT. COST ALLOCATION	8,772.00	8,509.00	10,408.00	10,408.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	42,051.67	42,264.31	42,000.00	42,000.00
52425 STATE LIBRARY LITERACY GRANT	28,955.06	21,768.57	0.00	0.00
52500 RENTS, LEASES- EQUIPMENT	1,315.70	349.07	4,500.00	4,500.00
52600 RENTS, LEASES-BUILDINGS	12,582.17	11,880.00	11,880.00	18,480.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	8,716.91	0.00	3,226.00	3,226.00
52870 STAFF TRAINING	0.00	0.00	0.00	0.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00
53000 UTILITIES	23,937.22	22,992.12	30,000.00	28,400.00
TOTAL SERVICES AND SUPPLIES	160,331.39	137,886.03	141,244.00	151,244.00
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - COUNTY LIBRARY	620,934.05	578,635.56	607,409.00	616,940.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	88,550.00	124,104.00	169,716.00	169,716.00
GRAND TOTAL - COUNTY LIBRARY	709,484.05	702,739.56	777,125.00	786,656.00

**FY17-18 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**COUNTY LIBRARY 6200**

**Department  
Description/Purpose:**

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

**Performance Measurements:**

Measurement	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Anticipated
Library Visits	84,972	82,890	75,467	71,613	70,229	70,650
Library Checkouts	90,401	88,682	87,379	78,982	72,294	73,000
Library Open Hours	4,808	4,904	4,560	4,892	4,840	4,950

**Budget Summary:**

FY17-18 ESTIMATED EXPENDITURES	\$786,656
FY17-18 ESTIMATED DEPT. REVENUES	\$378,571
NET COUNTY COST:	\$408,085
% OF DISCRETIONARY GENERAL FUNDS	1.5%

**Staffing History: (Budgeted)**

Position	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
County Librarian	1	1	1	1	1	1
Library Technican	4	4	3	3	3	3
Library Literacy Prog Coord	1	1	0.6	0.6	0.6	0.75
Library Assistant						
Library Assist. (Part Time)	1.38	1.38	1.38	1.38	1.38	1.38
<b>Total</b>	<b>7.38</b>	<b>7.38</b>	<b>5.98</b>	<b>5.98</b>	<b>5.98</b>	<b>6.13</b>

**Source(s) of Revenue:**

Account	Source	Amount	%
43300	Tobacco Settlement	\$337,671	42.92%
45240	Aid-Other	\$10,900	1.39%
46009	Charges for Services	\$20,000	2.54%
46870	Library Services	\$10,000	1.27%
	General Fund	\$408,085	51.88%
<b>Total</b>		<b>\$786,656</b>	<b>100.00%</b>

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 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	13.53	0.00	0.00	0.00
52211 G.S.A. DEPT. COST ALLOCATION	2,548.00	2,472.00	2,783.00	2,783.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	118,498.00	118,498.00	118,498.00	118,498.00
53000 UTILITIES	122.09	86.76	0.00	0.00
TOTAL SERVICES AND SUPPLIES	121,181.62	121,056.76	121,281.00	121,281.00
TOTAL - COOPERATIVE EXTENSION	121,181.62	121,056.76	121,281.00	121,281.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	4,630.00	6,362.00	7,960.00	7,960.00
GRAND TOTAL - COOPERATIVE EXTENSION	125,811.62	127,418.76	129,241.00	129,241.00



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 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SERVICES AND SUPPLIES</b>				
52000 MEMBERSHIPS	0.00	172.50	0.00	0.00
52000 OFFICE EXPENSE	0.70	0.00	0.00	0.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	115,680.00	142,635.00	142,675.00	142,675.00
53000 UTILITIES	10,825.63	1,514.29	1,250.00	1,250.00
TOTAL SERVICES AND SUPPLIES	126,506.33	144,321.79	143,925.00	143,925.00
<b>OTHER CHARGES</b>				
54114 DISTRICT #1	3,661.95	5,218.00	0.00	0.00
54115 DISTRICT #2	3,099.45	4,500.00	0.00	0.00
54116 DISTRICT #3	3,013.89	1,680.00	0.00	0.00
54117 DISTRICT #4	4,765.69	4,511.39	0.00	0.00
54118 DISTRICT #5	3,242.44	3,037.27	0.00	0.00
54122 FIDDLETOWN TENNIS & BB	0.00	16,190.61	0.00	0.00
TOTAL OTHER CHARGES	17,783.42	35,137.27	0.00	0.00
 TOTAL - PARKS AND RECREATION	 144,289.75	 179,459.06	 143,925.00	 143,925.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	134.00	2,769.00	2,692.00	2,692.00
 GRAND TOTAL - PARKS AND RECREATION	 144,423.75	 182,228.06	 146,617.00	 146,617.00





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 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	1,549.54	1,083.60	1,344.00	1,344.00
51760 MAINTENANCE - PROGRAMS	172.01	156.92	135.00	135.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	542.42	561.24	1,096.00	1,096.00
52200 OFFICE EXPENSE	0.00	586.00	0.00	0.00
52211 G.S.A. DEPT. COST ALLOCATION	2,552.00	2,475.00	2,232.00	2,232.00
52300 PROF & SPEC SERVICES	0.00	25,608.00	0.00	0.00
53000 UTILITIES	8,150.25	8,607.86	8,900.00	8,900.00
TOTAL SERVICES AND SUPPLIES	12,966.22	39,078.62	13,707.00	13,707.00
 TOTAL - MUSEUM	 12,966.22	 39,078.62	 13,707.00	 13,707.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	4,859.00	5,343.00	1,063.00	1,063.00
 GRAND TOTAL - MUSEUM	 17,825.22	 44,421.62	 14,770.00	 14,770.00



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 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	20,172.91	20,945.57	23,528.00	21,175.00
50300 RETIREMENT - EMPLOYER'S SHARE	3,938.65	4,225.12	2,078.00	1,871.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	3,203.00	3,167.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	1,408.46	1,475.76	1,800.00	1,620.00
50400 EMPLOYEE GROUP INSURANCE	9,008.11	8,722.01	8,769.00	8,515.00
<b>TOTAL SALARIES/EMPLOYEE BENEFITS</b>	<b>34,528.13</b>	<b>35,368.46</b>	<b>39,378.00</b>	<b>36,348.00</b>
<b>SERVICES AND SUPPLIES</b>				
51200 COMMUNICATIONS	437.39	375.84	379.00	379.00
51760 MAINTENANCE - PROGRAMS	1,213.33	1,162.40	1,162.00	1,162.00
52200 OFFICE EXPENSES	487.88	141.68	450.00	450.00
52211 G.S.A. DEPT. COST ALLOCATION	7,728.00	7,496.00	6,619.00	6,619.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	100.00	100.00
53000 UTILITIES	3,417.79	3,964.37	3,600.00	3,600.00
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>13,284.39</b>	<b>13,140.29</b>	<b>12,310.00</b>	<b>12,310.00</b>
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
<b>TOTAL FIXED ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - ARCHIVES</b>	<b>47,812.52</b>	<b>48,508.75</b>	<b>51,688.00</b>	<b>48,658.00</b>
58900 A87 - COUNTYWIDE COST ALLOC PLAN	28,047.00	27,504.00	34,823.00	34,823.00
<b>GRAND TOTAL - ARCHIVES</b>	<b>75,859.52</b>	<b>76,012.75</b>	<b>86,511.00</b>	<b>83,481.00</b>



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 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
OPERATING INCOME:				
REVENUES				
44100 INTEREST	4,828.62	6,719.44	4,200.00	4,200.00
46009 CHARGES FOR SERVICES	808,482.35	840,404.81	687,000.00	687,000.00
460091 CHARGES FOR SERVICES-AGENCIES	117,635.25	167,545.47	82,000.00	82,000.00
47860 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00
47890 MISCELLANEOUS REVENUE	42,842.98	81,139.17	17,600.00	17,600.00
TOTAL OPERATING INCOME	973,789.20	1,095,808.89	790,800.00	790,800.00
FUND BALANCE (101280)	0.00	(2,396.00)	0.00	40,066.00
REPLACEMENT FUND BALANCE	316,000.00	272,922.53	475,500.00	475,500.00
TOTAL FINANCING SOURCES	1,289,789.20	1,366,335.42	1,266,300.00	1,306,366.00
OPERATING EXPENSES:				
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	150,596.33	148,660.48	152,284.00	152,284.00
50102 OVERTIME	1,570.79	0.00	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	27,594.29	29,829.64	13,418.00	13,418.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	20,681.00	20,453.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	11,210.53	10,907.55	11,650.00	11,650.00
50400 EMPLOYEE GROUP INSURANCE	33,899.65	30,502.87	31,027.00	30,124.00
50500 WORKER'S COMPENSATION INSURANCE	6,060.32	8,592.75	9,422.00	9,422.00
TOTAL SALARIES/EMPLOYEE BENEFITS	230,931.91	228,493.29	238,482.00	237,351.00
SERVICES AND SUPPLIES				
51100 CLOTHING & PERSONAL SUPPLIES	170.00	0.00	255.00	255.00
51200 COMMUNICATIONS	659.77	731.40	750.00	750.00
51500 INSURANCE	1,316.00	1,247.00	3,700.00	3,700.00
51700 MAINTENANCE - EQUIPMENT	138,936.97	124,568.92	147,310.00	147,310.00
51760 MAINTENANCE - PROGRAMS	808.18	923.60	1,865.00	1,865.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	0.00	0.00	500.00	500.00
52200 OFFICE EXPENSES	532.77	493.18	550.00	550.00
52211 G.S.A. DEPT. COST ALLOCATION	7,680.00	7,450.00	4,559.00	4,559.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	40.88	42.00	200.00	200.00
52400 PUBLICATIONS AND LEGAL NOTICES	224.78	0.00	250.00	250.00
52500 RENTS, LEASES- EQUIPMENT	291.69	117.56	400.00	400.00
52700 MINOR EQUIPMENT	733.48	0.00	0.00	0.00
52800 SPECIAL DEPARTMENT EXPENSE	37,000.95	0.00	0.00	0.00
52870 STAFF TRAINING	295.00	0.00	700.00	700.00
52900 G.S.A. AND IN-COUNTY TRAVEL	240,484.99	234,677.68	329,890.00	329,890.00
52910 MEETINGS & CONVENTIONS	1,000.00	590.00	800.00	800.00
53000 UTILITIES	22,440.19	24,112.22	28,050.00	28,050.00
TOTAL SERVICES AND SUPPLIES	452,615.65	394,953.56	519,779.00	519,779.00
54000 COUNTY-WIDE COST PLAN	15,469.00	22,097.00	32,333.00	32,333.00
FIXED ASSETS				
56200 EQUIPMENT	12,698.71	10,080.90	0.00	0.00
56260 EQUIPMENT - REPLACEMENT FUND	240,576.98	272,922.53	475,500.00	475,500.00
TOTAL FIXED ASSETS	253,275.69	283,003.43	475,500.00	475,500.00
TOTAL OPERATING EXPENSES	952,292.25	928,547.28	1,266,094.00	1,264,963.00
NET INCOME (LOSS) - G.S.A. MOTOR POOL	337,496.95	437,788.14	206.00	41,403.00



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 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
OPERATING INCOME:				
44100 INTEREST	313.73	491.57	0.00	0.00
45490 STATE MANDATE COST	47.17	0.00	0.00	0.00
46009 CHGS. FOR SERVICES	666,754.30	604,786.24	647,250.00	647,250.00
460091 CHGS. FOR SERVICES-AGENCIES	15,879.12	7,306.85	9,800.00	9,800.00
47890 MISC REVENUE	2,083.76	5,987.46	4,000.00	4,000.00
48994 INTEREST-ACCRUAL REVENUES	0.00	0.00	160.00	160.00
TOTAL OPERATING INCOME	685,078.08	618,572.12	661,210.00	661,210.00
OPERATING EXPENSES:				
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	183,032.07	158,613.46	167,431.00	166,362.00
50300 RETIREMENT - EMPLOYER'S SHARE	34,052.40	30,552.97	14,231.00	14,137.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	21,933.00	21,691.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	13,472.57	11,508.01	12,809.00	12,727.00
50400 EMPLOYEE GROUP INSURANCE	40,411.64	25,060.54	30,405.00	26,709.00
50500 WORKER'S COMPENSATION INSURANCE	557.64	497.46	545.00	545.00
TOTAL SALARIES/EMPLOYEE BENEFITS	271,526.32	226,232.44	247,354.00	242,171.00
SERVICES AND SUPPLIES				
51100 CLOTHING AND PERSONAL SUPPLIES	161.55	42.53	170.00	170.00
51200 COMMUNICATIONS	1,311.27	2,169.01	3,800.00	3,800.00
51500 INSURANCE	26,229.00	35,085.00	26,229.00	26,229.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	1,000.00	1,000.00
51760 MAINTENANCE - PROGRAMS	3,270.89	3,284.40	3,807.00	3,807.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	163.19	0.00	500.00	500.00
52000 MEMBERSHIPS	260.00	460.00	530.00	530.00
52200 OFFICE EXPENSES	1,054.38	935.39	1,200.00	1,200.00
52250 OFFICE EXPENSES - OTHER DEPTS.	230,052.81	194,140.37	228,544.00	228,544.00
52251 COPIER POOL	64,637.97	32,886.06	20,400.00	20,400.00
52300 PROFESSIONAL/SPECIALIZED SERVICE	100.50	43.88	150.00	150.00
52400 PUBLICATIONS AND LEGAL NOTICES	160.00	278.08	400.00	400.00
52500 RENTS, LEASES- EQUIPMENT	5,569.20	11,790.16	12,995.00	12,995.00
52700 MINOR EQUIPMENT	935.42	0.00	250.00	250.00
52870 STAFF TRAINING	78.00	700.00	700.00	700.00
52900 G.S.A. AND IN-COUNTY TRAVEL	8,630.29	9,458.93	11,286.00	11,286.00
52910 MEETINGS AND CONVENTIONS	857.06	459.00	900.00	900.00
53000 UTILITIES	21,749.02	23,575.39	29,289.00	29,289.00
TOTAL SERVICES AND SUPPLIES	365,220.55	315,308.20	342,150.00	342,150.00
OTHER CHARGES				
54000 COUNTY-WIDE COST PLAN	47,969.00	38,974.00	71,660.00	71,660.00
TOTAL OTHER CHARGES	47,969.00	38,974.00	71,660.00	71,660.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	684,715.87	580,514.64	661,164.00	655,981.00
NET INCOME (LOSS) - G.S.A. SUPPORT SERVICES	362.21	38,057.48	46.00	5,229.00



**FY17-18 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**GENERAL SERVICES ADMINISTRATION-SUPPORT SERVICES 7820**

**Department  
Description/Purpose:**

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

**Performance Measurements:**

<b>Measurement</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Actual</b>	<b>2016-17 Actual</b>	<b>2017-18 Anticipated</b>
Purchase Orders Processed	517	442	319	345	282	315
Value of purchase Orders Processed	\$1,284,370	\$1,475,621	\$1,219,938	\$1,515,441	\$1,560,331	\$1,431,906
Mail Pieces Processed	133,496	122,421	113,045	142,358	114,586	123,329
Service Contracts/Agreements Processed	46	43	51	36	64	55
Value of Service Contracts/Agreements Processed	\$3,019,086	\$8,997,934	\$4,199,668	\$4,182,486	\$17,409,429	\$3,279,639

**Budget Summary:**

FY17-18 ESTIMATED EXPENDITURES	\$655,981
FY17-18 ESTIMATED DEPT. REVENUES	\$661,210
GSA SUPPORT SERVICES FUND (28200)	(\$5,229)

**Staffing History: (Budgeted)**

<b>Position</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>
GSA Director	0.2	0.2	0.2	0.2	0.2	0.2
GSA Support Serv. Director	0.45	0.45				
Finance & Admin Spvrs	0.37	0.37	0.37	0.37		
Administrative Secretary	1	1	0.7	0.7	0.3	0.3
Finance Assistant 2	1	1				
General Services Aide						
Mail Clerk	1	1	1	1	1	1
Printer	0.15					
Purchasing Assistant	1				1	1
Senior Admin. Analyst	1				0.2	0.2
Executive Assistant		0.9	1.2	1.2		
Administrative Technician		1				
Fiscal Officer					0.37	0.37
<b>Total</b>	<b>6.17</b>	<b>5.92</b>	<b>3.47</b>	<b>3.47</b>	<b>3.07</b>	<b>3.07</b>

**Source(s) of Revenue:**

<b>Account</b>	<b>Source</b>	<b>Amount</b>	<b>%</b>
46009	Charges for Services	\$647,250	98.67%
460091	Charges for Services-Agencies	\$9,800	1.49%
47890	Misc. Revenue	\$4,000	0.61%
48994	Interest	\$160	0.02%
	GSA Support Services Fund	(\$5,229)	-0.80%
<b>Total</b>		<b>\$655,981</b>	<b>100.00%</b>

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 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	105,699.26	0.00	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	20,589.98	0.00	0.00	0.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	8,055.04	0.00	0.00	0.00
50400 EMPLOYEE GROUP INSURANCE	25,018.98	0.00	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	2,968.18	0.00	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	162,331.44	0.00	0.00	0.00
<b>SERVICES AND SUPPLIES</b>				
51200 COMMUNICATIONS	237.25	0.00	0.00	0.00
51500 INSURANCE	921.00	0.00	0.00	0.00
51700 MAINTENANCE - EQUIPMENT	505.50	0.00	0.00	0.00
51760 MAINTENANCE - PROGRAMS	789.16	0.00	0.00	0.00
51800 MAINTENANCE - STRUCTURES	6,115.45	0.00	0.00	0.00
52000 MEMBERSHIPS	0.00	0.00	0.00	0.00
52200 OFFICE EXPENSES	16.51	0.00	0.00	0.00
52211 G.S.A. DEPT COST ALLOCATION	9,716.00	0.00	0.00	0.00
52300 PROFESSIONAL/SPECIALIZED SERVICE	190,681.63	0.00	0.00	0.00
52310 PUBLIC WORKS CHARGES	28,248.91	0.00	0.00	0.00
52374 MINOR PROJECTS	1,050.00	0.00	0.00	0.00
52376 PUBLIC WORKS WASTE MGT CHARGES	0.00	0.00	0.00	0.00
52400 PUBLICATIONS AND LEGAL NOTICES	0.00	0.00	0.00	0.00
52500 RENTS, LEASES-EQUIPMENT	348.63	0.00	0.00	0.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52870 STAFF TRAINING	0.00	0.00	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	1,707.92	0.00	0.00	0.00
52910 MEETINGS AND CONVENTIONS	75.00	0.00	0.00	0.00
53000 UTILITIES	8,608.90	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	249,021.86	0.00	0.00	0.00
<b>OTHER CHARGES</b>				
54701 DEPT OF CONSERVATION GRANT	154.95	0.00	0.00	0.00
54728 OIL GRANT	13,909.15	0.00	0.00	0.00
54730 TIRE GRANT	0.00	0.00	0.00	0.00
54800 TAXES AND ASSESSMENTS	47,729.93	0.00	0.00	0.00
55200 LOAN REPAYMENT	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	61,794.03	0.00	0.00	0.00
<b>FIXED ASSETS</b>				
56100 BUILDINGS & IMPROVEMENTS	0.00	0.00	0.00	0.00
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	4,056.00	0.00	0.00	0.00
TOTAL OPERATING COSTS	477,203.33	0.00	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.



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 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
OPERATING INCOME:				
46009 CHARGES FOR SERVICES	91,163.64	110,893.71	115,171.00	115,171.00
TOTAL OPERATING INCOME	91,163.64	110,893.71	115,171.00	115,171.00
FUND BALANCE	0.00	0.00	0.00	3,233.00
TOTAL FINANCING SOURCES	91,163.64	110,893.71	115,171.00	118,404.00
OPERATING EXPENSES:				
SERVICES AND SUPPLIES				
51202 COMMUNICATIONS - OTHER DEPTS	146,000.00	90,679.96	95,489.00	95,489.00
51700 MAINTENANCE - EQUIPMENT	4,000.00	3,434.00	4,000.00	7,233.00
52211 G.S.A. DEPT. COST ALLOCATION	3,108.00	3,015.00	3,272.00	3,272.00
52300 PROFESSIONAL AND SPECIALIZED SERVICE	7,000.00	7,172.10	7,000.00	7,000.00
52500 RENTS, LEASES-EQUIPMENT	2,100.00	822.24	2,100.00	2,100.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	162,208.00	105,123.30	111,861.00	115,094.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	2,023.00	998.00	3,310.00	3,310.00
58904 COMMUNICATION CREDIT	0.00	0.00	0.00	0.00
59809 MISCELLANEOUS ACCRUAL	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	164,231.00	106,121.30	115,171.00	118,404.00
NET INCOME (LOSS) - COMMUNICATIONS	(73,067.36)	4,772.41	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 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
OPERATING INCOME:				
44100 INTEREST	302.70	342.16	0.00	0.00
44200 RENTS & CONCESSIONS	155,546.18	176,954.72	169,000.00	169,000.00
45040 STATE AID FOR AIRPORT	2,863.00	325.00	17,500.00	17,500.00
45490 STATE MANDATED COSTS	1,357.62	0.00	0.00	0.00
45630 FEDERAL AID AIRPORT	100,976.54	10,814.00	150,000.00	150,000.00
47890 MISCELLANEOUS REVENUE	161,933.14	155,464.95	201,000.00	201,000.00
47910 CANCELLED WARRANTS	25.00	0.00	0.00	0.00
FINANCING SOURCES	423,004.18	343,900.83	537,500.00	537,500.00
FUND BALANCE (29000)	32,700.00	21,452.00	15,000.00	30,853.00
TOTAL OPERATING INCOME	455,704.18	365,352.83	552,500.00	568,353.00
OPERATING EXPENSES:				
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	82,646.98	86,031.42	86,795.00	86,795.00
50102 OVERTIME	0.00	0.00	5,000.00	5,000.00
50300 RETIREMENT - EMPLOYER'S SHARE	16,072.79	17,245.31	7,618.00	7,618.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	11,742.00	11,612.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	6,058.25	6,364.98	6,640.00	6,640.00
50400 EMPLOYEE GROUP INSURANCE	21,895.64	21,544.56	21,924.00	21,285.00
50500 WORKER'S COMPENSATION INSURANCE	3,619.85	4,420.57	4,847.00	4,847.00
TOTAL SALARIES/EMPLOYEE BENEFITS	130,293.51	135,606.84	144,566.00	143,797.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	1,851.60	1,296.16	1,400.00	1,400.00
51400 HOUSEHOLD EXPENSE	2,293.21	2,289.14	2,540.00	2,540.00
51500 INSURANCE	6,534.00	3,267.00	3,500.00	3,500.00
51700 MAINTENANCE-EQUIPMENT	7,182.08	4,822.88	7,400.00	7,400.00
51760 MAINTENANCE - PROGRAMS	726.79	865.24	866.00	866.00
51800 MAINTENANCE-BLDGS/IMPROVEMENTS	482.63	880.59	988.00	988.00
52000 MEMBERSHIPS	120.00	160.00	160.00	160.00
52200 OFFICE EXPENSES	981.94	992.70	1,000.00	1,000.00
52211 G.S.A. DEPT COST ALLOCATION	7,936.00	7,698.00	11,863.00	11,863.00
52300 PROFESSIONAL/SPECIALIZED SERVICE	0.00	0.00	0.00	0.00
52355 OTHER	2,152.00	2,546.00	2,850.00	2,850.00
52393 SPECIAL PROJECTS	80,885.13	36,594.67	166,667.00	166,667.00
52400 PUBLICATIONS AND LEGAL NOTICES	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	1,354.08	1,500.13	2,150.00	2,150.00
52900 AVIATION FUEL	144,173.27	132,866.77	160,350.00	160,350.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00
53000 UTILITIES	36,449.11	36,975.11	37,800.00	37,800.00
TOTAL SERVICES AND SUPPLIES	293,121.84	232,754.39	399,534.00	399,534.00
OTHER CHARGES				
55000 LOAN REPAYMENT	1,456.90	525.43	8,400.00	8,400.00
TOTAL OTHER CHARGES	1,456.90	525.43	8,400.00	8,400.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	424,872.25	368,886.66	552,500.00	551,731.00
NET INCOME (LOSS) - AIRPORT	30,831.93	(3,533.83)	0.00	16,622.00

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 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
OPERATING INCOME:				
44100 INTEREST	0.00	3,994.96	0.00	0.00
47940 CHARGES	774,681.23	762,172.38	820,856.00	820,856.00
TOTAL OPERATING INCOME	774,681.23	766,167.34	820,856.00	820,856.00
FUND BALANCE CONTRIBUTION	669,153.12	670,366.00	720,366.00	724,156.00
TOTAL AVAILABLE FINANCING	1,443,834.35	1,436,533.34	1,541,222.00	1,545,012.00
OPERATING EXPENSES:				
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	102,728.89	105,875.54	104,483.00	104,483.00
50300 RETIREMENT - EMPLOYER'S SHARE	18,388.44	19,573.86	8,612.00	8,612.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	13,273.00	13,127.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	7,766.92	7,961.80	7,993.00	7,993.00
50400 EMPLOYEE GROUP INSURANCE	31.68	31.68	33.00	33.00
50500 WORKER'S COMPENSATION INSURANCE	136.79	143.73	158.00	158.00
TOTAL SALARIES/EMPLOYEE BENEFITS	129,052.72	133,586.61	134,552.00	134,406.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	211.91	226.48	227.00	227.00
51500 INSURANCE AND BONDS	619,936.00	603,702.00	631,654.00	631,654.00
51501 WORKERS COMPENSATION-First Aid	410.00	0.00	2,500.00	2,500.00
51760 MAINTENANCE - PROGRAMS	693.91	693.00	693.00	693.00
52000 MEMBERSHIPS	350.00	150.00	300.00	300.00
52200 OFFICE EXPENSE	1,935.11	2,271.64	2,000.00	2,000.00
52211 G.S.A. DEPT. COST ALLOCATION	4,188.00	4,062.00	7,052.00	7,052.00
52300 PROFESSIONAL/SPECIALIZED SERVICE	9,486.00	9,796.52	10,500.00	10,500.00
52400 PUBLICATIONS AND LEGAL NOTICES	0.00	0.00	0.00	0.00
52700 MINOR EQUIPMENT	0.00	289.84	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	183.15	122.20	250.00	250.00
52900 G.S.A. AND IN COUNTY TRAVEL	50.22	0.00	150.00	150.00
52910 MEETINGS AND CONVENTIONS	0.00	398.00	500.00	500.00
TOTAL SERVICES AND SUPPLIES	637,444.30	621,711.68	655,826.00	655,826.00
OTHER CHARGES				
54000 COUNTY-WIDE COST PLAN	8,191.00	6,881.00	6,462.00	6,462.00
TOTAL OTHER CHARGES	8,191.00	6,881.00	6,462.00	6,462.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	774,688.02	762,179.29	796,840.00	796,694.00
NET INCOME (LOSS) - WORKERS COMPENSATION	669,146.33	674,354.05	744,382.00	748,318.00



**FY17-18 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**WORKERS COMPENSATION INSURANCE 7961**

**Department**

**Description/Purpose:**

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

**Performance Measurements:**

<b>Measurement</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Actual</b>	<b>2016-17 Actual</b>	<b>2017-18 Anticipated</b>
Manage Insurance Programs; # programs managed	12	13	2	2	2	2
County-wide Training; # of training sessions administered	0	10	0	10	0	2
Workers Compensation; # of incidents	42	44	32	37	26	10

**Budget Summary:**

FY17-18 ESTIMATED EXPENDITURES	\$796,694
FY17-18 ESTIMATED DEPT. REVENUES	\$820,856
INSURANCE FUND-WORKERS COMP)	(\$24,162)

**Staffing History: (Budgeted)**

<b>Position</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>
Risk Manager	0.8	1	1	1	1	1
<b>Total</b>	0.8	1	1	1	1	1

**Source(s) of Revenue:**

<b>Account</b>	<b>Source</b>	<b>Amount</b>	<b>%</b>
46009	Charges for Services	\$820,856	103.03%
	Insurance Fund	(\$24,162)	-3.03%
<b>Total</b>		<b>\$796,694</b>	<b>100.00%</b>

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 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
OPERATING INCOME:				
46009 CHARGES FOR SERVICES	6,534.00	0.00	210,000.00	210,000.00
47890 MISCELLANEOUS REVENUES	133,466.00	137,295.00	0.00	0.00
47940 GENERAL FUND SUPPORT	325,000.00	325,000.00	315,000.00	315,000.00
TOTAL OPERATING INCOME	465,000.00	462,295.00	525,000.00	525,000.00
FUND BALANCE CONTRIBUTION	251,246.07	333,134.00	376,316.00	411,071.00
TOTAL AVAILABLE FINANCING	716,246.07	795,429.00	901,316.00	936,071.00
OPERATING EXPENSES:				
SERVICES AND SUPPLIES				
51500 INSURANCE AND BONDS	373,868.66	384,415.73	488,225.00	488,225.00
51504 LIABILITY-DEDUCTIBLES	9,702.00	481.40	38,000.00	38,000.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	383,570.66	384,897.13	526,225.00	526,225.00
OTHER CHARGES				
54000 COUNTY-WIDE COST PLAN	0.00	0.00	0.00	0.00
54600 JUDGEMENTS AND DAMAGES	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	383,570.66	384,897.13	526,225.00	526,225.00
NET INCOME (LOSS) - LIABILITY	332,675.41	410,531.87	375,091.00	409,846.00

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 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
OPERATING INCOME:				
CHARGES	0.00	20,565.00	30,000.00	30,000.00
47890 MISCELLANEOUS REVENUES	39,409.00	0.00	0.00	0.00
GENERAL FUND SUPPORT	0.00	0.00	0.00	0.00
TOTAL OPERATING INCOME	39,409.00	20,565.00	30,000.00	30,000.00
FUND BALANCE CONTRIBUTION	75,114.00	62,886.00	62,000.00	47,762.88
TOTAL AVAILABLE FINANCING	114,523.00	83,451.00	92,000.00	77,762.88
OPERATING EXPENSES:				
SERVICES AND SUPPLIES				
51506 UNEMPLOYMENT	51,589.85	35,715.00	40,000.00	40,000.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	292.60	219.45	300.00	300.00
TOTAL SERVICES AND SUPPLIES	51,882.45	35,934.45	40,300.00	40,300.00
TOTAL OPERATING EXPENSES	51,882.45	35,934.45	40,300.00	40,300.00
NET INCOME (LOSS) - UNEMPLOYMENT	62,640.55	47,516.55	51,700.00	37,462.88

*Insurance Fund : #26000, Acct 101263*

**FY17-18 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**UNEMPLOYMENT 7963**

**Department  
Description/Purpose:**

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

**Performance Measurements:**

<b>Measurement</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Actual</b>	<b>2016-17 Actual</b>	<b>2017-18 Anticipated</b>
Manage Insurance Programs; # programs managed	12	13	1	1	1	1
Claims processed			21	28	20	15

**Budget Summary:**

FY17-18 ESTIMATED EXPENDITURES	\$40,300
FY17-18 ESTIMATED DEPT. REVENUES	\$30,000
INSURANCE FUND-UNEMPLOYMENT	\$10,300

**Staffing History: (Budgeted)**

<b>Position</b>						
<b>Total</b>						

**Source(s) of Revenue:**

<b>Account</b>	<b>Source</b>	<b>Amount</b>	<b>%</b>
	Charges for Services	\$30,000	74.44%
	Insurance Fund-Unemployment	\$10,300	25.56%
<b>Total</b>		<b>\$40,300</b>	<b>100.00%</b>

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 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
OPERATING INCOME:				
INTEREST	0.00	0.00	0.00	0.00
46009 CHARGES FOR SERVICES	710.00	710.00	850.00	850.00
47940 GENERAL FUND SUPPORT	35,800.00	35,800.00	35,800.00	35,800.00
47890 MISCELLANEOUS REVENUE	0.00	72,328.51	0.00	0.00
TOTAL OPERATING INCOME	36,510.00	108,838.51	36,650.00	36,650.00
FUND BALANCE CONTRIBUTION	71,315.22	71,576.05	56,350.00	81,916.00
TOTAL AVAILABLE FINANCING	107,825.22	180,414.56	93,000.00	118,566.00
OPERATING EXPENSES:				
SERVICES AND SUPPLIES				
51500 INSURANCE AND BONDS	42,695.00	48,899.00	54,111.00	54,111.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	(6,168.61)	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	36,526.39	48,899.00	54,111.00	54,111.00
TOTAL OPERATING EXPENSES	36,526.39	48,899.00	54,111.00	54,111.00
NET INCOME (LOSS)	71,298.83	131,515.56	38,889.00	64,455.00



GENERAL FUND  
DISCRETRETIONARY REVENUE

		ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
41010	CURRENT SECURED	14,887,449.12	15,403,119.45	16,109,382.00	16,133,739.00
41020	CURRENT UNSECURED	279,585.89	228,391.98	275,600.00	250,000.00
41100	PRIOR UNSECURED	6,579.45	11,463.02	6,600.00	6,600.00
41120	SUPPLEMENTAL ROLL	150,590.50	168,777.26	40,000.00	100,000.00
41121	DELINQUENT SUPPLEMENTAL	12,702.00	11,861.04	12,500.00	12,500.00
41125	TAX NEUTRALITY	0.00	70,175.05	0.00	0.00
41130	PROPERTY TAX IN LIEU VLF	4,056,519.00	4,197,583.94	4,389,620.00	4,382,697.00
41160	SALES AND USE TAXES	2,315,630.17	2,874,018.45	3,090,000.00	2,902,758.00
41170	IN LIEU SALES/USE TAX	200,388.20	345,323.87	0.00	0.00
41180	FRANCHISE TAXES	396,457.50	472,261.50	400,000.00	435,000.00
41200	ROOM OCCUPANCY TAXES	215,068.63	216,142.77	211,000.00	215,000.00
41210	TRANSFER TAXES	249,220.56	285,333.26	230,000.00	250,000.00
43190	JUSTICE COURT FINES	9,500.83	10,997.14	10,000.00	10,000.00
43195	FINES FEES AB233	2,664.00	0.00	0.00	0.00
43222	BAIL BOND FORFEITURE	0.00	6,125.00	0.00	0.00
43233	EXCESS TAX LOSS RESERVE	1,001,182.26	0.00	0.00	0.00
44100	INTEREST	40,448.13	50,268.38	30,000.00	30,000.00
45070	MOTOR VEHICLE IN-LIEU TA	12,806.21	14,243.41	13,303.00	13,303.00
45240	STATE AID OTHER	127.20	214.19	0.00	0.00
45260	STATE HOMEOWNERS PROPERT	189,459.75	192,047.43	190,000.00	190,000.00
45330	STATE TIMBER TAX LOSS	3,927.61	5,952.70	4,000.00	4,000.00
45395	STATE DISASTER ASSISTANCE	0.00	30,414.18	0.00	0.00
45490	STATE MANDATED COST	127,485.15	0.00	0.00	0.00
45495	STATE VLF ADJUSTMENT	1,710,855.05	7,375.00	0.00	0.00
45540	FEDERAL PUBLIC ASSISTANT	6,589.30	15,096.06	111,941.00	111,941.00
45590	FEDERAL PILT/GRAZING	4,074.40	132,913.29	40,000.00	40,000.00
45595	FEDERAL FMAG REIMBURSEMEN	0.00	55,301.10	0.00	0.00
460099	CHARGES FOR SERVICES	0.00	21,347.25	0.00	0.00
46640	ASSESSMENT & TAX COLL FEE	23,762.04	67,692.05	20,000.00	20,000.00
46750	CLERK FEES & COSTS	480.00	702.00	600.00	600.00
47860	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00
47890	MISCELLANEOUS REVENUES	3,916.56	34,845.47	8,900.00	8,900.00
47910	CANCELLED WARRANTS	1,674.59	0.00	0.00	0.00
		25,909,144.10	24,929,986.24	25,193,446.00	25,117,038.00





**FY17-18 Adopted Budgets  
Special Districts  
Governed Through  
Amador County Board of Supervisors**



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			
	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	668.00	0.00	2,700.00	3,368.00	1,300.00	2,068.00	3,368.00
COUNTY SERVICE AREA #3 BOND	48000	(72,508.00)	72,508.00	0.00	0.00	0.00	0.00	0.00
COUNTY SERVICE AREA #4 MARTELL DRAINAGE	49000	10,213.00	0.00	200.00	10,413.00	10,000.00	413.00	10,413.00
COUNTY SERVICE AREA #5	45800	(2,396.00)	0.00	113,000.00	110,604.00	14,500.00	96,104.00	110,604.00
COUNTY SERVICE AREA #6	45900	872.00	0.00	7,000.00	7,872.00	7,000.00	872.00	7,872.00
COUNTY SERVICE AREA #8 CARBONDALE WATER, SEWER, ROADS	45100	18,808.00	0.00	12,300.00	31,108.00	15,000.00	16,108.00	31,108.00
TOTAL		(44,343.00)	72,508.00	135,200.00	163,365.00	47,800.00	115,565.00	163,365.00

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  
RESERVES/DESIGNATED AT JUNE 30, 2017

DISTRICT	FUND BALANCE PER AUDITOR AS OF JUNE 30, 2017	ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2017
VICTORY LIGHTING	45400	46,488.00	45,820.00		668.00
COUNTY SERVICE AREA #3 BOND	48000	633,728.00	706,236.00		(72,508.00)
COUNTY SERVICE AREA #4 MARTELL DRAINAGE	49000	44,501.00	34,288.00		10,213.00
COUNTY SERVICE AREA #5	45800	1,107,775.00	1,110,171.00		(2,396.00)
COUNTY SERVICE AREA #6	45900	983.00	111.00		872.00
COUNTY SERVICE AREA #8 CARBONDALE WATER, SEWER, ROADS	45100	168,247.00	149,439.00		18,808.00
TOTAL		2,001,722.00	2,046,065.00		(44,343.00)

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	RESERVES/DESIGNATIONS FOR BUDGET YEAR	
VICTORY LIGHTING	45400	45,820.00	0.00	0.00	0.00	2,068.00	47,888.00
COUNTY SERVICE AREA #3 BOND	48000	706,236.00	0.00	72,508.00	0.00	0.00	633,728.00
COUNTY SERVICE AREA #4 MARTELL DRAINAGE	49000	34,288.00	0.00	0.00	0.00	413.00	34,701.00
COUNTY SERVICE AREA #5	45800	1,065,749.00	0.00	0.00	0.00	96,104.00	1,161,853.00
COUNTY SERVICE AREA #6	45900	111.00	0.00	0.00	0.00	872.00	983.00
COUNTY SERVICE AREA #8 CARBONDALE WATER, SEWER, ROADS	45100	149,439.00	0.00	0.00	0.00	16,108.00	165,547.00
TOTAL		2,001,643.00	0.00	72,508.00	0.00	115,565.00	2,044,700.00

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 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
SUMMARY BY SOURCE				
FUND BALANCE AVAILABLE	524.00	524.00	641.00	668.00
ADDITIONAL FINANCING SOURCES				
INTEREST	171.08	241.91	150.00	150.00
TAXES	2,695.82	2,708.17	2,500.00	2,500.00
HOMEOWNERS PROPERTY TAX EXEMPTION	34.08	34.16	50.00	50.00
TOTAL ADDITIONAL FINANCING SOURCES	2,900.98	2,984.24	2,700.00	2,700.00
TOTAL AVAILABLE FINANCING	3,424.98	3,508.24	3,341.00	3,368.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES				
TOTAL SERVICES AND SUPPLIES	976.11	916.56	1,300.00	1,300.00
TOTAL FINANCING USES	976.11	916.56	1,300.00	1,300.00
PROVISIONS FOR RESERVES	1,934.00	1,924.00	2,041.00	2,068.00
TOTAL FINANCING REQUIREMENTS	2,910.11	2,840.56	3,341.00	3,368.00

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 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
SERVICES AND SUPPLIES				
52200 OFFICE EXPENSE	87.91	0.00	100.00	100.00
52300 PROF & SPEC SERVICES	0.00	79.06	0.00	0.00
53000 UTILITIES	888.20	837.50	1,200.00	1,200.00
TOTAL SERVICES AND SUPPLIES	976.11	916.56	1,300.00	1,300.00
TOTAL - VICTORY LIGHTING	976.11	916.56	1,300.00	1,300.00

*Fund 45400*

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

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
BOARD OF SUPERVISORS

	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
SUMMARY BY SOURCE				
FUND BALANCE AVAILABLE	(3,318.00)	5,640.00	0.00	(72,508.00)
ADDITIONAL FINANCING SOURCES				
44100 - INTEREST	2,620.14	3,537.62	0.00	0.00
47010 - ASSESSMENTS	83,631.63	5,292.53	0.00	0.00
TOTAL ADDITIONAL FINANCING SOURCES	86,251.77	8,830.15	0.00	0.00
CANCELLATION OF RESERVES/DESIGNATIONS	0.00	0.00	0.00	72,508.00
TOTAL AVAILABLE FINANCING	82,933.77	14,470.15	0.00	0.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES				
TOTAL SERVICES AND SUPPLIES	77,293.87	77,230.00	0.00	0.00
TOTAL FINANCING USES	77,293.87	77,230.00	0.00	0.00
PROVISIONS FOR RESERVES	0.00	9,910.00	0.00	0.00
TOTAL FINANCING REQUIREMENTS	77,293.87	87,140.00	0.00	0.00



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 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
OTHER CHARGES				
55000 BOND PAYMENT	71,600.00	75,300.00	0.00	0.00
55100 BOND INTEREST	5,693.87	1,768.03	0.00	0.00
TOTAL OTHER CHARGES	77,293.87	77,068.03	0.00	0.00
GRAND TOTAL - CSA #3 BOND ASSMT	77,293.87	77,068.03	0.00	0.00

*Fund 48000*

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

SCHEDULE 16  
GOVERNED BY:  
BOARD OF SUPERVISORS

State Controller  
County Budget Act

	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
SUMMARY BY SOURCE				
FUND BALANCE AVAILABLE	12,046.00	10,077.00	10,140.00	10,213.00
ADDITIONAL FINANCING SOURCES				
44100 - INTEREST	177.03	240.04	200.00	200.00
TOTAL ADDITIONAL FINANCING SOURCES	177.03	240.04	200.00	200.00
CANCELATION OF RESERVES/DESIGNATIONS	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	12,223.03	10,317.04	10,340.00	10,413.00
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	2,146.00	177.00	340.00	413.00
TOTAL FINANCING REQUIREMENTS	2,146.00	177.00	10,340.00	10,413.00

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

*Fund 49000*

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

SCHEDULE 16  
GOVERNED BY:  
BOARD OF SUPERVISORS

State Controller  
County Budget Act

	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
SUMMARY BY SOURCE				
FUND BALANCE AVAILABLE	186.00	(1,771.00)	0.00	(2,396.00)
ADDITIONAL FINANCING SOURCES				
44100 - INTEREST	3,566.88	5,431.81	3,000.00	3,000.00
47010 - ASSESSMENTS	112,642.18	119,925.03	110,000.00	110,000.00
TOTAL ADDITIONAL FINANCING SOURCES	116,209.06	125,356.84	113,000.00	113,000.00
TOTAL AVAILABLE FINANCING	116,395.06	123,585.84	113,000.00	110,604.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES				
TOTAL SERVICES AND SUPPLIES	4,965.26	4,831.38	14,500.00	14,500.00
TOTAL FINANCING USES	4,965.26	4,831.38	14,500.00	14,500.00
PROVISIONS FOR RESERVES	111,429.80	76,729.00	98,500.00	96,104.00
TOTAL FINANCING REQUIREMENTS	116,395.06	81,560.38	113,000.00	110,604.00

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 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
SERVICES AND SUPPLIES				
52300 PROFESSIONAL & SPECIALIZED SERVICES	0.00	0.00	3,000.00	3,000.00
52310 PUBLIC WORKS CHARGES	299.32	0.00	5,000.00	5,000.00
53000 UTILITIES	4,665.94	4,831.38	6,500.00	6,500.00
TOTAL SERVICES AND SUPPLIES	4,965.26	4,831.38	14,500.00	14,500.00
GRAND TOTAL - CSA #5 ROAD MAINTENANCE	4,965.26	4,831.38	14,500.00	14,500.00

*Fund 45800*

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 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
SUMMARY BY SOURCE				
FUND BALANCE AVAILABLE	(982.00)	(1,200.00)	0.00	872.00
ADDITIONAL FINANCING SOURCES				
44100 - INTEREST	16.85	25.08	0.00	0.00
47010 - TAXES/SPECIAL ASSESSMENTS	9,983.00	8,847.00	7,000.00	7,000.00
TOTAL ADDITIONAL FINANCING SOURCES	9,999.85	8,872.08	7,000.00	7,000.00
CANCELLATION OF RESERVES/DESIGNATIONS	782.00	2,200.00	0.00	0.00
TOTAL AVAILABLE FINANCING	9,799.85	9,872.08	7,000.00	7,872.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES				
TOTAL SERVICES AND SUPPLIES	11,000.00	9,000.00	7,000.00	7,000.00
TOTAL FINANCING USES	11,000.00	9,000.00	7,000.00	7,000.00
PROVISIONS FOR RESERVES	0.00	0.00	0.00	872.00
TOTAL FINANCING REQUIREMENTS	11,000.00	9,000.00	7,000.00	7,872.00

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 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
	SERVICES AND SUPPLIES				
52491	ENVIRONMENTAL HEALTH SERVICES	11,000.00	9,000.00	7,000.00	7,000.00
	TOTAL SERVICES AND SUPPLIES	11,000.00	9,000.00	7,000.00	7,000.00
	 GRAND TOTAL - CSA #6 SEWERAGE	 11,000.00	 9,000.00	 7,000.00	 7,000.00

*Fund 45900*

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 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
SUMMARY BY SOURCE				
FUND BALANCE AVAILABLE	17,915.00	16,385.00	16,351.00	18,808.00
ADDITIONAL FINANCING SOURCES				
44100 - INTEREST	577.18	851.76	300.00	300.00
47890 - MISC	13,108.44	12,798.93	12,000.00	12,000.00
TOTAL ADDITIONAL FINANCING SOURCES	13,685.62	13,650.69	12,300.00	12,300.00
CANCELLATION OF RESERVES/DESIGNATIONS	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	31,600.62	30,035.69	28,651.00	31,108.00
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	15,215.00	30,035.69	13,651.00	16,108.00
TOTAL FINANCING REQUIREMENTS	15,215.00	30,035.69	28,651.00	31,108.00



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 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 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*





**FY17-18 Adopted Budgets  
Special Districts  
Governed Through  
Local Boards**



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			
	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	
AMADOR FIRE PROTECTION	45500	829,911.00	0.00	1,119,747.00	1,949,658.00	1,715,596.00	234,062.00	1,949,658.00
ABANDONED VEHICLE ABATEMENT	80600	(18,718.00)	7,966.00	50,000.00	39,248.00	39,248.00	0.00	39,248.00
JACKSON VALLEY FIRE	82000	16,236.00	0.00	145,354.00	161,590.00	138,965.00	22,625.00	161,590.00
SUTTER CREEK FIRE PROTECTION DISTRICT	82500	541,449.00	0.00	230,000.00	771,449.00	659,600.00	111,849.00	771,449.00
IONE MEMORIAL DISTRICT	83000	202,568.00	0.00	72,000.00	274,568.00	228,950.00	45,618.00	274,568.00
JACKSON VALLEY FIRE MEASURE M	83100	(1,783.00)	9,005.00	261,000.00	268,222.00	268,222.00	0.00	268,222.00
AMADOR AIR DISTRICT	83500	117,135.00	1,716.00	380,640.00	499,491.00	499,491.00	0.00	499,491.00
LAFCO	83900	32,251.00	23,749.00	83,326.00	139,326.00	139,326.00	0.00	139,326.00
TOWNSHIP #2 PUBLIC CEMETERY DISTRICT	84000	28,394.00	0.00	104,750.00	133,144.00	113,900.00	19,244.00	133,144.00
AMADOR COUNTY RECREATION AGENCY	84500	(29,197.00)	29,197.00	382,630.00	382,630.00	382,630.00	0.00	382,630.00
AMADOR FIRE PROTECTION DISTRICT MEASURE M	85800	(48,034.00)	67,000.00	3,206,140.00	3,225,106.00	3,225,106.00	0.00	3,225,106.00
LOCKWOOD FIRE PROTECTION	86800	9,672.00	57,605.00	237,000.00	304,277.00	304,277.00	0.00	304,277.00
FIRST 5 DISTRICT	89600	34,315.00	22,210.00	672,278.00	728,803.00	728,803.00	0.00	728,803.00
IHSS	89800	(13,474.00)	13,474.00	297,895.00	297,895.00	297,895.00	0.00	297,895.00
TOTAL		1,700,725.00	231,922.00	7,242,760.00	9,175,407.00	8,742,009.00	433,398.00	9,175,407.00

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  
RESERVES/DESIGNATED AT JUNE 30, 2017

DISTRICT	FUND BALANCE PER AUDITOR AS OF JUNE 30, 2017	ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2017 ACTUAL
AMADOR FIRE PROTECTION	45500	1,400,062.00	570,151.00		829,911.00
ABANDONED VEHICLE ABATEMENT	80600	109,269.00	127,987.00		(18,718.00)
JACKSON VALLEY FIRE	82000	295,505.00	279,269.00		16,236.00
SUTTER CREEK FIRE PROTECTION DISTRICT	82500	1,286,622.00	745,173.00		541,449.00
IONE MEMORIAL DISTRICT	83000	518,021.00	315,453.00		202,568.00
JACKSON VALLEY FIRE MEASURE M	83100	602,435.00	604,218.00		(1,783.00)
AMADOR AIR DISTRICT	83500	635,365.00	518,230.00		117,135.00
LAFCO	83900	144,854.00	112,603.00		32,251.00
TOWNSHIP #2 PUBLIC CEMETERY DISTRICT	84000	141,906.00	113,512.00		28,394.00
AMADOR COUNTY RECREATION AGENCY	84500	25,400.00	54,597.00		(29,197.00)
AMADOR FIRE PROTECTION DISTRICT MEASURE M	85800	1,784,324.00	1,832,358.00		(48,034.00)
LOCKWOOD FIRE PROTECTION	86800	547,301.00	537,629.00		9,672.00
FIRST 5 DISTRICT	89600	377,332.00	343,017.00		34,315.00
IHSS	89800	0.00	13,474.00		(13,474.00)
TOTAL		7,868,396.00	6,167,671.00		1,700,725.00

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		RESERVES/ DESIGNATIONS AS OF JUNE 30, 2017	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASES OR NEW RESERVES/DESIGNATIONS TO BE PROVIDED IN BUDGET YEAR		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR
			RECOMMENDED	APPROVED/ ADOPTED BY THE GOVERNING BOARD	RECOMMENDED	APPROVED/ ADOPTED BY THE GOVERNING BOARD	
AMADOR FIRE PROTECTION	45500	570,151.00		0.00		234,062.00	804,213.00
ABANDONED VEHICLE ABATEMENT	80600	127,987.00		7,966.00		0.00	120,021.00
JACKSON VALLEY FIRE	82000	279,269.00		0.00		22,625.00	301,894.00
SUTTER CREEK FIRE PROTECTION DISTRICT	82500	745,173.00		0.00		111,849.00	857,022.00
IONE MEMORIAL DISTRICT	83000	315,453.00		0.00		45,618.00	361,071.00
JACKSON VALLEY FIRE MEASURE M	83100	604,218.00		9,005.00		0.00	595,213.00
AMADOR AIR DISTRICT	83500	518,230.00		1,716.00		0.00	516,514.00
LAFCO	83900	112,603.00		23,749.00		0.00	88,854.00
TOWNSHIP #2 PUBLIC CEMETERY DISTRICT	84000	113,512.00		0.00		19,244.00	132,756.00
AMADOR COUNTY RECREATION AGENCY	84500	54,597.00		29,197.00		0.00	25,400.00
AMADOR FIRE PROTECTION DISTRICT MEASURE M	85800	1,832,358.00		67,000.00		0.00	1,765,358.00
LOCKWOOD FIRE PROTECTION	86800	537,629.00		57,605.00		0.00	480,024.00
FIRST 5 DISTRICT	89600	343,017.00		22,210.00		0.00	320,807.00
IHSS	89800	13,474.00		13,474.00		0.00	0.00
TOTAL		6,167,671.00		231,922.00		433,398.00	6,369,147.00

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
AMADOR FIRE PROTECTION DISTRICT BUDGET DETAIL  
FISCAL YEAR 2017-2018

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
FUND BALANCE	396,536.00	474,317.00	412,273.00	829,911.00
ADDITIONAL FINANCING SOURCES:				
PROPERTY TAXES	17,806.08	18,205.78	16,900.00	16,900.00
HOMEOWNERS EXEMPTION	220.54	224.42	112.00	112.00
AID FROM OTHER AGENCIES	245,175.00	240,368.00	240,368.00	240,368.00
SPECIAL ASSESSMENTS	614,704.30	603,945.04	605,000.00	612,000.00
INTEREST	3,241.40	5,472.06	5,472.00	5,435.00
IMPACT FEES/MITIGATION	23,838.85	12,475.45	12,088.00	12,088.00
OTHER GOVERNMENT STATE	74,416.05	103,433.21	0.00	22,820.00
FEES FOR SERVICES	194,468.74	232,468.18	283,013.00	171,451.00
FEMA FIRE GRANT	0.00	(10,878.00)	0.00	0.00
FIRE PREVENTION FEES	15,459.20	14,652.25	14,200.00	16,010.00
MISCELLANEOUS	117,680.36	341,193.06	2,500.00	22,563.00
TOTAL ADDITIONAL FINANCING SOURCES	1,307,010.52	1,561,559.45	1,179,653.00	1,119,747.00
CANCELLATION OF RESERVES	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	1,703,546.52	2,035,876.45	1,591,926.00	1,949,658.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	169,820.18	175,462.00	184,392.00	187,842.00
TOTAL SERVICES AND SUPPLIES	767,282.79	894,175.00	980,673.00	924,673.00
TOTAL FIXED ASSETS	292,126.21	256,719.00	577,281.00	573,081.00
CONTINGENCIIES	0.00	0.00	100,000.00	30,000.00
TOTAL FINANCING USES	1,229,229.18	1,326,356.00	1,842,346.00	1,715,596.00
PROVISIONS FOR RESERVES	0.00	82,887.00	0.00	234,062.00
TOTAL FINANCING REQUIREMENTS	1,229,229.18	1,409,243.00	1,842,346.00	1,949,658.00

Fund 45500



COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
AMADOR FIRE PROTECTION DISTRICT BUDGET DETAIL  
FISCAL YEAR 2017-2018

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	127,447.01	122,326.42	138,242.00	140,242.00
50300 RETIREMENT - EMPLOYER'S SHARE	15,179.26	11,266.09	11,000.00	12,000.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	9,529.24	9,538.62	10,600.00	10,600.00
50400 EMPLOYEE GROUP INSURANCE	15,542.07	7,319.70	18,200.00	18,200.00
50500 WORKER'S COMPENSATION INSURANCE	1,223.89	1,847.89	5,300.00	5,300.00
50600 UNEMPLOYMENT INSURANCE	898.71	1,622.48	1,050.00	1,500.00
TOTAL SALARIES/EMPLOYEE BENEFITS	169,820.18	153,921.20	184,392.00	187,842.00
SERVICES AND SUPPLIES				
51110 SAFETY CLOTHING	11,908.68	33,292.82	45,000.00	38,400.00
51200 COMMUNICATIONS	9,397.08	14,427.65	20,000.00	18,000.00
51500 INSURANCE	48,463.61	59,519.02	65,000.00	65,000.00
51700 MAINTENANCE - EQUIPMENT	84,455.19	144,454.22	130,000.00	130,000.00
51760 MAINTENANCE - PROGRAMS	11,817.30	14,496.85	15,000.00	15,000.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	6,987.13	8,139.55	10,000.00	10,000.00
52000 MEMBERSHIPS	1,380.00	2,193.79	2,500.00	2,700.00
52200 OFFICE EXPENSES	5,615.89	4,922.16	6,000.00	6,000.00
52211 G.S.A. DEPT COST ALLOCATION	780.00	757.00	2,500.00	2,500.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	258,850.84	243,380.76	273,868.00	273,868.00
52329 TRAINING	9,189.48	5,021.90	8,000.00	15,000.00
52400 PUBLICATIONS & LEGAL NOTICES	2,287.55	4,044.17	4,600.00	5,000.00
52500 RENTS, LEASES - EQUIPMENT	1,723.20	1,959.49	3,000.00	3,000.00
52600 RENTS, LEASES - BLDGS/IMPROVEMENTS	6,511.20	6,511.20	7,000.00	7,000.00
52700 MINOR EQUIPMENT	43,563.18	33,552.70	70,000.00	60,000.00
52800 SPECIAL DEPARTMENTAL EXPENSE	186,804.51	161,117.76	208,205.00	165,205.00
52900 G.S.A. AND IN-COUNTY TRAVEL	53,500.92	64,131.11	74,000.00	70,000.00
52910 MEETINGS AND CONVENTIONS	669.74	1,376.10	4,000.00	4,000.00
53000 UTILITIES	23,377.29	29,861.36	32,000.00	34,000.00
TOTAL SERVICES AND SUPPLIES	767,282.79	833,159.61	980,673.00	924,673.00
FIXED ASSETS				
56110 BUILDINGS AND IMPROVEMENTS	4,169.67	24,300.00	35,000.00	35,000.00
56200 EQUIPMENT	287,956.54	111,697.30	542,281.00	538,081.00
TOTAL FIXED ASSETS	292,126.21	135,997.30	577,281.00	573,081.00
59500 CONTINGENCIES	0.00	0.00	100,000.00	30,000.00
TOTAL - AMADOR FIRE PROTECTION DISTRICT	1,229,229.18	1,123,078.11	1,842,346.00	1,715,596.00

Fund 45500  
Dept. 8550

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
ABANDONED VEHICLE ABATEMENT DISTRICT BUDGET DETAIL  
FISCAL YEAR 2017-2018

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
FUND BALANCE	4,626.00	(20,990.00)	0.00	(18,718.00)
ADDITIONAL FINANCING SOURCES:				
INTEREST	508.53	647.13	0.00	0.00
ABANDONED VEHICLE FEES	56,502.82	52,145.27	48,000.00	48,000.00
MISCELLANEOUS	2,150.00	5,245.00	0.00	0.00
SCRAP & TOW REVENUE	0.00	0.00	2,000.00	2,000.00
TOTAL ADDITIONAL FINANCING SOURCES	59,161.35	58,037.40	50,000.00	50,000.00
CANCELLATION OF RESERVES	0.00	2,698.00	0.00	7,966.00
TOTAL AVAILABLE FINANCING	63,787.35	39,745.40	50,000.00	39,248.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SERVICES AND SUPPLIES	77,837.15	58,463.29	37,248.00	37,248.00
TOTAL FIXED ASSETS	0.00	0.00	2,000.00	2,000.00
TOTAL FINANCING USES	77,837.15	58,463.29	39,248.00	39,248.00
PROVISIONS FOR RESERVES	6,940.00	0.00	0.00	0.00
TOTAL FINANCING REQUIREMENTS	84,777.15	58,463.29	39,248.00	39,248.00

Fund 80600

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
ABANDONED VEHICLE ABATEMENT DISTRICT BUDGET DETAIL  
FISCAL YEAR 2017-2018

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
SERVICES AND SUPPLIES				
52200 OFFICE EXPENSE	0.00	0.00	1,500.00	1,500.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	63,641.83	38,331.62	22,533.00	22,533.00
52800 SPECIAL DEPARTMENTAL EXPENSE	14,195.32	20,131.67	13,215.00	13,215.00
TOTAL SERVICES AND SUPPLIES	77,837.15	58,463.29	37,248.00	37,248.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	2,000.00	2,000.00
TOTAL FIXED ASSETS	0.00	0.00	2,000.00	2,000.00
TOTAL - ABANDONED VEHICLE ABATEMENT	77,837.15	58,463.29	39,248.00	39,248.00

Fund 80600  
Dept. 8060

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
SUTTER CREEK FIRE DISTRICT BUDGET DETAIL  
FISCAL YEAR 2017-2018

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
FUND BALANCE	0.00	0.00	0.00	103,917.00
ADDITIONAL FINANCING SOURCES:				
INTEREST	3,292.04	4,658.72	2,500.00	2,500.00
HOMEOWNERS PROPERTY TAX EXEMPTION	2,518.66	2,600.86	2,500.00	2,500.00
TAXES	199,613.19	206,160.58	190,000.00	190,000.00
FEDERAL OTHER	0.00	0.00	0.00	0.00
CFD - SUTTER CREEK FIRE	4,329.75	0.00	0.00	
OTHER MISCELLANEOUS	52,559.14	40,842.45	35,000.00	35,000.00
TOTAL ADDITIONAL FINANCING SOURCES	262,312.78	254,262.61	230,000.00	230,000.00
CANCELLATION OF RESERVES	0.00	0.00	0.00	183.00
TOTAL AVAILABLE FINANCING	262,312.78	254,262.61	230,000.00	334,100.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	61,915.68	74,852.07	80,800.00	80,800.00
TOTAL SERVICES AND SUPPLIES	167,973.58	165,303.83	175,600.00	175,600.00
TOTAL FIXED ASSETS	5,271.76	49,000.00	75,000.00	75,000.00
NON EXPENDITURES/CONTINGENCIES	0.00	0.00	3,200.00	3,200.00
TOTAL FINANCING USES	235,161.02	289,155.90	334,600.00	334,600.00
PROVISIONS FOR RESERVES	0.00	0.00	0.00	0.00
TOTAL FINANCING REQUIREMENTS	235,161.02	289,155.90	334,600.00	334,600.00
Fund 82500				

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
SUTTER CREEK FIRE DISTRICT BUDGET DETAIL  
FISCAL YEAR 2017-2018

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	57,615.00	69,091.11	74,800.00	74,800.00
50300 RETIREMENT - EMPLOYER'S SHARE	0.00	0.00	0.00	0.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	4,300.68	5,231.96	6,000.00	6,000.00
50600 UNEMPLOYMENT INSURANCE	0.00	529.00	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	61,915.68	74,852.07	80,800.00	80,800.00
SERVICES AND SUPPLIES				
50401 VOLUNTEER SVC AWARD	0.00	-		
51100 CLOTHING AND PERSONAL SUPPLIES	6,186.64	23,744.26	15,000.00	15,000.00
51110 PROTECTIVE CLOTHING	0.00	0.00	6,000.00	6,000.00
51200 COMMUNICATIONS	4,377.40	6,083.94	4,500.00	4,500.00
51400 HOUSEHOLD EXPENSE	3,747.12	3,319.15	2,500.00	2,500.00
51500 INSURANCE	20,191.00	15,979.00	25,000.00	25,000.00
51700 MAINTENANCE - EQUIPMENT	43,116.34	38,388.96	25,000.00	25,000.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	25,563.10	15,727.79	10,000.00	10,000.00
51900 MEDICAL, DENTAL AND LAB SUPPLIES	3,638.89	3,135.03	500.00	500.00
52000 MEMBERSHIPS	975.00	900.00	1,000.00	1,000.00
52200 OFFICE EXPENSES	3,982.50	3,615.97	500.00	500.00
52220 LAW BOOKS/SUBSCRIPTIONS	808.95	79.00	0.00	0.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	2,052.00	2,921.00	26,300.00	26,300.00
52328 AUDITS	0.00	0.00	8,500.00	8,500.00
52400 PUBLICATIONS & LEGAL NOTICES	135.02	139.24	500.00	500.00
52500 TRAINING	1,459.95	955.33	4,000.00	4,000.00
52700 MINOR EQUIPMENT	16,426.93	9,679.36	4,000.00	4,000.00
52800 SPECIAL DEPARTMENTAL EXPENSE	10,849.91	14,456.01	4,000.00	4,000.00
52900 TRANSPORTATION AND TRAVEL	15,304.91	16,843.13	20,000.00	20,000.00
53000 UTILITIES	9,157.92	9,336.66	18,000.00	18,000.00
54000 COUNTYWIDE COST PLAN	0.00	-	300.00	300.00
TOTAL SERVICES AND SUPPLIES	167,973.58	165,303.83	175,600.00	175,600.00
FIXED ASSETS				
56100 BUILDINGS AND IMPROVEMENTS	5,271.76	0.00	60,000.00	60,000.00
56110 BUILDINGS AND IMPROVEMENTS	0.00	0.00	0.00	0.00
56200 EQUIPMENT	0.00	49,000.00	0.00	0.00
56204 EQUIPMENT - MITIGATION	0.00	0.00	15,000.00	15,000.00
TOTAL FIXED ASSETS	5,271.76	49,000.00	75,000.00	75,000.00
59999 NON EXPENDITURES/CONTINGENCIES	0.00	0.00	3,200.00	3,200.00
TOTAL - SUTTER CREEK FIRE DISTRICT	235,161.02	289,155.90	334,600.00	334,600.00

Fund 82500  
Dept. 8250

COUNTY OF AMADOR  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICTS  
 SCFPD MEASURE M/172 BUDGET DETAIL  
 FISCAL YEAR 2017 - 2018

State Controller  
 County Budget Act

SCHEDULE 16  
 GOVERNED BY:  
 LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
FUND BALANCE	0.00	0.00	0.00	437,532.00
ADDITIONAL FINANCING SOURCES:				
OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00
AFPA M/P172	343,954.67	324,023.97	0.00	0.00
TOTAL ADDITIONAL FINANCING SOURCES	343,954.67	324,023.97	0.00	0.00
CANCELLATION OF RESERVES	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	343,954.67	324,023.97	0.00	437,532.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	293,704.56	329,527.24	325,000.00	325,000.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
CONTINGENCIES	0.00	0.00	0.00	0.00
TOTAL FINANCING USES	293,704.56	329,527.24	325,000.00	325,000.00
PROVISIONS FOR RESERVES	0.00	0.00	0.00	112,532.00
TOTAL FINANCING REQUIREMENTS	293,704.56	329,527.24	325,000.00	437,532.00
Fund 82500				

COUNTY OF AMADOR  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICTS  
 SCFPD - MEASURE M/172  
 BUDGET DETAIL  
 FISCAL YEAR 2017-2018

State Controller  
 County Budget Act

SCHEDULE 16  
 GOVERNED BY:  
 LOCAL BOARD

	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	0.00	0.00	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	0.00	0.00	0.00	0.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	0.00	0.00	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
SERVICES AND SUPPLIES				
51100 CLOTHING AND PERSONAL SUPPLIES	0.00	0.00	0.00	0.00
51110 PROTECTIVE CLOTHING	0.00	0.00	0.00	0.00
51200 COMMUNICATIONS	0.00	0.00	0.00	0.00
51400 HOUSEHOLD EXPENSE	0.00	0.00	0.00	0.00
51410 CLEANING	0.00	0.00	0.00	0.00
51500 INSURANCE	0.00	0.00	0.00	0.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	0.00	0.00	0.00	0.00
51900 MEDICAL, DENTAL AND LAB SUPPLIES	0.00	0.00	0.00	0.00
52000 MEMBERSHIPS	0.00	0.00	0.00	0.00
52200 OFFICE EXPENSES	0.00	0.00	0.00	0.00
52220 SUBSCRIPTIONS	0.00	0.00	0.00	0.00
52300 PROF & SPEC SERVICES (AFPD)	337,081.77	329,527.24	325,000.00	325,000.00
52301 AUDITS	0.00	0.00	0.00	0.00
52400 PUBLICATIONS & LEGAL NOTICES	0.00	0.00	0.00	0.00
52500 TRAINING	0.00	0.00	0.00	0.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	0.00	0.00
52900 TRANSPORTATION AND TRAVEL	0.00	0.00	0.00	0.00
53000 UTILITIES	0.00	0.00	0.00	0.00
54000 COUNTYWIDE COST PLAN	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	337,081.77	329,527.24	325,000.00	325,000.00
FIXED ASSETS				
56100 BUILDINGS AND IMPROVEMENTS	0.00	0.00	0.00	0.00
56110 BUILDINGS AND IMPROVEMENTS	0.00	0.00	0.00	0.00
56200 EQUIPMENT	0.00	0.00	0.00	0.00
56204 EQUIPMENT - MITIGATION	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
CONTINGENCIES	0.00	0.00	0.00	0.00
TOTAL - SUTTER CREEK FIRE DISTRICT	337,081.77	329,527.24	325,000.00	325,000.00

Fund 82500  
 Dept. 8259

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
JACKSON VALLEY FIRE DISTRICT BUDGET DETAIL  
FISCAL YEAR 2017-2018

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
FUND BALANCE	(37,210.00)	29,947.00	0.00	16,236.00
ADDITIONAL FINANCING SOURCES:				
TAXES	83,011.71	95,121.72	91,000.00	91,000.00
HOMEOWNERS PROPERTY TAX EXEMPTION	1,193.12	1,186.82	600.00	600.00
STATE AID OTHER	0.00	0.00	0.00	0.00
ASSESSMENTS	55,819.40	50,612.00	52,004.00	52,004.00
INTEREST	1,002.79	1,563.39	1,750.00	1,750.00
MITIGATION/IMPACT FEES	0.00	0.00	0.00	0.00
FEDERAL OTHER	0.00	0.00	0.00	0.00
OTHER	5,068.87	0.00	0.00	0.00
TOTAL ADDITIONAL FINANCING SOURCES	146,095.89	148,483.93	145,354.00	145,354.00
CANCELLATION OF RESERVES	37,210.00	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	146,095.89	178,430.93	145,354.00	161,590.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	25,943.74	26,499.20	26,815.00	26,815.00
TOTAL SERVICES AND SUPPLIES	69,199.86	66,884.92	71,750.00	71,750.00
TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	23,199.33	49,662.18	40,400.00	40,400.00
TOTAL FINANCING USES	118,342.93	143,046.30	138,965.00	138,965.00
PROVISIONS FOR RESERVES	0.00	19,587.00	0.00	22,625.00
TOTAL FINANCING REQUIREMENTS	118,342.93	162,633.30	138,965.00	161,590.00

Fund 82000



COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
JACKSON VALLEY FIRE DISTRICT BUDGET DETAIL  
FISCAL YEAR 2017-2018

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	24,100.00	23,750.00	23,750.00	23,750.00
50120 BOOT ALLOWANCE	0.00	875.00	1,250.00	1,250.00
50300 RETIREMENT	0.00	631.13	0.00	0.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	1,843.74	1,208.57	1,815.00	1,815.00
50600 UNEMPLOYMENT	0.00	34.50	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	25,943.74	26,499.20	26,815.00	26,815.00
SERVICES AND SUPPLIES				
51100 CLOTHING AND PERSONAL SUPPLIES	1,775.58	4,150.62	2,100.00	2,100.00
51200 COMMUNICATIONS	5,009.28	6,028.51	6,200.00	6,200.00
51500 INSURANCE	10,763.38	12,750.00	12,750.00	12,750.00
51700 MAINTENANCE - EQUIPMENT	13,935.27	8,790.54	12,000.00	12,000.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	4,738.71	3,385.15	10,000.00	10,000.00
51900 MEDICAL, DENTAL AND LAB SUPPLIES	240.81	435.59	500.00	500.00
52000 MEMBERSHIPS	250.00	0.00	0.00	0.00
52100 MISCELLANEOUS EXPENSE	328.54	386.90	450.00	450.00
52200 OFFICE EXPENSES	1,420.10	1,578.46	1,850.00	1,850.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	9,289.91	9,147.61	6,600.00	6,600.00
52328 P.S. - AUDITS	0.00	1,000.00	1,000.00	1,000.00
52329 TRAINING	0.00	0.00	0.00	0.00
52700 MINOR EQUIPMENT	313.92	0.00	300.00	300.00
52800 SPECIAL DEPARTMENTAL EXPENSE	503.60	396.00	500.00	500.00
52855 JVF FIRE PREVENTION	129.65	850.00	0.00	0.00
52900 TRANSPORTATION AND TRAVEL	7,188.12	6,328.41	6,000.00	6,000.00
53000 UTILITIES	13,312.99	11,657.13	11,500.00	11,500.00
TOTAL SERVICES AND SUPPLIES	69,199.86	66,884.92	71,750.00	71,750.00
FIXED ASSETS				
56100 STRUCTURES	0.00	0.00	0.00	0.00
56180 MAJOR CAPITOL IMPROVEMENTS	3,072.63	16,688.42	15,000.00	15,000.00
56200 EQUIPMENT	0.00	0.00	7,500.00	7,500.00
56201 MAJOR EQUIPMENT PURCHASES	20,126.70	32,973.76	17,900.00	17,900.00
TOTAL FIXED ASSETS	23,199.33	49,662.18	40,400.00	40,400.00
TOTAL - JACKSON VALLEY FIRE PROTECTION	118,342.93	143,046.30	138,965.00	138,965.00

Fund 82000  
Dept. 8200

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
IONE MEMORIAL DISTRICT BUDGET DETAIL  
FISCAL YEAR 2017-2018

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
FUND BALANCE	146,651.00	469,256.00	0.00	202,568.00
ADDITIONAL FINANCING SOURCES:				
HOMEOWNERS PROPERTY TAX EXEMPTION	909.92	922.22	0.00	0.00
TAXES-CURRENT SECURED	64,920.03	71,567.90	72,000.00	72,000.00
TAXES-CURRENT UNSECURED	1,342.87	1,096.79	0.00	0.00
TAXES-PRIOR UNSECURED	32.35	55.06	0.00	0.00
TAXES-SUPPLEMENTAL ROLL	727.54	809.06	0.00	0.00
TAXES-DELINQUENT SUPPLEMENTAL ROLL	62.46	56.97	0.00	0.00
INTEREST	1,976.20	2,768.91	0.00	0.00
OTHER	7,265.50	6,457.50	0.00	0.00
TOTAL ADDITIONAL FINANCING SOURCES	77,236.87	83,734.41	72,000.00	72,000.00
CANCELLATION OF RESERVES	352,865.00			
TOTAL AVAILABLE FINANCING	576,752.87	552,990.41	72,000.00	274,568.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SERVICES AND SUPPLIES	52,967.33	55,842.22	98,950.00	98,950.00
TOTAL FIXED ASSETS	11,879.19	21,778.15	130,000.00	130,000.00
TOTAL FINANCING USES	64,846.52	77,620.37	228,950.00	228,950.00
PROVISIONS FOR RESERVES		315,452.00	0.00	45,618.00
TOTAL FINANCING REQUIREMENTS	64,846.52	393,072.37	228,950.00	274,568.00

Fund 83000

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
IONE MEMORIAL DISTRICT BUDGET DETAIL  
FISCAL YEAR 2017-2018

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	5,121.20	0.00	200.00	200.00
51400 HOUSEHOLD EXPENSE	1,036.01	454.81	800.00	800.00
51500 INSURANCE & BONDS	2,110.13	2,116.78	2,200.00	2,200.00
51700 MAINTENANCE - EQUIPMENT	880.36	1,488.04	2,000.00	2,000.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	5,694.06	8,277.82	6,000.00	6,000.00
52200 OFFICE EXPENSES	633.30	42.21	300.00	300.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	18,703.41	20,363.05	20,500.00	20,500.00
52328 AUDITS	3,162.96	0.00	6,000.00	6,000.00
52364 TRAINING	0.00	0.00	6,000.00	6,000.00
52393 SPECIAL PROJECTS	0.00	5,492.36	26,000.00	26,000.00
52483 FEES FOR BOARD MEMBERS	5,900.00	5,900.00	6,000.00	6,000.00
52500 RENT/LEASE EQUIPMENT	0.00	0.00	400.00	400.00
52700 MINOR EQUIPMENT	441.92	1,133.54	800.00	800.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	10,000.00	10,000.00
52905 TRAVEL AND TRANSPORTATION	0.00	0.00	300.00	300.00
53000 UTILITIES	9,283.98	10,573.61	11,450.00	11,450.00
TOTAL SERVICES AND SUPPLIES	52,967.33	55,842.22	98,950.00	98,950.00
FIXED ASSETS				
56110 BUILDINGS AND IMPROVEMENTS	9,141.60	18,078.15	10,000.00	10,000.00
56180 MAJOR IMPROVEMENT	0.00	0.00	100,000.00	100,000.00
56200 EQUIPMENT	2,737.59	3,700.00	20,000.00	20,000.00
TOTAL FIXED ASSETS	11,879.19	21,778.15	130,000.00	130,000.00
TOTAL - IONE MEMORIAL	64,846.52	77,620.37	228,950.00	228,950.00

Fund 83000  
Dept. 8300

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
JVFD - MEASURE M  
BUDGET DETAIL  
FISCAL YEAR 2017-2018

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
FUND BALANCE	19,460.00	(10,945.00)	-	(1,783.00)
ADDITIONAL FINANCING SOURCES:				
INTEREST	2,599.09	3,448.40	4,000.00	4,000.00
AFPA M/P172	247,869.05	236,715.82	257,000.00	257,000.00
MISCELLANEOUS REVENUE	80.00	20.04	0.00	0.00
TOTAL ADDITIONAL FINANCING SOURCES	250,548.14	240,184.26	261,000.00	261,000.00
CANCELLATION OF RESERVES		28,533.00	0.00	9,005.00
TOTAL AVAILABLE FINANCING	270,008.14	257,772.26	261,000.00	268,222.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	223,000.00	229,215.83	235,335.00	235,335.00
TOTAL SERVICES AND SUPPLIES	29,200.00	34,302.82	32,887.00	32,887.00
TOTAL FINANCING USES	252,200.00	263,518.65	268,222.00	268,222.00
PROVISIONS FOR RESERVES	6,260.00	0.00	0.00	0.00
TOTAL FINANCING REQUIREMENTS	258,460.00	263,518.65	268,222.00	268,222.00

Fund 83100

COUNTY OF AMADOR  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICTS  
 JVFD - MEASURE M  
 BUDGET DETAIL  
 FISCAL YEAR 2017-2018

State Controller  
 County Budget Act

SCHEDULE 16  
 GOVERNED BY:  
 LOCAL BOARD

	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
	2015-2016	2016-2017	2017-2018	2017-2018
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	199,998.16	194,874.78	199,052.00	199,052.00
50300 RETIREMENT	4,425.44	3,917.56	5,600.00	5,600.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	15,299.97	15,100.11	14,883.00	14,883.00
50400 EMPLOYEE GROUP INSURANCE	16,557.29	15,248.22	15,800.00	15,800.00
50600 UNEMPLOYMENT	0.00	75.16	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	236,280.86	229,215.83	235,335.00	235,335.00
SERVICES AND SUPPLIES				
51100 CLOTHING AND PERSONAL SUPPLIES	7,486.27	587.79	900.00	900.00
51200 COMMUNICATIONS	0.00	0.00	0.00	0.00
51500 INSURANCE	20,893.62	22,587.00	22,587.00	22,587.00
52100 MISCELLANEOUS EXPENSE	681.99	0.00	0.00	0.00
52200 OFFICE EXPENSES	0.00	0.00	0.00	0.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	8,350.00	1,616.39	2,500.00	2,500.00
52314 MEDICAL SERVICE	0.00	0.00	0.00	0.00
52328 P.S. - AUDITS	0.00	5,400.00	3,500.00	3,500.00
52329 TRAINING	1,000.95	4,111.64	3,400.00	3,400.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	38,412.83	34,302.82	32,887.00	32,887.00
TOTAL - JACKSON VALLEY FIRE PROTECTION	274,693.69	263,518.65	268,222.00	268,222.00

Fund 83100  
 Dept. 8301

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

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
FUND BALANCE	197,403.00	196,012.00	0.00	117,135.00
ADDITIONAL FINANCING SOURCES:				
42145 - BURN PERMIT FEES	22,260.00	25,380.00	19,500.00	19,500.00
44100 - INTEREST	2,859.90	3,825.63	2,800.00	2,800.00
45070 - STATE AID OTHER (MV IN-LIEU TAX)	183,750.09	191,462.13	183,000.00	183,000.00
45240 - STATE AID OTHER	0.00	0.00	0.00	0.00
45640 - STATE AIR POLLUTION	23,386.37	70,653.18	46,800.00	46,800.00
46021 - LOCAL SHARE	0.00	286.31	0.00	0.00
46940 - AIR POLLUTION FEES	124,213.67	122,077.08	120,000.00	120,000.00
47890 - MISCELLANEOUS	9,166.93	9,166.63	8,540.00	8,540.00
TOTAL ADDITIONAL FINANCING SOURCES	365,636.96	422,850.96	380,640.00	380,640.00
CANCELLATION OF RESERVES	0.00	0.00	0.00	1,716.00
TOTAL AVAILABLE FINANCING	563,039.96	618,862.96	380,640.00	499,491.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	167,083.00	175,109.38	169,195.39	169,196.00
TOTAL SERVICES AND SUPPLIES	104,368.47	100,469.47	160,945.00	131,295.00
TOTAL OTHER CHARGES	48,294.71	164,302.79	150,000.00	189,000.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL COST PLAN	0.00	0.00	0.00	0.00
WORKERS COMP CREDIT	0.00	0.00	0.00	0.00
CONTINGENCIES	0.00	747.84	10,000.00	10,000.00
TOTAL FINANCING USES	319,746.18	440,629.48	490,140.39	499,491.00
PROVISIONS FOR RESERVES	47,403.00	61,099.00	0.00	0.00
TOTAL FINANCING REQUIREMENTS	367,149.18	501,728.48	490,140.39	499,491.00

Fund 83500

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

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	119,635.83	137,574.08	132,181.56	132,182.00
50121 CELL PHONE STIPEND	540.00	540.00	540.00	540.00
50300 RETIREMENT - PERS NORMAL COST	22,220.64	23,481.30	10,601.55	10,602.00
50304 RETIREMENT - PERS UNFUNDED LIABILITY	0.00	0.00	14,855.13	14,855.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	8,839.99	10,392.08	10,111.89	10,112.00
50400 EMPLOYEE GROUP INSURANCE	15,322.43	2,608.58	65.26	65.00
50500 WORKER'S COMPENSATION INSURANCE	524.11	513.34	840.00	840.00
TOTAL SALARIES/EMPLOYEE BENEFITS	167,083.00	175,109.38	169,195.39	169,196.00
<b>SERVICES AND SUPPLIES</b>				
51110 CLOTHING	0.00	135.91	400.00	200.00
51200 COMMUNICATIONS	2,491.00	1,924.67	3,000.00	2,500.00
51700 MAINTENANCE - EQUIPMENT	370.05	822.96	1,500.00	1,500.00
51760 MAINTENANCE - PROGRAMS	1,183.92	1,163.80	1,200.00	800.00
52000 MEMBERSHIPS	850.00	850.00	1,000.00	1,000.00
52200 OFFICE EXPENSES	2,721.93	2,540.51	4,500.00	3,500.00
52211 G.S.A. DEPT COST ALLOCATION	1,292.00	1,253.00	1,500.00	1,500.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	80,548.50	79,872.58	126,000.00	100,000.00
52380 AIR POLLUTION HEARING BOARD FEES	0.00	0.00	500.00	500.00
52400 PUBLICATIONS & LEGAL NOTICES	127.74	256.84	1,400.00	100.00
52500 COPY RENTAL	1,438.07	680.94	1,300.00	1,300.00
52600 RENTS, LEASES - BLDGS/IMPROVEMENTS	9,744.84	7,308.63	10,000.00	10,000.00
52815 AIR RESOURCES BOARD FEES	0.00	0.00	0.00	0.00
52824 BIOMASS GRANT	0.00	0.00	4,395.00	4,395.00
52900 G.S.A. AND IN-COUNTY TRAVEL	1,497.64	1,510.60	1,250.00	2,500.00
52910 MEETINGS AND CONVENTIONS	2,102.78	2,149.03	3,000.00	1,500.00
53000 UTILITIES	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	104,368.47	100,469.47	160,945.00	131,295.00
<b>OTHER CHARGES</b>				
54120 LOCAL SHARE	67,516.58	67,180.64	70,000.00	70,000.00
54711 DMV FEE GRANTS	0.00	0.00	0.00	0.00
54712 DIESEL GRANTS	0.00	97,122.15	80,000.00	119,000.00
54715 CARL MOYER PROGRAM GRANTS	(19,221.87)	0.00	0.00	0.00
TOTAL OTHER CHARGES	48,294.71	164,302.79	150,000.00	189,000.00
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
58900 COST PLAN	0.00	0.00	0.00	0.00
58901 WORKERS COMP CREDIT	0.00	0.00	0.00	0.00
59500 CONTINGENCIES	0.00	747.84	10,000.00	10,000.00
TOTAL - AMADOR AIR DISTRICT	319,746.18	440,629.48	490,140.39	499,491.00

Fund 83500  
Dept. 8350

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
L.A.F.C.O. BUDGET DETAIL  
FISCAL YEAR 2017-2018

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
FUND BALANCE	20,880.00	48,533.00	0.00	32,251.00
ADDITIONAL FINANCING SOURCES:				
INTEREST	553.19	895.19	600.00	1,200.00
AID FROM OTHER AGENCIES	62,377.00	53,058.00	53,058.00	57,126.00
ANNEXATION FEES	13,734.66	9,992.75	25,000.00	25,000.00
MISCELLANEOUS REVENUE	53.94	9.20	0.00	0.00
OTHER REVENUE				
TOTAL ADDITIONAL FINANCING SOURCES	76,718.79	63,955.14	78,658.00	83,326.00
CANCELLATION OF RESERVES	29,120.00	7,467.00	7,467.00	23,749.00
TOTAL AVAILABLE FINANCING	126,718.79	119,955.14	86,125.00	139,326.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES/EMPLOYEES BENEFITS	170.83	185.08	185.00	185.00
TOTAL SERVICES AND SUPPLIES	59,380.98	58,398.43	126,475.00	126,475.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL COST PLAN	0.00	0.00	0.00	0.00
CONTINGENCIES	-	-	12,666.00	12,666.00
TOTAL FINANCING USES	59,551.81	58,583.51	139,326.00	139,326.00
PROVISIONS FOR RESERVES	0.00	0.00	0.00	0.00
TOTAL FINANCING REQUIREMENTS	59,551.81	58,583.51	139,326.00	139,326.00

Fund 83900



COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
L.A.F.C.O. BUDGET DETAIL  
FISCAL YEAR 2017-2018

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES	0.00	0.00	0.00	0.00
50300 RETIREMENT	3.81	0.00	0.00	0.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	33.59	41.44	50.00	50.00
50400 EMPLOYEE GROUP INSURANCE	133.43	143.64	135.00	135.00
TOTAL SALARIES AND EMPLOYEE BENEFITS	170.83	185.08	185.00	185.00
<b>SERVICES AND SUPPLIES</b>				
51200 COMMUNICATIONS	1,058.24	1,042.23	600.00	600.00
51504 LIABILITY INSURANCE	2,793.63	2,870.03	3,000.00	3,000.00
51760 MAINTENANCE - PROGRAMS	261.76	249.48	0.00	0.00
52000 MEMBERSHIPS	840.00	899.00	925.00	925.00
52200 OFFICE EXPENSES	810.57	829.15	950.00	950.00
52205 PRINTING CHARGES	0.00	216.25	0.00	0.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	49,268.90	42,315.52	111,500.00	111,500.00
52400 PUBLICATIONS AND LEGAL NOTICES	513.40	658.07	1,000.00	1,000.00
52374 MINOR PROJECTS	0.00	0.00	0.00	0.00
52600 RENTS, LEASES - EQUIPMENT	1,203.00	1,075.65		
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52900 G.S.A. AND IN COUNTY TRAVEL	1,821.68	2,666.35	3,000.00	3,000.00
52910 MEETINGS AND CONVENTIONS	809.80	5,576.70	5,500.00	5,500.00
TOTAL SERVICES AND SUPPLIES	59,380.98	58,398.43	126,475.00	126,475.00
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	0.00	0.00	0.00	0.00
59500 CONTINGENCIES	0.00	0.00	12,666.00	12,666.00
TOTAL - L.A.F.C.O.	59,551.81	58,583.51	139,326.00	139,326.00

Fund 83900  
Dept. 8390

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
TOWNSHIP #2 PUBLIC CEMETERY DISTRICT BUDGET DETAIL  
FISCAL YEAR 2017-2018

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
FUND BALANCE	82,095.00	12,197.00	0.00	28,394.00
ADDITIONAL FINANCING SOURCES:				
TAXES	80,974.43	88,709.64	88,300.00	88,300.00
PLOTS	0.00	0.00	0.00	0.00
HOMEOWNERS PROPERTY TAX EXEMPTION	1,098.24	1,113.12	1,100.00	1,100.00
INTEREST	496.48	652.98	650.00	650.00
STATE AID	976.81	0.00	0.00	0.00
CHARGES FOR SERVICES	5,200.00	4,800.00	4,800.00	4,800.00
MISCELLANEOUS	5,546.25	12,800.00	9,900.00	9,900.00
TOTAL ADDITIONAL FINANCING SOURCES	94,292.21	108,075.74	104,750.00	104,750.00
CANCELLATION OF RESERVES	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	176,387.21	120,272.74	104,750.00	133,144.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	31,934.25	32,834.32	32,250.00	32,250.00
TOTAL SERVICES AND SUPPLIES	34,980.70	33,057.03	44,650.00	44,650.00
TOTAL FIXED ASSETS	55,980.82	25,727.25	37,000.00	37,000.00
CONTINGENCIES	0.00	0.00	0.00	0.00
TOTAL FINANCING USES	122,895.77	91,618.60	113,900.00	113,900.00
PROVISIONS FOR RESERVES	41,295.00	2,497.00	0.00	19,244.00
TOTAL FINANCING REQUIREMENTS	164,190.77	94,115.60	113,900.00	133,144.00

Fund 84000

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
TOWNSHIP #2 PUBLIC CEMETERY DISTRICT BUDGET DETAIL  
FISCAL YEAR 2017-2018

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	28,087.50	28,665.00	28,000.00	28,000.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	2,148.75	2,192.89	2,200.00	2,200.00
50400 EMPLOYEE GROUP INSURANCE	0.00	0.00	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	1,698.00	1,933.00	1,950.00	1,950.00
50600 UNEMPLOYMENT	0.00	43.43	100.00	100.00
TOTAL SALARIES/EMPLOYEE BENEFITS	31,934.25	32,834.32	32,250.00	32,250.00
SERVICES AND SUPPLIES				
51000 AGRICULTURAL	4,326.05	4,886.74	4,500.00	4,500.00
51110 CLOTHING AND PERSONAL SUPPLIES	0.00	0.00	500.00	500.00
51500 INSURANCE	1,461.00	1,624.00	1,700.00	1,700.00
51700 MAINTENANCE - EQUIPMENT	842.06	936.27	1,000.00	1,000.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	1,121.25	926.96	1,200.00	1,200.00
52200 OFFICE EXPENSES	1,652.69	2,003.45	1,800.00	1,800.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	5,254.64	6,767.12	10,000.00	10,000.00
52328 AUDITS	5,500.00	0.00	6,250.00	6,250.00
52400 PUBLICATIONS/LEGAL NOTICES	0.00	480.10	1,000.00	1,000.00
52483 FEES FOR BOARD MEMBERS	5,800.00	5,800.00	6,000.00	6,000.00
52500 RENTS, LEASES - EQUIPMENT	875.80	45.36	500.00	500.00
52700 MINOR EQUIPMENT	1,088.68	1,820.30	1,200.00	1,200.00
52800 SPECIAL DEPARTMENTAL EXPENSE	1,193.98	0.00	1,000.00	1,000.00
53000 UTILITIES	5,864.55	7,766.73	8,000.00	8,000.00
TOTAL SERVICES AND SUPPLIES	34,980.70	33,057.03	44,650.00	44,650.00
FIXED ASSETS				
56110 BUILDINGS AND IMPROVEMENTS	934.21	2,295.00	5,000.00	5,000.00
56180 CAPITAL IMPROVEMENT MAJOR PROJECTS	55,046.61	19,122.26	30,000.00	30,000.00
56200 EQUIPMENT	0.00	4,309.99	2,000.00	2,000.00
TOTAL FIXED ASSETS	55,980.82	25,727.25	37,000.00	37,000.00
CONTINGENCIES	0.00	0.00	0.00	0.00
TOTAL - TOWNSHIP #2 PUBLIC CEMETERY DISTRICT	122,895.77	91,618.60	113,900.00	113,900.00

Fund 84000  
Dept. 8400

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
AMADOR COUNTY RECREATION AGENCY  
BUDGET DETAIL  
FISCAL YEAR 2017-2018

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
FUND BALANCE	(20,881.00)	4,285.00	0.00	(29,197.00)
ADDITIONAL FINANCING SOURCES:				
INTEREST	445.01	508.16	500.00	500.00
AID FROM OTHER AGENCIES	204,293.09	186,423.84	174,610.00	174,610.00
CHARGES FOR SERVICES	237,853.98	218,351.52	200,820.00	200,820.00
PROP 40/GRANTS	0.00	0.00	0.00	0.00
MISCELLANEOUS	18,417.00	8,601.00	6,200.00	6,200.00
FUND RAISING/DONATIONS	3,121.00	1,070.25	500.00	500.00
TOTAL ADDITIONAL FINANCING SOURCES	464,130.08	414,954.77	382,630.00	382,630.00
CANCELLATION OF RESERVES	20,881.00			29,197.00
TOTAL AVAILABLE FINANCING	464,130.08	419,239.77	382,630.00	382,630.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES/EMPLOYEE BENEFITS	258,898.75	288,821.02	255,501.00	255,501.00
TOTAL SERVICES AND SUPPLIES	197,217.04	161,054.01	127,009.00	127,009.00
TOTAL OTHER	117.33	117.33	120.00	120.00
TOTAL FIXED ASSETS	3,612.49	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL FINANCING USES	459,845.61	449,992.36	382,630.00	382,630.00
PROVISIONS FOR RESERVES	0.00	4,285.00	0.00	0.00
TOTAL FINANCING REQUIREMENTS	459,845.61	454,277.36	382,630.00	382,630.00

Fund 84500

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
AMADOR COUNTY RECREATION AGENCY  
BUDGET DETAIL  
FISCAL YEAR 2017-2018

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	235,553.63	258,061.56	227,200.00	227,200.00
50102 OVERTIME	7.13	0.00	0.00	0.00
50310 OASDI - EMPLOYER'S SHARE	18,020.63	19,741.89	17,381.00	17,381.00
50500 WORKER'S COMPENSATION INSURANCE	5,317.36	7,995.89	7,820.00	7,820.00
50600 UNEMPLOYMENT INSURANCE	0.00	3,021.68	3,100.00	3,100.00
TOTAL SALARIES/EMPLOYEE BENEFITS	258,898.75	288,821.02	255,501.00	255,501.00
SERVICES AND SUPPLIES				
51100 CLOTHING & PERSONAL SUPPLIES	646.50	33.07	110.00	110.00
51200 COMMUNICATIONS	714.37	883.48	800.00	800.00
51500 INSURANCE & BONDS	9,205.94	9,156.51	7,150.00	7,150.00
51700 MAINTENANCE - EQUIPMENT	2,307.24	2,221.97	3,742.00	3,742.00
51760 MAINTENANCE - PROGRAMS	2,091.74	2,037.92	0.00	0.00
51800 MAINTENANCE BUILDING & STRUCTURES	12,472.57	8,446.40	4,275.00	4,275.00
52000 MEMBERSHIPS	1,836.00	1,992.92	1,900.00	1,900.00
52200 OFFICE EXPENSE	3,630.80	5,273.27	3,875.00	3,875.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	89,604.98	61,777.06	48,435.00	48,435.00
52400 PUBLICATIONS AND LEGAL NOTICES	2,295.42	122.10	0.00	0.00
52500 RENTS, LEASES - EQUIPMENT	0.00	0.00	0.00	0.00
52600 RENTS, LEASES - BLDG	8,455.00	8,400.00	3,500.00	3,500.00
52700 MINOR EQUIPMENT	2,004.22	410.38	3,000.00	3,000.00
52800 SPECIAL DEPARTMENTAL EXP	32,393.28	30,402.13	25,330.00	25,330.00
52806 ACRA ADVERTISING	8,042.45	6,348.98	5,200.00	5,200.00
52807 ACRA PARK PLANNING	0.00	0.00	0.00	0.00
52808 ACRA EQUIPMENT	806.79	0.00	0.00	0.00
52870 STAFF TRAINING	139.00	0.00	0.00	0.00
52900 GSA IN CNTY TRAVEL	1,422.40	1,590.99	1,500.00	1,500.00
52910 MEETINGS AND CONVENTIONS	6,537.15	4,169.71	4,717.00	4,717.00
53000 UTILITIES	12,611.19	17,787.12	13,475.00	13,475.00
TOTAL SERVICES AND SUPPLIES	197,217.04	161,054.01	127,009.00	127,009.00
OTHER CHARGES				
54800 TAXES AND ASSESSMENTS	117.33	117.33	120.00	120.00
TOTAL OTHER CHARGES	117.33	117.33	120.00	120.00
FIXED ASSETS				
56180 CAPITAL IMPROVEMENTS MAJOR PROJECTS	3,612.49	0.00	0.00	0.00
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	3,612.49	0.00	0.00	0.00
TOTAL - AMADOR COUNTY RECREATION AGENCY	459,845.61	449,992.36	382,630.00	382,630.00

Fund 84500  
Dept. 8450

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
AFPD - MEASURE M BUDGET DETAIL  
FISCAL YEAR 2017 - 2018

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
FUND BALANCE	196,122.00	327,899.00	457,152.00	(48,034.00)
ADDITIONAL FINANCING SOURCES:				
MEASURE M	1,274,782.66	1,278,543.50	1,293,904.00	1,304,115.00
AID FROM OTHER AGENCIES	258,000.00	258,000.00	258,000.00	258,000.00
CONTRACTED SERVICES	1,027,303.44	1,162,364.53	1,378,704.00	1,378,704.00
CFD MISC	35,506.17	0.00	40,000.00	45,500.00
MISCELLANEOUS	230,033.72	301,576.60	194,205.00	211,321.00
INTEREST	7,995.21	10,424.92	8,500.00	8,500.00
TOTAL ADDITIONAL FINANCING SOURCES	2,833,621.20	3,010,909.55	3,173,313.00	3,206,140.00
CANCELLATION OF RESERVES	0.00	0.00	0.00	67,000.00
TOTAL AVAILABLE FINANCING	3,029,743.20	3,338,808.55	3,630,465.00	3,225,106.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	2,521,367.85	3,063,915.43	3,416,965.00	3,097,798.00
TOTAL SERVICES AND SUPPLIES	180,475.82	196,855.91	213,500.00	127,308.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL FINANCING USES	2,701,843.67	3,260,771.34	3,630,465.00	3,225,106.00
PROVISIONS FOR RESERVES	65,700.00	126,249.00	0.00	0.00
TOTAL FINANCING REQUIREMENTS	2,767,543.67	3,387,020.34	3,630,465.00	3,225,106.00

Fund 85800

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
AFPD - MEASURE M BUDGET DETAIL  
FISCAL YEAR 2017-2018

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	1,887,697.65	2,299,177.81	2,414,038.00	2,144,850.00
50300 RETIREMENT - EMPLOYER'S SHARE	47,073.30	62,421.98	107,620.00	99,960.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	144,408.83	174,404.90	184,673.00	164,081.00
50400 EMPLOYEE GROUP INSURANCE	308,579.32	361,725.93	501,000.00	501,600.00
50500 WORKER'S COMPENSATION INSURANCE	120,892.00	151,033.12	198,434.00	176,307.00
50600 UNEMPLOYMENT INSURANCE	12,716.75	15,151.69	11,200.00	11,000.00
TOTAL SALARIES/EMPLOYEE BENEFITS	2,521,367.85	3,063,915.43	3,416,965.00	3,097,798.00
SERVICES AND SUPPLIES				
52300 PROFESSIONAL & SPECIALIZED SERVICES	125,648.55	122,916.39	138,100.00	69,308.00
52329 TRAINING	17,998.24	30,794.06	21,000.00	10,000.00
52800 SPECIAL DEPARTMENTAL EXPENSE	36,829.03	43,145.46	54,400.00	48,000.00
TOTAL SERVICES AND SUPPLIES	180,475.82	196,855.91	213,500.00	127,308.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - AMADOR FIRE PROTECTION DISTRICT	2,701,843.67	3,260,771.34	3,630,465.00	3,225,106.00

Fund 85800  
Dept. 8588

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
LOCKWOOD FIRE PROTECTION DISTRICT BUDGET DETAIL  
FISCAL YEAR 2017-2018

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
FUND BALANCE	(35,472.00)	33,700.00	0.00	0.00
ADDITIONAL FINANCING SOURCES:				
ASSESSMENTS	74,685.00	70,668.00	70,000.00	70,000.00
AFPFA M/P172	0.00	0.00	0.00	0.00
IMPACT FEES	2,445.60	1,510.80	0.00	0.00
MITIGATION FEES	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
INTEREST	2,399.43	3,174.28	3,000.00	3,000.00
DONATIONS	17,990.00	0.00	0.00	0.00
MISCELLANEOUS	2,481.00	27,400.11	14,000.00	14,000.00
 TOTAL ADDITIONAL FINANCING SOURCES	 100,001.03	 102,753.19	 87,000.00	 87,000.00
CANCELLATION OF RESERVES/DESIGNATIONS	44,472.00			32,277.00
 TOTAL AVAILABLE FINANCING	 109,001.03	 136,453.19	 87,000.00	 119,277.00
 SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	1,453.28	2,275.49	0.00	0.00
TOTAL SERVICES AND SUPPLIES	46,980.72	74,485.90	70,000.00	70,000.00
TOTAL FIXED ASSETS	41,384.99	57,201.22	49,277.00	49,277.00
 TOTAL FINANCING USES	 89,818.99	 133,962.61	 119,277.00	 119,277.00
PROVISIONS FOR RESERVES	0.00	0.00	0.00	0.00
 TOTAL FINANCING REQUIREMENTS	 89,818.99	 133,962.61	 119,277.00	 119,277.00
 Fund 86800				



COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
LOCKWOOD FIRE PROTECTION DISTRICT BUDGET DETAIL  
FISCAL YEAR 2017-2018

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	1,350.00	2,217.50	0.00	0.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	103.28	57.99	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	1,453.28	2,275.49	0.00	0.00
SERVICES AND SUPPLIES				
51500 INSURANCE	7,532.00	5,525.00	6,000.00	6,000.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	64.81	1,695.86	4,000.00	4,000.00
51900 MEDICAL & DENTAL SUPPLIES	4,014.93	22,858.99	20,000.00	20,000.00
52200 OFFICE EXPENSES	352.68	927.05	1,000.00	1,000.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	294.00	0.00	1,000.00	1,000.00
52302 OUTSIDE LEGAL	0.00	437.50	2,000.00	2,000.00
52328 P.S. - AUDITS	2,584.00	2,584.00	3,000.00	3,000.00
52400 PUBLICATIONS & LEGAL NOTICES	0.00	0.00	0.00	0.00
52851 ELECTION	0.00	0.00	0.00	0.00
52870 STAFF TRAINING	0.00	0.00	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	25,755.57	32,703.79	23,000.00	23,000.00
53000 UTILITIES	6,382.73	7,753.71	10,000.00	10,000.00
TOTAL SERVICES AND SUPPLIES	46,980.72	74,485.90	70,000.00	70,000.00
FIXED ASSETS				
56100 FIXED ASSETS STRUCTURES	0.00	120.46	0.00	0.00
56110 BUILDINGS AND IMPROVEMENTS	0.00	1,884.48	0.00	0.00
56200 EQUIPMENT	1,796.87	10,744.29	49,277.00	49,277.00
56201 CAPITAL EQUIPMENT	39,588.12	44,451.99	0.00	0.00
56204 EQUIPMENT - MITIGATION	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	41,384.99	57,201.22	49,277.00	49,277.00
TOTAL - LOCKWOOD FIRE PROTECTION DISTRICT	89,818.99	133,962.61	119,277.00	119,277.00

Fund 86800  
Dept. 8680

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
LFPD - MEASURE M BUDGET DETAIL  
FISCAL YEAR 2017-2018

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
FUND BALANCE	25,280.00	43,000.00	0.00	9,672.00
ADDITIONAL FINANCING SOURCES:				
ASSESSMENTS	0.00	0.00	0.00	0.00
AFPA M/P172	151,265.44	148,864.78	150,000.00	150,000.00
IMPACT FEES	0.00	0.00	0.00	0.00
MITIGATION FEES	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
INTEREST	0.00	0.00	0.00	0.00
DONATIONS	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL ADDITIONAL FINANCING SOURCES	151,265.44	148,864.78	150,000.00	150,000.00
CANCELLATION OF RESERVES/DESIGNATIONS	0.00	0.00	0.00	25,328.00
TOTAL AVAILABLE FINANCING	176,545.44	191,864.78	150,000.00	185,000.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	123,483.29	175,566.18	173,000.00	173,000.00
TOTAL SERVICES AND SUPPLIES	2,502.47	11,414.11	12,000.00	12,000.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00
TOTAL FINANCING USES	125,985.76	186,980.29	185,000.00	185,000.00
PROVISIONS FOR RESERVES				
TOTAL FINANCING REQUIREMENTS	125,985.76	186,980.29	185,000.00	185,000.00
Fund 86800				

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
LFPD - MEASURE M BUDGET DETAIL  
FISCAL YEAR 2017-2018

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	106,508.80	159,771.18	156,000.00	156,000.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	2,432.89	6,398.50	6,000.00	6,000.00
50500 WORKER'S COMPENSATION INSURANCE	14,541.60	8,392.00	7,000.00	7,000.00
50600 UNEMPLOYMENT	0.00	1,004.50	4,000.00	4,000.00
TOTAL SALARIES/EMPLOYEE BENEFITS	123,483.29	175,566.18	173,000.00	173,000.00
SERVICES AND SUPPLIES				
51500 INSURANCE	0.00	0.00	0.00	0.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	0.00	0.00	0.00	0.00
51900 MEDICAL & DENTAL SUPPLIES	0.00	591.86	0.00	0.00
52200 OFFICE EXPENSES	0.00	0.00	0.00	0.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	0.00	510.00	0.00	0.00
52302 OUTSIDE LEGAL	0.00	0.00	0.00	0.00
52328 P.S. - AUDITS	0.00	0.00	0.00	0.00
52400 PUBLICATIONS & LEGAL NOTICES	0.00	0.00	0.00	0.00
52851 ELECTION	0.00	0.00	0.00	0.00
52870 STAFF TRAINING	2,502.47	10,312.25	12,000.00	12,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	0.00	0.00	0.00	0.00
53000 UTILITIES	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	2,502.47	11,414.11	12,000.00	12,000.00
FIXED ASSETS				
56110 BUILDINGS AND IMPROVEMENTS	0.00	0.00	0.00	0.00
56200 EQUIPMENT	0.00	0.00	0.00	0.00
56204 EQUIPMENT - MITIGATION	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - LOCKWOOD FIRE PROTECTION DISTRICT	125,985.76	186,980.29	185,000.00	185,000.00

Fund 86800  
Dept. 8686

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
FIRST 5 DISTRICT BUDGET DETAIL  
FISCAL YEAR 2017-2018

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
FUND BALANCE	(19,994.00)	33,797.00	0.00	8,741.00
ADDITIONAL FINANCING SOURCES:				
INTEREST	1,516.96	1,921.47	1,000.00	1,000.00
STATE AID	408,601.18	406,757.86	400,100.00	400,100.00
MISCELLANEOUS	46,570.89	56,994.74	245,578.00	245,578.00
AMERICAN SOLUTIONS FOR BUSINESS	960.09	81.85	1,000.00	1,000.00
TOTAL ADDITIONAL FINANCING SOURCES	457,649.12	465,755.92	647,678.00	647,678.00
CANCELLATION OF RESERVES	45,654.00	0.00	0.00	47,784.00
TOTAL AVAILABLE FINANCING	483,309.12	499,552.92	647,678.00	704,203.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	196,023.25	204,364.80	234,275.00	234,275.00
TOTAL SERVICES AND SUPPLIES	220,565.78	246,083.28	469,928.00	469,928.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL COST PLAN	0.00	0.00	0.00	0.00
TOTAL FINANCING USES	416,589.03	450,448.08	704,203.00	704,203.00
PROVISIONS FOR RESERVES	0.00	20,229.00	0.00	0.00
TOTAL FINANCING REQUIREMENTS	416,589.03	470,677.08	704,203.00	704,203.00
Fund 89600				

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
FIRST 5 BUDGET DETAIL  
FISCAL YEAR 2017-2018

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	170,531.19	176,656.82	202,755.00	202,755.00
50310 OASDI - EMPLOYER'S SHARE	13,045.70	13,514.31	16,220.00	16,220.00
50400 EMPLOYEE GROUP INSURANCE	8,965.80	9,504.00	10,000.00	10,000.00
50500 WORKER'S COMPENSATION INSURANCE	1,999.63	2,351.21	2,500.00	2,500.00
50600 UNEMPLOYMENT INSURANCE	1,480.93	2,338.46	2,800.00	2,800.00
TOTAL SALARIES/EMPLOYEE BENEFITS	196,023.25	204,364.80	234,275.00	234,275.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	4,138.86	4,629.22	4,200.00	4,200.00
51500 INSURANCE AND BONDS	3,271.20	3,394.82	3,750.00	3,750.00
51700 MAINTENANCE - EQUIPMENT	294.64	170.00	500.00	500.00
51800 MAINTENANCE - STRUCTURES	0.00	213.99	800.00	800.00
52000 MEMBERSHIPS	2,500.00	3,437.00	0.00	0.00
52200 OFFICE EXPENSES	1,816.45	1,959.69	2,000.00	2,000.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	18,665.23	27,772.63	48,700.00	48,700.00
52410 EDUCATIONAL MATERIALS & MEDIA	8,002.75	24,089.05	211,578.00	211,578.00
52500 RENTS, LEASES - EQUIPMENT	2,041.20	2,452.92	2,800.00	2,800.00
52600 RENTS, LEASES - BLDGS/IMPROVEMENTS	39,600.00	39,600.00	39,600.00	39,600.00
52800 SPEC DEPARTMENTAL EXPENSE	527.62	319.00	500.00	500.00
52822 MINI GRANTS	131,904.01	130,240.49	147,000.00	147,000.00
52825 SCHOOL READINESS	0.00	0.00	0.00	0.00
52870 STAFF TRAINING/CONFERENCE REGIST	952.00	0.00	1,000.00	1,000.00
52900 G.S.A. & IN COUNTY TRAVEL	0.00	0.00	0.00	0.00
52910 MEETINGS AND CONVENTIONS	981.90	422.47	1,000.00	1,000.00
53000 UTILITIES	5,869.92	7,382.00	6,500.00	6,500.00
TOTAL SERVICES AND SUPPLIES	220,565.78	246,083.28	469,928.00	469,928.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - FIRST 5	416,589.03	450,448.08	704,203.00	704,203.00

Fund 89600  
Dept. 8960

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
CHILD ABUSE PREVENTION COUNCIL BUDGET DETAIL  
FISCAL YEAR 2017-2018

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
FUND BALANCE	0.00	37,645.00	0.00	25,574.00
ADDITIONAL FINANCING SOURCES:				
CHILDREN'S TRUST FUND (CBCAP)	0.00	0.00	0.00	0.00
TAX INSERT DONATIONS	0.00	0.00	0.00	0.00
GRANTS	0.00	0.00	0.00	0.00
DONATIONS	0.00	0.00	0.00	0.00
FUNDRAISING	0.00	0.00	0.00	0.00
AID FROM OTHER AGENCIES	25,763.49	26,549.83	35,600.00	35,600.00
TOTAL ADDITIONAL FINANCING SOURCES	25,763.49	26,549.83	35,600.00	35,600.00
CANCELLATION OF RESERVES	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	25,763.49	64,194.83	35,600.00	61,174.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	15,255.17	16,576.18	17,950.00	17,950.00
TOTAL SERVICES AND SUPPLIES	5,786.70	8,457.41	17,650.00	17,650.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL FINANCING USES	21,041.87	25,033.59	35,600.00	35,600.00
PROVISIONS FOR RESERVES	0.00	37,645.00	0.00	25,574.00
TOTAL FINANCING REQUIREMENTS	21,041.87	62,678.59	35,600.00	61,174.00
Fund 89600				

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
CHILD ABUSE PREVENTION COUNCIL BUDGET DETAIL  
FISCAL YEAR 2017-2018

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	13,950.52	15,165.63	16,500.00	16,500.00
50310 OASDI - EMPLOYER'S SHARE	1,067.23	1,186.85	1,200.00	1,200.00
50400 EMPLOYEE GROUP INSURANCE	0.00	0.00	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	78.42	84.65	100.00	100.00
50600 UNEMPLOYMENT INSURANCE	159.00	139.05	150.00	150.00
TOTAL SALARIES/EMPLOYEE BENEFITS	15,255.17	16,576.18	17,950.00	17,950.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	844.20	983.14	1,000.00	1,000.00
51500 INSURANCE AND BONDS	0.00	0.00	0.00	0.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00
51800 MAINTENANCE - STRUCTURES	0.00	0.00	0.00	0.00
52000 MEMBERSHIPS	0.00	0.00	0.00	0.00
52200 OFFICE EXPENSES	199.53	165.67	300.00	300.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	0.00	0.00	0.00	0.00
52355 OTHER (FUNDRAISING)	0.00	0.00	0.00	0.00
52410 EDUCATIONAL MATERIALS & MEDIA	4,448.54	6,848.86	15,600.00	15,600.00
52500 RENTS, LEASES - EQUIPMENT	0.00	0.00	0.00	0.00
52600 RENTS, LEASES - BLDGS/IMPROVEMENTS	0.00	0.00	0.00	0.00
52800 SPEC DEPARTMENTAL EXPENSE	0.00	0.00	200.00	200.00
52822 MINI GRANTS	0.00	0.00	0.00	0.00
52825 SCHOOL READINESS	0.00	0.00	0.00	0.00
52870 STAFF TRAINING/CONFERENCE REGIST	0.00	0.00	0.00	0.00
52900 G.S.A. & IN COUNTY TRAVEL	0.00	0.00	0.00	0.00
52910 MEETINGS AND CONVENTIONS	294.43	459.74	550.00	550.00
53000 UTILITIES	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	5,786.70	8,457.41	17,650.00	17,650.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
 TOTAL - CAPC	 21,041.87	 25,033.59	 35,600.00	 35,600.00

Fund 89600  
Dept. 8967

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
IHSS PUBLIC AUTHORITY  
FISCAL YEAR 2017-2018

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
FUND BALANCE	32,693.00	767.00	(1,608.00)	(13,474.00)
ADDITIONAL FINANCING SOURCES:				
44100- INTEREST	134.73	154.02	154.00	154.00
45165 - STATE REALIGNMENT	0.00	21,680.70	20,915.00	20,915.00
45240 - STATE AID OTHER	79,626.32	85,698.80	120,291.00	120,291.00
45630 - FEDERAL OTHER	102,655.11	110,036.71	151,927.00	151,927.00
47890 - MISCELLANEOUS	3,708.00	3,312.00	4,608.00	4,608.00
TOTAL ADDITIONAL FINANCING SOURCES	186,124.16	220,882.23	297,895.00	297,895.00
CANCELLATION OF RESERVES	0.00	0.00	0.00	13,474.00
TOTAL AVAILABLE FINANCING	218,817.16	221,649.23	296,287.00	297,895.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	95,240.65	128,992.62	171,135.00	171,135.00
TOTAL SERVICES AND SUPPLIES	26,611.90	34,661.04	42,344.00	42,344.00
TOTAL OTHER CHARGES	81,837.01	72,457.41	84,416.00	84,416.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL COST PLAN	0.00	0.00	0.00	0.00
TOTAL FINANCING USES	203,689.56	236,111.07	297,895.00	297,895.00
PROVISIONS FOR RESERVES	17,350.00			
TOTAL FINANCING REQUIREMENTS	221,039.56	236,111.07	297,895.00	297,895.00
Fund 89800				



COUNTY OF AMADOR  
STATE OF CALIFORNIA  
IHSS PUBLIC AUTHORITY BUDGET DETAIL  
FISCAL YEAR 2017-2018

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	80,012.16	111,020.76	143,061.00	143,061.00
50300 RETIREMENT - EMPLOYER'S SHARE	0.00	0.00	7,200.00	7,200.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	6,026.25	8,415.08	10,480.00	10,480.00
50400 EMPLOYEE GROUP INSURANCE	7,437.50	7,334.28	7,554.00	7,554.00
50500 WORKER'S COMPENSATION INSURANCE	1,330.74	1,354.50	1,900.00	1,900.00
50600 UNEMPLOYMENT INSURANCE	434.00	868.00	940.00	940.00
TOTAL SALARIES/EMPLOYEE BENEFITS	95,240.65	128,992.62	171,135.00	171,135.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	526.38	590.20	700.00	700.00
51500 INSURANCE & BONDS	3,795.09	4,139.38	4,450.00	4,450.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00
51760 MAINTENANCE - PROGRAMS	566.77	555.56	800.00	800.00
51800 MAINTENANCE - STRUCTURES	39.78	40.12	100.00	100.00
52000 MEMBERSHIPS	2,931.00	3,260.00	3,300.00	3,300.00
52200 OFFICE EXPENSES	2,664.06	2,874.82	1,800.00	1,800.00
52211 GSA COST ALLOCATION	2,228.00	2,161.00	2,982.00	2,982.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	417.30	1,503.07	1,600.00	1,600.00
52500 RENTS, LEASES - EQUIPMENT	0.00	442.68	2,400.00	2,400.00
52600 RENTS, LEASES - BLDGS/IMPROVEMENTS	10,941.37	14,940.47	20,512.00	20,512.00
52700 MINOR EQUIPMENT	0.00	1,860.47	300.00	300.00
52800 SPECIAL DEPARTMENT EXPENSE	146.19	513.35	500.00	500.00
52870 STAFF TRAINING	0.00	200.00	200.00	200.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00
53000 UTILITIES	2,355.96	1,579.92	2,700.00	2,700.00
TOTAL SERVICES AND SUPPLIES	26,611.90	34,661.04	42,344.00	42,344.00
OTHER CHARGES				
54009 BENEFITS FOR IHSS PROVIDERS	81,837.01	72,457.41	84,416.00	84,416.00
TOTAL OTHER CHARGES	81,837.01	72,457.41	84,416.00	84,416.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
58900 COST PLAN	0.00	0.00	0.00	0.00
CONTINGENCIES	0.00	0.00	0.00	0.00
59809 MISCELLANEOUS ACCRUAL	0.00	0.00	0.00	0.00
TOTAL - IHSS PUBLIC AUTHORITY	203,689.56	236,111.07	297,895.00	297,895.00

Fund 89800  
Dept. 8980





## **BUDGET GLOSSARY**



## BUDGET GLOSSARY

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

**AAA**— Area Agency on Aging

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

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

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

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

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

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

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

**Allocation**—The share or portion allocated.

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

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

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

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

**Audit Trail**—Original documents supporting financial transactions.

## BUDGET GLOSSARY

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

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

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

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

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

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

**CAP**—Cost Allocation Plan

**CCP**—Community Corrections Partnership

**CAO**—County Administrative Officer

**COLA**—Cost of living adjustment

**CSAC**—California State Association of Counties

**CAL MMET**—California Multi-Jurisdictional Methamphetamine Enforcement Taskforce

**CalWORKS**—California Work Opportunity and Responsibility to Kids

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

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

**Community Corrections Plan (CCP)**—See AB109

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

## BUDGET GLOSSARY

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

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

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

**DA**—District Attorney

**DOJ**—Department of Justice

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

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

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

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

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

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

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

**Disbursements**—Payments

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

**ERAF**—Educational Revenue Augmentation Fund

## BUDGET GLOSSARY

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

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

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

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

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

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

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

**FTE**—Full Time Equivalent

**Fiscal**—Financial

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

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

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

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



## BUDGET GLOSSARY

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

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

**GSA**—General Services Agency

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

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

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

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

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

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

**IT**—Information Technology

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

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

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

## BUDGET GLOSSARY

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

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

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

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

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

**LAFCO**—Local Agency Formation Commission

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

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

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

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

**Mandate**—Ordered; mandatory

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

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

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

**OES**—Office of Emergency Services

## BUDGET GLOSSARY

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

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

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

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

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

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

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

**PH**—Public Health

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

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

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

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

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

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

## BUDGET GLOSSARY

**RFP**—Request for proposal

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

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

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

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

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

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

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

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

**SSI**—Supplemental Security Income

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

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

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

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

## BUDGET GLOSSARY

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

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

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

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

**TOT**—Transient Occupancy Tax

**Tangible Assets**—Assets that have physical substance.

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

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

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

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

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

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

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

**UCCE**—University of California Cooperative Extension

**USDA**—United States Department of Agriculture

## BUDGET GLOSSARY

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

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

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

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

**VA**—Veterans Affairs

**VLF**—Vehicle License Fee



