

COUNTY OF AMADOR
RECOMMENDED BUDGET

FOR THE FISCAL YEAR JULY 1, 2019 TO JUNE 30, 2020





COUNTY OFFICIALS

BOARD OF SUPERVISORS

PATRICK CREW, Jackson

Supervisor, District 1

RICHARD M. FORSTER, Ione

Supervisor, District 2

JEFF BROWN, 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
Summary of Fixed Assets
Fiscal Year 2019-2020

<u>AUDITOR - 1200</u>	
EXECU TIME TIME & ATTENDANCE SOFTWARE	\$22,400
<u>ELECTIONS -1510</u>	
ds450 BALLOT TABULATOR, ELECTIONWARE REPORTING MODULE & ADJUDICATION	\$111,000
BALLOT ON DEPAND PRINTERS (4) & SOFTWARE	\$20,000
FIREWALL	\$12,000
GRAND TOTAL-ELECTIONS	\$143,000
<u>ACO COUNTY IMPROVEMENT -1810</u>	
CAPITAL IMPROVEMENTS (MINOR PROJECTS)	\$150,000
LIBRARY REPAIRS	\$405,361
DA HVAC	\$150,000
DA OFFICE EXTERIOR	\$174,000
IT LEAK	\$100,000
GRAND TOTAL-CAPITAL IMPROVEMENTS	\$979,361
<u>ACO COUNTY IMPROVEMENT-JAIL -1815</u>	
CAPITAL IMPROVEMENTS-JAIL	\$2,387,199
<u>INFORMATION TECHNOLOGY - 1970</u>	
VIRTUAL SERVER REPLACEMENT	\$75,000
<u>PROBATION - 2350</u>	
LIVESCAN STATION	\$35,000
<u>BUENA VISTA CASINO MITIG-PROBATION</u>	
1 FORD XLT EXPLORER 2020	\$43,000
<u>AG COMMISSIONER - 2610</u>	
F-550 TRUCK FOR WEIGHTS & MEASURES	\$66,550
<u>PUBLIC WORKS - 3000</u>	
2 MESSAGE SIGN BOARDS @ \$20,000 EACH	\$40,000
CAPITAL IMPROVEMENT ROADS/BRIDGES	\$1,419,398
GRAND TOTAL PUBLIC WORKS	\$1,459,398
<u>SOCIAL SERVICES 5106</u>	
SERVER REPLACEMENT	\$17,600
<u>GENERAL SERVICES ADMINISTRATION - MOTOR POOL (7800)</u>	
EQUIPMENT REPLACEMENT FUND	
SHERIFF'S EQUIPMENT	
SHERIFF'S-POLICE INTERCEPTOR WITH BUILD UP (4)	\$253,500
SHERIFF'S - EXPEDITIONS WITH BUILD UP (4)	\$137,000
GRAND TOTAL-MOTOR POOL	\$390,500
<u>TOTAL</u>	<u>\$5,619,008</u>

COUNTY OF AMADOR
STATE OF CALIFORNIA
ALLOCATION OF POSITIONS BY DEPT. - FISCAL YEAR 2019-2020

2017-2018 ADOPTED	2018-2019 ADOPTED	2019-2020 ADOPTED
BOARD OF SUPERVISORS (1100)		
5 SUPERVISORS (ELECTED)	5 SUPERVISORS (ELECTED)	5 SUPERVISORS (ELECTED)
1 CLERK OF THE BOARD	1 CLERK OF THE BOARD	1 CLERK OF THE BOARD
1 DEPUTY BOARD CLERK III	1 DEPUTY BOARD CLERK III	1 DEPUTY BOARD CLERK VIII/III
7 TOTAL	7 TOTAL	7 TOTAL
ADMINISTRATIVE OFFICER (1105)		
1 ADMINISTRATIVE OFFICER	1 ADMINISTRATIVE OFFICER	1 ADMINISTRATIVE OFFICER
1 BUDGET DIRECTOR	1 BUDGET DIRECTOR	1 BUDGET DIRECTOR
2 TOTAL	2 TOTAL	2 TOTAL
ECONOMIC DEVELOPMENT (1120)		
		CHG 0.1 GSA DIRECTOR
		CHG 0.1 SENIOR ADMINISTRATIVE ANALYST
0 TOTAL	0 TOTAL	0.2 TOTAL
AUDITOR-CONTROLLER (1200)		
1 COUNTY AUDITOR (ELECTED)	1 COUNTY AUDITOR (ELECTED)	1 COUNTY AUDITOR (ELECTED)
1 ASSISTANT AUDITOR-CONTROLLER	1 ASSISTANT AUDITOR-CONTROLLER	1 ASSISTANT AUDITOR-CONTROLLER
CHG 2 PAYROLL SPECIALIST II	2 PAYROLL SPECIALIST II	2 PAYROLL SPECIALIST II
CHG 0 PAYROLL SPECIALIST I	2 ACCOUNTANT I	CHG 1 ACCOUNTANT I
CHG 0 ACCOUNTANT II	CHG 0 FINANCE ASSISTANT II	CHG 1 PROPERTY TAX & ACCTG ANALYST (RECLASSIFICATION)
CHG 2 ACCOUNTANT I	CHG 1 FINANCE TECHNICIAN (RECLASSIFICATION)	1 FINANCE TECHNICIAN
CHG 0 FINANCE TECHNICIAN		
CHG 1 FINANCE ASSISTANT II		
7 TOTAL	7 TOTAL	7 TOTAL
TREASURER (1210)		
0.6 COUNTY TREAS/TAX COLLECTOR (ELECTED)	0.6 COUNTY TREAS/TAX COLLECTOR (ELECTED)	0.6 COUNTY TREAS/TAX COLLECTOR (ELECTED)
0.8 CHIEF DEPUTY TREAS/TAX COLLECTOR	0.8 CHIEF DEPUTY TREAS/TAX COLLECTOR	0.8 CHIEF DEPUTY TREAS/TAX COLLECTOR
0 TREASURY TECHNICIAN (MOVED TO 1230)		
1.4 TOTAL	1.4 TOTAL	1.4 TOTAL
ASSESSOR (1220)		
1 COUNTY ASSESSOR (ELECTED)	1 COUNTY ASSESSOR (ELECTED)	1 COUNTY ASSESSOR (ELECTED)
1 ASSISTANT ASSESSOR	1 ASSISTANT ASSESSOR	1 ASSISTANT ASSESSOR
1 AUDITOR APPRAISER II	1 AUDITOR APPRAISER II	1 AUDITOR APPRAISER II
2 APPRAISER II	2 APPRAISER II	2 APPRAISER II
1 APPRAISER I	1 APPRAISER I	1 APPRAISER I
1 FINANCE & ADMINISTRATIVE SUPERVISOR	1 FINANCE & ADMINISTRATIVE SUPERVISOR	1 FINANCE & ADMINISTRATIVE SUPERVISOR
CHG 2 ADMINISTRATIVE TECHNICIAN	2 ADMINISTRATIVE TECHNICIAN	2 ADMINISTRATIVE TECHNICIAN
CHG 0 ADMINISTRATIVE ASSISTANT II	CHG 0 ADMINISTRATIVE ASSISTANT I (RECLASSIFIED)	CHG 1 ADMINISTRATIVE ASSISTANT I
CHG 1 ADMINISTRATIVE ASSISTANT I	1 CAD DRAFTING TECHNICIAN II	1 CAD DRAFTING TECHNICIAN II
1 CAD DRAFTING TECHNICIAN II	CHG 1 ADMINISTRATIVE ASSISTANT II	CHG 0 ADMINISTRATIVE ASSISTANT II
11 TOTAL	10 TOTAL	11 TOTAL
TAX COLLECTOR (1230)		
0.4 COUNTY TREASURY/TAX COLLECTOR	0.4 COUNTY TREASURY/TAX COLLECTOR	0.4 COUNTY TREASURY/TAX COLLECTOR
0.2 CHIEF DEPUTY TEASURY/TAX COLLECTOR	0.2 CHIEF DEPUTY TEASURY/TAX COLLECTOR	0.2 CHIEF DEPUTY TEASURY/TAX COLLECTOR
1 FINANCE ASSISTANT, SENIOR	1 FINANCE ASSISTANT, SENIOR	1 FINANCE ASSISTANT, SENIOR
2 FINANCE ASSISTANT II	2 FINANCE ASSISTANT II	2 FINANCE ASSISTANT II
3.6 TOTAL	3.6 TOTAL	3.6 TOTAL

COUNTY OF AMADOR
STATE OF CALIFORNIA
ALLOCATION OF POSITIONS BY DEPT. - FISCAL YEAR 2019-2020

2017-2018 ADOPTED	2018-2019 ADOPTED	2019-2020 ADOPTED
COUNTY COUNSEL (1300)		
1 COUNTY COUNSEL	1 COUNTY COUNSEL	1 COUNTY COUNSEL
CHG 2 DEPUTY COUNTY COUNSEL III	2 DEPUTY COUNTY COUNSEL III	2 DEPUTY COUNTY COUNSEL III
CHG 0 DEPUTY COUNTY COUNSEL II	1 PARALEGAL	1 PARALEGAL
1 PARALEGAL	1 ADMINISTRATIVE LEGAL SECRETARY	CHG 0 ADMINISTRATIVE LEGAL SECRETARY
1 ADMINISTRATIVE LEGAL SECRETARY		CHG 1 EXECUTIVE ASSISTANT (RECLASSIFIED)
5 TOTAL	5 TOTAL	5 TOTAL
PERSONNEL (1400)		
1 DIRECTOR OF HUMAN RESOURCES	1 DIRECTOR OF HUMAN RESOURCES	1 DIRECTOR OF HUMAN RESOURCES
1 HUMAN RESOURCES SPECIALIST	1 HUMAN RESOURCES SPECIALIST	1 HUMAN RESOURCES SPECIALIST
1 HUMAN RESOURCES TECHNICIAN	1 HUMAN RESOURCES TECHNICIAN	1 HUMAN RESOURCES TECHNICIAN
3 TOTAL	3 TOTAL	3 TOTAL
ELECTIONS (1510)		
0.5 CLERK RECORDER	0.5 CLERK RECORDER	0.5 CLERK RECORDER
1 CHIEF DEPUTY REGISTRAR OF VOTERS	1 CHIEF DEPUTY REGISTRAR OF VOTERS	1 CHIEF DEPUTY REGISTRAR OF VOTERS
1.5 ELECTIONS TECHNICIAN	1.5 ELECTIONS TECHNICIAN	CHG 1 ELECTIONS TECHNICIAN
CHG 0.1 ELECT SUPP WKRS (EXTRA HELP) 208.8 HRS TOTAL	0.1 ELECT SUPP WKRS (EXTRA HELP) 208.8 HRS TOTAL	CHG 0.34 ELECT SUPP WKRS (EXTRA HELP) 700 HRS TOTAL
3.1 TOTAL	3.1 TOTAL	2.84 TOTAL
FACILITIES (1700)		
0.2 GSA DIRECTOR	0.2 GSA DIRECTOR	0.2 GSA DIRECTOR
1 FACILITIES PROJECT MANAGER	1 FACILITIES PROJECT MANAGER	1 FACILITIES PROJECT MANAGER
2 BUILDING MAINTENANCE WORKER III	CHG 1 BUILDING MAINTENANCE WORKER III	CHG 2 BUILDING MAINTENANCE WORKER III
CHG 1.5 BUILDING MAINTENANCE WORKER II	CHG 1 SENIOR BUILDING MAINTENANCE WORKER (RECLASSIFICATION)	1 SENIOR BUILDING MAINTENANCE WORKER
1 CONSTRUCTION WORKER	CHG 2 BUILDING MAINTENANCE WORKER II	CHG 1 BUILDING MAINTENANCE WORKER II
CHG 3.5 CUSTODIAN II	1 CONSTRUCTION WORKER	1 CONSTRUCTION WORKER
0.69 CUSTODIAN II (PART-TIME)	CHG 3 CUSTODIAN II	3 CUSTODIAN II
0.62 CUSTODIAN II (PART-TIME)	0.69 CUSTODIAN II (PART-TIME)	0.69 CUSTODIAN I (PART-TIME)
0.45 CUSTODIAN II (PART-TIME)	0.62 CUSTODIAN II (PART-TIME)	0.62 CUSTODIAN II (PART-TIME)
CHG 0.2 SENIOR ADMINISTRATIVE ANALYST	0.45 CUSTODIAN II (PART-TIME)	0.45 CUSTODIAN II (PART-TIME)
0.15 ADMINISTRATIVE SECRETARY	0.2 SENIOR ADMINISTRATIVE ANALYST	0.2 SENIOR ADMINISTRATIVE ANALYST
	0.15 ADMINISTRATIVE SECRETARY	CHG 0 ADMINISTRATIVE SECRETARY
		CHG 0.15 ADMINISTRATIVE ASSISTANT II
11.31 TOTAL	11.31 TOTAL	11.31 TOTAL
RECORDS MANAGEMENT (1710)		
0.6 RECORDS MANAGER	CHG 0 RECORDS MANAGER	0.6 RECORDS & VOLUNTEER ADMINISTRATOR
	CHG 0.6 RECORDS & VOLUNTEER ADMINISTRATOR (RECLASSIFICATION)	
0.6 TOTAL	0.6 TOTAL	0.6 TOTAL
ACO COUNTY IMPROVEMENT (1810)		
CHG 0.15 GSA DIRECTOR	0.15 GSA DIRECTOR	0.15 GSA DIRECTOR
		CHG 0.1 SENIOR ADMINISTRATIVE ANALYST
0.15 TOTAL	0.15 TOTAL	0.25 TOTAL
COUNTY IMPROVEMENT JAIL EXPANSION (1815)		
CHG 0.15 GSA DIRECTOR	0.15 GSA DIRECTOR	0.15 GSA DIRECTOR
CHG 0.3 SENIOR ADMINISTRATIVE ANALYST	0.3 SENIOR ADMINISTRATIVE ANALYST	0.3 SENIOR ADMINISTRATIVE ANALYST
0.45 TOTAL	0.45 TOTAL	0.45 TOTAL
SURVEYING & ENGINEERING (1940)		
1 COUNTY SURVEYOR	1 COUNTY SURVEYOR	CHG 0.5 COUNTY SURVEYOR
1 ADMINISTRATIVE TECHNICIAN	1 ADMINISTRATIVE TECHNICIAN	1 ADMINISTRATIVE TECHNICIAN
2 TOTAL	2 TOTAL	1.5 TOTAL

**COUNTY OF AMADOR
STATE OF CALIFORNIA
ALLOCATION OF POSITIONS BY DEPT. - FISCAL YEAR 2019-2020**

2017-2018 ADOPTED	2018-2019 ADOPTED	2019-2020 ADOPTED
INFORMATION TECHNOLOGY (1970)		
1 INFORMATION TECHNOLOGY DIRECTOR	1 INFORMATION TECHNOLOGY DIRECTOR	1 INFORMATION TECHNOLOGY DIRECTOR
3 INFORMATION SYSTEMS ANALYSTS(RECLASSIFIED)	3 INFORMATION SYSTEMS ANALYSTS(RECLASSIFIED)	3 INFORMATION SYSTEMS ANALYSTS(RECLASSIFIED)
0 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
6 TOTAL	6 TOTAL	6 TOTAL
DISTRICT ATTORNEY (2120)		
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
2 DEPUTY DISTRICT ATTORNEY IV	2 DEPUTY DISTRICT ATTORNEY IV	2 DEPUTY DISTRICT ATTORNEY IV
3 DEPUTY DISTRICT ATTORNEYS III	1 DEPUTY DISTRICT ATTORNEYS III	1 DEPUTY DISTRICT ATTORNEYS III
CHG 1 DEPUTY DISTRICT ATTORNEYS II	CHG 2 DEPUTY DISTRICT ATTORNEYS II	2 DEPUTY DISTRICT ATTORNEYS II
CHG 0 DEPUTY DISTRICT ATTORNEY I	CHG 1 DEPUTY DISTRICT ATTORNEY I	1 DEPUTY DISTRICT ATTORNEY I
1 CHIEF DA INVESTIGATOR	1 CHIEF DA INVESTIGATOR	1 CHIEF DA INVESTIGATOR
1 SUPERVISOR DA INVESTIGATOR	1 SUPERVISOR DA INVESTIGATOR	1 SUPERVISOR DA INVESTIGATOR
CHG 6 DA INVESTIGATOR II	6 DA INVESTIGATOR II	6 DA INVESTIGATOR II
CHG 0 DA INVESTIGATOR I	0 DA INVESTIGATOR I	0 ADMINISTRATIVE LEGAL SECRETARY
1 ADMINISTRATIVE LEGAL SECRETARY	1 ADMINISTRATIVE LEGAL SECRETARY	1 LEGAL OFFICE SUPERVISOR
1 LEGAL OFFICE SUPERVISOR	1 LEGAL OFFICE SUPERVISOR	1 LEGAL OFFICE SUPERVISOR
0.46 SR LEGAL SECRETARY(EXTRA HELP) 960 HRS	CHG 0.46 SR LEGAL SECRETARY(EXTRA HELP) 451 HRS	0.46 SR LEGAL SECRETARY(EXTRA HELP) 451 HRS
CHG 3 LEGAL SECRETARIES II	CHG 1 LEGAL SECRETARIES II	CHG 0 LEGAL SECRETARY II
CHG 0 LEGAL SECRETARIES I	CHG 2 LEGAL SECRETARY I (.72 NEW POSITION)	2 LEGAL SECRETARY I
1 LEGAL ASSISTANT	1 LEGAL ASSISTANT	1 LEGAL ASSISTANT
1 FINANCE TECHNICIAN	CHG 0 FINANCE TECHNICIAN	CHG 2 SENIOR ADMINISTRATIVE ANALYST (RECLASSIFICATION)
CHG 1.62 DA INVEST II (EXTRA HELP) 4 POS 2414 HRS TOTAL	CHG 1 SENIOR ADMINISTRATIVE ANALYST (RECLASSIFICATION)	1.62 DA INVEST II (EXTRA HELP) 5 POS 3374 HRS TOTAL
CHG 0.48 ADMINISTRATIVE ASST., SR (EXTRA HELP) 1 POS 999 HRS	CHG 1.62 DA INVEST II (EXTRA HELP) 5 POS 3374 HRS TOTAL	CHG 1 SR LEGAL SECRETARY(RECLASSIFIED)
CHG 0.48 DEPUTY DISTRICT ATT. III (EXTRA HELP) 1 POS 999 HRS	CHG 0 ADMINISTRATIVE ASST., SR (EXTRA HELP) 1 POS 999 HRS	0.48 DEPUTY DISTRICT ATT. III (EXTRA HELP) 1 POS 499 HRS
CHG 0.48 DEPUTY DISTRICT ATT. III (EXTRA HELP) 1 POS 999 HRS	CHG 0.48 DEPUTY DISTRICT ATT. III (EXTRA HELP) 1 POS 499 HRS	
25.58 TOTAL	25.56 TOTAL	25.56 TOTAL
BUENA VISTA CASINO MITIGATION-DISTRICT ATTORNEY (2125)		
		CHG 1 DEPUTY DISTRICT ATTORNEY III
		CHG 1 DA INVESTIGATOR II
		CHG 1 LEGAL SECRETARY I
		CHG 0.75 ADMINISTRATIVE ASSISTANT, SR
0 TOTAL	0 TOTAL	3.75 TOTAL
PUBLIC DEFENDER (2180)		
0.3 SENIOR ADMINISTRATIVE ANALYST	0.3 SENIOR ADMINISTRATIVE ANALYST	0.3 SENIOR ADMINISTRATIVE ANALYST
0.05 ADMIN SECRETARY	0.05 ADMIN SECRETARY	0.05 ADMIN SECRETARY
0.35 TOTAL	0.35 TOTAL	0.35 TOTAL
VICTIM/WITNESS ASSISTANCE PROGRAM (2190)		
1 VICTIM/WITNESS PROGRAM MANAGER	1 VICTIM/WITNESS PROGRAM MANAGER	1 VICTIM/WITNESS PROGRAM MANAGER
1 VICTIM/WITNESS ADVOCATE	1 VICTIM/WITNESS ADVOCATE	CHG 2 VICTIM/WITNESS ADVOCATE
CHG 0.48 ADMINISTRATIVE ASST., SR (EXTRA HELP) 1 POS 999 HRS	CHG 0.48 ADMINISTRATIVE ASSISTANT, SR (EXTRA HELP) 1 POS 999 HRS	CHG 0.25 ADMINISTRATIVE ASSISTANT, SR
2.48 TOTAL	2.48 TOTAL	3.25 TOTAL
SHERIFF (2210)		
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	CHG 2.63 SHERIFF LIEUTENANT
8 SHERIFF SERGEANTS	8 SHERIFF SERGEANTS	CHG 7 SHERIFF SERGEANTS
CHG 28 SHERIFF DEPUTIES (1 FUNDED, .75 YEAR, 1 FUNDED, 5 YEAR)	CHG 28 SHERIFF DEPUTIES	CHG 28.5 SHERIFF DEPUTIES
CHG 1.46 EVIDENCE TECH. (1 FULL TIME, .46 EXTRA HELP 960 HRS)	CHG 1 EVIDENCE TECHNICIAN	CHG 1 EVIDENCE TECHNICIAN
1 ADMINISTRATIVE SUPERVISOR	1 ADMINISTRATIVE SUPERVISOR	1 ADMINISTRATIVE SUPERVISOR
1 ADMINISTRATIVE SECRETARY	1 ADMINISTRATIVE SECRETARY	1 ADMINISTRATIVE SECRETARY
4 SHERIFF SERVICES TECHNICIANS	4 SHERIFF SERVICES TECHNICIANS	4 SHERIFF SERVICES TECHNICIANS
0.46 CRIME ANALYST (EXTRA HELP) 960 HOURS	0.46 CRIME ANALYST (EXTRA HELP) 960 HOURS	0.46 CRIME ANALYST (EXTRA HELP) 960 HOURS
48.17 TOTAL	47.71 TOTAL	48.34 TOTAL

COUNTY OF AMADOR
STATE OF CALIFORNIA
ALLOCATION OF POSITIONS BY DEPT. - FISCAL YEAR 2019-2020

2017-2018 ADOPTED	2018-2019 ADOPTED	2019-2020 ADOPTED
SHERIFF COURT BALIFFS (2211)		
1 SHERIFF SERGEANT	1 SHERIFF SERGEANT	1 SHERIFF SERGEANT
2 SHERIFF DEPUTIES	2 SHERIFF DEPUTIES	1.8 SHERIFF DEPUTIES
2 SHERIFF DEPUTIES(EXTRA HELP) 8 POS-4200 HRS TOTAL	2 SHERIFF DEPUTIES(EXTRA HELP) 8 POS-4200 HRS TOTAL	2 SHERIFF DEPUTIES(EXTRA HELP) 8 POS-4200 HRS TOTAL
5 TOTAL	5 TOTAL	4.8 TOTAL
SHERIFF DISPATCH (2212)		
0.25 CAPTAIN	0.25 CAPTAIN	0.25 CAPTAIN
0.5 LIEUTENANT	0.5 LIEUTENANT	0.37 LIEUTENANT
1 DISPATCHER-SUPERVISOR	1 DISPATCHER-SUPERVISOR	0 DISPATCHER-SUPERVISOR
10 DISPATCHER-EMD	10 DISPATCHER-EMD	11 DISPATCHER-EMD
	CHG 0.2 DISPATCHER-EMD (2 EXTRA HELP) 2 POS- 817.6 HRS TOTAL	CHG 0.2 DISPATCHER-EMD (EXTRA HELP) 3 POS- 817.6 HRS TOTAL
11.75 TOTAL	11.95 TOTAL	11.82 TOTAL
SHERIFF NARCOTICS TASK FORCE (2213)		
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
		CHG 0.5 SHERIFF DEPUTY
0.33 TOTAL	0.33 TOTAL	0.83 TOTAL
BUENA VISTA CASINO MITIGATION-SHERIFF (2215)		
		CHG 1 SHERIFF SERGEANT
		CHG 6.2 SHERIFF DEPUTIES
		CHG 1 SHERIFF DEPUTIES TRAINEES
		CHG 1 FISCAL OFFICER
		CHG 1 EVIDENCE TECHNICIAN
		CHG 1 SHERIFF SERVICES TECHNICIANS
		CHG 1 DISPATCHER-EMD
0 TOTAL	0 TOTAL	12.2 TOTAL
JAIL (2310)		
1 CAPTAIN	1 CAPTAIN	1 CAPTAIN
1 CORRECTIONS LIEUTENANT	1 CORRECTIONS LIEUTENANT	1 CORRECTIONS LIEUTENANT
CHG 6 CORRECTIONS SERGEANTS (1 FUNDED FOR .83 YEAR)	6 CORRECTIONS SERGEANTS	6 CORRECTIONS SERGEANTS
CHG 13 CORRECTIONAL OFFICERS II	CHG 12 CORRECTIONAL OFFICERS II	12 CORRECTIONAL OFFICERS II
CHG 7 CORRECTIONAL OFFICERS I	CHG 8 CORRECTIONAL OFFICERS I	8 CORRECTIONAL OFFICERS I
2 CORRECTION ASSISTANTS	2 CORRECTION ASSISTANTS	2 CORRECTION ASSISTANTS
30 TOTAL	30 TOTAL	30 TOTAL
PROBATION (2350)		
1 CHIEF PROBATION OFFICER	1 CHIEF PROBATION OFFICER	1 CHIEF PROBATION OFFICER
CHG 1 CHIEF DEPUTY PROBATION OFFICER (RECLASSIFICATION)	1 CHIEF DEPUTY PROBATION OFFICER	1 CHIEF DEPUTY PROBATION OFFICER
CHG 0 DEPUTY CHIEF PROBATION OFFICER	2 PROBATION UNIT SUPERVISOR	2 PROBATION UNIT SUPERVISOR
2 PROBATION UNIT SUPERVISOR	CHG 2 DEPUTY PROBATION OFFICERS III	CHG 4 DEPUTY PROBATION OFFICERS III
4 DEPUTY PROBATION OFFICERS III	CHG 2 DEPUTY PROBATION OFFICERS II	CHG 0 DEPUTY PROBATION OFFICERS II
3 DEPUTY PROBATION OFFICERS II	CHG 3 DEPUTY PROBATION OFFICERS I	3 DEPUTY PROBATION OFFICERS I
CHG 1 FISCAL OFFICER (RECLASSIFICATION)	1 FISCAL OFFICER	1 FISCAL OFFICER
CHG 0 FINANCE & ADMINISTRATIVE SUPERVISOR	0.6 LEGAL SECRETARY I	CHG 0.5 LEGAL SECRETARY II (RECLASSIFICATION)
0.6 LEGAL SECRETARY I	0.2 LEGAL SECRETARY I (PART-TIME) 416 HOURS	0.2 LEGAL SECRETARY I (PART-TIME) 416 HOURS
0.2 LEGAL SECRETARY I (PART-TIME) 416 HOURS	1 SENIOR LEGAL SECRETARY	1 SENIOR LEGAL SECRETARY
1 SENIOR LEGAL SECRETARY	1 PROBATION AIDE	1 PROBATION AIDE
1 PROBATION AIDE		
14.8 TOTAL	14.8 TOTAL	14.7 TOTAL
		CHG 1 DEPUTY PROBATION OFFICERS II
		CHG 0.5 LEGAL SECRETARY II (RECLASSIFICATION)
0 TOTAL	0 TOTAL	1.5 TOTAL

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2017-2018 ADOPTED <u>LOCAL COMMUNITY CORRECTIONS (2390)</u>	2018-2019 ADOPTED <u>LOCAL COMMUNITY CORRECTIONS (2390)</u>	2019-2020 ADOPTED <u>LOCAL COMMUNITY CORRECTIONS (2390)</u>
1 PROBATION UNIT SUPERVISOR	1 PROBATION UNIT SUPERVISOR	1 PROBATION UNIT SUPERVISOR
2 DEPUTY PROBATION OFFICER III	1 <i>DEPUTY PROBATION OFFICER III</i>	1 DEPUTY PROBATION OFFICER III
0 DEPUTY PROBATION OFFICER II	1 <i>DEPUTY PROBATION OFFICER II</i>	1 DEPUTY PROBATION OFFICER II
1 DEPUTY PROBATION OFFICER I	1 <i>DEPUTY PROBATION OFFICER I</i>	1 DEPUTY PROBATION OFFICER I
1 BEHAVIORAL HEALTH CARE COUNSELOR II	1 BEHAVIORAL HEALTH CARE COUNSELOR II	1 BEHAVIORAL HEALTH CARE COUNSELOR II
1 DEPUTY SHERIFF	1 DEPUTY SHERIFF	1 DEPUTY SHERIFF
1 SHERIFF SERVICES ASSISTANT	1 SHERIFF SERVICES ASSISTANT	1 SHERIFF SERVICES ASSISTANT
7 TOTAL	7 TOTAL	7 TOTAL
<u>AG COMMISSIONER/SEALER OF WTS & MEAS (2610)</u>	<u>AG COMMISSIONER/SEALER OF WTS & MEAS (2610)</u>	<u>AG COMMISSIONER/SEALER OF WTS & MEAS (2610)</u>
1 AG COMMISSIONER/SEALER/WTS&MEAS	1 AG COMMISSIONER/SEALER/WTS&MEAS	1 AG COMMISSIONER/SEALER/WTS&MEAS
2 <i>AGRICULTURE & STANDARDS INSP III</i>	2 AGRICULTURE & STANDARDS INSP III	2 AGRICULTURE & STANDARDS INSP III
1 AGRICULTURE & STANDARDS INSP II	1 AGRICULTURE & STANDARDS INSP II	1 AGRICULTURE & STANDARDS INSP II
0 <i>AGRICULTURE & STANDARDS INSP I</i>	0.5 ADMINISTRATIVE SECRETARY	0 ADMINISTRATIVE SECRETARY
0.5 ADMINISTRATIVE SECRETARY		0.5 <i>ADMINISTRATIVE ASSISTANT II</i>
4.5 TOTAL	4.5 TOTAL	4.5 TOTAL
<u>BUILDING DEPARTMENT (2620)</u>	<u>BUILDING DEPARTMENT (2620)</u>	<u>BUILDING DEPARTMENT (2620)</u>
1 CHIEF BUILDING OFFICIAL	0.06 <i>COMMUNITY DEVELOPMENT DIRECTOR</i>	0.06 COMMUNITY DEVELOPMENT DIRECTOR
1 <i>BUILDING INSPECTOR 2</i>	1 CHIEF BUILDING OFFICIAL	1 CHIEF BUILDING OFFICIAL
0 <i>BUILDING INSPECTOR 1</i>	1 BUILDING INSPECTOR 2	0 <i>BUILDING INSPECTOR 2</i>
		1 <i>BUILDING INSPECTOR 3</i>
1 ADMINISTRATIVE TECHNICIAN	1 BUILDING PLANS CHECKER	1 BUILDING PLANS CHECKER
0 <i>SUPERVISING BUILDING INSPECTOR</i>	1 ADMINISTRATIVE TECHNICIAN	1 ADMINISTRATIVE TECHNICIAN
1 <i>BUILDING PLANS CHECKER</i>	0.5 <i>BUILDING CODE COMPLIANCE OFFICER (NEW POSITION)</i>	0 <i>BUILDING CODE COMPLIANCE OFFICER</i>
0.05 <i>BUILDING INSPECTOR II (EXTRA HELP - 100 HOURS)</i>	0.05 BUILDING INSPECTOR II (EXTRA HELP - 100 HOURS)	0.48 <i>BUILDING INSPECTOR I (EXTRA HELP - 999 HOURS)</i>
0.38 <i>BUILDING PLANS CHECKER (EXTRA HELP - 790 HOURS)</i>	0.38 BUILDING PLANS CHECKER (EXTRA HELP - 790 HOURS)	0 <i>BUILDING PLANS CHECKER (EXTRA HELP - 790 HOURS)</i>
4.43 TOTAL	4.99 TOTAL	4.54 TOTAL
<u>RECORDER (2710)</u>	<u>RECORDER (2710)</u>	<u>RECORDER (2710)</u>
0.5 CLERK/RECORDER (ELECTED)	0.5 CLERK/RECORDER (ELECTED)	0.5 CLERK/RECORDER (ELECTED)
1 CHIEF DEP CLERK/RECORDER	1 CHIEF DEP CLERK/RECORDER	1 CHIEF DEP CLERK/RECORDER
0 <i>SENIOR RECORDER CLERK</i>	0 <i>RECORDER CLERK II</i>	1 <i>RECORDER CLERK II</i>
1 <i>RECORDER CLERK II (1 POSITION DEFUNDED)</i>	2.5 RECORDER CLERK I	2 <i>RECORDER CLERK I</i>
2.5 RECORDER CLERK I	0.46 REDORDER CLERK, SR (EXTRA HELP - 960 HOURS TOTAL)	0 <i>REDORDER CLERK, SR (EXTRA HELP - 960 HOURS TOTAL)</i>
0.46 <i>REDORDER CLERK, SR (EXTRA HELP - 960 HOURS TOTAL)</i>		
5.46 TOTAL	4.46 TOTAL	4.5 TOTAL
<u>CORONER (2720)</u>	<u>CORONER (2720)</u>	<u>CORONER (2720)</u>
1 SHERIFF SERGEANT	1 SHERIFF SERGEANT	1 SHERIFF SERGEANT
1.00 TOTAL	1.00 TOTAL	1 TOTAL
<u>PUBLIC CONSERVATOR/GUARDIAN (2730)</u>	<u>PUBLIC CONSERVATOR/GUARDIAN (2730)</u>	<u>PUBLIC CONSERVATOR/GUARDIAN (2730)</u>
0.05 HEALTH AND HUMAN SERVICES DIRECTOR	0.03 <i>HEALTH AND HUMAN SERVICES DIRECTOR</i>	0.03 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
1 FINANCE ASSISTANT II	1 FINANCE ASSISTANT II	1 FINANCE ASSISTANT II
3.05 TOTAL	3.03 TOTAL	3.03 TOTAL
<u>CODE ENFORCEMENT (2740)</u>	<u>CODE ENFORCEMENT (2740)</u>	<u>CODE ENFORCEMENT (2740)</u>
1 CODE ENFORCEMENT OFFICER	0.03 <i>COMMUNITY DEVELOPMENT DIRECTOR</i>	0.1 <i>COMMUNITY DEVELOPMENT DIRECTOR</i>
	1 CODE ENFORCEMENT OFFICER	1 CODE ENFORCEMENT OFFICER
	0.5 <i>BUILDING CODE COMPLIANCE OFFICER (NEW POSITION)</i>	0 <i>BUILDING CODE COMPLIANCE OFFICER (NEW POSITION)</i>
1.00 TOTAL	1.53 TOTAL	1.1 TOTAL
<u>EMERGENCY SERVICES (2750)</u>	<u>EMERGENCY SERVICES (2750)</u>	<u>EMERGENCY SERVICES (2750)</u>
1 SHERIFF SERGEANT	1 SHERIFF SERGEANT	1 SHERIFF SERGEANT
1.00 TOTAL	1.00 TOTAL	1 TOTAL

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2017-2018 ADOPTED	2018-2019 ADOPTED	2019-2020 ADOPTED
PLANNING DEPARTMENT (2780)		
1 PLANNING DIRECTOR	CHG 0.06 COMMUNITY DEVELOPMENT DIRECTOR	0.06 COMMUNITY DEVELOPMENT DIRECTOR
1 PLANNER III	1 PLANNING DIRECTOR	1 PLANNING DIRECTOR
1 SENIOR ADMINISTRATIVE ASSISTANT	CHG 1 PLANNER II	CHG 2 PLANNER VII
	CHG 0 SENIOR ADMINISTRATIVE ASSISTANT	1 ADMINISTRATIVE SECRETARY
	CHG 1 ADMINISTRATIVE SECRETARY	
3.00 TOTAL	3.06 TOTAL	4.06 TOTAL
ANIMAL CONTROL (2790)		
0.2 GSA DIRECTOR	0.2 GSA DIRECTOR	0.2 GSA DIRECTOR
1 ANIMAL CONTROL DIRECTOR	1 ANIMAL CONTROL DIRECTOR	1 ANIMAL CONTROL DIRECTOR
1 ANIMAL CONTROL OFFICE COORDINATOR	1 ANIMAL CONTROL OFFICE COORDINATOR	1 ANIMAL CONTROL OFFICE COORDINATOR
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
		CHG 0.45 ANIMAL CARE TECHNICIAN I (EXTRA HELP) 940 HOURS
6.60 TOTAL	6.60 TOTAL	7.05 TOTAL
DEPARTMENT OF PUBLIC WORKS (3000)		
1 COMMUNITY DEVELOPMENT DIRECTOR	CHG 0.06 COMMUNITY DEVELOPMENT DIRECTOR	0.06 COMMUNITY DEVELOPMENT DIRECTOR
1 SENIOR CIVIL ENGINEER	CHG 1 PUBLIC WORKS DIRECTOR	1 PUBLIC WORKS DIRECTOR
1 ACCOUNTANT II	1 SENIOR CIVIL ENGINEER	CHG 1 PUBLIC WORKS SENIOR PROJECT MANAGER
CHG 1 ADMINISTRATIVE TECHNICIAN	1 PW MAINTENANCE SUPERINTENDENT	CHG 0 SENIOR CIVIL ENGINEER
CHG 0 ADMINISTRATIVE ASST, SR	1 ACCOUNTANT II	1 PW MAINTENANCE SUPERINTENDENT
1 POWER EQUIPMENT MECHANIC II	1 ADMINISTRATIVE TECHNICIAN	CHG 1 FISCAL OFFICER
2 MAINTENANCE LEAD WORKERS	1 POWER EQUIPMENT MECHANIC II	CHG 0 ACCOUNTANT II
1 MAINTENANCE SUPERVISOR	2 MAINTENANCE LEAD WORKERS	CHG 0 ADMINISTRATIVE TECHNICIAN
7 MAINTENANCE WORKERS III	1 MAINTENANCE SUPERVISOR	CHG 1 ADMINISTRATIVE ASST II
3 MAINTENANCE WORKERS II	7 MAINTENANCE WORKERS III	1 POWER EQUIPMENT MECHANIC II
1 MAINTENANCE WORKER I	CHG 2 MAINTENANCE WORKERS II	2 MAINTENANCE LEAD WORKERS
0.5 POWER EQUIPMENT MECHANIC I	CHG 2 MAINTENANCE WORKER I	1 MAINTENANCE SUPERVISOR
1.08 MAINTENANCE WORKERS II (EXTRA HELP) 2265 HOURS	0.5 POWER EQUIPMENT MECHANIC I	7 MAINTENANCE WORKERS III
CHG 0 SENIOR ENGINEERING TECHNICIAN	1.08 MAINTENANCE WORKERS II (EXTRA HELP) 2265 HOURS	CHG 4 MAINTENANCE WORKERS II
1 PW MAINTENANCE SUPERINTENDENT	1 ASST IN CIVIL ENGIN I	CHG 0 MAINTENANCE WORKER I
CHG 1 ASST IN CIVIL ENGIN I (RECLASSIFIED FROM SR ENG TECH)	CHG 0.48 ADMINISTRATIVE ASSISTANT 1 (NEW EXTRA HELP) - 999 HRS	CHG 0.5 POWER EQUIPMENT MECHANIC III
		1.08 MAINTENANCE WORKERS II (EXTRA HELP) 2265 HOURS
		1 ASST IN CIVIL ENGIN I
		CHG 0.5 ADMINISTRATIVE ASSISTANT 1 (PART TIME)
		CHG 0.33 COMMUNITY DEVELOPMENT TECHNICIAN II
22.58 TOTAL	23.12 TOTAL	23.47 TOTAL
HEALTH DEPARTMENT (4000)		
0.05 HEATH & HUMAN SERVICES DIRECTOR	0.05 HEATH & HUMAN SERVICES DIRECTOR	0.05 HEATH & HUMAN SERVICES DIRECTOR
CHG 0.6 HEALTH OFFICER (NEW POSITION IN 16/17)	0.6 HEALTH OFFICER	0.6 HEALTH OFFICER
CHG 1 PUBLIC HEALTH NURSE II	1 PUBLIC HEALTH DIRECTOR	1 PUBLIC HEALTH DIRECTOR
CHG 1 REGISTERED NURSE	CHG 0.6 PUBLIC HEALTH NURSE I	0.6 PUBLIC HEALTH NURSE I
0.09 NURSE PRACTITIONER (PART-TIME)	1 REGISTERED NURSE	CHG 0 REGISTERED NURSE
CHG 1 HEALTH EDUCATOR II	CHG 0.05 NURSE PRACTITIONER (PART-TIME)	CHG 1 PUBLIC HEALTH NURSE II
CHG 1 HEALTH EDUCATOR (NEW POSITION)	1 HEALTH EDUCATOR II	CHG 0 NURSE PRACTITIONER (PART-TIME)
CHG 1.4 HEALTH EDUCATOR (2 POS PART-TIME)	CHG 4 HEALTH EDUCATOR I (3 POSITIONS RECLASSIFIED)	1 HEALTH EDUCATOR II
2 OUTREACH SPECIALISTS	1.4 HEALTH EDUCATOR I (2 POS PART-TIME)	4 HEALTH EDUCATOR I
1 PUBLIC HEALTH DIRECTOR	CHG 0 OUTREACH SPECIALISTS	1.4 HEALTH EDUCATOR I (2 POS PART-TIME)
1 ADMINISTRATIVE TECHNICIAN	CHG 0.4 OUTREACH TECHNICIAN	0.4 OUTREACH TECHNICIAN
CHG 0 ADMINISTRATIVE TECHNICIAN (PART-TIME)	1 ADMINISTRATIVE TECHNICIAN	1 ADMINISTRATIVE TECHNICIAN
0.1 PUBLIC HEALTH NURSE II (EXTRA HELP 200 HOURS)	CHG 0.05 PUBLIC HEALTH NURSE II (EXTRA HELP) 104 HOURS	CHG 0 PUBLIC HEALTH NURSE II (EXTRA HELP) 104 HOURS
1 FINANCE AND ADMINISTRATIVE SUPERVISOR	1 FINANCE AND ADMINISTRATIVE SUPERVISOR	CHG 0 FINANCE AND ADMINISTRATIVE SUPERVISOR
1 ADMINISTRATIVE ASSISTANT, SENIOR	CHG 0.6 ADMINISTRATIVE ASSISTANT, SENIOR (PART TIME) - 1,253 HRS	CHG 1 FISCAL OFFICER (RECLASSIFIED)
CHG 0.45 OUTREACH SPECIALIST (EXTRA HELP 940 HOURS)	CHG 0 OUTREACH SPECIALIST (EXTRA HELP 940 HOURS)	CHG 0.6 ADMINISTRATIVE ASSISTANT, SENIOR (PART TIME) - 1,253 HRS
12.69 TOTAL	12.75 TOTAL	12.65 TOTAL

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2017-2018 ADOPTED	2018-2019 ADOPTED	2019-2020 ADOPTED
ENVIRONMENTAL HEALTH (4030)	ENVIRONMENTAL HEALTH (4030)	ENVIRONMENTAL HEALTH (4030)
1 DIRECTOR OF ENVIRONMENTAL HEALTH	CHG 0.79 COMMUNITY DEVELOPMENT DIRECTOR	CHG 0.72 COMMUNITY DEVELOPMENT DIRECTOR
2.6 ENVIRONMENTAL HEALTH SPECIALIST III	0 DIRECTOR OF ENVIRONMENTAL HEALTH	CHG 2 ENVIRONMENTAL HEALTH SPECIALIST III
1 ENVIRONMENTAL HEALTH TECHNICIAN II	2.6 ENVIRONMENTAL HEALTH SPECIALIST III	CHG 1 ENVIRONMENTAL HEALTH SPECIALIST II
1 ENVIRONMENTAL HEALTH TECHNICIAN I	1 ENVIRONMENTAL HEALTH TECHNICIAN II	CHG 0 ENVIRONMENTAL HEALTH TECHNICIAN II
1 ADMINISTRATIVE TECHNICIAN	1 ENVIRONMENTAL HEALTH TECHNICIAN I	CHG 1.67 COMMUNITY DEVELOPMENT TECHNICIAN II
	1 ADMINISTRATIVE TECHNICIAN	CHG 0 ENVIRONMENTAL HEALTH TECHNICIAN I
		CHG 0 ADMINISTRATIVE TECHNICIAN
		CHG 0.42 COMMUNITY DEVELOPMENT TECHNICIAN III
		CHG 0.58 COMMUNITY DEVELOPMENT TECHNICIAN I
6.60 TOTAL	6.39 TOTAL	6.39 TOTAL
BEHAVIORIAL HEALTH (4112)	BEHAVIORIAL HEALTH (4112)	BEHAVIORIAL HEALTH (4112)
0.04 HEALTH & HUMAN SERVICES DIRECTOR	CHG 0.18 HEALTH & HUMAN SERVICES DIRECTOR	0.18 HEALTH & HUMAN SERVICES DIRECTOR
0.95 BEHAVIORAL HEALTH CARE DIRECTOR (.05 4113)	0.95 BEHAVIORAL HEALTH CARE DIRECTOR (.05 4113)	0.95 BEHAVIORAL HEALTH CARE DIRECTOR (.05 4113)
0.97 DEPUTY DIRECTOR FISCAL/ADMINISTRATIVE (.03 4113)	0.97 DEPUTY DIRECTOR FISCAL/ADMINISTRATIVE (.03 4113)	CHG 0 DEPUTY DIRECTOR FISCAL/ADMINISTRATIVE (.03 4113)
1 PSYCHIATRIST (NEW)	1 PSYCHIATRIST (NEW)	CHG 0.97 FINANCE AND ADMIN SUPERVISOR
1 CRISIS SERVICES COORDINATOR	1 CRISIS SERVICES COORDINATOR	1 PSYCHIATRIST
0.95 UA & QA COORDINATOR (.05 4113)	0.95 UA & QA COORDINATOR (.05 4113)	1 CRISIS SERVICES COORDINATOR
1 MHSA PROGRAM COORDINATOR	1 MHSA PROGRAM COORDINATOR	0.95 UA & QA COORDINATOR (.05 4113)
CHG 0 BHC PROGRAM MANAGER(COMM SERV)	0 BHC PROGRAM MANAGER(COMM SERV)	1 MHSA PROGRAM COORDINATOR
CHG 2 BHC CLINICIANS I	2 BHC CLINICIANS I	4 BHC CLINICIANS I
CHG 3 BHC CLINICIANS II	3 BHC CLINICIANS II	1 BHC CLINICIANS II
1 BHC CLINICIAN III	1 BHC CLINICIAN III	1 BHC CLINICIAN III
1 BHC NURSE I	1 BHC NURSE I	1 BHC NURSE I
CHG 3.75 PERSONAL SERVICES COORDINATORS	CHG 5.75 PERSONAL SERVICES COORDINATORS(2 NEW POSITIONS)	5.75 PERSONAL SERVICES COORDINATORS
CHG 2.85 MEDICAL/PSYCH RECORDS CLERKS	2.85 MEDICAL/PSYCH RECORDS CLERKS	2.85 MEDICAL/PSYCH RECORDS CLERKS
0.95 SENIOR FINANCE ASSISTANT(.5 4113)	0.95 SENIOR FINANCE ASSISTANT(.5 4113)	0.95 SENIOR FINANCE ASSISTANT(.5 4113)
0.95 ADMINISTRATIVE TECHNICIAN (.05 4113)	0.95 ADMINISTRATIVE TECHNICIAN (.05 4113)	0.95 ADMINISTRATIVE TECHNICIAN (.05 4113)
CHG 0 TRANSP OFFICER (EXTRA HELP) 1 POS-960 HOURS TOTAL	0 TRANSP OFFICER (EXTRA HELP) 1 POS-960 HOURS TOTAL	0 TRANSP OFFICER (EXTRA HELP) 1 POS-960 HOURS TOTAL
0.75 TRANSP OFFICER (PERM PART TIME) 1 POS-1566 HOURS TOTAL	0.75 TRANSP OFFICER (PERM PART TIME) 1 POS-1566 HOURS TOTAL	0.75 TRANSP OFFICER (PERM PART TIME) 1 POS-1566 HOURS TOTAL
CHG 2.7 CRISIS SERV COUNS (1 FULL TIME, EXTRA HELP -3,550 HRS)	2.7 CRISIS SERV COUNS (1 FULL TIME, EXTRA HELP -3,550 HRS)	2.7 CRISIS SERV COUNS (1 FULL TIME, EXTRA HELP -3,550 HRS)
CHG 0 FINANCE ASSISTANT I (.05 4113)	0 FINANCE ASSISTANT I (.05 4113)	0 FINANCE ASSISTANT I (.05 4113)
CHG 0.95 FINANCE TECHNICIAN (.05 4113)	0.95 FINANCE TECHNICIAN (.05 4113)	0.95 FINANCE TECHNICIAN (.05 4113)
25.81 TOTAL	27.95 TOTAL	27.95 TOTAL
DRUG / ALCOHOL (4113)	DRUG / ALCOHOL (4113)	DRUG / ALCOHOL (4113)
0.01 HEALTH & HUMAN SERVICES DIRECTOR	CHG 0.04 HEALTH & HUMAN SERVICES DIRECTOR	CHG 0.04 HEALTH & HUMAN SERVICES DIRECTOR
0.05 BEHAVIORAL HEALTH CARE DIRECTOR	0.05 BEHAVIORAL HEALTH CARE DIRECTOR	0.05 BEHAVIORAL HEALTH CARE DIRECTOR
1 BHC SUPERVISOR	1 BHC SUPERVISOR	1 BHC SUPERVISOR
CHG 0 BHC COUNSELOR II	CHG 2 BHC COUNSELOR II	CHG 1 BHC COUNSELOR II
CHG 2 BHC COUNSELOR I	CHG 0 BHC COUNSELOR I	CHG 1 BHC COUNSELOR I
0.05 SENIOR FINANCE ASSISTANT	0.05 SENIOR FINANCE ASSISTANT	0.05 SENIOR FINANCE ASSISTANT
0.03 DEPUTY DIRECTOR FISCAL/ADMINISTRATIVE	0.03 DEPUTY DIRECTOR FISCAL/ADMINISTRATIVE	CHG 0 DEPUTY DIRECTOR FISCAL/ADMINISTRATIVE
0.05 ADMINISTRATIVE TECHNICIAN (.95 4112)	0.05 ADMINISTRATIVE TECHNICIAN (.95 4112)	CHG 0.03 FINANCE AND ADMIN SUPERVISOR
0.05 UA & QA COORDINATOR (.95 4112)	0.05 UA & QA COORDINATOR (.95 4112)	0.05 ADMINISTRATIVE TECHNICIAN (.95 4112)
CHG 0.15 MEDICAL/PSYCH RECORDS CLERKS (1.9 4112)	0.15 MEDICAL/PSYCH RECORDS CLERKS (1.9 4112)	0.05 UA & QA COORDINATOR (.95 4112)
CHG 0 FINANCE ASSISTANT 1	0.05 FINANCE TECHNICIAN	0.15 MEDICAL/PSYCH RECORDS CLERKS (1.9 4112)
CHG 0.05 FINANCE TECHNICIAN		0.05 FINANCE TECHNICIAN
3.44 TOTAL	3.47 TOTAL	3.47 TOTAL
		BUENA VISTA CASINO MITG-GAMBLING & SUB ABUSE (4115)
		CHG 1 BEHAVIORAL HEALTH CARE COUNSELOR III
0.00 TOTAL	0.00 TOTAL	1 TOTAL
WASTE MANAGEMENT (4400)	WASTE MANAGEMENT (4400)	WASTE MANAGEMENT (4400)
1 DIRECTOR SOLID WASTE PROG/AIR POLL CONT OFFICER	1 DIRECTOR SOLID WASTE PROG/AIR POLL CONT OFFICER	1 DIRECTOR SOLID WASTE PROG/AIR POLL CONT OFFICER
1.00 TOTAL	1.00 TOTAL	1 TOTAL

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<u>2017-2018 ADOPTED</u>		<u>2018-2019 ADOPTED</u>		<u>2019-2020 ADOPTED</u>
DEPARTMENT OF SOCIAL SERVICES (5106)				
0.85 HEALTH & HUMAN SERVICES DIRECTOR (INCREASED HOURS)	CHG	0.7 HEALTH & HUMAN SERVICES DIRECTOR (INCREASED HOURS)		0.7 HEALTH & HUMAN SERVICES DIRECTOR
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 ANALYST II		1 STAFF SERVICES ANALYST II		1 STAFF SERVICES ANALYST II
2 STAFF SERVICES ANALYST I		2 STAFF SERVICES ANALYST I		2 STAFF SERVICES ANALYST I
1 SOCIAL SERVICES PROGRAM MANAGER I		1 SOCIAL SERVICES PROGRAM MANAGER I		1 SOCIAL SERVICES PROGRAM MANAGER I
2 SOCIAL WORKER SUPERVISOR		2 SOCIAL WORKER SUPERVISOR		2 SOCIAL WORKER SUPERVISOR
4 SOCIAL WORKERS III		4 SOCIAL WORKERS III	CHG	7 SOCIAL WORKERS III
5 SOCIAL WORKERS II		5 SOCIAL WORKERS II	CHG	2 SOCIAL WORKERS III
CHG 0 SOCIAL WORKER I (DEFUNDED)		2 ELIGIBILITY SUPERVISOR	CHG	2 ELIGIBILITY SUPERVISOR
2 ELIGIBILITY SUPERVISOR		3 ELIGIBILITY WORKERS III		3 ELIGIBILITY WORKERS III
3 ELIGIBILITY WORKERS III		12 ELIGIBILITY WORKERS II		12 ELIGIBILITY WORKERS III
13 ELIGIBILITY WORKERS II	CHG	1 ELIGIBILITY WORKERS I		1 EMPLOYMENT & TRAINING WORKER III
CHG 0 ELIGIBILITY WORKERS I (2 POSITIONS DEFUNDED)	CHG	1 EMPLOYMENT & TRAINING WORKER II	CHG	0 EMPLOYMENT & TRAINING WORKER II
CHG 2 EMPLOYMENT & TRAINING WORKER II (1 POSITION DEFUNDED)		1 EMPLOYMENT & TRAINING WORKER I	CHG	1 EMPLOYMENT & TRAINING WORKER I
1 FINANCE TECHNICIAN		1 FINANCE TECHNICIAN		1 FINANCE TECHNICIAN
1 ADMINISTRATIVE ASSISTANT, SR.		1 ADMINISTRATIVE ASSISTANT, SR.		1 ADMINISTRATIVE ASSISTANT, SR.
3 ADMINISTRATIVE ASSISTANTS II		3 ADMINISTRATIVE ASSISTANTS II		3 ADMINISTRATIVE ASSISTANTS II
1 ADMINISTRATIVE ASSISTANTS I		1 ADMINISTRATIVE ASSISTANTS I		1 ADMINISTRATIVE ASSISTANTS I
2 SOCIAL SERVICES AIDE		2 SOCIAL SERVICES AIDE		2 SOCIAL SERVICES AIDE
			CHG	0.48 ADMINISTRATIVE ASSISTANT II (EXTRA HELP) 999 HOURS
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46.85 TOTAL		46.70 TOTAL		46.18 TOTAL
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VETERANS SERVICE OFFICER (5500)				
1 VETERANS SERVICE OFFICER		1 VETERANS SERVICE OFFICER		1 VETERANS SERVICE OFFICER
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1.00 TOTAL		1.00 TOTAL		1 TOTAL
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COUNTY LIBRARY (6200)				
1 LIBRARIAN		1 LIBRARIAN		1 LIBRARIAN
3 LIBRARY TECHNICIANS		3 LIBRARY TECHNICIANS		3 LIBRARY TECHNICIANS
CHG 0.75 LIBRARY LITERACY PROGRAM COORDINATOR		0.75 LIBRARY LITERACY PROGRAM COORDINATOR		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)
		CHG 0.31 LIBRARY ASSISTANT (NEW EXTRA HELP) - 652.5 HRS		0.31 LIBRARY ASSISTANT (EXTRA HELP) - 652.5 HRS
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6.13 TOTAL		6.44 TOTAL		6.44 TOTAL
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ARCHIVES (7210)				
0.4 RECORDS MANAGER (.6 1710)	CHG	0 RECORDS MANAGER		0.4 RECORDS & VOLUNTEER ADMINISTRATOR (RECLASSIFICATION)
	CHG	0.4 RECORDS & VOLUNTEER ADMINISTRATOR (RECLASSIFICATION)		
<hr/>				
0.40 TOTAL		0.40 TOTAL		0.4 TOTAL
<hr/>				
GENERAL SERVICES ADMIN - MOTOR POOL (7800)				
0.1 GSA DIRECTOR		0.1 GSA DIRECTOR		0.1 GSA DIRECTOR
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	CHG	1 POWER EQUIPMENT MECHANIC III
0.63 FISCAL OFFICER		0.63 FISCAL OFFICER	CHG	0 POWER EQUIPMENT MECHANIC I
			CHG	0 FISCAL OFFICER
			CHG	0.63 PURCHASING MANAGER
<hr/>				
2.23 TOTAL		2.23 TOTAL		2.73 TOTAL
<hr/>				
GENERAL SERVICES ADMIN - SUPPORT SVS (7820)				
0.2 GSA DIRECTOR		0.2 GSA DIRECTOR	CHG	0.1 GSA DIRECTOR
0.2 SENIOR ADMIN ANALYST		0.2 SENIOR ADMIN ANALYST	CHG	0 SENIOR ADMIN ANALYST
0.3 ADMINISTRATIVE SECRETARY		0.3 ADMINISTRATIVE SECRETARY	CHG	1 ADMINISTRATIVE TECHNICIAN
1 PURCHASING ASSISTANT		1 PURCHASING ASSISTANT	CHG	0 ADMINISTRATIVE SECRETARY
1 MAIL CLERK		1 MAIL CLERK	CHG	0.3 ADMINISTRATIVE ASSISTANT II
0.37 FISCAL OFFICER		0.37 FISCAL OFFICER	CHG	0 PURCHASING ASSISTANT
			CHG	1 MAIL CLERK
			CHG	0 FISCAL OFFICER
			CHG	0.37 PURCHASING MANAGER
<hr/>				
3.07 TOTAL		3.07 TOTAL		2.77 TOTAL

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 ALLOCATION OF POSITIONS BY DEPT. - FISCAL YEAR 2019-2020

<u>2017-2018 ADOPTED</u>	<u>2018-2019 ADOPTED</u>	<u>2019-2020 ADOPTED</u>
<u>AIRPORT (7900)</u>	<u>AIRPORT (7900)</u>	<u>AIRPORT (7900)</u>
1 AIRPORT MANAGER	1 AIRPORT MANAGER	1 AIRPORT MANAGER
1.00 TOTAL	1.00 TOTAL	1 TOTAL
<u>INSURANCE (7961)</u>	<u>INSURANCE (7961)</u>	<u>INSURANCE (7961)</u>
1 RISK MANAGER	1 RISK MANAGER	1 RISK MANAGER
1.00 TOTAL	1.00 TOTAL	1 TOTAL
372.91 GRAND TOTAL	374.48 GRAND TOTAL	395.48 GRAND TOTAL

TOTAL FINANCING SOURCES

TOTAL FINANCING USES

FUND NAME		ESTIMATED FUND			TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO		TOTAL FINANCING USES
		BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2019	DECREASES TO RESERVES/ DESIGNATIONS/ NET ASSETS	ADDITIONAL FINANCING SOURCES			RESERVES/ DESIGNATIONS/ NET ASSETS	FINANCING USES	
GOVERNMENTAL FUNDS:									
MEMORIAL HALL	10500	2,521.00	0.00	0.00	2,521.00	0.00	2,521.00	2,521.00	
GENERAL	11000	2,712,701.00	1,976,071.00	40,363,021.00	45,051,793.00	45,051,793.00	0.00	45,051,793.00	
SOCIAL SERVICES	11600	0.00	0.00	12,132,144.00	12,132,144.00	12,132,144.00	0.00	12,132,144.00	
BEHAVIORAL HEALTH	11700	0.00	0.00	7,744,135.00	7,744,135.00	7,744,135.00	0.00	7,744,135.00	
HEALTH	11800	0.00	0.00	3,859,161.00	3,859,161.00	3,859,161.00	0.00	3,859,161.00	
ROAD	12000	2,582,090.00	0.00	7,802,791.00	10,384,881.00	10,373,754.00	11,127.00	10,384,881.00	
WATER DEVELOPMENT	15000	747,636.00	0.00	25,000.00	772,636.00	1,217.00	771,419.00	772,636.00	
COUNTY IMPROVEMENT	18100	1,077,846.00	483,223.00	2,005,306.00	3,566,375.00	3,566,375.00	0.00	3,566,375.00	
FISH AND GAME	20000	924.00	0.00	800.00	1,724.00	338.00	1,386.00	1,724.00	
LOCAL REVENUE	20500	24,678.00	0.00	6,721,794.00	6,746,472.00	6,746,472.00	0.00	6,746,472.00	
TOTAL GOVERNMENTAL FUNDS		7,148,396.00	2,459,294.00	80,654,152.00	90,261,842.00	89,475,389.00	786,453.00	90,261,842.00	
INTERNAL SERVICE FUNDS:									
GSA - MOTOR POOL	28000	44,741.00	390,500.00	831,500.00	1,266,741.00	1,266,741.00	0.00	1,266,741.00	
GSA - SUPPORT SERVICES	28200	3,521.00	0.00	851,850.00	855,371.00	855,371.00	0.00	855,371.00	
COMMUNICATIONS	25200	2,734.00	0.00	119,100.00	121,834.00	121,834.00	0.00	121,834.00	
INSURANCE	26000	1,331,175.00	0.00	1,478,497.00	2,809,672.00	1,487,553.00	1,322,119.00	2,809,672.00	
TOTAL INTERNAL SERVICE FUNDS		1,382,171.00	390,500.00	3,280,947.00	5,053,618.00	3,731,499.00	1,322,119.00	5,053,618.00	
ENTERPRISE FUNDS:									
AIRPORT	29000	7,714.00	0.00	377,300.00	385,014.00	385,014.00	0.00	385,014.00	
TOTAL ENTERPRISE FUNDS		7,714.00	0.00	377,300.00	385,014.00	385,014.00	0.00	385,014.00	
TRUST FUNDS									
BUENA VISTA CASINO MITIGATION	70000	0.00	0.00	4,677,944.00	4,677,944.00	4,677,944.00	0.00	4,677,944.00	
TOTAL TRUST FUNDS		0.00	0.00	4,677,944.00	4,677,944.00	4,677,944.00	0.00	4,677,944.00	
SPECIAL DISTRICTS:									
VICTORY LIGHTING, CSA 3;4;5;6;8		264,468.00	73,918.00	155,035.00	493,421.00	140,300.00	353,121.00	493,421.00	
TOTAL SPECIAL DISTRICTS		264,468.00	73,918.00	155,035.00	493,421.00	140,300.00	353,121.00	493,421.00	
TOTAL OTHER FUNDS		1,654,353.00	464,418.00	8,491,226.00	10,609,997.00	8,934,757.00	1,675,240.00	10,609,997.00	
TOTAL ALL FUNDS		8,802,749.00	2,923,712.00	89,145,378.00	100,871,839.00	98,410,146.00	2,461,693.00	100,871,839.00	

COUNTY OF AMADOR
STATE OF CALIFORNIA
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2019-2020

FUND NAME		TOTAL FINANCING SOURCES			TOTAL FINANCING USES			
		ESTIMATED FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2019	DECREASES TO RESERVES/ DESIGNATIONS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO RESERVES/ DESIGNATIONS	TOTAL FINANCING USES
MEMORIAL HALL	10500	2,521.00	0.00	0.00	2,521.00	0.00	2,521.00	2,521.00
GENERAL	11000	2,712,701.00	1,976,071.00	40,363,021.00	45,051,793.00	45,051,793.00	0.00	45,051,793.00
SOCIAL SERVICES	11600	0.00	0.00	12,132,144.00	12,132,144.00	12,132,144.00	0.00	12,132,144.00
BEHAVIORAL HEALTH	11700	0.00	0.00	7,744,135.00	7,744,135.00	7,744,135.00	0.00	7,744,135.00
HEALTH	11800	0.00	0.00	3,859,161.00	3,859,161.00	3,859,161.00	0.00	3,859,161.00
ROAD	12000	2,582,090.00	0.00	7,802,791.00	10,384,881.00	10,373,754.00	11,127.00	10,384,881.00
WATER DEVELOPMENT	15000	747,636.00	0.00	25,000.00	772,636.00	1,217.00	771,419.00	772,636.00
COUNTY IMPROVEMENT	18100	1,077,846.00	483,223.00	2,005,306.00	3,566,375.00	3,566,375.00	0.00	3,566,375.00
FISH AND GAME	20000	924.00	0.00	800.00	1,724.00	338.00	1,386.00	1,724.00
LOCAL REVENUE	20500	24,678.00	0.00	6,721,794.00	6,746,472.00	6,746,472.00	0.00	6,746,472.00
GRAND TOTAL		7,148,396.00	2,459,294.00	80,654,152.00	90,261,842.00	89,475,389.00	786,453.00	90,261,842.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
FUND BALANCE GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020

OPERATING FUNDS		ESTIMATED FUND BALANCE JUNE 30, 2019	LESS: FUND BALANCE-RESERVED/DESIGNATED			ESTIMATED FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2019
			ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
FUND NAME						
MEMORIAL HALL #5	10500	192,194.00	0.00	189,673.00	0.00	2,521.00
GENERAL	11000	11,601,990.00	0.00	8,812,444.00	76,845.00	2,712,701.00
SOCIAL SERVICES	11600	200,000.00	0.00	200,000.00	0.00	0.00
BEHAVIORAL HEALTH	11700	0.00	0.00	0.00	0.00	0.00
HEALTH	11800	99,565.00	0.00	99,565.00	0.00	0.00
ROAD	12000	2,656,478.00	0.00	74,388.00	0.00	2,582,090.00
WATER DEVELOPMENT	15000	2,351,282.00	0.00	1,603,646.00	0.00	747,636.00
COUNTY IMPROVEMENT	18100	1,563,156.00	0.00	485,310.00	0.00	1,077,846.00
FISH AND GAME	20000	20,333.00	0.00	19,409.00	0.00	924.00
LOCAL REVENUE	20500	6,871,666.00	0.00	6,846,988.00	0.00	24,678.00
GRAND TOTAL		25,556,664.00	0.00	18,331,423.00	76,845.00	7,148,396.00
NON-OPERATING FUNDS		ESTIMATED FUND BALANCE June 30, 2019	ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	ESTIMATED UNDESIGNATED JUNE 30, 2019
COUNTY TRUST	31100	8,632,062.00	0.00	0.00	8,632,062.00	0.00
SPECIAL REVENUE TRUST	31101	951,283.00	0.00	0.00	951,283.00	0.00
TOTAL NON-OPERATING FUNDS		9,583,345.00	0.00	0.00	9,583,345.00	0.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(WITH SUPPLEMENTAL DATA AFFECTING RESERVES/DESIGNATION BALANCES)
FISCAL YEAR 2019-2020

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			TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR
	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2019	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	
OPERATING FUNDS						
MEMORIAL HALL DESIGNATED FOR TRUST	189,673.00	0.00	0.00	2,521.00	0.00	192,194.00
GENERAL GENERAL RESERVE DESIGNATED FOR BUILDING FUND SERVICE AREA	8,812,444.00	1,976,071.00	0.00	0.00	0.00	6,836,373.00
SOCIAL SERVICES	200,000.00	0.00	0.00	0.00	0.00	200,000.00
BEHAVIORAL HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH	99,565.00	0.00	0.00	0.00	0.00	99,565.00
ROAD	74,388.00	0.00	0.00	11,127.00	0.00	85,515.00
WATER DEVELOPMENT	1,603,646.00	0.00	0.00	771,419.00	0.00	2,375,065.00
COUNTY IMPROVEMENT	485,310.00	483,223.00	0.00	0.00	0.00	2,087.00
FISH AND GAME	19,409.00	0.00	0.00	1,386.00	0.00	20,795.00
LOCAL REVENUE	6,846,988.00	0.00	0.00	0.00	0.00	6,846,988.00
TOTAL	18,408,268.00	2,459,294.00	0.00	786,453.00	0.00	16,735,427.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS
FISCAL YEAR 2019-2020

State Controller
County Budget Act

SCHEDULE 5

DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	RECOMMENDED 2019-2020
SUMMARIZATION BY SOURCE:				
TAXES	24,615,301.78	24,886,054.57	25,793,452.00	26,990,911.00
LICENSES, PERMITS AND FRANCHISES	523,861.95	780,603.63	476,780.00	502,320.00
FINES, FORFEITURES AND PENALTIES	799,701.42	854,465.32	2,828,912.00	1,069,316.00
INTEREST AND RENTALS	357,855.77	514,338.24	329,606.00	340,526.00
INTERGOVERNMENTAL REVENUE	33,868,503.86	37,877,278.46	40,541,939.00	38,599,122.00
CHARGES FOR SERVICES	8,385,068.61	8,451,883.64	8,685,908.00	8,978,361.00
OTHER REVENUE	1,327,687.32	1,198,242.20	4,605,611.00	3,164,156.00
INTERFUND REVENUES	154,462.97	132,967.67	108,940.00	1,009,440.00
TOTAL FINANCING SOURCES	70,032,443.68	74,695,833.73	83,371,148.00	80,654,152.00
SUMMARIZATION BY FUND:				
MEMORIAL HALL #5	10500 1,142.83	1,778.02	0.00	0.00
GENERAL	11000 38,018,907.69	37,519,154.86	40,827,914.00	40,363,021.00
SOCIAL SERVICES	11600 10,676,177.09	11,353,111.16	11,917,990.00	12,132,144.00
BEHAVIORAL HEALTH	11700 6,372,659.71	6,714,327.68	7,850,169.00	7,744,135.00
HEALTH	11800 3,114,785.94	3,276,088.58	3,893,103.00	3,859,161.00
ROAD	12000 5,166,207.62	7,340,909.02	9,510,103.00	7,802,791.00
WATER DEVELOPMENT	15000 32,509.47	1,585,766.25	10,000.00	25,000.00
COUNTY IMPROVEMENT	18100 100,165.03	403,038.42	2,960,655.00	2,005,306.00
FISH AND GAME	20000 1,188.00	933.59	1,179.00	800.00
LOCAL REVENUE	20500 6,548,700.30	6,500,726.15	6,400,035.00	6,721,794.00
TOTAL FINANCING SOURCES	70,032,443.68	74,695,833.73	83,371,148.00	80,654,152.00

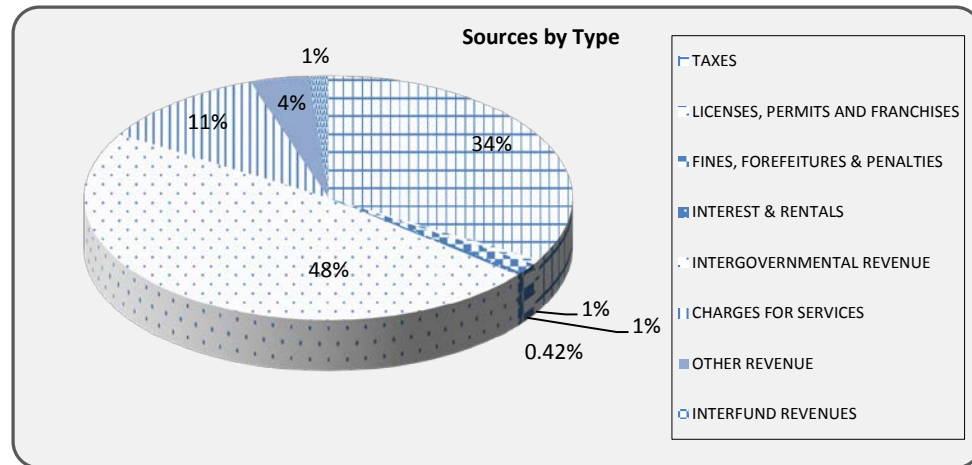
COUNTY OF AMADOR
STATE OF CALIFORNIA

SUMMARY OF ESTIMATED FINANCIAL SOURCES - CHARTS
FISCAL YEAR 2019-2020

SCHEDULE 5-A

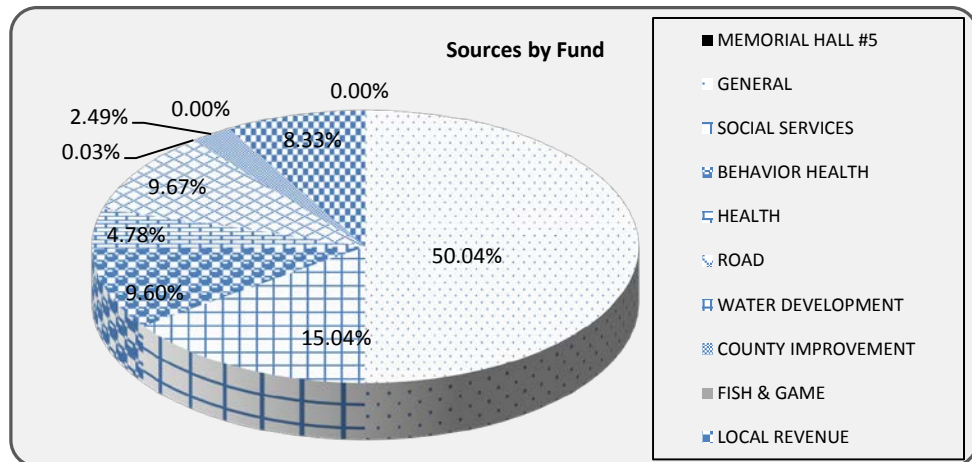
DESCRIPTION

SUMMARIZATION BY TYPE	RECOMMENDED 2019-2020
TAXES	\$26,990,911.00
LICENSES, PERMITS AND FRANCHISES	\$502,320.00
FINES, FOREFEITURES & PENALTIES	\$1,069,316.00
INTEREST & RENTALS	\$340,526.00
INTERGOVERNMENTAL REVENUE	\$38,599,122.00
CHARGES FOR SERVICES	\$8,978,361.00
OTHER REVENUE	\$3,164,156.00
INTERFUND REVENUES	\$1,009,440.00
TOTAL FINANCING SOURCES BY TYPE	\$80,654,152.00



SUMMARIZATION BY FUND

MEMORIAL HALL #5	\$0.00
GENERAL	\$40,363,021.00
SOCIAL SERVICES	\$12,132,144.00
BEHAVIOR HEALTH	\$7,744,135.00
HEALTH	\$3,859,161.00
ROAD	\$7,802,791.00
WATER DEVELOPMENT	\$25,000.00
COUNTY IMPROVEMENT	\$2,005,306.00
FISH & GAME	\$800.00
LOCAL REVENUE	\$6,721,794.00
TOTAL FINANCING SOURCES BY FUND	\$80,654,152.00



COUNTY OF AMADOR
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
FISCAL YEAR 2019-2020

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	RECOMMENDED 2019-2020
INTEREST AND RENTALS						
10500	MEMORIAL HALL	44100 INTEREST 101150	1,142.83	1,778.02	0.00	0.00
TOTAL-INTEREST AND RENTALS			1,142.83	1,778.02	0.00	0.00
10500	MEMORIAL HALL	TOTAL FUND FINANCING SOURCES	1,142.83	1,778.02	0.00	0.00
TAXES						
11000	GENERAL	41010 CURRENT SECURED	15,403,119.45	15,986,697.41	16,859,757.00	17,618,446.00
11000	GENERAL	41020 CURRENT UNSECURED	228,391.98	244,323.93	250,000.00	250,000.00
11000	GENERAL	41100 PRIOR UNSECURED	11,463.02	6,565.07	6,600.00	6,600.00
11000	GENERAL	41120 SUPPLEMENTAL ROLL	168,777.26	282,106.71	100,000.00	150,000.00
11000	GENERAL	41121 PRIOR SUPPLEMENTAL	11,861.04	8,490.91	12,500.00	10,000.00
11000	GENERAL	41125 TAX NEUTRALITY	70,175.05	83.29	0.00	0.00
11000	GENERAL	41130 PROP TAX IN LIEU VLF	4,197,583.94	4,377,025.16	4,579,919.00	4,786,015.00
11000	GENERAL	41160 SALES AND USE TAXES	2,874,018.45	2,952,716.36	3,115,561.00	3,180,000.00
11000	GENERAL	41170 IN-LIEU SALES TAX	345,323.87	0.00	0.00	0.00
11000	GENERAL	41180 FRANCHISE TAXES	546,180.69	418,488.21	360,000.00	430,000.00
11000	GENERAL	41200 ROOM OCCUPANCY TAXES	216,142.77	265,861.87	259,115.00	309,850.00
11000	GENERAL	41210 TRANSFER TAXES	285,333.26	343,695.65	250,000.00	250,000.00
TOTAL-TAXES			24,358,370.78	24,886,054.57	25,793,452.00	26,990,911.00
LICENSES AND PERMITS						
11000	GENERAL	42100 ANIMAL LICENSES	28,309.00	27,332.00	30,000.00	30,000.00
11000	GENERAL	42120 CONSTRUCTION PERMITS	311,834.61	369,541.19	320,000.00	340,540.00
11000	GENERAL	42130 GRADING PERMITS	14,647.78	37,114.57	30,000.00	25,000.00
11000	GENERAL	42140 ZONING PERMITS	55,873.41	61,461.50	40,000.00	50,000.00
11000	GENERAL	42160 OTHER LICENSES AND PERMITS	11,555.00	11,620.00	11,530.00	11,530.00
TOTAL-LICENSES AND PERMITS			422,219.80	507,069.26	431,530.00	457,070.00
FINES, FORFEITS AND PENALTIES						
11000	GENERAL	43190 JUSTICE COURT-GENERAL FINES	10,997.14	13,917.98	10,000.00	10,000.00
11000	GENERAL	43195 FINES AND FEES AB233	385,107.40	421,025.60	360,000.00	360,000.00
11000	GENERAL	43210 OTHER COURT FINES (GENERAL)	4,828.39	4,739.14	3,000.00	3,000.00
11000	GENERAL	43221 PROBATION FEES	44,680.12	55,091.29	31,600.00	40,000.00
11000	GENERAL	43222 BAIL BOND FORFEITURE	6,125.00	0.00	0.00	0.00
11000	GENERAL	43233 EXCESS TAX LOSS RESERVE	0.00	0.00	2,000,000.00	244,753.00
11000	GENERAL	43300 TOBACCO SETTLEMENT	328,313.00	337,671.00	403,133.00	390,763.00
TOTAL-FINES, FORFEITS AND PENALTIES			780,051.05	832,445.01	2,807,733.00	1,048,516.00
INTEREST AND RENTALS						
11000	GENERAL	44100 INTEREST 101110	240,258.79	263,271.18	276,265.00	288,265.00
11000	GENERAL	44200 RENTALS	24,480.00	26,707.82	25,980.00	5,400.00
TOTAL-INTEREST AND RENTALS			264,738.79	289,979.00	302,245.00	293,665.00
INTERGOVERNMENTAL REVENUE						
11000	GENERAL	45070 STATE MOTOR VEHICLE IN-LIEU TAX	14,243.41	16,863.11	13,303.00	14,500.00
11000	GENERAL	45071 STATE VEHICLE LIC. 17604 W.I.C.	1,682,330.58	0.00	0.00	0.00
11000	GENERAL	45220 STATE AID FOR AGRICULTURE	221,515.18	247,501.58	237,084.00	329,927.00
11000	GENERAL	45230 STATE AID FOR CIVIL DEFENSE	224,282.00	127,570.00	200,000.00	216,000.00

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 FISCAL YEAR 2019-2020

11000 GENERAL	45240 STATE AID - OTHER	572,387.54	1,349,354.23	1,774,891.00	1,261,018.00
11000 GENERAL	45242 STATE AID - PUBLIC SAFETY	2,255,067.53	2,419,011.30	2,705,927.00	2,705,927.00
11000 GENERAL	45250 STATE AID FOR VETERANS AFFAIRS	44,915.00	38,032.00	45,000.00	38,000.00
11000 GENERAL	45260 STATE HOMEOWNERS PROPERTY TAX RELIEF	192,047.43	190,221.72	190,000.00	190,000.00
11000 GENERAL	45330 STATE TIMBER TAX LOSS	5,952.70	24,387.42	4,000.00	22,000.00
11000 GENERAL	45395 STATE DISASTER ASSISTANCE	30,414.18	0.00	0.00	0.00
11000 GENERAL	45440 STATE AID FOR PATROL BOAT	196,888.06	111,111.05	129,900.00	129,900.00
11000 GENERAL	45470 STATE VICTIM WITNESS PROGRAM	172,113.17	180,406.00	173,868.00	262,906.00
11000 GENERAL	45481 STC TRAINING REIMBURSEMENT	7,905.00	6,665.00	22,950.00	6,510.00
11000 GENERAL	45485 STATE-RURAL CRIME AB443	0.00	0.00	0.00	0.00
11000 GENERAL	45490 STATE MANDATE COST	4,351.00	9,941.00	5,515.00	5,515.00
11000 GENERAL	45491 STATE COURT COST 4750 PC	793,653.00	670,383.00	639,030.00	646,204.00
11000 GENERAL	45495 STATE VLF ADJUSTMENT	7,375.00	0.00	0.00	0.00
11000 GENERAL	45502 P.O.S.T.	4,539.32	2,868.43	20,000.00	20,000.00
11000 GENERAL	45520 FEDERAL PUBLIC ASSISTANCE ADMINISTRATION	2,130.00	5,386.00	0.00	0.00
11001 GENERAL	45540 FEDERAL PUBLIC ASSISTANCE	15,096.06	8,296.33	7,000.00	7,000.00
11000 GENERAL	45590 FEDERAL P.I.L.T.	132,913.29	175,159.51	40,000.00	40,000.00
11000 GENERAL	45595 FEDERAL FMAG REIMBURSEMENT	55,301.10	0.00	0.00	0.00
11002 GENERAL	45630 FEDERAL OTHER	42,435.74	124,260.53	31,200.00	50,700.00
	TOTAL-AID OTHER GOVERNMENTAL AGENCIES	6,677,856.29	5,707,418.21	6,239,668.00	5,946,107.00

CHARGES FOR SERVICES

11000 GENERAL	46009 CHARGES FOR SERVICES	235,925.41	173,279.00	188,055.00	217,250.00
11000 GENERAL	460099 CHARGES CO LOCAL REVENUE	1,611,299.53	1,789,003.19	1,437,404.00	1,527,413.00
11000 GENERAL	46106 APPEAL FEES	780.00	450.00	600.00	0.00
11000 GENERAL	46170 SURVEY MONUMENT PRESERVATION	0.00	0.00	0.00	0.00
11000 GENERAL	46640 ASSESSMENT AND TAX COLLECTION FEES	256,750.57	243,624.56	163,600.00	162,150.00
11000 GENERAL	46641 TAX COLLECTOR'S FEES	50,227.03	51,282.11	54,000.00	50,000.00
11000 GENERAL	46650 TAX COLLECTOR PUBLICATIONS	51.84	207.36	150.00	150.00
11000 GENERAL	46671 RECORDER MODERNIZATION	37,839.45	90,023.87	17,966.00	997.00
11000 GENERAL	46672 SOCIAL SECURITY TRUNCATION TRUST FUND	0.00	0.00	3,900.00	0.00
11000 GENERAL	46675 VITAL RECORDS	0.00	0.00	5,000.00	9,750.00
11000 GENERAL	46691 PUBLIC CONSERVATORS FEES	12,081.95	15,370.83	13,130.00	13,130.00
11000 GENERAL	46693 COUNTY COUNSEL FEES	19,232.79	8,191.70	18,674.00	18,674.00
11000 GENERAL	46694 SUPERIOR CT ATTY FEES REIMB.	4,370.77	1,629.01	5,000.00	5,000.00
11000 GENERAL	46710 PLANNING AND SURVEYING SERVICES	27,686.40	26,148.65	29,335.00	28,000.00
11000 GENERAL	46711 PLAN/ENGINEER BLDG. DEPT.	120,286.57	132,019.36	99,760.00	99,760.00
11000 GENERAL	46712 PLANNING INSPECTION MINING	0.00	0.00	6,160.00	5,280.00
11000 GENERAL	46740 CIVIL PROCESS FEES	0.00	10.00	0.00	0.00
11000 GENERAL	46750 CLERK FEES AND COSTS	3,938.75	5,056.00	3,600.00	3,600.00
11000 GENERAL	46770 HUMANE SERVICES	20,291.00	22,580.50	21,000.00	21,000.00
11000 GENERAL	46780 LAW ENFORCEMENT SERVICES	829,767.28	879,111.44	899,280.00	998,785.00
11000 GENERAL	46781 LAW ENFORCEMENT SERVICES - INDIAN GAMING	834,247.00	932,818.00	1,412,363.00	1,573,826.00
11000 GENERAL	46788 LOCAL DETENTION FACILITY	21,520.40	21,403.00	21,657.00	21,657.00
11000 GENERAL	46790 RECORDING FEES	198,837.70	192,283.99	165,000.00	165,000.00
11000 GENERAL	46791 BURIAL PERMIT FEES	886.00	904.00	1,000.00	1,000.00
11000 GENERAL	46792 CLERK FEES - FBN	13,798.00	12,767.00	15,000.00	15,000.00
11000 GENERAL	46795 SB2 ADMIN FEES	0.00	0.00	40,000.00	40,000.00
11000 GENERAL	46796 BV CASINO CHARGES				70,000.00
11000 GENERAL	46800 SHERIFF CIVIL FEES	18,379.00	16,920.58	18,000.00	18,000.00
11000 GENERAL	46850 ELECTION SERVICES	38,598.82	19,844.89	25,000.00	5,000.00
11000 GENERAL	46870 LIBRARY SERVICES	10,180.24	9,150.43	10,000.00	10,000.00
11000 GENERAL	46890 AG SALES	48,628.10	47,405.42	47,000.00	44,500.00
11000 GENERAL	46960 LANDFILL FEES	314,527.32	348,365.08	309,000.00	314,000.00
11000 GENERAL	46962 ACES SURCHARGE FEES	114,786.92	119,159.70	112,000.00	112,000.00
	TOTAL-CHARGES FOR CURRENT SERVICES	4,844,918.84	5,159,009.67	5,142,634.00	5,550,922.00

COUNTY OF AMADOR
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	OTHER REVENUE				
11000 GENERAL	47010 ASSESSMENTS	0.00	12,703.30	0.00	0.00
11000 GENERAL	47810 WELFARE REPAYMENT	6,628.00	7,719.00	15,000.00	5,000.00
11000 GENERAL	47880 OTHER SALES	16,591.75	31,993.72	20,540.00	0.00
11000 GENERAL	47885 CCP DISTRIBUTION	109,348.38	0.00	0.00	0.00
11000 GENERAL	47890 MISCELLANEOUS REVENUES	525,478.17	72,501.24	65,112.00	60,730.00
	TOTAL-OTHER REVENUES	658,046.30	124,917.26	100,652.00	65,830.00
	INTERFUND REVENUES				
11000 GENERAL	48080 COUNTY BUILDING MAINTENANCE	12,705.84	12,261.88	10,000.00	10,000.00
	TOTAL-INTERFUND REVENUES	12,705.84	12,261.88	10,000.00	10,000.00
11000 GENERAL	TOTAL FUND FINANCING SOURCES	38,018,907.69	37,519,154.86	40,827,914.00	40,363,021.00
	INTEREST AND RENTALS				
11600 SOCIAL SERVICES	44100 INTEREST 101160	80.32	378.65	0.00	0.00
	TOTAL-INTEREST AND RENTALS	80.32	378.65	0.00	0.00
	INTERGOVERNMENTAL REVENUE				
11600 SOCIAL SERVICES	45130 STATE WELFARE ADMINISTRATION	1,875,755.09	1,854,038.50	2,063,280.00	2,237,073.00
11600 SOCIAL SERVICES	45160 STATE PUBLIC ASSISTANCE	244,711.42	806,240.05	620,000.00	1,534,200.00
11600 SOCIAL SERVICES	45165 STATE REALIGNMENT SS	3,073,226.19	2,980,759.66	3,075,988.00	2,092,033.00
11600 SOCIAL SERVICES	45240 STATE AID - OTHER	0.00	0.00	500.00	0.00
11600 SOCIAL SERVICES	45300 STATE MEDICALLY INDIGENT ADULT	86.00	176.00	0.00	0.00
11600 SOCIAL SERVICES	45490 STATE MANDATE COST	0.00	0.00	0.00	0.00
11600 SOCIAL SERVICES	45520 FEDERAL PUBLIC ASSISTANCE ADMINISTRATION	2,289,218.26	2,405,519.83	2,683,170.00	2,680,990.00
11600 SOCIAL SERVICES	45540 FEDERAL PUBLIC ASSISTANCE	1,256,308.06	1,360,379.50	1,500,000.00	1,500,000.00
11600 SOCIAL SERVICES	45595 FEDERAL FMAG REIMBURSEMENT	2,159.69	0.00	0.00	0.00
11600 SOCIAL SERVICES	45630 FEDERAL OTHER	13,800.00	13,800.00	13,800.00	13,800.00
	TOTAL-AID OTHER GOVERNMENTAL AGENCIES	8,755,264.71	9,420,913.54	9,956,738.00	10,058,096.00
	CHARGES FOR SERVICES				
11600 SOCIAL SERVICES	460099 LOCAL REVENUE	1,772,870.46	1,864,709.27	1,902,952.00	2,003,748.00
	TOTAL-CHARGES FOR CURRENT SERVICES	1,772,870.46	1,864,709.27	1,902,952.00	2,003,748.00
	OTHER REVENUE				
11600 SOCIAL SERVICES	47810 WELFARE REPAYMENT	37,554.05	67,109.70	58,000.00	70,000.00
11600 SOCIAL SERVICES	47885 CCP DISTRIBUTION	109,348.38	0.00	0.00	0.00
11600 SOCIAL SERVICES	47890 MISCELLANEOUS REVENUES	1,059.17	0.00	300.00	300.00
	TOTAL-OTHER REVENUES	147,961.60	67,109.70	58,300.00	70,300.00
11600 SOCIAL SERVICES	TOTAL FUND FINANCING SOURCES	10,676,177.09	11,353,111.16	11,917,990.00	12,132,144.00
	INTEREST AND RENTALS				
11700 BEHAVIORAL HEALTH	44100 INTEREST 101170	669.74	472.37	500.00	500.00
	TOTAL-INTEREST AND RENTALS	669.74	472.37	500.00	500.00
	INTERGOVERNMENTAL REVENUE				
11700 BEHAVIORAL HEALTH	45164 STATE REALIGNMENT MENTAL HEALTH	1,262,354.05	972,926.80	962,789.00	962,789.00
11700 BEHAVIORAL HEALTH	45180 FEDERAL AID FOR DRUG PREVENTION	604,960.11	572,603.00	463,951.00	456,813.00
11700 BEHAVIORAL HEALTH	45200 STATE AID FOR MENTAL HEALTH	978,200.76	1,320,783.63	1,804,337.00	1,493,265.00

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11700 BEHAVIORAL HEALTH	45201 MHSА PROP 63	2,271,514.12	3,040,937.41	3,398,487.00	3,535,301.00
11700 BEHAVIORAL HEALTH	45630 FEDERAL OTHER	19,288.62	36,426.49	30,000.00	30,000.00
11700 BEHAVIORAL HEALTH	45640 AID FROM OTHER AGENCIES	50,010.00	62,169.00	51,474.00	52,000.00
	TOTAL-AID OTHER GOVERNMENTAL AGENCIES	5,186,327.66	6,005,846.33	6,711,038.00	6,530,168.00
CHARGES FOR SERVICES					
11700 BEHAVIORAL HEALTH	460099 CHARGES COUNTY LOCAL REVENUE	1,149,754.13	654,770.06	933,560.00	1,040,142.00
11700 BEHAVIORAL HEALTH	46820 MENTAL HEALTH SERVICES	24,132.69	38,918.83	30,000.00	40,000.00
11700 BEHAVIORAL HEALTH	46900 DRUG ALCOHOL FEES	10,029.49	12,420.84	8,262.00	6,000.00
	TOTAL-CHARGES FOR CURRENT SERVICES	1,183,916.31	706,109.73	971,822.00	1,086,142.00
OTHER REVENUE					
11700 BEHAVIORAL HEALTH	47890 MISCELLANEOUS REVENUES	1,746.00	1,899.25	166,809.00	127,325.00
	TOTAL-OTHER REVENUES	1,746.00	1,899.25	166,809.00	127,325.00
11700 BEHAVIORAL HEAL	TOTAL FUND FINANCING SOURCES	6,372,659.71	6,714,327.68	7,850,169.00	7,744,135.00
INTEREST AND RENTALS					
11800 HEALTH	44100 INTEREST 101180	3,193.84	4,949.43	0.00	0.00
	TOTAL-INTEREST AND RENTALS	3,193.84	4,949.43	0.00	0.00
INTERGOVERNMENTAL REVENUE					
11800 HEALTH	45163 STATE REALIGNMENT HEALTH	1,657,029.59	1,642,354.01	1,978,580.00	1,987,860.00
11800 HEALTH	45240 STATE AID - OTHER	284,659.54	354,495.15	555,384.00	520,902.00
11800 HEALTH	45435 STATE TOBACCO REDUCTION PROGRAM	150,156.71	321,305.00	330,000.00	300,000.00
11800 HEALTH	45595 FEDERAL FMAG REIMBURSEMENT	6,510.00	0.00	0.00	0.00
11800 HEALTH	45630 FEDERAL OTHER	659,409.95	575,100.39	593,239.00	623,250.00
	TOTAL-AID OTHER GOVERNMENTAL AGENCIES	2,757,765.79	2,893,254.55	3,457,203.00	3,432,012.00
CHARGES FOR SERVICES					
11800 HEALTH	46830 HEALTH SERVICES	18,020.72	14,125.72	18,500.00	18,500.00
11800 HEALTH	46840 SANITATION SERVICES	295,342.28	302,929.25	305,000.00	319,049.00
	TOTAL-CHARGES FOR CURRENT SERVICES	313,363.00	317,054.97	323,500.00	337,549.00
OTHER REVENUE					
11800 HEALTH	47890 MISCELLANEOUS REVENUES	40,463.31	60,829.63	44,000.00	39,600.00
11800 HEALTH	47940 OPERATING TRANSFERS	0.00	0.00	68,400.00	50,000.00
	TOTAL-OTHER REVENUES	40,463.31	60,829.63	112,400.00	89,600.00
11800 HEALTH	TOTAL FUND FINANCING SOURCES	3,114,785.94	3,276,088.58	3,893,103.00	3,859,161.00
TAXES					
12000 ROAD	41190 SALES TAX LTC	256,931.00	0.00	0.00	0.00
	TOTAL-TAXES	256,931.00	0.00	0.00	0.00
LICENSES AND PERMITS					
12000 ROAD	42135 ROAD PERMITS	16,929.00	27,751.00	25,250.00	25,250.00
	TOTAL-LICENSES AND PERMITS	16,929.00	27,751.00	25,250.00	25,250.00
FINES, FORFEITS AND PENALTIES					
12000 ROAD	43170 VEHICLE CODE FINES	18,600.38	21,287.97	20,000.00	20,000.00
	TOTAL-FINES, FORFEITS AND PENALTIES	18,600.38	21,287.97	20,000.00	20,000.00
INTEREST AND RENTALS					

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12000 ROAD	44100 INTEREST 101120	7,686.27	4,189.06	3,000.00	7,500.00
	TOTAL-INTEREST AND RENTALS	7,686.27	4,189.06	3,000.00	7,500.00
	INTERGOVERNMENTAL REVENUE				
12000 ROAD	45050 STATE GAS TAX-SECTION 2104	647,954.41	624,363.73	660,960.00	660,960.00
12000 ROAD	45060 STATE GAS TAX-SECTION 2106	182,557.71	180,448.24	186,941.00	186,941.00
12000 ROAD	45061 STATE GAS TAX-SECTION 2105	484,598.11	469,509.29	497,545.00	497,545.00
12000 ROAD	45062 STATE GAS TAX-SECTION 2103	248,902.16	365,904.28	332,717.00	332,717.00
12000 ROAD	45063 STATE GAS TAX-SB1 RMRA	0.00	458,178.71	1,665,867.00	1,672,058.00
12000 ROAD	45340 STATE OTHER ROAD	129,570.62	1,128,571.02	1,613,011.00	6,200.00
12000 ROAD	45570 FEDERAL ROAD CONSTRUCTION FAS	2,014,265.16	1,449,384.57	449,700.00	380,269.00
12000 ROAD	45575 STATE MATCH EXCHANGE PROGRAM	196,812.00	489,846.00	271,812.00	271,812.00
12000 ROAD	45580 FEDERAL FOREST RESERVE REVENUE	67,254.57	72,317.70	50,000.00	50,000.00
12000 ROAD	45595 FEDERAL FMAG REIMBURSEMENT	2,918.99	0.00	0.00	0.00
12000 ROAD	45630 FEMA STORM DAMAGE	0.00	351,664.00	943,330.00	847,193.00
12000 ROAD	45640 AID FROM OTHER AGENCIES	0.00	354,291.30	0.00	0.00
12000 ROAD	45642 RIP FUNDING	0.00	0.00	1,110,000.00	1,009,876.00
	TOTAL-AID OTHER GOVERNMENTAL AGENCIES	3,974,833.73	5,944,478.84	7,781,883.00	5,915,571.00
	CHARGES FOR SERVICES				
12000 ROAD	46025 IMPACT FEES	270,000.00	280,000.00	145,000.00	0.00
	TOTAL-CHARGES FOR SERVICES	270,000.00	280,000.00	145,000.00	0.00
	OTHER REVENUE				
12000 ROAD	47890 MISCELLANEOUS REVENUES	500.00	0.00	0.00	0.00
12000 ROAD	47900 MISCELLANEOUS ROAD REVENUES	178,970.11	112,484.32	14,030.00	13,030.00
12000 ROAD	47940 OPERATING TRANSFERS	200,000.00	830,012.04	1,422,000.00	822,000.00
12000 ROAD	47960 ST & RDS INDIAN GAMING	100,000.00	0.00	0.00	0.00
	TOTAL-OTHER REVENUES	479,470.11	942,496.36	1,436,030.00	835,030.00
	INTERFUND REVENUES				
12000 ROAD	48800 ROAD-OTHER COUNTY OFFICES	109,131.25	78,925.60	47,440.00	47,940.00
12000 ROAD	48801 ROAD CHARGES PROP 1B	0.00	1,164.96	0.00	0.00
12000 ROAD	48802 ROAD-P.M./SUBDIVISION	32,625.88	40,615.23	51,500.00	51,500.00
12000 ROAD	48803 ROAD CHARGES-BV CASINO MITIGATION-COMM FUI	0.00	0.00	0.00	900,000.00
	TOTAL-INTERFUND REVENUES	141,757.13	120,705.79	98,940.00	999,440.00
12000 ROAD	TOTAL FUND FINANCING SOURCES	5,166,207.62	7,340,909.02	9,510,103.00	7,802,791.00
	INTEREST AND RENTALS				
15000 WATER DEVELOPMENT	44100 INTEREST 101150	32,509.47	131,166.25	10,000.00	25,000.00
	TOTAL-INTEREST AND RENTALS	32,509.47	131,166.25	10,000.00	25,000.00
	INTERGOVERNMENTAL REVENUE				
15000 WATER DEVELOPMENT	45240 STATE AID - OTHER	0.00	1,454,600.00	0.00	0.00
	TOTAL-AID OTHER GOVERNMENTAL AGENCIES	0.00	1,454,600.00	0.00	0.00
15000 WATER DEVELOPM	TOTAL FUND FINANCING SOURCES	32,509.47	1,585,766.25	10,000.00	25,000.00
	LICENSES AND PERMITS				
18100 COUNTY IMPROVEMENT	42125 FACILITIES FEE	84,713.15	245,783.37	20,000.00	20,000.00
	TOTAL-LICENSES AND PERMITS	84,713.15	245,783.37	20,000.00	20,000.00

COUNTY OF AMADOR
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INTEREST AND RENTALS					
18100 COUNTY IMPROVEMENT	44100 INTEREST 101181	11,163.60	19,435.55	5,000.00	5,000.00
18100 COUNTY IMPROVEMENT	44200 RENTALS	4,288.28	9,821.37	4,235.00	4,235.00
TOTAL-INTEREST AND RENTALS		15,451.88	29,256.92	9,235.00	9,235.00
INTERGOVERNMENTAL REVENUE					
18100 COUNTY IMPROVEMENT	45240 STATE AID - OTHER	0.00	433.13	0.00	0.00
18100 COUNTY IMPROVEMENT	45630 FEDERAL OTHER	0.00	1,575.00	0.00	0.00
TOTAL-AID OTHER GOVERNMENTAL AGENCIES		0.00	2,008.13	0.00	0.00
CHARGES FOR SERVICES					
18100 COUNTY IMPROVEMENT	46009 CHARGES FOR SERVICES	0.00	0.00	200,000.00	0.00
18100 COUNTY IMPROVEMENT	46024 MITIGATION FEES	0.00	125,000.00	0.00	0.00
TOTAL-CHARGES FOR SERVICES		0.00	125,000.00	200,000.00	0.00
OTHER REVENUE					
18100 COUNTY IMPROVEMENT	47890 MISCELLANEOUS REVENUES	0.00	990.00	0.00	0.00
18100 COUNTY IMPROVEMENT	47940 OPERATING TRANSFERS	0.00	0.00	2,731,420.00	1,976,071.00
TOTAL-OTHER REVENUES		0.00	990.00	2,731,420.00	1,976,071.00
18100 COUNTY IMPROVEMENT TOTAL FUND FINANCING SOURCES		100,165.03	403,038.42	2,960,655.00	2,005,306.00
FINES, FORFEITS AND PENALTIES					
20000 FISH/GAME	43200 OTHER COURT FINES (FISH & GAME)	1,049.99	732.34	1,179.00	800.00
TOTAL-FINES, FORFEITS AND PENALTIES		1,049.99	732.34	1,179.00	800.00
INTEREST AND RENTALS					
20000 FISH/GAME	44100 INTEREST 101200	138.01	201.25	0.00	0.00
TOTAL-INTEREST AND RENTALS		138.01	201.25	0.00	0.00
20000 FISH/GAME TOTAL FUND FINANCING SOURCES		1,188.00	933.59	1,179.00	800.00
INTEREST AND RENTALS					
20500 LOCAL REVENUE	44100 INTEREST 101205	32,244.62	51,967.29	4,626.00	4,626.00
TOTAL-INTEREST AND RENTALS		32,244.62	51,967.29	4,626.00	4,626.00
INTERGOVERNMENTAL REVENUE					
20500 LOCAL REVENUE	4516710 TRIAL COURT SECURITY	590,992.73	631,583.03	636,816.00	636,816.00
20500 LOCAL REVENUE	4516720 LOCAL COMMUNITY CORRECTION	2,044,866.50	1,710,745.21	1,572,888.00	1,601,891.00
20500 LOCAL REVENUE	4516730 LOCAL LAW ENFORCEMENT	901,153.17	970,283.46	1,077,950.00	1,183,902.00
20500 LOCAL REVENUE	4516735 LOCAL INNOVATION SUBACCOUNT	40,246.43	10,446.76	0.00	7,000.00
20500 LOCAL REVENUE	4516751 DA	28,035.76	28,248.08	10,000.00	30,000.00
20500 LOCAL REVENUE	4516752 PD	28,035.77	28,248.00	21,000.00	30,000.00
20500 LOCAL REVENUE	4516761 JUVENILE JUSTICE YOBB	119,647.40	124,463.51	101,804.00	111,445.00
20500 LOCAL REVENUE	4516763 JUVENILE PROBATION	118,479.32	126,385.92	130,000.00	130,000.00
20500 LOCAL REVENUE	4516781 BEHAVIORIAL HEALTH	869,937.14	944,340.62	935,399.00	950,000.00
20500 LOCAL REVENUE	4516782 PROTECTIVE SERVICES	1,725,525.65	1,801,252.80	1,909,552.00	2,036,114.00
20500 LOCAL REVENUE	4516784 PROTECTIVE SERVICES REMAIN 90%	44,636.09	65,564.20	0.00	0.00
20500 LOCAL REVENUE	4516785 PROTECTIVE SERVICES REMAIN 10%	4,899.72	7,197.27	0.00	0.00
TOTAL-AID OTHER GOVERNMENTAL AGENCIES		6,516,455.68	6,448,758.86	6,395,409.00	6,717,168.00
20500 LOCAL REVENUE TOTAL FUND FINANCING SOURCES		6,548,700.30	6,500,726.15	6,400,035.00	6,721,794.00
GRAND TOTAL ALL FUNDS		70,032,443.68	74,695,833.73	83,371,148.00	80,654,152.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND ACTIVITY
FISCAL YEAR 2019-2020

SCHEDULE 7

State Controller
County Budget Act

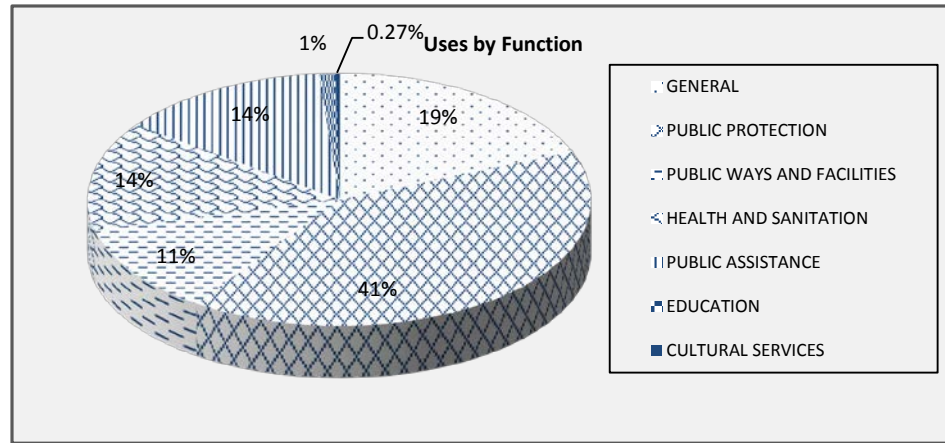
DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	RECOMMENDED 2019-2020
SUMMARIZATION BY FUNCTION:				
GENERAL	10,615,389.20	9,435,480.35	17,069,358.00	14,995,573.00
PUBLIC PROTECTION	32,788,634.14	33,881,262.10	35,892,880.00	36,833,086.00
PUBLIC WAYS AND FACILITIES	7,705,264.60	6,677,086.15	9,807,422.00	10,373,754.00
HEALTH AND SANITATION	9,534,851.76	10,083,766.94	11,675,139.00	12,591,820.00
PUBLIC ASSISTANCE	10,730,892.11	11,632,760.52	12,099,377.00	12,279,828.00
EDUCATION	830,158.32	929,320.56	906,622.00	954,811.00
CULTURAL SERVICES	302,662.43	245,996.85	244,387.00	246,517.00
TOTAL SPECIFIC FINANCING USES	72,507,852.56	72,885,673.47	87,695,185.00	88,275,389.00
APPROPRIATION FOR CONTINGENCIES				
GENERAL	0.00	0.00	1,200,000.00	1,200,000.00
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	72,507,852.56	72,885,673.47	88,895,185.00	89,475,389.00
PROVISIONS FOR RESERVES/DESIGNATIONS	1,438,620.00	447,015.00	3,635,769.00	786,453.00
TOTAL FINANCING REQUIREMENTS	73,946,472.56	73,332,688.47	92,530,954.00	90,261,842.00
SUMMARIZATION BY FUND:				
MEMORIAL HALL #5	10500	843.00	21,143.00	0.00
GENERAL	11000	36,759,627.64	37,260,427.23	46,452,254.00
SOCIAL SERVICES	11600	10,566,828.71	11,583,624.54	11,917,990.00
BEHAVIORAL HEALTH	11700	6,361,664.77	6,705,495.90	7,850,080.00
HEALTH	11800	3,148,689.68	3,272,287.42	3,899,304.00
ROAD	12000	7,705,264.60	6,677,086.15	9,807,422.00
WATER DEVELOPMENT	15000	886,484.16	1,057,038.76	497,584.00
COUNTY IMPROVEMENT	18100	927,088.72	1,005,563.87	4,625,416.00
FISH AND GAME	20000	3,538.00	4,279.00	1,179.00
LOCAL REVENUE	20500	7,586,443.28	5,745,742.60	7,479,725.00
TOTAL FINANCING REQUIREMENTS	73,946,472.56	73,332,688.47	92,530,954.00	90,261,842.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND ACTIVITY-CHARTS
FISCAL YEAR 2019-2020

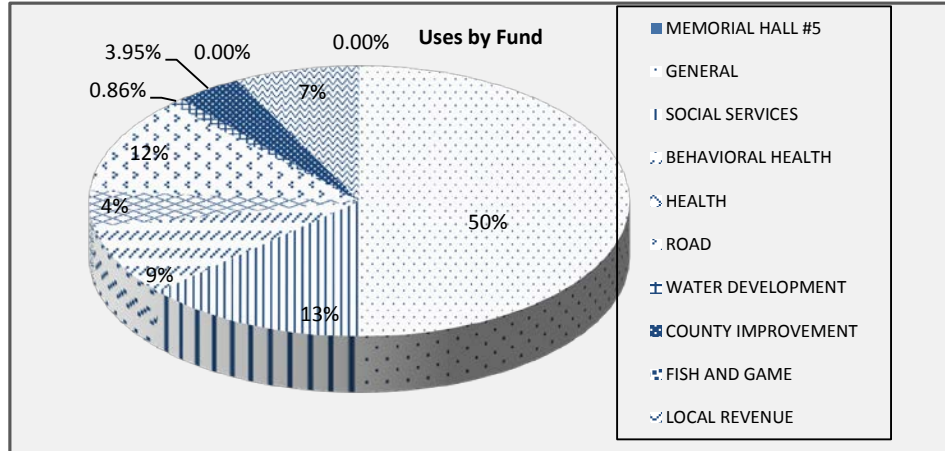
State Controller
County Budget Act

SCHEDULE 7-A

DESCRIPTION	RECOMMENDED 2019-2020
SUMMARIZATION BY FUNCTION:	
GENERAL	16,982,026.00
PUBLIC PROTECTION	36,833,086.00
PUBLIC WAYS AND FACILITIES	10,373,754.00
HEALTH AND SANITATION	12,591,820.00
PUBLIC ASSISTANCE	12,279,828.00
EDUCATION	954,811.00
CULTURAL SERVICES	246,517.00
TOTAL FINANCING REQUIREMENTS	90,261,842.00



SUMMARIZATION BY FUND:	
MEMORIAL HALL #5	2,521.00
GENERAL	45,051,793.00
SOCIAL SERVICES	12,132,144.00
BEHAVIORAL HEALTH	7,744,135.00
HEALTH	3,859,161.00
ROAD	10,384,881.00
WATER DEVELOPMENT	772,636.00
COUNTY IMPROVEMENT	3,566,375.00
FISH AND GAME	1,724.00
LOCAL REVENUE	6,746,472.00
TOTAL FINANCING REQUIREMENTS	90,261,842.00



COUNTY OF AMADOR
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS
FISCAL YEAR 2019-2020

SCHEDULE 8

State Controller
County Budget Act

DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	RECOMMENDED 2019-2020
TOTAL SPECIFIC FINANCING USES	72,507,852.56	72,885,673.47	87,695,185.00	88,275,389.00
APPROPRIATION FOR CONTINGENCIES:				
GENERAL FUND	0.00	0.00	1,200,000.00	1,200,000.00
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	72,507,852.56	72,885,673.47	88,895,185.00	89,475,389.00
PROVISIONS FOR RESERVES/DESIGNATIONS:				
MEMORIAL HALL #5	843.00	1,143.00	0.00	2,521.00
GENERAL	0.00	0.00	2,205,434.00	0.00
SOCIAL SERVICES	0.00	121,165.00	0.00	0.00
BEHAVIORAL HEALTH	0.00	0.00	0.00	0.00
HEALTH	36,347.00	0.00	6,201.00	0.00
ROAD	0.00	0.00	0.00	11,127.00
WATER DEVELOPMENT	0.00	0.00	0.00	771,419.00
COUNTY IMPROVEMENT	0.00	0.00	279,740.00	0.00
FISH AND GAME	0.00	0.00	0.00	1,386.00
LOCAL REVENUE	1,401,430.00	324,707.00	1,144,394.00	0.00
TOTAL INCREASE/(DECREASE) RESERVE	1,438,620.00	447,015.00	3,635,769.00	786,453.00
TOTAL FINANCING REQUIREMENTS	73,946,472.56	73,332,688.47	92,530,954.00	90,261,842.00

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

BUDGET UNITS GENERAL:		ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	RECOMMENDED 2019-2020
BOARD OF SUPERVISORS	1100	1,362,597.71	1,431,685.88	1,601,664.00	1,676,042.00
ADMINISTRATIVE OFFICER	1105	386,791.29	423,462.61	432,381.00	449,631.00
	1120				61,005.00
TOTAL LEGISLATIVE AND ADMINISTRATION		1,749,389.00	1,855,148.49	2,034,045.00	2,186,678.00
AUDITOR-CONTROLLER	1200	264,394.26	245,913.30	256,352.00	343,261.00
TREASURER	1210	219,536.07	243,674.82	245,637.00	251,027.00
ASSESSOR	1220	1,321,963.52	1,403,339.10	1,641,516.00	1,502,115.00
TAX COLLECTOR	1230	432,995.45	489,407.87	499,523.00	508,506.00
TOTAL FINANCE		2,238,889.30	2,382,335.09	2,643,028.00	2,604,909.00
COUNTY COUNSEL	1300	526,199.06	592,186.67	530,102.00	240,593.00
TOTAL COUNSEL		526,199.06	592,186.67	530,102.00	240,593.00
HUMAN RESOURCES/PERSONNEL DEPARTMENT	1400	8,807.14	(23,170.59)	(19,522.00)	(17,229.00)
TOTAL HUMAN RESOURCES/PERSONNEL		8,807.14	(23,170.59)	(19,522.00)	(17,229.00)
ELECTIONS	1510	509,555.34	528,827.48	603,212.00	774,519.00
TOTAL ELECTIONS		509,555.34	528,827.48	603,212.00	774,519.00
FACILITIES MAINTENANCE	1700	349,461.17	311,840.62	416,485.00	465,354.00
RECORDS MANAGEMENT	1710	110,228.14	136,268.32	135,586.00	133,560.00
TOTAL PROPERTY MANAGEMENT		459,689.31	448,108.94	552,071.00	598,914.00
ACO GENERAL	1800	(571,502.00)	(709,573.00)	(688,695.00)	(725,521.00)
ACO MEMORIAL HALL	1805	0.00	20,000.00	0.00	0.00
ACO COUNTY IMPROVEMENT	1810	321,060.30	496,314.59	1,116,732.00	1,099,890.00
ACO COUNTY IMPROVEMENT-JAIL	1815	606,028.42	509,249.28	3,228,944.00	2,466,485.00
TOTAL PLANT - ACQUISITION		355,586.72	315,990.87	3,656,981.00	2,840,854.00
OPERATING TRANSFERS	1900	2,818,881.47	96,626.04	471,292.00	810,712.00
OPERATING TRANSFERS-INTERFUND	1902	839,800.00	1,499,812.04	4,865,820.00	3,452,404.00
PROMOTIONS	1910	163,793.00	138,660.00	181,953.00	154,428.00
SURVEYOR/SURVEYING & ENGINEERING	1940	276,408.79	302,929.45	302,393.00	228,119.00
INFORMATION TECHNOLOGY	1970	449,627.95	486,888.21	565,508.00	607,210.00
GRANT PROJECTS	1990	218,762.12	811,137.66	682,475.00	513,462.00
TOTAL OTHER GENERAL		4,767,273.33	3,336,053.40	7,069,441.00	5,766,335.00
TOTAL GENERAL		10,615,389.20	9,435,480.35	17,069,358.00	14,995,573.00

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

BUDGET UNITS		ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	RECOMMENDED 2019-2020
PUBLIC PROTECTION:					
LOCAL REVENUE	2050	4,636,474.45	4,346,692.70	4,762,443.00	5,144,581.00
DISTRICT ATTORNEY	2120	3,727,840.63	3,957,030.32	4,211,407.00	4,478,083.00
GRAND JURY	2150	93,718.86	65,752.38	33,331.00	47,280.00
PUBLIC DEFENDER	2180	1,068,737.29	1,081,531.26	1,165,250.00	1,189,169.00
VICTIM/WITNESS ASSISTANCE PROGRAM	2190	227,707.52	250,647.18	266,174.00	360,757.00
TOTAL JUDICIAL		9,754,478.75	9,701,653.84	10,438,605.00	11,219,870.00
SHERIFF					
SHERIFF	2210	7,060,909.45	7,759,709.57	8,183,879.00	8,433,651.00
SHERIFF (COURT BAILIFFS)	2211	701,570.44	692,347.49	667,185.00	652,005.00
SHERIFF DISPATCH	2212	1,143,994.24	1,156,475.40	1,269,259.00	1,288,188.00
NARCOTICS TASK FORCE	2213	92,775.54	198,601.64	103,023.00	159,922.00
TOTAL POLICE PROTECTION		8,999,249.67	9,807,134.10	10,223,346.00	10,533,766.00
JAIL					
JAIL	2310	3,720,414.24	3,798,498.40	4,402,029.00	4,545,057.00
JAIL MEDICAL SERVICES	2311	611,960.63	514,398.74	766,164.00	690,844.00
PROBATION OFFICER	2350	2,279,948.82	2,778,592.94	2,429,232.00	2,686,191.00
LOCAL COMMUNITY CORRECTIONS	2390	1,548,538.83	1,074,342.90	1,572,888.00	1,601,891.00
TOTAL DETENTION AND CORRECTION		8,160,862.52	8,165,832.98	9,170,313.00	9,523,983.00
FIRE PROTECTION SERVICES					
FIRE PROTECTION SERVICES	2440	498,747.00	498,841.04	501,275.00	499,901.00
TOTAL FIRE PROTECTION		498,747.00	498,841.04	501,275.00	499,901.00
WATER DEVELOPMENT					
WATER DEVELOPMENT	2520	886,484.16	1,057,038.76	497,584.00	1,217.00
GRADING DEPARTMENT	2550	27,391.72	46,430.95	36,351.00	29,610.00
TOTAL FLOOD CONTROL		913,875.88	1,103,469.71	533,935.00	30,827.00
AG. COMMISSIONER/SEALER OF WGTS/MEASURES					
AG. COMMISSIONER/SEALER OF WGTS/MEASURES	2610	664,047.98	707,752.32	749,280.00	772,124.00
BUILDING DEPARTMENT	2620	543,906.88	564,305.15	651,401.00	650,330.00
TOTAL PROTECTIVE INSPECTION		1,207,954.86	1,272,057.47	1,400,681.00	1,422,454.00
SPECIAL SERVICES					
SPECIAL SERVICES	2700	61,165.55	56,733.26	83,370.00	83,323.00
RECORDER	2710	620,512.71	541,785.70	566,231.00	570,573.00
CORONER	2720	366,937.31	391,542.25	401,179.00	410,026.00
PUBLIC GUARDIAN-PUBLIC CONSERVATOR	2730	348,248.88	402,525.38	418,136.00	445,508.00
CODE ENFORCEMENT	2740	149,382.63	224,663.06	257,446.00	169,684.00
EMERGENCY SERVICES	2750	311,188.10	261,902.53	207,733.00	208,643.00
FISH AND GAME	2760	3,538.00	4,279.00	1,179.00	338.00
AIRPORT LAND USE COMMISSION	2770	27,157.28	53,524.79	2,071.00	2,088.00
PLANNING DEPARTMENT	2780	486,675.61	410,287.42	684,897.00	693,188.00
ANIMAL CONTROL	2790	878,659.39	985,029.57	1,002,483.00	1,018,914.00
TOTAL OTHER PROTECTION		3,253,465.46	3,332,272.96	3,624,725.00	3,602,285.00
TOTAL PUBLIC PROTECTION		32,788,634.14	33,881,262.10	35,892,880.00	36,833,086.00

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

BUDGET UNITS		ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	RECOMMENDED 2019-2020
PUBLIC WAYS AND FACILITIES					
DEPARTMENT OF PUBLIC WORKS	3000	7,570,563.51	6,491,342.73	7,773,159.00	10,373,754.00
PUBLIC WORKS-FIDDLETOWN PLYMOUTH PROJECTS	3021	134,701.09	185,743.42	2,034,263.00	0.00
TOTAL PUBLIC WAYS AND FACILITIES		7,705,264.60	6,677,086.15	9,807,422.00	10,373,754.00
HEALTH AND SANITATION					
HEALTH DEPARTMENT	4000	1,620,263.01	1,856,603.98	2,103,786.00	2,160,185.00
CMSP	4001	(3,243.00)	(1,168.00)	0.00	0.00
OTHER HEALTH SERVICES	4005	69,298.00	69,425.00	69,410.00	78,343.00
ENVIRONMENTAL HEALTH	4030	794,611.05	812,320.70	936,549.00	913,098.00
ENVIRONMENTAL HEALTH GRANTS	4031	19,452.99	20,707.00	17,194.00	16,691.00
BEHAVIORAL HEALTH -MENTAL HEALTH	4112	5,853,442.96	6,176,979.06	7,025,427.00	6,966,893.00
BEHAVIORAL HEALTH - ALCOHOL/DRUG	4113	508,221.81	528,516.84	824,653.00	777,242.00
WASTE MANAGEMENT	4400	672,804.94	620,382.36	698,120.00	1,679,368.00
TOTAL HEALTH AND SANITATION		9,534,851.76	10,083,766.94	11,675,139.00	12,591,820.00
PUBLIC ASSISTANCE					
SOCIAL SERVICES ADMINISTRATION	5106	5,945,140.90	6,355,884.45	6,626,990.00	6,841,144.00
ASSISTANCE GRANTS	5201	4,621,687.81	5,106,575.09	5,291,000.00	5,291,000.00
GENERAL RELIEF	5300	51,577.82	48,018.22	53,293.00	15,543.00
VETERANS SERVICE OFFICER	5500	112,485.58	122,282.76	128,094.00	132,141.00
TOTAL PUBLIC ASSISTANCE		10,730,892.11	11,632,760.52	12,099,377.00	12,279,828.00
EDUCATION					
COUNTY LIBRARY	6200	702,739.56	799,949.00	775,586.00	805,635.00
COOPERATIVE EXTENSION	6310	127,418.76	129,371.56	131,036.00	149,176.00
TOTAL EDUCATION		830,158.32	929,320.56	906,622.00	954,811.00
CULTURAL SERVICES					
PARKS & RECREATION	7100	182,228.06	146,908.54	145,063.00	144,033.00
MUSEUM	7200	44,421.62	14,076.58	15,367.00	17,642.00
ARCHIVES	7210	76,012.75	85,011.73	83,957.00	84,842.00
TOTAL CULTURAL SERVICES		302,662.43	245,996.85	244,387.00	246,517.00
TOTAL EXPENDITURE REQUIREMENTS		72,507,852.56	72,885,673.47	87,695,185.00	88,275,389.00

COUNTY OF AMADOR
 Financing Sources Detail by Budget Unit
 Fiscal Year 2019-2020

State Controller Schedules
 County Budget Act

Budget Unit: 11000 General
 Function: General

REVENUE	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020	
41010	CURRENT SECURED	15,403,119.45	15,986,697.41	16,859,757.00	17,618,446.00	0.00	17,618,446.00	17,618,446.00
41020	CURRENT UNSECURED	228,391.98	244,323.93	250,000.00	250,000.00	0.00	250,000.00	250,000.00
41100	PRIOR UNSECURED	11,463.02	6,565.07	6,600.00	6,600.00	0.00	6,600.00	6,600.00
41120	SUPPLEMENTAL ROLL	168,777.26	282,106.71	100,000.00	150,000.00	0.00	150,000.00	150,000.00
41121	DELINQUENT SUPPLEMENTAL	11,861.04	8,490.91	12,500.00	10,000.00	0.00	10,000.00	10,000.00
41125	TAX NEUTRALITY	70,175.05	83.29	0.00	0.00	0.00	0.00	0.00
41130	PROPERTY TAX IN LIEU VLF	4,197,583.94	4,377,025.16	4,579,919.00	4,786,015.00	0.00	4,786,015.00	4,786,015.00
41160	SALES AND USE TAXES	2,874,018.45	2,952,716.36	3,115,561.00	3,180,000.00	0.00	3,180,000.00	3,180,000.00
41170	IN LIEU SALES/USE TAX	345,323.87	0.00	0.00	0.00	0.00	0.00	0.00
41180	FRANCHISE TAXES	472,261.50	341,823.65	285,000.00	285,000.00	65,000.00	350,000.00	350,000.00
41200	ROOM OCCUPANCY TAXES	216,142.77	265,861.87	259,115.00	269,850.00	40,000.00	309,850.00	309,850.00
41210	TRANSFER TAXES	285,333.26	343,695.65	250,000.00	250,000.00	0.00	250,000.00	250,000.00
43190	JUSTICE COURT FINES	10,997.14	13,917.98	10,000.00	10,000.00	0.00	10,000.00	10,000.00
43222	BAIL BOND FORFEITURE	6,125.00	0.00	0.00	0.00	0.00	0.00	0.00
43233	EXCESS TAX LOSS RESERVE	0.00	0.00	2,000,000.00	300,000.00	0.00	300,000.00	244,753.00
44100	INTEREST	50,268.38	69,961.28	50,000.00	60,000.00	0.00	60,000.00	60,000.00
45070	MOTOR VEHICLE IN-LIEU TA	14,243.41	16,863.11	13,303.00	14,500.00	0.00	14,500.00	14,500.00
45240	STATE AID OTHER	214.19	0.00	0.00	0.00	0.00	0.00	0.00
45260	STATE HOMEOWNERS PROPER	192,047.43	190,221.72	190,000.00	190,000.00	0.00	190,000.00	190,000.00
45330	STATE TIMBER TAX LOSS	5,952.70	24,387.42	4,000.00	22,000.00	0.00	22,000.00	22,000.00
45395	STATE DISASTER ASSISTANCE	30,414.18	0.00	0.00	0.00	0.00	0.00	0.00
45490	STATE MANDATED COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45495	STATE VLF ADJUSTMENT	7,375.00	0.00	0.00	0.00	0.00	0.00	0.00
45540	FEDERAL PUBLIC ASSISTANT	15,096.06	8,296.33	7,000.00	7,000.00	0.00	7,000.00	7,000.00
45590	FEDERAL PILT/GRAZING	132,913.29	175,159.51	40,000.00	40,000.00	0.00	40,000.00	40,000.00
45595	FEDERAL FMAG REIMBURSEMEI	55,301.10	0.00	0.00	0.00	0.00	0.00	0.00
460099	CHARGES FOR SERVICES	21,347.25	0.00	0.00	0.00	0.00	0.00	0.00
46640	ASSESSMENT & TAX COLL FEE	67,692.05	57,736.70	20,000.00	20,000.00	0.00	20,000.00	20,000.00
46740	CIVIL PROCESS FEES	0.00	10.00	0.00	0.00	0.00	0.00	0.00
46750	CLERK FEES & COSTS	702.00	796.00	600.00	600.00	0.00	600.00	600.00
47890	MISCELLANEOUS REVENUES	34,845.47	2,860.74	10,000.00	10,000.00	0.00	10,000.00	10,000.00
	TOTAL	24,929,986.24	25,369,600.80	28,063,355.00	27,480,011.00	105,000.00	27,585,011.00	27,529,764.00



**FY19-20 Recommended Budget
Detail of Departmental Expenditures**

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2019-2020

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	511,543.96	514,761.98	520,467.00	546,693.00	0.00	546,693.00	523,966.00
50200 DEFERRED COMP COUNTY MATCH	0.00	300.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00
50300 RETIREMENT - EMPLOYER'S SHARE	43,447.05	16,965.94	17,441.00	19,836.00	0.00	19,836.00	18,225.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	25,218.00	29,056.00	35,372.00	0.00	35,372.00	32,509.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	38,631.70	38,899.16	39,816.00	41,822.00	0.00	41,822.00	40,083.00
50400 EMPLOYEE GROUP INSURANCE	77,804.84	77,465.20	79,700.00	83,237.00	0.00	83,237.00	98,113.00
50500 WORKER'S COMPENSATION INSURANCE	2,541.89	3,148.46	3,079.00	2,849.00	0.00	2,849.00	2,849.00
TOTAL SALARIES/EMPLOYEE BENEFITS	673,969.44	676,758.74	690,759.00	731,009.00	0.00	731,009.00	716,945.00
SERVICES AND SUPPLIES							
51200 COMMUNICATIONS	2,784.12	2,666.71	2,889.00	2,956.00	0.00	2,956.00	2,956.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	500.00	500.00	(250.00)	250.00	250.00
51760 MAINTENANCE - PROGRAMS	3,366.60	3,404.52	3,538.00	3,434.00	0.00	3,434.00	3,434.00
52000 MEMBERSHIPS	22,322.10	34,061.70	49,750.00	49,750.00	0.00	49,750.00	49,750.00
52200 OFFICE EXPENSES	6,129.15	5,259.96	5,000.00	5,000.00	0.00	5,000.00	5,000.00
52211 G.S.A. DEPT. COST ALLOCATION	4,606.00	5,534.00	6,129.00	9,032.00	0.00	9,032.00	9,032.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	47,660.81	26,557.59	76,837.00	51,837.00	0.00	51,837.00	51,837.00
52301 COUNTY AUDIT	63,540.00	63,950.00	64,000.00	64,000.00	0.00	64,000.00	64,000.00
52393 SPECIAL PROJECT	600.00	0.00	500.00	500.00	0.00	500.00	500.00
52400 PUBLICATIONS AND LEGAL NOTICES	4,150.32	5,279.01	4,000.00	4,000.00	1,000.00	5,000.00	5,000.00
52500 RENTS, LEASES - EQUIPMENT	2,564.35	3,099.51	3,800.00	3,800.00	0.00	3,800.00	3,800.00
52870 STAFF TRAINING	399.00	0.00	0.00	0.00	0.00	0.00	0.00
52900 GSA AND IN COUNTY TRAVEL	3,958.50	0.00	0.00	0.00	0.00	0.00	0.00
52910 MEETINGS AND CONVENTIONS	3,609.18	0.00	0.00	0.00	0.00	0.00	0.00
52950 OUT OF COUNTY TRAVEL	2,814.14	2,297.71	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	168,504.27	152,110.71	216,943.00	194,809.00	750.00	195,559.00	195,559.00
OTHER CHARGES							
54114 DISTRICT #1	0.00	1,130.00	5,660.00	5,660.00	0.00	5,660.00	6,660.00
54115 DISTRICT #2	0.00	6,009.03	5,660.00	5,660.00	0.00	5,660.00	6,660.00
54116 DISTRICT #3	0.00	6,907.72	5,660.00	5,660.00	0.00	5,660.00	6,660.00
54117 DISTRICT #4	0.00	430.00	5,660.00	5,660.00	0.00	5,660.00	6,660.00
54118 DISTRICT #5	0.00	3,957.96	5,660.00	5,660.00	0.00	5,660.00	6,660.00
TOTAL OTHER CHARGES	0.00	18,434.71	28,300.00	28,300.00	0.00	28,300.00	33,300.00
FIXED ASSETS							
56200 EQUIPMENT	0.00	1,112.72	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	1,112.72	0.00	0.00	0.00	0.00	0.00
TOTAL - BOARD OF SUPERVISORS	842,473.71	848,416.88	936,002.00	954,118.00	750.00	954,868.00	945,804.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	520,124.00	583,269.00	665,662.00	730,238.00	0.00	730,238.00	730,238.00
GRAND TOTAL - BOARD OF SUPERVISORS	1,362,597.71	1,431,685.88	1,601,664.00	1,684,356.00	750.00	1,685,106.00	1,676,042.00

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2019-2020

Budget Unit: 1100 Board of Supervisors
Function: General
Activity: Legislative & Admin

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
46106 Appeal Fee	780.00	450.00	600.00	600.00	0.00	600.00	600.00
47890 Miscellaneous	150.00	3,810.14	150.00	150.00	0.00	150.00	150.00
Total Revenues	930.00	4,260.14	750.00	750.00	0.00	750.00	750.00
Total Expenditures	1,362,597.71	1,431,685.88	1,601,664.00	1,684,356.00	750.00	1,685,106.00	1,676,042.00
Requested Contribution	1,444,833.00	1,452,266.00	1,600,914.00	1,683,606.00	750.00	1,684,356.00	1,675,292.00
General Fund Contribution	1,361,667.71	1,427,425.74	1,600,914.00	1,683,606.00	750.00	1,683,606.00	1,675,292.00
DEPARTMENT REDUCTION						(750.00)	0.00

COUNTY OF AMADOR
 Financing Uses Detail by Budget Unit
 Fiscal Year 2019-2020

State Controller Schedules
 County Budget Act

Budget Unit: 1105 Administrative Officer
 Function: General
 Activity: Legislative & Admin

FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	ADOPTED	BASE	CHANGES	REQUESTED	RECOMMENDED
	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020	2019-2020
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	253,943.92	276,692.41	285,659.00	286,895.00	0.00	286,895.00	286,895.00
50200 DEFERRED COMP COUNTY MATCH	0.00	250.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00
50300 RETIREMENT - EMPLOYER'S SHARE	57,417.51	28,580.73	24,839.00	26,578.00	0.00	26,578.00	26,578.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	35,049.96	41,380.00	47,394.00	0.00	47,394.00	47,410.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	17,095.50	18,971.46	19,411.00	19,837.00	0.00	19,837.00	19,837.00
50400 EMPLOYEE GROUP INSURANCE	45,529.42	41,171.20	38,953.00	40,579.00	0.00	40,579.00	40,579.00
50500 WORKER'S COMPENSATION INSURANCE	330.81	393.27	385.00	373.00	0.00	373.00	373.00
TOTAL SALARIES/EMPLOYEE BENEFITS	374,317.16	401,109.03	411,827.00	422,856.00	0.00	422,856.00	422,872.00
SERVICES AND SUPPLIES							
51200 COMMUNICATIONS	756.56	638.12	606.00	669.00	0.00	669.00	669.00
51760 MAINTENANCE - PROGRAMS	2,521.22	2,600.92	2,443.00	2,674.00	0.00	2,674.00	2,674.00
52000 MEMBERSHIPS	722.00	648.00	1,372.00	1,372.00	0.00	1,372.00	1,372.00
52200 OFFICE EXPENSES	224.16	0.00	500.00	500.00	(250.00)	250.00	250.00
52211 G.S.A. DEPT. COST ALLOCATION	3,787.00	8,242.00	3,032.00	5,839.00	0.00	5,839.00	5,839.00
52700 MINOR EQUIPMENT	0.00	0.00	250.00	250.00	0.00	250.00	250.00
52800 SPECIAL DEPARTMENTAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52870 STAFF TRAINING	127.00	405.00	500.00	500.00	0.00	500.00	500.00
52910 MEETINGS AND CONVENTIONS	438.19	289.82	3,000.00	3,000.00	0.00	3,000.00	3,000.00
TOTAL SERVICES AND SUPPLIES	8,576.13	12,823.86	11,703.00	14,804.00	(250.00)	14,554.00	14,554.00
FIXED ASSETS							
56200 EQUIPMENT	0.00	1,254.72	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	1,254.72	0.00	0.00	0.00	0.00	0.00
TOTAL - ADMINISTRATIVE OFFICER	382,893.29	415,187.61	423,530.00	437,660.00	(250.00)	437,410.00	437,426.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	3,898.00	8,275.00	8,851.00	12,205.00	0.00	12,205.00	12,205.00
GRAND TOTAL - ADMINISTRATIVE OFFICER	386,791.29	423,462.61	432,381.00	449,865.00	(250.00)	449,615.00	449,631.00

State Controller Schedules
County Budget Act

AMADOR COUNTY
Financing Sources Detail by Budget Unit
Fiscal Year 2019-2020

Budget Unit: 1105 Administrative Officer
Function: General
Activity: Legislative & Admin

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
45490 Mandated Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47890 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	386,791.29	423,462.61	432,381.00	449,865.00	(250.00)	449,615.00	449,631.00
Requested Contribution	376,038.00	412,034.00	432,381.00	449,865.00	(250.00)	449,615.00	449,631.00
General Fund Contribution	386,791.29	423,462.61	432,381.00	449,865.00	(250.00)	449,865.00	449,631.00
DEPARTMENT REDUCTION						250.00	0.00

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2019-2020

Budget Unit: 1120 Economic Development
Function: General
Activity: Legislative & Admin

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	0.00	0.00	0.00	0.00	25,905.00	25,905.00	25,905.00
50200 DEFERRED COMP COUNTY MATCH	0.00	0.00	0.00	0.00	120.00	120.00	120.00
50300 RETIREMENT - EMPLOYER'S SHARE	0.00	0.00	0.00	0.00	2,423.00	2,423.00	2,423.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	0.00	0.00	4,320.00	4,320.00	4,322.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	0.00	0.00	0.00	0.00	1,982.00	1,982.00	1,982.00
50400 EMPLOYEE GROUP INSURANCE	0.00	0.00	0.00	0.00	3,253.00	3,253.00	3,253.00
TOTAL SALARIES/EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	38,003.00	38,003.00	38,005.00
SERVICES AND SUPPLIES							
52300 PROFESSIONA & SPECIALIZED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
52905 TRAVEL & TRANSPORTATION	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
TOTAL SERVICES AND SUPPLIES	0.00	0.00	0.00	0.00	3,000.00	3,000.00	23,000.00
TOTAL - ADMINISTRATIVE OFFICER	0.00	0.00	0.00	0.00	41,003.00	41,003.00	61,005.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	41,003.00	41,003.00	61,005.00

AMADOR COUNTY
Financing Sources Detail by Budget Unit
Fiscal Year 2019-2020

Budget Unit: 1120 Economic Development
Function: General
Activity: Legislative & Admin

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
45490 Mandated Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47890 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	41,003.00	41,003.00	61,005.00
Requested Contribution	376,038.00	412,034.00	0.00	0.00	41,003.00	41,003.00	61,005.00
General Fund Contribution	0.00	0.00	0.00	0.00	41,003.00	0.00	61,005.00
DEPARTMENT REDUCTION						(41,003.00)	0.00

COUNTY OF AMADOR
 Financing Uses Detail by Budget Unit
 Fiscal Year 2019-2020

State Controller Schedules
 County Budget Act

Budget Unit: 1200 Auditor
 Function: General
 Activity: Finance

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	513,692.96	516,326.97	500,683.00	524,660.00	5,259.00	529,919.00	529,919.00
50200 DEFERRED COMP COUNTY MATCH	0.00	400.00	2,400.00	1,800.00	0.00	1,800.00	1,800.00
50300 RETIREMENT - EMPLOYER'S SHARE	98,982.19	41,808.24	43,353.00	47,906.00	498.00	48,404.00	48,404.00
50304 UNFUNDED LIABILITY-MISC PLAN	0.00	64,995.96	72,223.00	85,426.00	888.00	86,314.00	86,344.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	38,182.21	38,747.27	38,303.00	40,136.00	403.00	40,539.00	40,539.00
50400 EMPLOYEE GROUP INSURANCE	72,664.33	78,087.45	90,663.00	78,933.00	0.00	78,933.00	78,933.00
50405 RETIREMENT HEALTH SAVINGS	23,221.26	0.00	0.00	0.00	0.00	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	655.58	798.37	781.00	699.00	0.00	699.00	699.00
TOTAL SALARIES/EMPLOYEE BENEFITS	747,398.53	741,164.26	748,406.00	779,560.00	7,048.00	786,608.00	786,638.00
SERVICES AND SUPPLIES							
51200 COMMUNICATIONS	1,988.52	1,964.16	1,883.00	1,768.00	0.00	1,768.00	1,768.00
51700 MAINTENANCE - EQUIPMENT	33,418.39	35,047.16	79,200.00	39,000.00	17,970.00	56,970.00	56,970.00
51760 MAINTENANCE - PROGRAMS	3,442.60	3,318.44	3,693.00	3,995.00	0.00	3,995.00	3,995.00
52000 MEMBERSHIPS	580.00	646.00	700.00	700.00	0.00	700.00	700.00
52200 OFFICE EXPENSES	15,866.92	17,926.93	17,000.00	17,000.00	1,500.00	18,500.00	18,500.00
52211 G.S.A. DEPT. COST ALLOCATION	7,582.00	8,867.00	10,258.00	13,232.00	0.00	13,232.00	13,232.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	57,365.47	57,888.01	60,285.00	60,285.00	(1,115.00)	59,170.00	59,170.00
52500 RENTS, LEASES - EQUIPMENT	549.24	242.70	1,855.00	1,855.00	(705.00)	1,150.00	1,150.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	2,100.00	2,100.00	2,100.00
52870 STAFF TRAINING	3,881.59	2,457.57	4,000.00	4,000.00	0.00	4,000.00	4,000.00
TOTAL SERVICES AND SUPPLIES	124,674.73	128,357.97	178,874.00	141,835.00	19,750.00	161,585.00	161,585.00
FIXED ASSETS							
56200 EQUIPMENT	0.00	1,826.07	0.00	0.00	22,400.00	22,400.00	22,400.00
TOTAL FIXED ASSETS	0.00	1,826.07	0.00	0.00	22,400.00	22,400.00	22,400.00
TOTAL - AUDITOR-CONTROLLER	872,073.26	871,348.30	927,280.00	921,395.00	49,198.00	970,593.00	970,623.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(607,679.00)	(625,435.00)	(670,928.00)	(627,362.00)	0.00	(627,362.00)	(627,362.00)
GRAND TOTAL - AUDITOR-CONTROLLER	264,394.26	245,913.30	256,352.00	294,033.00	49,198.00	343,231.00	343,261.00

COUNTY OF AMADOR
 Financing Sources Detail by Budget Unit
 Fiscal Year 2019-2020

State Controller Schedules
 County Budget Act

Budget Unit: 1200 Auditor
 Function: General
 Activity: Finance

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
45491 Court Cost 4750 PC	6,534.00	5,562.00	8,100.00	8,100.00	2,400.00	10,500.00	10,500.00
46009 Charges for Auditor Services	17,433.00	10,650.00	9,555.00	9,555.00	(805.00)	8,750.00	8,750.00
46640 Assmt & Tax Collections	40,665.62	40,761.04	41,600.00	41,600.00	(1,450.00)	40,150.00	40,150.00
Total Revenues	64,632.62	56,973.04	59,255.00	59,255.00	145.00	59,400.00	59,400.00
Total Expenditures	264,394.26	245,913.30	256,352.00	294,033.00	49,198.00	343,231.00	343,261.00
Requested Contribution	165,854.00	160,246.00	197,097.00	234,778.00	49,053.00	283,831.00	283,861.00
General Fund Contribution	199,761.64	188,940.26	197,097.00	234,778.00	49,053.00	234,778.00	283,861.00
DEPARTMENT REDUCTION						(49,053.00)	0.00

COUNTY OF AMADOR
 Financing Uses Detail by Budget Unit
 Fiscal Year 2019-2020

State Controller Schedules
 County Budget Act

Budget Unit: 1210 Treasurer
 Function: General
 Activity: Finance

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	124,526.29	129,328.77	131,811.00	134,103.00	0.00	134,103.00	134,103.00
50200 DEFERRED COMP COUNTY MATCH	0.00	150.00	840.00	840.00	0.00	840.00	840.00
50300 RETIREMENT - EMPLOYER'S SHARE	27,883.36	14,534.13	15,018.00	16,057.00	0.00	16,057.00	16,057.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	16,376.04	19,465.00	22,581.00	0.00	22,581.00	22,589.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	9,387.97	9,771.19	10,084.00	10,259.00	0.00	10,259.00	10,259.00
50400 EMPLOYEE GROUP INSURANCE	16,883.74	18,205.14	21,300.00	22,124.00	0.00	22,124.00	22,124.00
50500 WORKER'S COMPENSATION INSURANCE	154.41	193.53	189.00	175.00	0.00	175.00	175.00
TOTAL SALARIES/EMPLOYEE BENEFITS	178,835.77	188,558.80	198,707.00	206,139.00	0.00	206,139.00	206,147.00
SERVICES AND SUPPLIES							
51200 COMMUNICATIONS	301.64	305.08	360.00	316.00	0.00	316.00	316.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	700.00	700.00	0.00	700.00	700.00
51760 MAINTENANCE - PROGRAMS	654.00	640.04	700.00	675.00	0.00	675.00	675.00
52000 MEMBERSHIPS	125.00	125.00	200.00	200.00	0.00	200.00	200.00
52200 OFFICE EXPENSES	2,054.99	2,092.89	2,400.00	2,400.00	200.00	2,600.00	2,600.00
52211 G.S.A. DEPT. COST ALLOCATION	2,650.00	2,319.00	1,826.00	2,233.00	0.00	2,233.00	2,233.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	3,489.03	3,574.03	6,000.00	6,000.00	600.00	6,600.00	6,600.00
52500 RENTS, LEASES - EQUIPMENT	86.78	20.47	270.00	270.00	0.00	270.00	270.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00
52910 MEETINGS AND CONVENTIONS	1,068.86	425.19	1,800.00	1,800.00	0.00	1,800.00	1,800.00
TOTAL SERVICES AND SUPPLIES	10,430.30	9,501.70	14,256.00	14,594.00	2,000.00	16,594.00	16,594.00
FIXED ASSETS							
56200 EQUIPMENT	0.00	3,527.32	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	3,527.32	0.00	0.00	0.00	0.00	0.00
TOTAL - TREASURER	189,266.07	201,587.82	212,963.00	220,733.00	2,000.00	222,733.00	222,741.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	30,270.00	42,087.00	32,674.00	28,286.00	0.00	28,286.00	28,286.00
GRAND TOTAL - TREASURER	219,536.07	243,674.82	245,637.00	249,019.00	2,000.00	251,019.00	251,027.00

COUNTY OF AMADOR
 Financing Sources Detail by Budget Unit
 Fiscal Year 2019-2020

State Controller Schedules
 County Budget Act

Budget Unit: 1210 Treasurer
 Function: General
 Activity: Finance

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
44100 Interest	189,990.41	193,309.90	226,265.00	226,265.00	2,000.00	228,265.00	228,265.00
Total Revenues	189,990.41	193,309.90	226,265.00	226,265.00	2,000.00	228,265.00	228,265.00
Total Expenditures	219,536.07	243,674.82	245,637.00	249,019.00	2,000.00	251,019.00	251,027.00
Requested Contribution	1,097.00	16,330.00	19,372.00	22,754.00	0.00	22,754.00	22,762.00
General Fund Contribution	29,545.66	50,364.92	19,372.00	22,754.00	0.00	22,754.00	22,762.00
DEPARTMENT REDUCTION						0.00	0.00

COUNTY OF AMADOR
 Financing Uses Detail by Budget Unit
 Fiscal Year 2019-2020

State Controller Schedule
 County Budget Act

Budget Unit: 1220 Assessor
 Function: General
 Activity: Finance

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	732,525.44	752,084.87	779,403.00	789,966.00	(1.00)	789,965.00	789,965.00
50200 DEFERRED COMP COUNTY MATCH	0.00	200.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00
50300 RETIREMENT - EMPLOYER'S SHARE	144,757.77	70,182.77	73,474.00	78,995.00	0.00	78,995.00	78,995.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	96,231.00	112,841.00	130,448.00	0.00	130,448.00	130,493.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	54,482.84	55,923.36	59,625.00	60,432.00	0.00	60,432.00	60,432.00
50400 EMPLOYEE GROUP INSURANCE	123,424.56	146,233.69	156,514.00	156,214.00	0.00	156,214.00	156,214.00
50500 WORKER'S COMPENSATION INSURANCE	3,824.71	4,432.27	4,335.00	3,862.00	0.00	3,862.00	3,862.00
TOTAL SALARIES/EMPLOYEE BENEFITS	1,059,015.32	1,125,287.96	1,187,392.00	1,221,117.00	(1.00)	1,221,116.00	1,221,161.00
SERVICES AND SUPPLIES							
51200 COMMUNICATIONS	3,496.76	3,439.80	3,493.00	3,437.00	0.00	3,437.00	3,437.00
51700 MAINTENANCE - EQUIPMENT	0.00	300.00	300.00	300.00	1,200.00	1,500.00	1,500.00
51760 MAINTENANCE - PROGRAMS	7,666.72	8,342.79	8,950.00	8,676.00	0.00	8,676.00	8,676.00
52000 MEMBERSHIPS	431.00	520.80	631.00	631.00	0.00	631.00	631.00
52200 OFFICE EXPENSES	13,472.61	13,349.73	17,612.00	17,612.00	2,741.00	20,353.00	20,353.00
52211 G.S.A. DEPT. COST ALLOCATION	5,238.00	5,022.75	7,691.00	10,405.00	0.00	10,405.00	10,405.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	50,074.07	48,350.95	199,145.00	49,145.00	(6,539.00)	42,606.00	42,606.00
52307 SYSTEM DEVELOPMENT	1,280.00	927.00	1,050.00	1,050.00	(484.00)	566.00	566.00
52308 SPECIAL APPRAISALS	72,536.41	44,969.00	60,000.00	60,000.00	0.00	60,000.00	60,000.00
52500 RENTS, LEASES - EQUIPMENT	414.48	137.95	2,200.00	2,200.00	(1,200.00)	1,000.00	1,000.00
52700 MINOR EQUIPMENT	1,581.47	1,640.00	1,640.00	1,640.00	0.00	1,640.00	1,640.00
52820 APPRAISAL TRAINING	5,519.88	3,926.86	6,000.00	6,000.00	0.00	6,000.00	6,000.00
52870 STAFF TRAINING	0.00	0.00	1,351.00	1,351.00	0.00	1,351.00	1,351.00
52900 G.S.A. AND IN-COUNTY TRAVEL	8,618.80	10,550.51	12,000.00	12,000.00	0.00	12,000.00	12,000.00
TOTAL SERVICES AND SUPPLIES	170,330.20	141,478.14	322,063.00	174,447.00	(4,282.00)	170,165.00	170,165.00
FIXED ASSETS							
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - ASSESSOR	1,229,345.52	1,266,766.10	1,509,455.00	1,395,564.00	(4,283.00)	1,391,281.00	1,391,326.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	92,618.00	136,573.00	132,061.00	110,789.00	0.00	110,789.00	110,789.00
GRAND TOTAL - ASSESSOR	1,321,963.52	1,403,339.10	1,641,516.00	1,506,353.00	(4,283.00)	1,502,070.00	1,502,115.00

State Controller Schedule
County Budget Act

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2019-2020

Budget Unit: 1220 Assessor
Function: General
Activity: Finance

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
45240 State Aid Other	0.00	0.00	100,000.00	50,000.00	0.00	50,000.00	50,000.00
46640 Asst & Tax Coll Fee %	70,024.74	95,844.89	60,000.00	60,000.00	0.00	60,000.00	60,000.00
47890 Miscellaneous	0.00	0.11	950.00	950.00	0.00	950.00	950.00
Total Revenues	70,024.74	95,845.00	160,950.00	110,950.00	0.00	110,950.00	110,950.00
Total Expenditures	1,321,963.52	1,403,339.10	1,641,516.00	1,506,353.00	-4,283.00	1,502,070.00	1,502,115.00
Requested Contribution	1,160,140.00	1,261,984.00	1,480,566.00	1,395,403.00	-4,283.00	1,391,120.00	1,391,165.00
General Fund Contribution	1,251,938.78	1,307,494.10	1,480,566.00	1,395,403.00	-4,283.00	1,395,403.00	1,391,165.00
DEPARTMENT REDUCTION						4,283.00	0.00

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2019-2020

Budget Unit: 1230 Tax Collector
Function: General
Activity: Finance

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	190,508.06	196,295.56	199,338.00	203,049.00	0.00	203,049.00	203,049.00
50200 DEFERRED COMP COUNTY MATCH	0.00	50.00	360.00	360.00	0.00	360.00	360.00
50300 RETIREMENT - EMPLOYER'S SHARE	39,175.90	19,222.06	19,909.00	21,456.00	0.00	21,456.00	21,456.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	25,259.04	29,508.00	34,273.00	0.00	34,273.00	34,284.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	14,149.27	14,567.06	15,249.00	15,533.00	0.00	15,533.00	15,533.00
50400 EMPLOYEE GROUP INSURANCE	41,780.05	48,066.17	53,304.00	55,535.00	0.00	55,535.00	55,535.00
50500 WORKER'S COMPENSATION INSURANCE	247.05	296.08	290.00	266.00	0.00	266.00	266.00
TOTAL SALARIES/EMPLOYEE BENEFITS	285,860.33	303,755.97	317,958.00	330,472.00	0.00	330,472.00	330,483.00
SERVICES AND SUPPLIES							
51200 COMMUNICATIONS	1,206.60	1,220.40	1,400.00	1,262.00	0.00	1,262.00	1,262.00
51700 MAINTENANCE - EQUIPMENT	1,462.08	637.08	750.00	750.00	0.00	750.00	750.00
51760 MAINTENANCE - PROGRAMS	2,616.08	2,560.24	2,800.00	2,700.00	0.00	2,700.00	2,700.00
52000 MEMBERSHIPS	125.00	125.00	200.00	200.00	0.00	200.00	200.00
52200 OFFICE EXPENSES	25,073.29	26,618.10	30,000.00	30,000.00	1,000.00	31,000.00	31,000.00
52211 G.S.A. DEPT. COST ALLOCATION	10,422.00	14,678.00	15,960.00	19,637.00	0.00	19,637.00	19,637.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	59,477.87	56,977.42	64,500.00	64,500.00	2,100.00	66,600.00	66,600.00
52400 PUBLICATIONS AND LEGAL NOTICES	5,675.97	5,820.08	6,950.00	6,950.00	0.00	6,950.00	6,950.00
52500 RENTS, LEASES - EQUIPMENT	780.43	184.28	2,700.00	2,700.00	0.00	2,700.00	2,700.00
52700 MINOR EQUIPMENT	1,013.11	0.00	865.00	865.00	(615.00)	250.00	250.00
52910 MEETINGS AND CONVENTIONS	1,561.69	508.04	1,500.00	1,500.00	0.00	1,500.00	1,500.00
TOTAL SERVICES AND SUPPLIES	109,414.12	109,328.64	127,625.00	131,064.00	2,485.00	133,549.00	133,549.00
FIXED ASSETS							
56200 EQUIPMENT	0.00	4,080.26	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	4,080.26	0.00	0.00	0.00	0.00	0.00
TOTAL - TAX COLLECTOR	395,274.45	417,164.87	445,583.00	461,536.00	2,485.00	464,021.00	464,032.00
58900 A87- COUNTYWIDE COST ALLOC PLAN	37,721.00	72,243.00	53,940.00	44,474.00	0.00	44,474.00	44,474.00
GRAND TOTAL - TAX COLLECTOR	432,995.45	489,407.87	499,523.00	506,010.00	2,485.00	508,495.00	508,506.00

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2019-2020

Budget Unit: 1230 Tax Collector
Function: General
Activity: Finance

	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
Revenue							
46640 Assessment & Tax Coll Fee	78,368.16	49,281.93	42,000.00	42,000.00	0.00	42,000.00	42,000.00
46641 Tax Collector's Fees	50,227.03	51,282.11	54,000.00	54,000.00	(4,000.00)	50,000.00	50,000.00
46650 Tax Collector Publication	51.84	207.36	150.00	150.00	0.00	150.00	150.00
47890 Miscellaneous Revenues	20,716.00	22,298.71	20,000.00	20,000.00	0.00	20,000.00	20,000.00
Total Revenues	149,363.03	123,070.11	116,150.00	116,150.00	(4,000.00)	112,150.00	112,150.00
Total Expenditures	432,995.45	489,407.87	499,523.00	506,010.00	2,485.00	508,495.00	508,506.00
Requested Contribution	331,042.00	382,512.00	383,373.00	389,860.00	6,485.00	396,345.00	396,356.00
General Fund Contribution	283,632.42	366,337.76	383,373.00	389,860.00	6,485.00	389,860.00	396,356.00
DEPARTMENT REDUCTION						(6,485.00)	0.00

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2019-2020

Budget Unit: 1300 County Counsel
Function: General
Activity: Counsel

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	538,251.88	535,364.17	559,768.00	568,093.00	3,285.00	571,378.00	577,451.00
50200 DEFERRED COMP COUNTY MATCH	0.00	300.00	3,000.00	2,400.00	0.00	2,400.00	2,400.00
50300 RETIREMENT - EMPLOYER'S SHARE	104,664.79	45,652.97	48,225.00	52,392.00	311.00	52,703.00	52,703.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	71,835.00	80,339.00	93,425.00	555.00	93,980.00	94,012.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	37,476.24	38,679.80	40,684.00	41,374.00	252.00	41,626.00	42,090.00
50400 EMPLOYEE GROUP INSURANCE	52,679.01	46,913.05	43,863.00	60,470.00	0.00	60,470.00	38,118.00
50500 WORKER'S COMPENSATION INSURANCE	1,504.16	1,681.44	1,644.00	1,344.00	0.00	1,344.00	1,344.00
TOTAL SALARIES/EMPLOYEE BENEFITS	734,576.08	740,426.43	777,523.00	819,498.00	4,403.00	823,901.00	808,118.00
SERVICES AND SUPPLIES							
51200 COMMUNICATIONS	1,847.28	1,879.05	1,851.00	1,957.00	0.00	1,957.00	1,957.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	200.00	200.00	0.00	200.00	200.00
51760 MAINTENANCE - PROGRAMS	3,174.18	2,594.76	2,569.00	2,369.00	0.00	2,369.00	2,369.00
52000 MEMBERSHIPS	4,636.00	4,697.00	5,554.00	5,554.00	0.00	5,554.00	5,554.00
52200 OFFICE EXPENSES	1,943.82	2,431.05	1,985.00	1,985.00	0.00	1,985.00	1,985.00
52211 G.S.A. DEPT. COST ALLOCATION	4,074.00	4,768.00	4,425.00	7,689.00	0.00	7,689.00	7,689.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	0.00	62.00	0.00	0.00	0.00	0.00	0.00
52302 OUTSIDE LEGAL COSTS	340,781.51	405,100.75	400,000.00	150,000.00	0.00	150,000.00	150,000.00
52500 RENTS, LEASES - EQUIPMENT	561.23	479.10	2,000.00	2,000.00	0.00	2,000.00	2,000.00
52700 MINOR EQUIPMENT	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00
52800 SPECIAL DEPARTMENTAL EXPENSE	19,592.92	20,502.63	19,285.00	19,285.00	0.00	19,285.00	19,285.00
52870 STAFF TRAINING	1,496.04	4,001.90	4,800.00	4,800.00	0.00	4,800.00	4,800.00
TOTAL SERVICES AND SUPPLIES	378,106.98	446,516.24	445,169.00	198,339.00	0.00	198,339.00	198,339.00
FIXED ASSETS							
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - COUNTY COUNSEL	1,112,683.06	1,186,942.67	1,222,692.00	1,017,837.00	4,403.00	1,022,240.00	1,006,457.00
58900 A87- COUNTYWIDE COST ALLOC PLAN	(586,484.00)	(594,756.00)	(692,590.00)	(765,864.00)	0.00	(765,864.00)	(765,864.00)
GRAND TOTAL - COUNTY COUNSEL	526,199.06	592,186.67	530,102.00	251,973.00	4,403.00	256,376.00	240,593.00

State Controller Schedule
County Budget Act

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2019-2020

Budget Unit: 1300 County Counsel
Function: General
Activity: Counsel

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
46009 Charges for Services	813.00	1,659.00	0.00	0.00	0.00	0.00	0.00
46693 County Counsel Fees	19,232.79	8,191.70	18,674.00	18,674.00	0.00	18,674.00	18,674.00
47890 Miscellaneous Revenues	2,607.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	22,652.79	9,850.70	18,674.00	18,674.00	0.00	18,674.00	18,674.00
Total Expenditures	526,199.06	592,186.67	530,102.00	251,973.00	4,403.00	256,376.00	240,593.00
Requested Contribution	408,830.00	650,687.00	511,428.00	233,299.00	4,403.00	237,702.00	221,919.00
General Fund Contribution	503,546.27	582,335.97	511,428.00	233,299.00	4,403.00	233,299.00	221,919.00
DEPARTMENT REDUCTION						(4,403.00)	0.00

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2019-2020

Budget Unit: 1400 Human Resources/Personnel
Function: General
Activity: Personnel

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	240,319.47	244,921.39	248,749.00	246,263.00	0.00	246,263.00	246,263.00
50200 DEFERRED COMP COUNTY MATCH	0.00	450.00	1,800.00	1,800.00	0.00	1,800.00	1,800.00
50300 RETIREMENT - EMPLOYER'S SHARE	45,900.32	20,110.22	20,996.00	22,706.00	0.00	22,706.00	22,706.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	30,938.04	34,978.00	40,490.00	0.00	40,490.00	40,504.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	17,873.69	18,274.92	19,029.00	18,839.00	0.00	18,839.00	18,839.00
50400 EMPLOYEE GROUP INSURANCE	24,162.42	23,285.84	23,546.00	41,194.00	0.00	41,194.00	41,194.00
50500 WORKER'S COMPENSATION INSURANCE	327.84	372.10	364.00	330.00	0.00	330.00	330.00
TOTAL SALARIES/EMPLOYEE BENEFITS	328,583.74	338,352.51	349,462.00	371,622.00	0.00	371,622.00	371,636.00
SERVICES AND SUPPLIES							
51200 COMMUNICATIONS	1,286.64	1,226.36	1,262.00	1,241.00	0.00	1,241.00	1,241.00
51700 MAINTENANCE - EQUIPMENT	882.66	0.00	900.00	900.00	(900.00)	0.00	0.00
51760 MAINTENANCE - PROGRAMS	1,936.64	3,073.11	2,289.00	2,088.00	0.00	2,088.00	2,088.00
52000 MEMBERSHIPS	1,219.00	1,579.00	1,599.00	1,599.00	0.00	1,599.00	1,599.00
52200 OFFICE EXPENSES	3,025.91	3,533.38	4,140.00	4,140.00	300.00	4,440.00	4,440.00
52211 G.S.A. DEPT. COST ALLOCATION	4,489.00	5,728.00	6,006.00	8,532.00	0.00	8,532.00	8,532.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	68,933.23	72,017.29	72,502.00	72,502.00	2,337.00	74,839.00	74,839.00
52500 RENTS, LEASES-EQUIPMENT	35.06	210.00	0.00	0.00	0.00	0.00	0.00
52700 MINOR EQUIPMENT	508.28	0.00	0.00	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
52870 STAFF TRAINING	1,307.98	791.76	1,345.00	1,345.00	600.00	1,945.00	1,945.00
TOTAL SERVICES AND SUPPLIES	83,624.40	88,158.90	92,543.00	92,347.00	2,337.00	94,684.00	94,684.00
FIXED ASSETS							
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - HUMAN RESOURCES/PERSONNEL	412,208.14	426,511.41	442,005.00	463,969.00	2,337.00	466,306.00	466,320.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(403,401.00)	(449,682.00)	(461,527.00)	(483,549.00)	0.00	(483,549.00)	(483,549.00)
GRAND TOTAL - HUMAN RESOURCES/PERSONNEL	8,807.14	(23,170.59)	(19,522.00)	(19,580.00)	2,337.00	(17,243.00)	(17,229.00)

COUNTY OF AMADOR
Financing Sources by Budget Unit
Fiscal Year 2019-2020

Budget Unit: 1400 Human Resources/Personnel
Function: General
Activity: Personnel

Revenues	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
47890 Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	8,807.14	(23,170.59)	(19,522.00)	(19,580.00)	2,337.00	(17,243.00)	(17,229.00)
Requested Contribution	6,498.00	(26,215.00)	(19,522.00)	(19,580.00)	2,337.00	(17,243.00)	(17,229.00)
General Fund Contribution	8,807.14	(23,170.59)	(19,522.00)	(19,580.00)	2,337.00	(19,580.00)	(17,229.00)
DEPARTMENT REDUCTION						(2,337.00)	0.00

COUNTY OF AMADOR
 Financing Uses Detail by Budget Unit
 Fiscal Year 2019-2020

State Controller Schedules
 County Budget Act

Budget Unit: 1510 Elections
 Function: General
 Activity: Elections

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	203,800.68	212,769.98	215,425.00	211,287.00	(10,583.00)	200,704.00	200,704.00
50102 OVERTIME	0.00	1,878.28	0.00	0.00	0.00	0.00	0.00
50200 DEFERRED COMP COUNTY MATCH	0.00	175.00	900.00	300.00	0.00	300.00	300.00
50300 RETIREMENT - EMPLOYER'S SHARE	42,400.09	20,709.56	21,276.00	22,407.00	(1,679.00)	20,728.00	20,728.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	26,714.04	31,048.00	35,167.00	(2,995.00)	32,172.00	32,183.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	15,217.38	15,945.32	16,480.00	16,163.00	(809.00)	15,354.00	15,354.00
50400 EMPLOYEE GROUP INSURANCE	27,737.34	27,158.45	27,631.00	50,268.00	(7,820.00)	42,448.00	42,448.00
50500 WORKER'S COMPENSATION INSURANCE	329.88	316.74	310.00	290.00	0.00	290.00	290.00
TOTAL SALARIES/EMPLOYEE BENEFITS	289,485.37	305,667.37	313,070.00	335,882.00	(23,886.00)	311,996.00	312,007.00
SERVICES AND SUPPLIES							
51200 COMMUNICATIONS	1,381.32	1,066.84	1,380.00	1,099.00	0.00	1,099.00	1,099.00
51700 MAINTENANCE - EQUIPMENT	300.96	300.96	23,862.00	23,862.00	(11,060.00)	12,802.00	12,802.00
51760 MAINTENANCE - PROGRAMS	23,597.08	22,963.32	24,801.00	25,111.00	12,950.00	38,061.00	38,061.00
52000 MEMBERSHIPS	275.00	0.00	368.00	368.00	(50.00)	318.00	318.00
52200 OFFICE EXPENSES	5,010.59	5,650.91	5,350.00	5,350.00	10,600.00	15,950.00	15,950.00
52211 G.S.A. DEPT. COST ALLOCATION	5,843.00	8,409.00	5,934.00	12,902.00	(3,670.00)	9,232.00	9,232.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	0.00	0.00	1,700.00	1,700.00	(1,700.00)	0.00	0.00
52400 PUBLICATIONS AND LEGAL NOTICES	270.49	534.80	500.00	500.00	1,000.00	1,500.00	1,500.00
52500 RENTS, LEASES- EQUIPMENT	723.28	588.73	500.00	500.00	0.00	500.00	500.00
52700 MINOR EQUIPMENT	264.32	0.00	0.00	0.00	0.00	0.00	0.00
52831 ELECTION-PRINTING /BALLOTS/ ENVELOPES	61,701.94	30,307.80	95,500.00	44,000.00	57,000.00	101,000.00	101,000.00
52832 ELECTION-SERVICES/SUPPLIES	3,139.37	3,427.72	4,975.00	4,975.00	7,300.00	12,275.00	12,275.00
52833 ELECTION-POLL WORKERS	16,536.00	12,179.35	16,000.00	16,000.00	(6,000.00)	10,000.00	10,000.00
52834 ELECTION-POLLING PLACES	1,050.00	100.00	1,250.00	1,250.00	0.00	1,250.00	1,250.00
52910 MEETINGS AND CONVENTIONS	596.81	801.68	1,000.00	1,000.00	500.00	1,500.00	1,500.00
54181 HAVA GRANT	(1,193.19)	0.00	0.00	0.00	0.00	0.00	0.00
54182 VOTECAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	119,496.97	86,331.11	183,120.00	138,617.00	66,870.00	205,487.00	205,487.00
FIXED ASSETS							
56200 FIXED ASSETS - EQUIPMENT	250.00	0.00	0.00	0.00	143,000.00	143,000.00	143,000.00
TOTAL FIXED ASSETS	250.00	0.00	0.00	0.00	143,000.00	143,000.00	143,000.00
TOTAL - ELECTIONS	409,232.34	391,998.48	496,190.00	474,499.00	185,984.00	660,483.00	660,494.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	100,323.00	136,829.00	107,022.00	114,025.00	0.00	114,025.00	114,025.00
GRAND TOTAL - ELECTIONS	509,555.34	528,827.48	603,212.00	588,524.00	185,984.00	774,508.00	774,519.00

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2019-2020

Budget Unit: 1510 Election
Function: General
Activity: Elections

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
45240 State Aid Other	0.00	0.00	0.00	0.00		78,250.00	78,250.00
45630 Federal Other	36,181.35	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
46850 Election Services	38,598.82	19,844.89	25,000.00	25,000.00	(20,000.00)	5,000.00	5,000.00
Total Revenues	74,780.17	19,844.89	25,000.00	25,000.00	0.00	103,250.00	103,250.00
Total Expenditures	509,555.34	528,827.48	603,212.00	588,524.00	185,984.00	774,508.00	774,519.00
Requested Contribution	456,614.00	538,436.00	578,212.00	563,524.00	185,984.00	671,258.00	671,269.00
General Fund Contribution	434,775.17	508,982.59	578,212.00	563,524.00	185,984.00	563,524.00	671,269.00
DEPARTMENT REDUCTION						(107,734.00)	0.00

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2019-2020

Budget Unit: 1700 Facilities Maintenance
Function: General
Activity: Property Management

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	571,004.34	576,964.73	632,849.00	640,325.00	5,801.00	646,126.00	646,126.00
50102 OVERTIME	5,710.04	2,723.75	3,775.00	3,775.00	0.00	3,775.00	3,775.00
50200 DEFERRED COMP COUNTY MATCH	0.00	60.00	240.00	240.00	0.00	240.00	240.00
50300 RETIREMENT - EMPLOYER'S SHARE	109,662.75	48,755.30	54,035.00	58,400.00	546.00	58,946.00	58,946.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	74,016.96	90,019.00	104,140.00	973.00	105,113.00	105,149.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	42,448.00	42,820.64	48,413.00	48,985.00	444.00	49,429.00	49,429.00
50400 EMPLOYEE GROUP INSURANCE	145,583.85	123,608.75	126,039.00	142,699.00	0.00	142,699.00	142,699.00
50500 WORKER'S COMPENSATION INSURANCE	16,930.68	19,133.13	18,711.00	18,988.00	0.00	18,988.00	18,988.00
TOTAL SALARIES/EMPLOYEE BENEFITS	891,339.66	888,083.26	974,081.00	1,017,552.00	7,764.00	1,025,316.00	1,025,352.00
SERVICES AND SUPPLIES							
51100 CLOTHING & PERSONAL SUPPLIES	1,639.27	1,760.01	1,870.00	2,317.00	0.00	2,317.00	2,317.00
51200 COMMUNICATIONS	2,332.84	2,730.03	2,316.00	2,316.00	0.00	2,316.00	2,316.00
51400 HOUSEHOLD EXPENSE	21,018.98	43,441.50	31,000.00	31,000.00	0.00	31,000.00	31,000.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51760 MAINTENANCE - PROGRAMS	3,688.59	3,449.53	4,372.00	4,365.00	0.00	4,365.00	4,365.00
51800 MAINTENANCE - BLDG & STRUCTURES	420.05	362.44	730.00	730.00	0.00	730.00	730.00
51810 MAINTENANCE - OTHER BLDGS	54,976.22	59,141.26	64,140.00	64,140.00	0.00	64,140.00	64,140.00
52200 OFFICE EXPENSES	1,825.04	2,017.65	1,000.00	1,000.00	0.00	1,000.00	1,000.00
52211 G.S.A. DEPT. COST ALLOCATION	31,005.00	32,171.00	40,444.00	60,525.00	0.00	60,525.00	60,525.00
52251 COPIER POOL	54.99	59.78	130.00	130.00	0.00	130.00	130.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	7,536.20	9,502.02	7,000.00	7,000.00	0.00	7,000.00	7,000.00
52500 RENTS, LEASES-EQUIPMENT	0.00	2,740.59	0.00	0.00	0.00	0.00	0.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52870 STAFF TRAINING	0.00	295.00	3,300.00	3,300.00	0.00	3,300.00	3,300.00
52900 G.S.A. AND IN-COUNTY TRAVEL	17,402.41	39,388.89	48,281.00	48,281.00	0.00	48,281.00	48,281.00
53000 UTILITIES	158,043.29	162,661.66	153,000.00	153,000.00	0.00	153,000.00	153,000.00
TOTAL SERVICES AND SUPPLIES	299,942.88	359,721.36	357,583.00	378,104.00	0.00	378,104.00	378,104.00
FIXED ASSETS							
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56121 CAPITAL IMP-CO IMPROV	185.63	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	185.63	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - FACILITIES MAINTENANCE	1,191,468.17	1,247,804.62	1,331,664.00	1,395,656.00	7,764.00	1,403,420.00	1,403,456.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(842,007.00)	(935,964.00)	(915,179.00)	(938,102.00)	0.00	(938,102.00)	(938,102.00)
GRAND TOTAL - FACILITIES MAINTENANCE	349,461.17	311,840.62	416,485.00	457,554.00	7,764.00	465,318.00	465,354.00

State Controller Schedules
County Budget Act

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2019-2020

Budget Unit: 1700 Facilities Maintenance
Function: General
Activity: Property Management

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
47890 Miscellaneous	1,452.65	1,841.20	0.00	0.00	0.00	0.00	0.00
48080 Building Maintenance	12,705.84	12,261.88	10,000.00	10,000.00	0.00	10,000.00	10,000.00
Total Revenues	14,158.49	14,103.08	10,000.00	10,000.00	0.00	10,000.00	10,000.00
Total Expenditures	349,461.17	311,840.62	416,485.00	457,554.00	7,764.00	465,318.00	465,354.00
Requested Contribution	378,219.00	300,553.00	406,485.00	447,554.00	7,764.00	455,318.00	455,354.00
General Fund Contribution	335,302.68	297,737.54	406,485.00	447,554.00	7,764.00	447,554.00	455,354.00
DEPARTMENT REDUCTION						(7,764.00)	0.00

COUNTY OF AMADOR
 Financing Uses Detail by Budget Unit
 Fiscal Year 2019-2020

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Budget Unit: 1710 Records Management
 Function: General
 Activity: Property Management

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	31,418.32	33,480.27	34,307.00	34,917.00	0.00	34,917.00	34,917.00
50200 DEFERRED COMP COUNTY MATCH	0.00	90.00	360.00	360.00	0.00	360.00	360.00
50300 RETIREMENT - EMPLOYER'S SHARE	6,337.70	2,956.97	3,050.00	3,307.00	0.00	3,307.00	3,307.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	4,751.04	5,081.00	5,896.00	0.00	5,896.00	5,898.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	2,213.57	2,360.73	2,625.00	2,671.00	0.00	2,671.00	2,671.00
50400 EMPLOYEE GROUP INSURANCE	13,082.95	12,695.52	12,894.00	13,364.00	0.00	13,364.00	13,364.00
50500 WORKER'S COMPENSATION INSURANCE	314.21	348.35	341.00	46.00	0.00	46.00	46.00
TOTAL SALARIES/EMPLOYEE BENEFITS	53,366.75	56,682.88	58,658.00	60,561.00	0.00	60,561.00	60,563.00
SERVICES AND SUPPLIES							
51200 COMMUNICATIONS	798.36	691.74	733.00	639.00	0.00	639.00	639.00
51760 MAINTENANCE - PROGRAMS	648.12	663.68	700.00	753.00	0.00	753.00	753.00
52000 MEMBERSHIPS	175.00	0.00	175.00	175.00	0.00	175.00	175.00
52200 OFFICE EXPENSES	284.89	603.89	600.00	600.00	0.00	600.00	600.00
52211 G.S.A. DEPT. COST ALLOCATION	4,854.00	6,034.00	6,326.00	7,920.00	0.00	7,920.00	7,920.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	4,229.99	3,367.63	4,750.00	4,750.00	0.00	4,750.00	4,750.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	100.00	100.00	0.00	100.00	100.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53000 UTILITIES	2,753.03	2,944.50	2,685.00	2,685.00	0.00	2,685.00	2,685.00
TOTAL SERVICES AND SUPPLIES	13,743.39	14,305.44	16,069.00	17,622.00	0.00	17,622.00	17,622.00
FIXED ASSETS							
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - RECORDS MANAGEMENT	67,110.14	70,988.32	74,727.00	78,183.00	0.00	78,183.00	78,185.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	43,118.00	65,280.00	60,859.00	55,375.00	0.00	55,375.00	55,375.00
GRAND TOTAL - RECORDS MANAGEMENT	110,228.14	136,268.32	135,586.00	133,558.00	0.00	133,558.00	133,560.00

State Controller Schedules
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COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2019-2020

Budget Unit: 1710 Records Management
Function: General
Activity: Property Management

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
47890 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	110,228.14	136,268.32	135,586.00	133,558.00	0.00	133,558.00	133,560.00
Requested Contribution	110,228.14	135,724.00	135,586.00	133,558.00	0.00	133,558.00	133,560.00
General Fund Contribution	110,228.14	136,268.32	135,586.00	133,558.00	0.00	133,558.00	133,560.00
DEPARTMENT REDUCTION						0.00	0.00

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2019-2020

Budget Unit: 1800 ACO General
Function: General
Activity: Plant Acquisition

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(571,502.00)	(709,573.00)	(688,695.00)	(725,521.00)	0.00	(725,521.00)	(725,521.00)
GRAND TOTAL - ACO GENERAL	(571,502.00)	(709,573.00)	(688,695.00)	(725,521.00)	0.00	(725,521.00)	(725,521.00)

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2019-2020

Budget Unit: 1805 ACO Memorial Hall
Function: General
Activity: Plant Acquisition

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
FIXED ASSETS								
56115 MEMORIAL HALL NO. 5	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - ACO MEMORIAL HALL	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL - ACO MEMORIAL HALL	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund #10500

Memorial Hall, District 5 Fund: #10500

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2019-2020

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
44100 Interest	1,142.83	1,778.02	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	1,142.83	1,778.02	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Cost Memorial Hall Fund	(1,142.83)	18,221.98	0.00	0.00	0.00	0.00	0.00	0.00

COUNTY OF AMADOR
 Financing Uses Detail by Budget Unit
 Fiscal Year 2019-2020

State Controller Schedules
 County Budget Act

Budget Unit: 1810 ACO County Improvement
 Function: General
 Activity: Plant Acquisition

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	41,887.24	22,854.30	23,543.00	23,952.00	10,583.00	34,535.00	34,535.00
50200 DEFERRED COMP COUNTY MATCH	0.00	22.51	90.00	90.00	60.00	150.00	150.00
50300 RETIREMENT - EMPLOYER'S SHARE	8,234.67	1,967.98	2,042.00	2,213.00	999.00	3,212.00	3,212.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	2,793.00	3,401.00	4,085.00	1,791.00	5,876.00	5,730.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	2,797.31	1,605.58	1,801.00	1,832.00	810.00	2,642.00	2,642.00
50400 EMPLOYEE GROUP INSURANCE	7,117.39	3,478.32	3,591.00	3,741.00	759.00	4,500.00	4,500.00
TOTAL SALARIES/EMPLOYEE BENEFITS	60,036.61	32,721.69	34,468.00	35,913.00	15,002.00	50,915.00	50,769.00
SERVICES AND SUPPLIES							
52211 G.S.A. DEPT. COST ALLOCATION	12,618.00	18,766.00	23,353.00	29,122.00	11,580.00	40,702.00	40,702.00
52900 GSA AND IN COUNTY TRAVEL	211.02	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	12,829.02	18,766.00	23,353.00	29,122.00	11,580.00	40,702.00	40,702.00
FIXED ASSETS							
56121 CAPITAL IMPROVEMENT - MINOR	37,100.79	50,040.24	150,000.00	150,000.00	0.00	150,000.00	150,000.00
56180 CAPITAL IMPROVEMENT - MAJOR PROJECT	6,738.88	176,843.26	906,000.00	906,000.00	(76,639.00)	829,361.00	829,361.00
56190 CAPITAL IMPROVEMENT-JAIL CONTROL PANEL	0.00	214,498.40	0.00	0.00	0.00	0.00	0.00
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	43,839.67	441,381.90	1,056,000.00	1,056,000.00	(76,639.00)	979,361.00	979,361.00
TOTAL - ACO COUNTY IMPROVEMENT	116,705.30	492,869.59	1,113,821.00	1,121,035.00	(50,057.00)	1,070,978.00	1,070,832.00
57031 OPERATIONS/GENERAL FUND	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
57940 CIF OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING TRANSFERS	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	4,355.00	3,445.00	2,911.00	29,058.00	0.00	29,058.00	29,058.00
GRAND TOTAL - ACO COUNTY IMPROVEMENT	321,060.30	496,314.59	1,116,732.00	1,150,093.00	(50,057.00)	1,100,036.00	1,099,890.00

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal year 2019-2020

Budget Unit: 1810 ACO County Improvement
Function: General
Activity: Plant Acquisition

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
42125 County Facility Fee	84,713.15	245,783.37	0.00	0.00	0.00	0.00	0.00
44100 Interest	8,603.63	11,893.28	2,500.00	2,500.00	0.00	2,500.00	2,500.00
44200 Rentals	4,288.28	9,821.37	4,235.00	4,235.00	0.00	4,235.00	4,235.00
45240 State Aid Other	0.00	433.13	0.00	0.00	0.00	0.00	0.00
45630 Federal Other	0.00	1,575.00	0.00	0.00	0.00	0.00	0.00
46009 Charges for Services	1,815.00	0.00	200,000.00	200,000.00	(200,000.00)	0.00	0.00
46024 Mitigation Fees	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00
47890 Miscellaneous	0.00	990.00	0.00	0.00	0.00	0.00	0.00
47940 Operating Transfers	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00
Total Revenues	99,420.06	395,496.15	251,735.00	206,735.00	(200,000.00)	6,735.00	6,735.00
Total Expenditures	321,060.30	496,314.59	1,116,732.00	1,150,093.00	(50,057.00)	1,100,036.00	1,099,890.00
Net Cost to County Improvement Fund	221,640.24	100,818.44	864,997.00	943,358.00	149,943.00	1,093,301.00	1,093,155.00

Fund: 18100, Acct 101181

COUNTY OF AMADOR
 Financing Uses Detail by Budget Unit
 Fiscal Year 2019-2020

State Controller Schedules
 County Budget Act

Budget Unit: 1815 County Improvement-Jail
 Function: General
 Activity: Plan Acquisition

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	0.00	44,762.52	46,954.00	48,949.00	3,417.00	52,366.00	52,366.00
50200 DEFERRED COMP COUNTY MATCH	0.00	67.52	270.00	270.00	0.00	270.00	270.00
50300 RETIREMENT - EMPLOYER'S SHARE	0.00	3,892.46	4,123.00	4,580.00	321.00	4,901.00	4,901.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	5,870.04	6,869.00	8,167.00	572.00	8,739.00	8,742.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	0.00	3,260.43	3,592.00	3,745.00	261.00	4,006.00	4,006.00
50400 EMPLOYEE GROUP INSURANCE	0.00	5,582.78	5,781.00	5,888.00	0.00	5,888.00	5,888.00
TOTAL SALARIES/EMPLOYEE BENEFITS	0.00	63,435.75	67,589.00	71,599.00	4,571.00	76,170.00	76,173.00
FIXED ASSETS							
56185 CAPITAL IMPROVEMENT - JAIL	1,322.29	57,377.72	473,740.00	473,740.00	(62,612.00)	411,128.00	411,128.00
56186 CAPITAL IMPROVEMENT - JAIL State Reimb	604,127.13	388,194.81	2,686,420.00	0.00	1,976,071.00	1,976,071.00	1,976,071.00
TOTAL FIXED ASSETS	605,449.42	445,572.53	3,160,160.00	473,740.00	1,913,459.00	2,387,199.00	2,387,199.00
TOTAL - ACO COUNTY IMPROVEMENT	605,449.42	509,008.28	3,227,749.00	545,339.00	1,918,030.00	2,463,369.00	2,463,372.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	579.00	241.00	1,195.00	3,113.00	0.00	3,113.00	3,113.00
GRAND TOTAL - ACO COUNTY IMPROVEMENT	606,028.42	509,249.28	3,228,944.00	548,452.00	1,918,030.00	2,466,482.00	2,466,485.00

County Improvement Fund: 18100, Acct #101185

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2019-2020

Budget Unit: 1815 County Improvement Jail
Function: General
Activity: Plant Acquisition

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
42125 County Facility Fee	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00
44100 Interest	2,559.97	7,542.47	2,500.00	2,500.00	0.00	2,500.00	2,500.00
47940 Operating Transfers	0.00	0.00	2,686,420.00	0.00	1,976,071.00	1,976,071.00	1,976,071.00
Total Revenues	2,559.97	7,542.47	2,708,920.00	22,500.00	1,976,071.00	1,998,571.00	1,998,571.00
Total Expenditures	606,028.42	509,249.28	3,228,944.00	548,452.00	1,918,030.00	2,466,482.00	2,466,485.00
Net Cost County Improvement Fund	603,468.45	501,706.81	520,024.00	525,952.00	(58,041.00)	467,911.00	467,914.00

Fund: 18100, Acct 101181

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2019-2020

Budget Unit: 1900 Operating Transfers
Function: General
Activity: Other General

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
TRANSFERS & OTHER CHARGES							
57014 HEALTH TR. 17604 W & I	1,694,637.40	0.00	0.00	0.00	0.00	0.00	0.00
57019 HHS RENTAL & ASSISTANCE	208,225.08	221,240.04	231,120.00	250,102.00	0.00	250,102.00	250,102.00
57020 TRIAL COURT OPERATION	398,542.32	402,151.33	416,410.00	420,000.00	0.00	420,000.00	420,000.00
57022 GASB 45 OPEB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57023 COUNTY IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57024 DEBT SERVICE	646,326.00	646,811.00	646,925.00	646,668.00	0.00	646,668.00	646,668.00
570241 PHOTOVOLTAIC LOAN	52,241.67	52,241.67	52,242.00	52,242.00	0.00	52,242.00	52,242.00
TOTAL TRANSFERS & OTHER CHARGES	2,999,972.47	1,322,444.04	1,346,697.00	1,369,012.00	0.00	1,369,012.00	1,369,012.00
TOTAL - OPERATING TRANSFERS	2,999,972.47	1,322,444.04	1,346,697.00	1,369,012.00	0.00	1,369,012.00	1,369,012.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(181,091.00)	(1,225,818.00)	(875,405.00)	(558,300.00)	0.00	(558,300.00)	(558,300.00)
GRAND TOTAL - OPERATING TRANSFERS	2,818,881.47	96,626.04	471,292.00	810,712.00	0.00	810,712.00	810,712.00

COUNTY OF AMADOR
Financing Sources by Budget Unit
Fiscal Year 2019-2020

Budget Unit: 1900 Operating Transfers
Function: General
Activity: Other General

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
43195 FINES & FEES AB 233	385,107.40	421,025.60	360,000.00	360,000.00	0.00	360,000.00	360,000.00
44200 RENTALS	24,480.00	26,707.82	25,980.00	5,400.00	0.00	5,400.00	5,400.00
45071 VEHICLE LICENSE 17604	1,682,330.58	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	2,091,917.98	447,733.42	385,980.00	365,400.00	0.00	365,400.00	365,400.00
Total Expenditures	2,818,881.47	96,626.04	471,292.00	810,712.00	0.00	810,712.00	810,712.00
Requested Contribution	773,407.00	(284,685.00)	85,312.00	445,312.00	0.00	445,312.00	445,312.00
General Fund Contribution	726,963.49	(351,107.38)	85,312.00	445,312.00	0.00	445,312.00	445,312.00
DEPARTMENT REDUCTION						0.00	0.00

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2019-20120

Budget Unit: 1902 Operating Transfers-Interfund
Function: General
Activity: Other General

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
TRANSFERS & OTHER CHARGES							
57002 INSURANCE	360,800.00	245,956.00	350,000.00	350,000.00	(24,667.00)	325,333.00	325,333.00
57006 GSA SUPPORT SER INSURANCE CONTR	0.00	104,844.00	0.00	0.00	0.00	0.00	0.00
57013 HEALTH TR. 17608 I W & I	279,000.00	279,000.00	279,000.00	279,000.00	0.00	279,000.00	279,000.00
57021 PUBLIC WORKS	200,000.00	55,000.00	600,000.00	0.00	0.00	0.00	0.00
57023 COUNTY IMPROVEMENT	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00
57026 COUNTY IMPROVEMENT-JAIL LOAN	0.00	0.00	2,686,420.00	0.00	1,976,071.00	1,976,071.00	1,976,071.00
57028 PUBLIC WORKS MAINTENANCE OF EFFORT	0.00	815,012.04	822,000.00	822,000.00	0.00	822,000.00	822,000.00
57029 HEALTH REALIGNMENT CONTRIBUTION	0.00	0.00	68,400.00	0.00	50,000.00	50,000.00	50,000.00
57034 AIRPORT LOAN	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER CHARGES	839,800.00	1,499,812.04	4,865,820.00	1,451,000.00	2,001,404.00	3,452,404.00	3,452,404.00
GRAND TOTAL - OPERATING TRANSFERS	839,800.00	1,499,812.04	4,865,820.00	1,451,000.00	2,001,404.00	3,452,404.00	3,452,404.00

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2019-2020

Budget Unit: 1902 Operating Transfers-Interfund
Function: General
Activity: Other General

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	839,800.00	1,499,812.04	4,865,820.00	1,451,000.00	2,001,404.00	3,452,404.00	3,452,404.00
Requested Contribution	2,048,800.00	3,137,200.00	4,865,820.00	1,451,000.00	2,001,404.00	3,452,404.00	3,452,404.00
General Fund Contribution	839,800.00	1,499,812.04	4,865,820.00	1,451,000.00	2,001,404.00	1,451,000.00	3,452,404.00
DEPARTMENT REDUCTION						(2,001,404.00)	0.00

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2019-2020

Budget Unit: 1910 Promotion
Function: General
Activity: Promotion

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
SERVICES AND SUPPLIES							
52805 FAIR BOOTHS	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00
52830 DISTRICT AG FAIR (MISS AMADOR)	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
TOTAL SERVICES AND SUPPLIES	7,000.00	7,000.00	7,000.00	7,000.00	0.00	7,000.00	7,000.00
OTHER CHARGES							
54106 AMADOR FAIR FOUNDATION	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
54108 ECONOMIC DEVELOPMENT	0.00	0.00	5,820.00	5,820.00	0.00	5,820.00	5,820.00
54109 CHAMBER OF COMMERCE	55,000.00	0.00	62,500.00	32,500.00	2,500.00	35,000.00	35,000.00
54110 AMADOR COUNCIL OF TOURISM	101,500.00	101,500.00	101,500.00	101,500.00	0.00	101,500.00	101,500.00
54777 ARTS COUNCIL	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00
TOTAL OTHER CHARGES	156,500.00	131,500.00	174,820.00	144,820.00	2,500.00	147,320.00	147,320.00
TOTAL - PROMOTION	163,500.00	138,500.00	181,820.00	151,820.00	2,500.00	154,320.00	154,320.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	293.00	160.00	133.00	108.00	0.00	108.00	108.00
GRAND TOTAL - PROMOTION	163,793.00	138,660.00	181,953.00	151,928.00	2,500.00	154,428.00	154,428.00

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2019-2020

Budget Unit: 1910 Promotion
Function: General
Activity: Promotion

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
47890 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	163,793.00	138,660.00	181,953.00	151,928.00	2,500.00	154,428.00	154,428.00
Requested Contribution	166,793.00	143,660.00	181,953.00	151,928.00	2,500.00	154,428.00	154,428.00
General Fund Contribution	163,793.00	138,660.00	181,953.00	151,928.00	2,500.00	151,928.00	154,428.00
DEPARTMENT REDUCTION						(2,500.00)	0.00

COUNTY OF AMADOR
 Financing Uses Detail by Budget Unit
 Fiscal Year 2019-2020

State Controller Schedule
 County Budget Act

Budget Unit: 1940 Surveying Engineering
 Function: General
 Activity: Finance

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	162,600.73	170,578.77	172,220.00	164,342.00	(41,116.00)	123,226.00	123,226.00
50200 DEFERRED COMP COUNTY MATCH	0.00	150.00	600.00	600.00	(600.00)	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	30,480.87	13,925.90	14,297.00	15,034.00	(8,782.00)	6,252.00	6,252.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	20,441.04	23,818.00	26,808.00	(15,660.00)	11,148.00	11,152.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	12,417.29	13,028.69	13,175.00	12,572.00	(3,145.00)	9,427.00	9,427.00
50400 EMPLOYEE GROUP INSURANCE	1,325.96	1,222.07	1,176.00	16,592.00	0.00	16,592.00	951.00
50500 WORKER'S COMPENSATION INSURANCE	1,072.47	946.67	926.00	868.00	0.00	868.00	868.00
TOTAL SALARIES/EMPLOYEE BENEFITS	207,897.32	220,293.14	226,212.00	236,816.00	(69,303.00)	167,513.00	151,876.00
SERVICES AND SUPPLIES							
51200 COMMUNICATIONS	1,005.48	1,017.00	1,042.00	1,051.00	0.00	1,051.00	1,051.00
51700 MAINTENANCE - EQUIPMENT	930.80	563.42	1,500.00	1,500.00	0.00	1,500.00	1,500.00
51760 MAINTENANCE - PROGRAMS	1,963.60	1,967.48	2,096.00	2,154.00	0.00	2,154.00	2,154.00
52200 OFFICE EXPENSES	3,857.97	1,865.85	2,500.00	2,500.00	(500.00)	2,000.00	2,000.00
52211 G.S.A. DEPT. COST ALLOCATION	4,020.00	4,170.00	4,623.00	6,501.00	0.00	6,501.00	6,501.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	424.08	459.50	500.00	500.00	0.00	500.00	500.00
52400 PUBLICATIONS AND LEGAL NOTICES	656.37	117.36	1,200.00	1,200.00	(400.00)	800.00	800.00
52700 MINOR EQUIPMENT	0.00	821.65	0.00	0.00	0.00	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	301.17	117.05	499.00	499.00	(188.00)	311.00	311.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	247.00	247.00	(247.00)	0.00	0.00
TOTAL SERVICES AND SUPPLIES	13,159.47	11,099.31	14,207.00	16,152.00	(1,335.00)	14,817.00	14,817.00
FIXED ASSETS							
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - SURVEYING & ENGINEERING	221,056.79	231,392.45	240,419.00	252,968.00	(70,638.00)	182,330.00	166,693.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	55,352.00	71,537.00	61,974.00	61,426.00	0.00	61,426.00	61,426.00
GRAND TOTAL - SURVEYING & ENGINEERING	276,408.79	302,929.45	302,393.00	314,394.00	(70,638.00)	243,756.00	228,119.00

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2019-2020

Budget Unit: 1940 Surveying Engineering
Function: General
Activity: Other General

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
46170 Survey Mon Pres	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46710 Planning & Engin Serv	27,686.40	26,148.65	29,335.00	29,335.00	(1,335.00)	28,000.00	28,000.00
47890 Miscellaneous	484.05	682.51	500.00	500.00	0.00	500.00	500.00
Total Revenues	28,170.45	26,831.16	29,835.00	29,835.00	-1,335.00	28,500.00	28,500.00
Total Expenditures	276,408.79	302,929.45	302,393.00	314,394.00	-70,638.00	243,756.00	228,119.00
Requested Contribution	247,147.00	267,512.00	272,558.00	284,559.00	-69,303.00	215,256.00	199,619.00
General Fund Contribution	248,238.34	276,098.29	272,558.00	284,559.00	(69,303.00)	284,559.00	199,619.00
DEPARTMENT REDUCTION						69,303.00	0.00

COUNTY OF AMADOR
 Financing Uses Detail by Budget Unit
 Fiscal Year 2019-2020

State Controller Schedule
 County Budget Act

Budget Unit: 1970 Information Technology
 Function: General
 Activity: Other General

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	456,574.59	481,038.73	493,644.00	507,398.00	0.00	507,398.00	507,398.00
50102 OVERTIME	87.17	1,091.18	1,000.00	1,000.00	0.00	1,000.00	1,000.00
50110 STANDBY	19,317.00	21,088.75	20,000.00	21,000.00	0.00	21,000.00	21,000.00
50200 DEFERRED COMP COUNTY MATCH	0.00	0.00	600.00	0.00	0.00	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	90,158.22	41,611.22	43,014.00	47,123.00	0.00	47,123.00	47,123.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	61,547.04	71,658.00	84,030.00	0.00	84,030.00	84,059.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	35,317.39	37,509.74	37,764.00	38,816.00	0.00	38,816.00	38,816.00
50400 EMPLOYEE GROUP INSURANCE	84,083.87	85,903.87	86,626.00	90,232.00	0.00	90,232.00	90,232.00
50500 WORKER'S COMPENSATION INSURANCE	4,595.08	5,434.54	5,315.00	6,831.00	0.00	6,831.00	6,831.00
TOTAL SALARIES/EMPLOYEE BENEFITS	690,133.32	735,225.07	759,621.00	796,430.00	0.00	796,430.00	796,459.00
SERVICES AND SUPPLIES							
51200 COMMUNICATIONS	2,594.39	2,120.76	2,288.00	2,339.00	0.00	2,339.00	2,339.00
51700 MAINTENANCE - EQUIPMENT	217.54	801.98	913.00	913.00	0.00	913.00	913.00
51760 MAINTENANCE - PROGRAMS	12,614.26	586.86	11,022.00	10,594.00	0.00	10,594.00	10,594.00
52200 OFFICE EXPENSES	498.74	242.44	250.00	250.00	0.00	250.00	250.00
52211 G.S.A. DEPT. COST ALLOCATION	11,772.00	11,433.00	12,658.00	19,956.00	0.00	19,956.00	19,956.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
52500 RENTS, LEASES - EQUIPMENT	0.00	0.00	0.00	0.00	2,100.00	2,100.00	2,100.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52870 STAFF TRAINING	8,726.96	17,928.61	9,000.00	9,000.00	0.00	9,000.00	9,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	5,096.74	3,560.49	2,100.00	2,100.00	1,064.00	3,164.00	3,164.00
TOTAL SERVICES AND SUPPLIES	41,520.63	36,674.14	39,231.00	46,152.00	3,164.00	49,316.00	49,316.00
FIXED ASSETS							
56200 EQUIPMENT	0.00	0.00	56,900.00	0.00	75,000.00	75,000.00	75,000.00
TOTAL FIXED ASSETS	0.00	0.00	56,900.00	0.00	75,000.00	75,000.00	75,000.00
TOTAL - INFORMATION TECHNOLOGY	731,653.95	771,899.21	855,752.00	842,582.00	78,164.00	920,746.00	920,775.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(282,026.00)	(285,011.00)	(290,244.00)	(313,565.00)	0.00	(313,565.00)	(313,565.00)
GRAND TOTAL - INFORMATION TECHNOLOGY	449,627.95	486,888.21	565,508.00	529,017.00	78,164.00	607,181.00	607,210.00

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2019-2020

Budget Unit: 1970 Information Technology
Function: General
Activity: Other General

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
46009 Charges for Services	89,991.62	84,128.98	83,000.00	83,000.00	0.00	83,000.00	83,000.00
Total Revenues	89,991.62	84,128.98	83,000.00	83,000.00	0.00	83,000.00	83,000.00
Total Expenditures	449,627.95	486,888.21	565,508.00	529,017.00	78,164.00	607,181.00	607,210.00
Requested Contribution	390,183.00	386,459.00	482,508.00	446,017.00	78,164.00	524,181.00	524,210.00
General Fund Contribution	359,636.33	402,759.23	482,508.00	446,017.00	78,164.00	446,017.00	524,210.00
DEPARTMENT REDUCTION						(78,164.00)	0.00

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2019-2020

Budget Unit: 1990 Grant Projects
Function: General
Activity: Other General

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
SERVICES AND SUPPLIES							
52211 G.S.A. DEPT. COST ALLOCATION	0.00	0.00	17,673.00	12,446.00	0.00	12,446.00	12,446.00
TOTAL SERVICES AND SUPPLIES	0.00	0.00	17,673.00	12,446.00	0.00	12,446.00	12,446.00
OTHER CHARGES							
54731 CDBG RIVER PINES WATER REH STUD	27,572.00	9,832.00	0.00	0.00	0.00	0.00	0.00
54735 TREE MORTALITY EMERGENCY OPER-CDAA	190,254.12	801,601.66	664,991.00	500,000.00	0.00	500,000.00	500,000.00
TOTAL OTHER CHARGES	217,826.12	811,433.66	664,991.00	500,000.00	0.00	500,000.00	500,000.00
TOTAL - GRANT PROJECTS	217,826.12	811,433.66	682,664.00	512,446.00	0.00	512,446.00	512,446.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	936.00	(296.00)	(189.00)	1,016.00	0.00	1,016.00	1,016.00
GRAND TOTAL - GRANT PROJECTS	218,762.12	811,137.66	682,475.00	513,462.00	0.00	513,462.00	513,462.00

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2019-2020

Budget Unit: 1990 Grant Projects
Function: General
Activity: Other General

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
45240 State Aid - Other	36,155.00	687,393.25	1,144,662.00	500,000.00	37,500.00	537,500.00	537,500.00
Total Revenues	36,155.00	687,393.25	1,144,662.00	500,000.00	37,500.00	537,500.00	537,500.00
Total Expenditures	218,762.12	811,137.66	682,475.00	513,462.00	0.00	513,462.00	513,462.00
Requested Contribution	500,936.00	223,903.00	(462,187.00)	13,462.00	(37,500.00)	(24,038.00)	(24,038.00)
General Fund Contribution	182,607.12	123,744.41	(462,187.00)	13,462.00	(37,500.00)	13,462.00	(24,038.00)
DEPARTMENT REDUCTION						37,500.00	0.00

COUNTY OF AMADOR
 Financing Uses Detail by Budget Unit
 Fiscal Year 2019-2020

State Controller Schedule
 County Budget Act

Budget Unit: 2050 Local Revenue
 Function: Public Protection
 Activity: Detention/Correction

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
OTHER CHARGES							
5416710 TRIAL COURT SECURITY	665,694.30	631,583.03	636,816.00	636,816.00	0.00	636,816.00	636,816.00
5416730 LOCAL LAW ENFORCEMENT	901,919.17	970,283.46	1,077,950.00	1,077,950.00	105,952.00	1,183,902.00	1,183,902.00
5416751 DA	272.03	399.59	10,000.00	10,000.00	0.00	10,000.00	10,000.00
5416752 PD	21,272.03	21,000.00	21,000.00	21,000.00	0.00	21,000.00	21,000.00
5416761 JUVENILE JUSTICE YOBG	91,085.33	106,544.15	101,804.00	101,804.00	9,641.00	111,445.00	111,445.00
5416762 JUVENILE REENTRY GRANT	407.00	0.00	0.00	0.00	0.00	0.00	0.00
5416763 JUVENILE PROBATION	34,020.00	83,472.14	47,000.00	47,000.00	50,000.00	97,000.00	97,000.00
5416778 NON DRUG MEDI-CAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5416779 DRUG MEDI-CAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5416781 BEHAVIORAL HEALTH	1,149,754.13	654,770.06	935,399.00	935,399.00	102,501.00	1,037,900.00	1,037,900.00
5416782 PROTECTIVE SERVICE	1,725,118.65	1,801,252.80	1,909,552.00	1,909,552.00	126,562.00	2,036,114.00	2,036,114.00
5416783 PSS GROWTH ACCT BASE RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5416784 PSS GROWTH ACCT REMAIN 90	44,636.09	65,564.20	0.00	0.00	0.00	0.00	0.00
5416785 PSS GROWTH ACCT REMAIN 10	4,899.72	7,197.27	0.00	0.00	0.00	0.00	0.00
5416786 FAMILY SUPPORT SUBACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	4,639,078.45	4,342,066.70	4,739,521.00	4,739,521.00	394,656.00	5,134,177.00	5,134,177.00
 TOTAL - LOCAL REVENUE	 4,639,078.45	 4,342,066.70	 4,739,521.00	 4,739,521.00	 394,656.00	 5,134,177.00	 5,134,177.00
 58900 A87 - COUNTYWIDE COST ALLOC PLAN	 (2,604.00)	 4,626.00	 22,922.00	 10,404.00	 0.00	 10,404.00	 10,404.00
 GRAND TOTAL - LOCAL REVENUE	 4,636,474.45	 4,346,692.70	 4,762,443.00	 4,749,925.00	 394,656.00	 5,144,581.00	 5,144,581.00

Fund: Local Revenue #20500

State Controller Schedule
County Budget Act

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2019-2020

Budget Unit: 2050 Local Revenue
Function: Public Protection
Activity: Detention/Correction

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
44100 INTEREST	32,244.62	51,967.29	4,626.00	4,626.00	0.00	4,626.00	4,626.00
4516710 TRIAL COURT SECURITY	590,992.73	631,583.03	636,816.00	636,816.00	0.00	636,816.00	636,816.00
4516730 LOCAL LAW ENFORCEMENT	901,153.17	970,283.46	1,077,950.00	1,077,950.00	105,952.00	1,183,902.00	1,183,902.00
4516735 LOCAL INNOVATION SUBACCT	40,246.43	10,446.76	0.00	0.00	7,000.00	7,000.00	7,000.00
4516751 DA	28,035.76	28,248.08	10,000.00	10,000.00	20,000.00	30,000.00	30,000.00
4516752 PD	28,035.76	28,248.00	21,000.00	21,000.00	9,000.00	30,000.00	30,000.00
4516761 JUVENILE JUSTICE YOBG	119,647.40	124,463.51	101,804.00	101,804.00	9,641.00	111,445.00	111,445.00
4516763 JUVENILE PROBATION	118,479.32	126,385.92	130,000.00	130,000.00	0.00	130,000.00	130,000.00
4516781 BEHAVIORAL HEALTH SA	869,937.14	944,340.62	935,399.00	935,399.00	14,601.00	950,000.00	950,000.00
4516782 PROTECTIVE SERVICES SA	1,725,525.65	1,801,252.80	1,909,552.00	1,909,552.00	126,562.00	2,036,114.00	2,036,114.00
4516783 PSS GROWTH ACCT BASE RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4516784 PSS GROWTH ACCT REMAIN 90	44,636.09	65,564.20	0.00	0.00	0.00	0.00	0.00
4516785 PSS GROWTH ACCT REMAIN 10	4,899.72	7,197.27	0.00	0.00	0.00	0.00	0.00
Total Revenue	4,503,833.79	4,789,980.94	4,827,147.00	4,827,147.00	292,756.00	5,119,903.00	5,119,903.00
Expenses	4,636,474.45	4,346,692.70	4,762,443.00	4,749,925.00	394,656.00	5,144,581.00	5,144,581.00
Net Fund Local Revenue Fund	132,640.66	(443,288.24)	(64,704.00)	(77,222.00)	101,900.00	24,678.00	24,678.00

Fund # 20500

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2019-2020

Budget Unit: 2120 District Attorney
Function: Public Protection
Activity: Judicial

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	2,320,223.33	2,392,890.92	2,559,174.00	2,673,663.00	2,755.00	2,676,418.00	2,676,418.00
50102 OVERTIME	19,004.61	31,249.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00
50200 DEFERRED COMP COUNTY MATCH	0.00	600.00	7,200.00	5,400.00	0.00	5,400.00	5,400.00
50300 RETIREMENT - EMPLOYER'S SHARE	379,276.96	333,994.74	354,227.00	392,931.00	261.00	393,192.00	393,192.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	56,268.00	62,736.00	74,612.00	466.00	75,078.00	75,103.00
50305 RET-SAFETY UNFUNDED LIABILITY	143,233.00	141,021.00	166,687.00	188,037.00	0.00	188,037.00	187,570.00
50306 RET-LOC PROS UNFUNDED LIABILITY	44,756.00	53,338.00	65,316.00	81,550.00	0.00	81,550.00	81,438.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	64,974.52	66,889.23	81,307.00	84,379.00	211.00	84,590.00	84,590.00
50400 EMPLOYEE GROUP INSURANCE	299,594.83	313,087.24	336,636.00	372,453.00	0.00	372,453.00	372,453.00
50500 WORKER'S COMPENSATION INSURANCE	22,956.46	24,811.55	24,264.00	21,366.00	0.00	21,366.00	21,366.00
TOTAL SALARIES/EMPLOYEE BENEFITS	3,294,019.71	3,414,149.68	3,677,547.00	3,914,391.00	3,693.00	3,918,084.00	3,917,530.00
SERVICES AND SUPPLIES							
51200 COMMUNICATIONS	8,592.47	21,005.46	22,930.00	21,862.00	0.00	21,862.00	21,862.00
51700 MAINTENANCE - EQUIPMENT	22,303.42	20,843.88	21,250.00	21,250.00	0.00	21,250.00	21,250.00
51760 MAINTENANCE - PROGRAMS	13,459.68	14,072.80	16,288.00	17,630.00	0.00	17,630.00	17,630.00
51800 MAINTENANCE - BLDGS & STRUCTURES	0.00	31.23	500.00	500.00	0.00	500.00	500.00
52000 MEMBERSHIPS	6,116.59	6,921.36	6,730.00	6,730.00	325.00	7,055.00	7,055.00
52200 OFFICE EXPENSES	16,212.45	15,175.06	14,000.00	14,000.00	0.00	14,000.00	14,000.00
52211 G.S.A. DEPT. COST ALLOCATION	8,889.00	13,875.00	15,682.00	22,413.00	0.00	22,413.00	22,413.00
52220 LAW BOOKS	19,268.17	23,207.00	21,455.00	21,455.00	0.00	21,455.00	21,455.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	42,973.59	44,180.73	45,400.00	45,400.00	-325.00	45,075.00	45,075.00
52319 WORKER'S COMPENSATION GRANT	13,892.68	11,042.52	15,000.00	15,000.00	0.00	15,000.00	15,000.00
52320 AUTO INSURANCE FRAUD GRANT	4,334.02	3,740.48	7,700.00	7,700.00	0.00	7,700.00	7,700.00
52323 BLOOD-ALCOHOL SAMPLES	4,483.00	7,622.00	20,960.00	20,960.00	0.00	20,960.00	20,960.00
52324 WITNESS FEES	6,230.88	4,641.90	4,500.00	4,500.00	0.00	4,500.00	4,500.00
52325 TRANSCRIPTS	1,408.40	2,883.24	2,000.00	2,000.00	0.00	2,000.00	2,000.00
52329 TRAINING	13,040.10	6,691.26	6,700.00	6,700.00	0.00	6,700.00	6,700.00
52400 PUBLICATIONS & LEGAL NOTICES	107.66	0.00	0.00	0.00	0.00	0.00	0.00
52500 RENTS, LEASES- EQUIPMENT	1,863.03	1,647.42	6,600.00	6,600.00	0.00	6,600.00	6,600.00
52700 MINOR EQUIPMENT	3,888.80	5,503.98	6,340.00	6,340.00	4,665.00	11,005.00	11,005.00
52860 PEACE OFFICER TRAINING	3,980.98	4,475.32	4,500.00	4,500.00	0.00	4,500.00	4,500.00
52900 G.S.A. AND IN-COUNTY TRAVEL	44,356.16	50,072.52	60,215.00	60,215.00	0.00	60,215.00	60,215.00
52910 MEETINGS AND CONVENTIONS	11,025.84	17,337.77	1,500.00	1,500.00	0.00	1,500.00	1,500.00
TOTAL SERVICES AND SUPPLIES	246,426.92	274,970.93	300,250.00	307,255.00	4,665.00	311,920.00	311,920.00
FIXED ASSETS							
56200 EQUIPMENT	1,200.00	55,144.71	11,245.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	1,200.00	55,144.71	11,245.00	0.00	0.00	0.00	0.00
TOTAL - DISTRICT ATTORNEY	3,541,646.63	3,744,265.32	3,989,042.00	4,221,646.00	8,358.00	4,230,004.00	4,229,450.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	186,194.00	212,765.00	222,365.00	248,633.00	0.00	248,633.00	248,633.00
GRAND TOTAL - DISTRICT ATTORNEY	3,727,840.63	3,957,030.32	4,211,407.00	4,470,279.00	8,358.00	4,478,637.00	4,478,083.00

COUNTY OF AMADOR
 Financing Sources Detail by Budget Unit
 Fiscal Year 2019-2020

State Controller
 County Budget Act

Budget Unit: 2120 District Attorney
 Function: Public Protection
 Activity: Judicial

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
43210 General Court Fines	4,828.39	4,739.14	3,000.00	3,000.00	0.00	3,000.00	3,000.00
45240 Aid - Other	410,075.00	448,457.00	402,500.00	402,500.00	2,500.00	405,000.00	405,000.00
45242 Aid - Public Safety	285,027.73	311,678.29	358,280.00	358,280.00	0.00	358,280.00	358,280.00
45490 State Mandate Cost	0.00	5,837.00	0.00	0.00	0.00	0.00	0.00
45491 Court Cost 4750 PC	654,681.00	524,778.00	461,730.00	461,730.00	4,774.00	466,504.00	466,504.00
45502 POST Reimb DA	413.50	2,868.43	5,000.00	5,000.00	0.00	5,000.00	5,000.00
460099 Charges Co Local Revenue	13,776.99	17,066.46	10,000.00	10,000.00	0.00	10,000.00	10,000.00
46780 Law Enforcement Serv	57,935.26	70,728.31	106,000.00	106,000.00	0.00	106,000.00	106,000.00
46781 Indian Gaming	293,000.00	391,571.00	497,407.00	551,387.00	0.00	551,387.00	551,387.00
47890 Miscellaneous	9,230.27	8,751.50	10,000.00	10,000.00	1,100.00	11,100.00	11,100.00
Total Revenues	1,728,968.14	1,786,475.13	1,853,917.00	1,907,897.00	8,374.00	1,916,271.00	1,916,271.00
Total Expenditures	3,727,840.63	3,957,030.32	4,211,407.00	4,470,279.00	8,358.00	4,478,637.00	4,478,083.00
Requested Contribution	2,286,306.00	2,393,823.00	2,357,490.00	2,562,382.00	(16.00)	2,562,366.00	2,561,812.00
General Fund Contribution	1,998,872.49	2,170,555.19	2,357,490.00	2,562,382.00	(16.00)	2,562,382.00	2,561,812.00
DEPARTMENT REDUCTION						16.00	0.00

COUNTY OF AMADOR
 Financing Uses Detail by Budget Unit
 Fiscal Year 2019-2020

State Controller Schedules
 County Budget Act

Budget Unit: 2125
 BV Casino Public Safety - District Attorney
 Function: Public Protection
 Activity: Judicial

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	0.00	0.00	277,133.00	268,987.00	33,475.00	302,462.00	285,729.00
50200 DEFERRED 457K COMP MATCH	0.00	0.00	600.00	1,200.00	0.00	1,200.00	1,200.00
50300 RETIREMENT - EMPLOYER'S SHARE	0.00	0.00	40,739.00	42,813.00	3,170.00	45,983.00	42,649.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	8,130.00	7,333.00	5,653.00	12,986.00	12,990.00
50305 RETIREMENT - PEACE OFFICER UNFUNDED LIAB	0.00	0.00	19,298.00	21,596.00	0.00	21,596.00	18,253.00
50306 RETIREMENT-LOCAL PROS UNFUND LIABL	0.00	0.00	8,298.00	9,713.00	0.00	9,713.00	9,700.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	0.00	0.00	7,685.00	6,853.00	2,561.00	9,414.00	9,245.00
50400 EMPLOYEE GROUP INSURANCE	0.00	0.00	53,524.00	36,185.00	16,869.00	53,054.00	58,257.00
50500 WORKER'S COMPENSATION INSURANCE	0.00	0.00	3,000.00	1,700.00	0.00	1,700.00	1,700.00
TOTAL SALARIES/EMPLOYEE BENEFITS	0.00	0.00	418,407.00	396,380.00	61,728.00	458,108.00	439,723.00
SERVICES AND SUPPLIES							
51200 COMMUNICATIONS	0.00	0.00	3,380.00	3,380.00	(320.00)	3,060.00	3,060.00
51760 MAINTENANCE - PROGRAMS	0.00	0.00	3,024.00	477.00	818.00	1,295.00	1,295.00
52000 MEMBERSHIPS	0.00	0.00	590.00	590.00	0.00	590.00	590.00
52200 OFFICE EXPENSES	0.00	0.00	2,000.00	2,000.00	1,000.00	3,000.00	3,000.00
52220 LAW BOOKS	0.00	0.00	2,400.00	2,400.00	2,200.00	4,600.00	4,600.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	0.00	0.00	790.00	790.00	1,210.00	2,000.00	2,000.00
52329 TRAINING	0.00	0.00	2,600.00	2,600.00	2,400.00	5,000.00	5,000.00
52700 MINOR EQUIPMENT	0.00	0.00	5,240.00	5,240.00	1,860.00	7,100.00	7,100.00
52860 PEACE OFFICER TRAINING	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	0.00	0.00	4,200.00	4,200.00	2,200.00	6,400.00	6,400.00
TOTAL SERVICES AND SUPPLIES	0.00	0.00	26,224.00	23,677.00	11,368.00	35,045.00	35,045.00
FIXED ASSETS							
56200 EQUIPMENT	0.00	0.00	39,200.00	39,200.00	(39,200.00)	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	39,200.00	39,200.00	(39,200.00)	0.00	0.00
TOTAL - BV CASINO PUBLIC SAFETY DA	0.00	0.00	483,831.00	459,257.00	33,896.00	493,153.00	474,768.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL - BV CASINO PUBLIC SAFETY DA	0.00	0.00	483,831.00	459,257.00	33,896.00	493,153.00	474,768.00

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2019-2020

Budget Unit: 2125 BV Casino Public Safety - DA
Function: Public Protection
Activity: Judicial

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	REQUESTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
46782 SERVICES - BUENA VISTA CASINO	0.00	0.00	483,831.00	483,831.00	9,322.00	493,153.00	474,768.00
Total Revenues	0.00	0.00	483,831.00	483,831.00	9,322.00	493,153.00	474,768.00
Total Expenditures	0.00	0.00	483,831.00	459,257.00	33,896.00	493,153.00	474,768.00
Net Cost to BV Casino Fund	0.00	0.00	0.00	(24,574.00)	24,574.00	0.00	0.00

Fund: 70000

COUNTY OF AMADOR
 Financing Uses Detail by Budget Unit
 Fiscal Year 2019-2020

State Controller Schedule
 County Budget Act

Budget Unit: 2150 Grand Jury
 Function: Public Protection
 Activity: Judicial

	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
SERVICES AND SUPPLIES							
51200 COMMUNICATIONS	596.42	700.25	750.00	750.00	0.00	750.00	750.00
51600 JURY AND WITNESS EXPENSE	42,866.54	33,351.19	29,000.00	29,000.00	5,000.00	34,000.00	29,000.00
51760 MAINTENANCE - PROGRAMS	249.48	225.80	226.00	260.00	0.00	260.00	260.00
52200 OFFICE EXPENSES	1,985.72	2,476.55	1,259.00	1,259.00	1,325.00	2,584.00	1,259.00
52211 G.S.A. DEPT. COST ALLOCATION	885.00	1,269.00	1,180.00	2,242.00	0.00	2,242.00	2,242.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	25,092.70	8,210.00	1,692.00	1,692.00	1,000.00	2,692.00	1,692.00
52400 PUBLICATIONS & LEGAL NOTICES	0.00	992.40	0.00	0.00	0.00	0.00	0.00
52700 MINOR EQUIPMENT	0.00	641.19	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	71,675.86	47,866.38	34,107.00	35,203.00	7,325.00	42,528.00	35,203.00
FIXED ASSETS							
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - GRAND JURY	71,675.86	47,866.38	34,107.00	35,203.00	7,325.00	42,528.00	35,203.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	22,043.00	17,886.00	(776.00)	12,077.00	0.00	12,077.00	12,077.00
GRAND TOTAL - GRAND JURY	93,718.86	65,752.38	33,331.00	47,280.00	7,325.00	54,605.00	47,280.00

State Controller Schedule
County Budget Act

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2019-2020

Budget Unit: 2150 Grand Jury
Function: Public Protection
Activity: Judicial

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
45490 State Mandated Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	93,718.86	65,752.38	33,331.00	47,280.00	7,325.00	54,605.00	47,280.00
Requested Contribution	55,082.00	51,993.00	33,331.00	47,280.00	7,325.00	54,605.00	47,280.00
General Fund Contribution	93,718.86	65,752.38	33,331.00	47,280.00	7,325.00	47,280.00	47,280.00
DEPARTMENT REDUCTION						(7,325.00)	0.00

COUNTY OF AMADOR
 Financing Uses Detail by Budget Unit
 Fiscal Year 2019-2020

State Controller Schedule
 County Budget Act

Budget Unit: 2180 Public Defender
 Function: Public Protection
 Activity Judicial

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	23,336.17	24,089.60	25,788.00	27,061.00	1,750.00	28,811.00	28,811.00
50200 DEFERRED COMP COUNTY MATCH	0.00	44.99	180.00	180.00	0.00	180.00	180.00
50300 RETIREMENT - EMPLOYER'S SHARE	4,678.85	2,117.16	2,293.00	2,534.00	166.00	2,700.00	2,700.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	3,366.00	3,819.00	4,518.00	296.00	4,814.00	4,816.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	1,720.97	1,810.89	1,972.00	2,070.00	134.00	2,204.00	2,204.00
50400 EMPLOYEE GROUP INSURANCE	6,784.51	3,170.08	8,257.00	2,269.00	0.00	2,269.00	2,269.00
TOTAL SALARIES/EMPLOYEE BENEFITS	36,520.50	34,598.72	42,309.00	38,632.00	2,346.00	40,978.00	40,980.00
SERVICES AND SUPPLIES							
52200 OFFICE EXPENSES	102.88	414.64	250.00	250.00	0.00	250.00	250.00
52211 GSA COST ALLOCATION	1,168.00	1,569.00	1,726.00	2,918.00	0.00	2,918.00	2,918.00
52300 PROF & SPEC SERVICES	0.00	59,629.00	0.00	0.00	0.00	0.00	0.00
52302 ALTERNATE PUBLIC DEFENDER	114,257.00	116,541.54	158,000.00	158,000.00	4,740.00	162,740.00	162,740.00
52315 PUBLIC DEFENDER	545,317.50	556,223.85	668,000.00	668,000.00	20,040.00	688,040.00	688,040.00
52322 PUBLIC GUARDIANSHIP/MINORS COUNSEL	3,757.00	994.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00
52358 PSYCHOLOGICAL TESTING	39,468.97	26,220.10	40,000.00	40,000.00	0.00	40,000.00	40,000.00
523633 EXPERT WITNESSES	51,677.15	50,867.40	30,000.00	30,000.00	0.00	30,000.00	30,000.00
523634 INVESTIGATIONS	70,258.87	91,006.35	70,000.00	70,000.00	0.00	70,000.00	70,000.00
52391 COURT APPOINTED COUNSEL	205,696.42	146,596.66	100,000.00	100,000.00	0.00	100,000.00	100,000.00
52392 COURT APPT. COUN SPEC CIRCUM	0.00	0.00	35,000.00	35,000.00	0.00	35,000.00	35,000.00
TOTAL SERVICES AND SUPPLIES	1,031,703.79	1,050,062.54	1,112,976.00	1,114,168.00	24,780.00	1,138,948.00	1,138,948.00
TOTAL - PUBLIC DEFENDER	1,068,224.29	1,084,661.26	1,155,285.00	1,152,800.00	27,126.00	1,179,926.00	1,179,928.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	513.00	(3,130.00)	9,965.00	9,241.00	0.00	9,241.00	9,241.00
GRAND TOTAL - PUBLIC DEFENDER	1,068,737.29	1,081,531.26	1,165,250.00	1,162,041.00	27,126.00	1,189,167.00	1,189,169.00

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2019-2020

Budget Unit: 2180 Public Defender
Function: Public Protection
Activity: Judicial

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
45242 Aid - Public Safety	76,920.60	84,112.80	96,666.00	96,666.00	0.00	96,666.00	96,666.00
45491 Court Costs 4750 PC	121,972.00	128,515.00	160,000.00	160,000.00	0.00	160,000.00	160,000.00
460099 Charges Co Local Rev	21,000.00	20,600.41	21,000.00	21,000.00	0.00	21,000.00	21,000.00
46694 SC Attorney Fees Reimb	4,370.77	1,629.01	5,000.00	5,000.00	0.00	5,000.00	5,000.00
46796 BV Casino Services	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
47885 CCP Distribution	109,348.38	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	333,611.75	234,857.22	282,666.00	282,666.00	20,000.00	302,666.00	302,666.00
Total Expenditures	1,068,737.29	1,081,531.26	1,165,250.00	1,162,041.00	27,126.00	1,189,167.00	1,189,169.00
Requested Contribution	759,664.00	724,649.00	882,584.00	879,375.00	7,126.00	886,501.00	886,503.00
General Fund Contribution	735,125.54	846,674.04	882,584.00	879,375.00	7,126.00	879,375.00	886,503.00
DEPARTMENT REDUCTION						(7,126.00)	0.00

COUNTY OF AMADOR
 Financing Uses Detail by Budget Unit
 Fiscal Year 2019-2020

State Controller Schedule
 County Budget Act

Budget Unit: 2190 Victim Witness Assistance Program
 Function: Public Protection
 Activity: Judicial

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	133,785.95	146,927.43	150,079.00	152,735.00	38,479.00	191,214.00	196,807.00
50300 RETIREMENT - EMPLOYER'S SHARE	24,883.92	11,467.09	11,730.00	12,716.00	5,392.00	18,108.00	18,108.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	17,057.04	19,541.00	22,676.00	9,614.00	32,290.00	32,301.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	9,934.97	10,948.87	11,481.00	11,684.00	2,944.00	14,628.00	15,056.00
50400 EMPLOYEE GROUP INSURANCE	28,864.26	28,550.71	28,788.00	29,979.00	28,006.00	57,985.00	36,367.00
50500 WORKER'S COMPENSATION INSURANCE	713.29	1,103.11	1,079.00	1,008.00	0.00	1,008.00	1,008.00
TOTAL SALARIES/EMPLOYEE BENEFITS	198,182.39	216,054.25	222,698.00	230,798.00	84,435.00	315,233.00	299,647.00
SERVICES AND SUPPLIES							
51200 COMMUNICATIONS	629.64	1,748.20	1,860.00	1,925.00	0.00	1,925.00	1,925.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	215.00	215.00	0.00	215.00	215.00
51760 MAINTENANCE - PROGRAMS	1,096.28	1,319.20	1,622.00	1,679.00	0.00	1,679.00	1,679.00
52200 OFFICE EXPENSES	1,214.98	2,986.09	3,130.00	3,130.00	0.00	3,130.00	3,130.00
52211 G.S.A. DEPT. COST ALLOCATION	4,155.00	4,156.00	5,132.00	6,175.00	0.00	6,175.00	6,175.00
52220 LAW BOOKS	0.00	0.00	100.00	100.00	0.00	100.00	100.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	266.80	220.00	4,554.00	4,554.00	6,000.00	10,554.00	10,554.00
52329 TRAINING	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00
52700 MINOR EQUIPMENT	1,419.06	816.05	0.00	0.00	4,000.00	4,000.00	4,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	39.74	0.00	850.00	850.00	4,200.00	5,050.00	5,050.00
52910 MEETINGS AND CONVENTIONS	1,066.03	1,074.39	1,020.00	1,020.00	0.00	1,020.00	1,020.00
TOTAL SERVICES AND SUPPLIES	9,887.53	12,319.93	18,483.00	19,648.00	20,200.00	39,848.00	39,848.00
FIXED ASSETS							
56200 EQUIPMENT	1,284.60	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	1,284.60	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - VICTIM-WITNESS PROGRAM	209,354.52	228,374.18	241,181.00	250,446.00	104,635.00	355,081.00	339,495.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	18,353.00	22,273.00	24,993.00	21,262.00	0.00	21,262.00	21,262.00
GRAND TOTAL - VICTIM-WITNESS PROGRAM	227,707.52	250,647.18	266,174.00	271,708.00	104,635.00	376,343.00	360,757.00

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2019-2020

Budget Unit: 2190 Victim Witness Assistance Program
Function: Public Protection
Activity: Judicial

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
45242 Aid - Public Safety	351.25	384.07	446.00	446.00	0.00	446.00	446.00
45470 Victim Witness Program	172,113.17	180,406.00	173,868.00	173,868.00	104,635.00	278,503.00	262,906.00
45630 Federal Other	0.00	24,638.04	25,000.00	25,000.00	0.00	25,000.00	25,000.00
460099 Local Revenue	0.00	0.00	5,990.00	5,990.00	0.00	5,990.00	5,990.00
47890 Miscellaneous Revenue	854.32	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	173,318.74	205,428.11	205,304.00	205,304.00	104,635.00	309,939.00	294,342.00
Total Expenditures	227,707.52	250,647.18	266,174.00	271,708.00	104,635.00	376,343.00	360,757.00
Requested Contribution	31,166.00	47,669.00	60,870.00	66,404.00	0.00	66,404.00	66,415.00
General Fund Contribution	54,388.78	45,219.07	60,870.00	66,404.00	0.00	66,404.00	66,415.00
DEPARTMENT REDUCTION						0.00	0.00

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2019-2020

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	3,691,526.06	3,992,829.61	4,283,626.00	4,420,547.00	(37,661.00)	4,382,886.00	4,357,586.00
50102 OVERTIME	299,270.29	340,532.84	300,000.00	300,000.00	0.00	300,000.00	300,000.00
50104 SHIFT DIFFERENTIAL	26,127.76	26,276.65	28,000.00	28,000.00	0.00	28,000.00	28,000.00
50110 STANDBY	13,110.00	11,802.00	0.00	15,000.00	0.00	15,000.00	15,000.00
50200 DEFERRED COMP COUNTY MATCH	0.00	1,269.12	24,750.00	17,178.00	(300.00)	16,878.00	16,878.00
50300 RETIREMENT - EMPLOYER'S SHARE	596,902.75	560,336.45	621,568.00	667,579.00	(4,079.00)	663,500.00	652,914.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	49,419.00	56,276.00	64,269.00	0.00	64,269.00	64,291.00
50305 RETIREMENT-PEACE OFF UNFUNDED LIAB	392,878.00	530,050.84	615,112.00	706,508.00	(7,286.00)	699,222.00	692,512.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	89,877.11	96,967.21	104,716.00	104,525.00	(546.00)	103,979.00	103,612.00
50400 EMPLOYEE GROUP INSURANCE	607,155.39	704,318.09	763,430.00	820,498.00	(11,814.00)	808,684.00	803,481.00
50500 WORKER'S COMPENSATION INSURANCE	215,746.01	145,382.27	142,177.00	172,953.00	0.00	172,953.00	172,953.00
TOTAL SALARIES/EMPLOYEE BENEFITS	5,932,593.37	6,459,184.08	6,939,655.00	7,317,057.00	(61,686.00)	7,255,371.00	7,207,227.00
SERVICES AND SUPPLIES							
51100 CLOTHING AND PERSONAL SUPPLIES	18,861.29	11,488.63	18,500.00	18,500.00	0.00	18,500.00	18,500.00
51200 COMMUNICATIONS	62,404.66	60,645.48	68,000.00	68,208.00	0.00	68,208.00	68,208.00
51300 FOOD	714.20	727.02	1,000.00	1,000.00	0.00	1,000.00	1,000.00
51500 INSURANCE (BOAT)	710.00	728.00	800.00	800.00	0.00	800.00	800.00
51700 MAINTENANCE - EQUIPMENT	2,319.94	5,504.33	3,500.00	3,500.00	0.00	3,500.00	3,500.00
51710 MAINTENANCE - BOAT	948.42	6,346.17	8,500.00	8,500.00	0.00	8,500.00	8,500.00
51760 MAINTENANCE - PROGRAMS	15,693.28	21,099.06	17,630.00	15,551.00	0.00	15,551.00	15,551.00
52000 MEMBERSHIPS	4,341.00	4,341.00	4,500.00	4,500.00	0.00	4,500.00	4,500.00
52200 OFFICE EXPENSES	33,022.15	28,083.42	33,000.00	33,000.00	0.00	33,000.00	33,000.00
52211 G.S.A. DEPT. COST ALLOCATION	29,294.00	32,083.00	31,174.00	51,996.00	0.00	51,996.00	51,996.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	75,891.40	70,173.68	85,000.00	85,000.00	0.00	85,000.00	85,000.00
52500 RENTS, LEASES- EQUIPMENT	2,120.91	600.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00
52700 MINOR EQUIPMENT	8,768.03	5,260.06	10,000.00	10,000.00	0.00	10,000.00	10,000.00
52710 MINOR EQUIPMENT - BOAT	20,776.11	11,774.33	1,000.00	1,000.00	0.00	1,000.00	1,000.00
52800 SPECIAL DEPARTMENTAL EXPENSE	775.80	495.65	1,000.00	1,000.00	0.00	1,000.00	1,000.00
52860 PEACE OFFICER TRAINING	51,551.64	36,144.82	65,000.00	65,000.00	0.00	65,000.00	65,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	436,759.97	521,780.30	535,000.00	535,000.00	0.00	535,000.00	535,000.00
52930 BOAT	2,164.28	2,363.54	4,000.00	4,000.00	0.00	4,000.00	4,000.00
TOTAL SERVICES AND SUPPLIES	767,117.08	819,638.49	890,104.00	909,055.00	0.00	909,055.00	909,055.00
FIXED ASSETS							
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56210 EQUIPMENT - (BOAT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - SHERIFF	6,699,710.45	7,278,822.57	7,829,759.00	8,226,112.00	(61,686.00)	8,164,426.00	8,116,282.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	361,199.00	480,887.00	354,120.00	317,369.00	0.00	317,369.00	317,369.00
GRAND TOTAL - SHERIFF	7,060,909.45	7,759,709.57	8,183,879.00	8,543,481.00	(61,686.00)	8,481,795.00	8,433,651.00

COUNTY OF AMADOR
 Financing Sources Detail by Budget Unit
 Fiscal Year 2018-2019

State Controller Schedule
 County Budget Act

Budget Unit: 2210 Sheriff
 Function: Public Protection
 Activity: Police Protection

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
42160 Other Licenses & Permit	1,545.00	1,710.00	1,530.00	1,530.00	0.00	1,530.00	1,530.00
45240 State Aid Other	53,031.35	17,825.52	0.00	0.00	0.00	0.00	0.00
45242 Aid - Public Safety	749,854.79	819,692.34	942,199.00	942,199.00	0.00	942,199.00	942,199.00
45440 Aid for Patrol Boat	196,888.06	111,111.05	129,900.00	129,900.00	0.00	129,900.00	129,900.00
45485 State-Rural Crime AB443	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45490 Mandate Cost	4,351.00	4,104.00	5,515.00	5,515.00	0.00	5,515.00	5,515.00
45502 POST Sheriff	4,125.82	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00
45630 Federal Aid - Other	366.19	2,800.30	3,700.00	3,700.00	0.00	3,700.00	3,700.00
460099 Charges County Local Revenue	130,086.27	139,615.85	150,000.00	150,000.00	0.00	150,000.00	150,000.00
46780 Law Enforcement Services	405,653.73	367,537.97	322,687.00	322,687.00	27,313.00	350,000.00	350,000.00
46781 Indian Gaming	297,000.00	297,000.00	522,907.00	540,205.00	0.00	540,205.00	540,205.00
46800 Sheriff Civil Fees	18,379.00	16,920.58	18,000.00	18,000.00	0.00	18,000.00	18,000.00
47890 Miscellaneous	206,702.47	7,566.31	2,700.00	2,700.00	0.00	2,700.00	2,700.00
Total Revenues	2,067,983.68	1,785,883.92	2,114,138.00	2,131,436.00	27,313.00	2,158,749.00	2,158,749.00
Total Expenditures	7,060,909.45	7,759,709.57	8,183,879.00	8,543,481.00	(61,686.00)	8,481,795.00	8,433,651.00
Requested Contribution	5,696,728.00	6,257,431.00	6,069,741.00	6,412,045.00	(88,999.00)	6,323,046.00	6,274,902.00
General Fund Contribution	4,992,925.77	5,973,825.65	6,069,741.00	6,412,045.00	(88,999.00)	6,412,045.00	6,274,902.00
DEPARTMENT REDUCTION						88,999.00	0.00

COUNTY OF AMADOR
 Financing Uses Detail by Budget Unit
 Fiscal Year 2019-2020

State Controller Schedule
 County Budget Act

Budget Unit: 2211 Sheriff (Court Bailiffs)
 Function: Public Protection
 Activity: Police Protection

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
50100 SALARIES AND WAGES	499,526.33	480,617.79	428,205.00	433,688.00	(17,387.00)	416,301.00	416,301.00
50102 OVERTIME	1,898.28	6,169.14	15,000.00	15,000.00	0.00	15,000.00	15,000.00
50200 DEFERRED COMP COUNTY MATCH	0.00	100.00	1,800.00	1,200.00	0.00	1,200.00	1,200.00
50300 RETIREMENT - EMPLOYER'S SHARE	52,155.44	50,908.76	54,136.00	59,222.00	(3,444.00)	55,778.00	55,778.00
50305 RETIREMENT-PEACE OFF UNFUNDED LIAB	44,930.00	43,890.00	50,354.00	56,396.00	(3,405.00)	52,991.00	52,859.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	20,558.44	18,829.05	14,636.00	14,651.00	(252.00)	14,399.00	14,399.00
50400 EMPLOYEE GROUP INSURANCE	45,276.00	52,091.00	58,978.00	56,200.00	(1,820.00)	54,380.00	54,380.00
50500 WORKER'S COMPENSATION INSURANCE	7,033.59	7,636.35	7,468.00	6,217.00	0.00	6,217.00	6,217.00
TOTAL SALARIES/EMPLOYEE BENEFITS	671,378.08	660,242.09	630,577.00	642,574.00	(26,308.00)	616,266.00	616,134.00
SERVICES AND SUPPLIES							
51100 CLOTHING AND PERSONAL SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
51200 COMMUNICATIONS	199.12	199.44	200.00	192.00	0.00	192.00	192.00
51760 MAINTENANCE - PROGRAMS	1,404.24	1,444.96	1,490.00	1,410.00	0.00	1,410.00	1,410.00
52860 PEACE OFFICER TRAINING	0.00	0.00	500.00	500.00	0.00	500.00	500.00
TOTAL SERVICES AND SUPPLIES	1,603.36	1,644.40	3,190.00	3,102.00	0.00	3,102.00	3,102.00
FIXED ASSETS							
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - SHERIFF (COURT BAILIFFS)	672,981.44	661,886.49	633,767.00	645,676.00	(26,308.00)	619,368.00	619,236.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	28,589.00	30,461.00	33,418.00	32,769.00	0.00	32,769.00	32,769.00
GRAND TOTAL - SHERIFF (COURT BAILIFFS)	701,570.44	692,347.49	667,185.00	678,445.00	(26,308.00)	652,137.00	652,005.00

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2019-2020

Budget Unit: 2211 Sheriff (Court Bailiffs)
Function: Public Protection
Activity: Police Protection

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
460099 Charges Co Local Revenue	664,871.47	656,221.56	636,816.00	636,816.00	0.00	636,816.00	636,816.00
Total Revenues	664,871.47	656,221.56	636,816.00	636,816.00	0.00	636,816.00	636,816.00
Total Expenditures	701,570.44	692,347.49	667,185.00	678,445.00	(26,308.00)	652,137.00	652,005.00
Requested Contribution	36,306.00	55,358.00	30,369.00	41,629.00	(26,308.00)	15,321.00	15,189.00
General Fund Contribution	36,698.97	36,125.93	30,369.00	41,629.00	(26,308.00)	41,629.00	15,189.00
DEPARTMENT REDUCTION						26,308.00	0.00

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2019-2020

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	669,973.34	630,691.22	748,688.00	698,119.00	0.00	698,119.00	698,119.00
50102 OVERTIME	34,637.09	68,432.92	20,000.00	25,000.00	0.00	25,000.00	25,000.00
50104 SHIFT TIME	0.00	1,444.97	2,738.00	3,600.00	0.00	3,600.00	3,600.00
50200 DEFERRED COMP COUNTY MATCH	0.00	37.51	450.00	372.00	0.00	372.00	372.00
50300 RETIREMENT - EMPLOYER'S SHARE	127,958.73	59,207.07	71,096.00	68,676.00	0.00	68,676.00	68,676.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	81,620.04	90,453.00	96,839.00	0.00	96,839.00	96,332.00
50305 RETIREMENT-PEACE OFF UNFUNDED LIAE	16,315.00	15,953.04	19,655.00	17,148.00	0.00	17,148.00	17,105.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	46,238.49	45,981.59	51,438.00	49,178.00	0.00	49,178.00	49,178.00
50400 EMPLOYEE GROUP INSURANCE	139,876.50	130,418.77	153,910.00	195,542.00	0.00	195,542.00	203,254.00
50500 WORKER'S COMPENSATION INSURANCE	14,379.93	14,730.36	14,406.00	17,129.00	0.00	17,129.00	17,129.00
TOTAL SALARIES/EMPLOYEE BENEFITS	1,049,379.08	1,048,517.49	1,172,834.00	1,171,603.00	0.00	1,171,603.00	1,178,765.00
SERVICES AND SUPPLIES							
51100 CLOTHING AND PERSONAL SUPPLIES	1,539.93	800.20	2,000.00	2,000.00	0.00	2,000.00	2,000.00
51200 COMMUNICATIONS	20,069.18	1,448.88	1,500.00	1,600.00	0.00	1,600.00	1,600.00
51700 MAINTENANCE - EQUIPMENT	980.48	1,942.04	1,000.00	1,000.00	0.00	1,000.00	1,000.00
51760 MAINTENANCE - PROGRAMS	2,922.00	2,959.56	3,260.00	3,372.00	0.00	3,372.00	3,372.00
52200 OFFICE EXPENSES	1,584.06	825.35	2,000.00	2,000.00	0.00	2,000.00	2,000.00
52211 G.S.A. DEPT. COST ALLOCATION	4,423.00	4,639.00	4,483.00	10,747.00	0.00	10,747.00	10,747.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	30,721.29	61,157.71	38,500.00	38,500.00	0.00	38,500.00	38,500.00
52500 RENTS, LEASES-EQUIPMENT	586.71	448.64	1,025.00	1,025.00	0.00	1,025.00	1,025.00
52700 MINOR EQUIPMENT	1,786.34	2,513.31	1,500.00	1,500.00	0.00	1,500.00	1,500.00
52860 PEACE OFFICER TRAINING	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00
52870 STAFF TRAINING	8,548.89	(424.78)	6,000.00	6,000.00	4,000.00	10,000.00	10,000.00
53000 UTILITIES	6,999.28	7,000.00	7,000.00	7,000.00	0.00	7,000.00	7,000.00
TOTAL SERVICES AND SUPPLIES	80,161.16	83,309.91	68,268.00	74,744.00	10,000.00	84,744.00	84,744.00
FIXED ASSETS							
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - SHERIFF DISPATCH	1,129,540.24	1,131,827.40	1,241,102.00	1,246,347.00	10,000.00	1,256,347.00	1,263,509.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	14,454.00	24,648.00	28,157.00	24,679.00	0.00	24,679.00	24,679.00
GRAND TOTAL - SHERIFF DISPATCH	1,143,994.24	1,156,475.40	1,269,259.00	1,271,026.00	10,000.00	1,281,026.00	1,288,188.00

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2019-2020

Budget Unit: 2212 Sheriff Dispatch
Function: Public Protection
Activity: Police Protection

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
46780 Law Enforcement Services	364,778.29	436,245.16	465,633.00	544,780.00	(6,955.00)	537,825.00	537,825.00
Total Revenues	364,778.29	436,245.16	465,633.00	544,780.00	(6,955.00)	537,825.00	537,825.00
Total Expenditures	1,143,994.24	1,156,475.40	1,269,259.00	1,271,026.00	10,000.00	1,281,026.00	1,288,188.00
Requested Contribution	767,597.00	782,523.00	803,626.00	726,246.00	16,955.00	743,201.00	750,363.00
General Fund Contribution	779,215.95	720,230.24	803,626.00	726,246.00	16,955.00	726,246.00	750,363.00
DEPARTMENT REDUCTION						(16,955.00)	0.00

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2019-2020

Budget Unit: 2213 Narcotics Task Force
Function: Public Protection
Activity: Police Protection

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	12,850.95	14,331.96	18,699.00	18,993.00	37,661.00	56,654.00	56,654.00
50200 DEFERRED COMP COUNTY MATCH	0.00	0.00	0.00	0.00	300.00	300.00	300.00
50300 RETIREMENT - EMPLOYER'S SHARE	2,266.29	1,034.88	1,484.00	1,609.00	4,079.00	5,688.00	5,688.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	2,186.04	2,472.00	2,869.00	0.00	2,869.00	2,870.00
50305 RETIREMENT-PEACE OFF UNFUNDED LIAB	0.00	0.00	0.00	0.00	7,285.00	7,285.00	7,267.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	983.09	1,096.37	1,431.00	1,453.00	546.00	1,999.00	1,999.00
50400 EMPLOYEE GROUP INSURANCE	0.00	0.00	0.00	0.00	11,814.00	11,814.00	11,814.00
50500 WORKER'S COMPENSATION INSURANCE	155.91	195.93	192.00	184.00	0.00	184.00	184.00
TOTAL SALARIES/EMPLOYEE BENEFITS	16,256.24	18,845.18	24,278.00	25,108.00	61,685.00	86,793.00	86,776.00
SERVICES AND SUPPLIES							
51100 CLOTHING AND PERSONAL SUPPLIES	1,270.00	1,323.50	1,500.00	1,500.00	0.00	1,500.00	1,500.00
51200 COMMUNICATIONS	1,508.24	1,675.04	1,700.00	1,574.00	0.00	1,574.00	1,574.00
51760 MAINTENANCE PROGRAMS	2,721.00	3,407.60	3,620.00	2,919.00	0.00	2,919.00	2,919.00
52200 OFFICE EXPENSES	2,896.44	1,016.20	3,000.00	3,000.00	0.00	3,000.00	3,000.00
52211 GSA COST ALLOCATION	3,442.50	9,256.00	6,198.00	9,888.00	0.00	9,888.00	9,888.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	7,382.49	18,693.84	15,000.00	15,000.00	0.00	15,000.00	15,000.00
52500 RENTS, LEASES-EQUIPMENT	2,712.21	0.00	0.00	0.00	0.00	0.00	0.00
52700 MINOR EQUIPMENT	1,800.00	1,921.95	1,500.00	1,500.00	0.00	1,500.00	1,500.00
52860 PEACE OFFICER TRAINING	4,637.61	7,577.19	6,000.00	6,000.00	0.00	6,000.00	6,000.00
52900 GSA AND IN COUNTY TRAVEL	5,641.02	15,636.79	15,000.00	15,000.00	0.00	15,000.00	15,000.00
TOTAL SERVICES AND SUPPLIES	34,011.51	60,508.11	53,518.00	56,381.00	0.00	56,381.00	56,381.00
OTHER CHARGES							
54307 CAL METH TEAM 13/14	478.67	0.00	0.00	0.00	0.00	0.00	0.00
54308 CAL METH TEAM 14/15	6,468.12	62,102.35	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	6,946.79	62,102.35	0.00	0.00	0.00	0.00	0.00
TOTAL - NARCOTICS TASK FORCE	57,214.54	141,455.64	77,796.00	81,489.00	61,685.00	143,174.00	143,157.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	35,561.00	57,146.00	25,227.00	16,765.00	0.00	16,765.00	16,765.00
GRAND TOTAL - NARCOTICS TASK FORCE	92,775.54	198,601.64	103,023.00	98,254.00	61,685.00	159,939.00	159,922.00

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2019-2020

Budget Unit: 2213 Narcotics Task Force
Function Public Protection
Activity: Police Protection

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
45240 State - Other	0.00	75,422.90	71,829.00	72,683.00	61,685.00	134,368.00	134,368.00
Total Revenues	0.00	75,422.90	71,829.00	72,683.00	61,685.00	134,368.00	134,368.00
Total Expenditures	92,775.54	198,601.64	103,023.00	98,254.00	61,685.00	159,939.00	159,922.00
Requested Contribution	40,157.00	66,578.00	31,194.00	25,571.00	0.00	25,571.00	25,554.00
General Fund Contribution	92,775.54	123,178.74	31,194.00	25,571.00	0.00	25,571.00	25,554.00
DEPARTMENT REDUCTION						0.00	0.00

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2019-2020

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	0.00	0.00	910,032.00	754,826.00	17,387.00	772,213.00	781,813.00
50102 OVERTIME	0.00	0.00	80,000.00	80,000.00	0.00	80,000.00	80,000.00
50104 SHIFT DIFFERENTIAL	0.00	0.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00
50110 STANDBY	0.00	0.00	2,640.00	2,640.00	0.00	2,640.00	2,640.00
50200 DEFERRED 457K COMP MATCH	0.00	0.00	4,800.00	3,600.00	0.00	3,600.00	3,600.00
50300 RETIREMENT - EMPLOYER'S SHARE	0.00	0.00	136,651.00	116,286.00	3,443.00	119,729.00	120,183.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	37,527.00	35,296.00	0.00	35,296.00	35,285.00
50305 RETIREMENT - PEACE OFFICER UNFUNDED LIAB	0.00	0.00	118,846.00	108,029.00	3,405.00	111,434.00	128,372.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	0.00	0.00	29,699.00	28,560.00	252.00	28,812.00	29,546.00
50400 EMPLOYEE GROUP INSURANCE	0.00	0.00	221,498.00	206,510.00	1,820.00	208,330.00	189,696.00
50500 WORKER'S COMPENSATION INSURANCE	0.00	0.00	35,000.00	35,000.00	0.00	35,000.00	35,000.00
TOTAL SALARIES/EMPLOYEE BENEFITS	0.00	0.00	1,582,693.00	1,376,747.00	26,307.00	1,403,054.00	1,412,135.00
SERVICES AND SUPPLIES							
51100 CLOTHING & PERSONAL SUPPLIES	0.00	0.00	9,792.00	9,792.00	0.00	9,792.00	9,792.00
51200 COMMUNICATIONS	0.00	0.00	0.00	2,576.00	0.00	2,576.00	2,576.00
51760 MAINTENANCE - PROGRAMS	0.00	0.00	0.00	2,876.00	0.00	2,876.00	2,876.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	0.00	0.00	20,200.00	20,200.00	0.00	20,200.00	20,200.00
52700 MINOR EQUIPMENT	0.00	0.00	34,686.00	34,686.00	0.00	34,686.00	34,686.00
52860 PEACE OFFICER TRAINING	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	0.00	0.00	41,500.00	41,500.00	0.00	41,500.00	41,500.00
TOTAL SERVICES AND SUPPLIES	0.00	0.00	121,178.00	126,630.00	0.00	126,630.00	126,630.00
OTHER CHARGES							
54505 CITY OF IONE POLICE DEPT.	0.00	0.00	0.00	200,000.00	0.00	200,000.00	200,000.00
TOTAL OTHER CHARGES	0.00	0.00	0.00	200,000.00	0.00	200,000.00	200,000.00
FIXED ASSETS							
56100 FIXED ASSETS - STRUCTURES	0.00	0.00	350,000.00	350,000.00	0.00	350,000.00	350,000.00
56200 FIXED ASSETS - EQUIPMENT	0.00	0.00	276,444.00	276,444.00	0.00	276,444.00	276,444.00
TOTAL FIXED ASSETS	0.00	0.00	626,444.00	626,444.00	0.00	626,444.00	626,444.00
TOTAL - BV CASINO MITIG - SHERIFF	0.00	0.00	2,330,315.00	2,329,821.00	26,307.00	2,356,128.00	2,365,209.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL - BV CASINO MITIG - SHERIFF	0.00	0.00	2,330,315.00	2,329,821.00	26,307.00	2,356,128.00	2,365,209.00

Buena Vista Casino Mitigation Fund: 70000

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2019-2020

Budget Unit: 2215 BV Casino Mitigation - Sheriff
Function: Public Protection
Activity: Police Protection

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
46782 SERVICES - BUENA VISTA CASINO	0.00	0.00	2,330,315.00	2,330,315.00	25,813.00	2,356,128.00	2,365,209.00
Total Revenues	0.00	0.00	2,330,315.00	2,330,315.00	25,813.00	2,356,128.00	2,365,209.00
Total Expenditures	0.00	0.00	2,330,315.00	2,329,821.00	26,307.00	2,356,128.00	2,365,209.00
Net Cost to BV Casino Fund	0.00	0.00	0.00	(494.00)	494.00	0.00	0.00

Fund: 70000

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2019-2020

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	1,757,711.89	1,691,677.21	2,021,759.00	2,062,529.00	0.00	2,062,529.00	2,062,798.00
50102 OVERTIME	162,247.99	210,209.69	80,000.00	80,000.00	0.00	80,000.00	80,000.00
50104 SHIFT TIME	0.00	3,077.57	8,213.00	7,500.00	0.00	7,500.00	7,500.00
50200 DEFERRED COMP COUNTY MATCH	0.00	50.00	1,200.00	0.00	0.00	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	298,717.21	263,890.71	315,409.00	334,362.00	0.00	334,362.00	334,384.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	9,657.96	10,599.00	12,298.00	0.00	12,298.00	12,302.00
50305 RETIREMENT - PEACE OFFICER'S UNFUNDED	247,956.00	285,954.00	331,572.00	373,646.00	0.00	373,646.00	372,757.00
50310 OASDI - EMPLOYER'S SHARE	32,218.86	31,717.97	37,722.00	38,359.00	0.00	38,359.00	38,363.00
50400 EMPLOYEE GROUP INSURANCE	433,994.58	402,234.95	508,433.00	569,672.00	0.00	569,672.00	569,672.00
50500 WORKER'S COMPENSATION INSURANCE	80,315.18	108,369.09	105,980.00	77,684.00	0.00	77,684.00	77,684.00
TOTAL SALARIES/EMPLOYEE BENEFITS	3,013,161.71	3,006,839.15	3,420,887.00	3,556,050.00	0.00	3,556,050.00	3,555,460.00
SERVICES AND SUPPLIES							
51100 CLOTHING AND PERSONAL SUPPLIES	27,511.14	24,670.63	20,000.00	20,000.00	0.00	20,000.00	20,000.00
51200 COMMUNICATIONS	3,391.02	3,416.33	2,750.00	2,918.00	0.00	2,918.00	2,918.00
51300 FOOD	254,912.34	191,418.48	350,000.00	270,000.00	0.00	270,000.00	270,000.00
51400 HOUSEHOLD EXPENSE	6,760.74	5,940.64	11,000.00	11,000.00	0.00	11,000.00	11,000.00
51700 MAINTENANCE - EQUIPMENT	46.79	515.07	3,500.00	3,500.00	0.00	3,500.00	3,500.00
51760 MAINTENANCE - PROGRAMS	7,042.64	7,531.88	7,315.00	7,119.00	0.00	7,119.00	7,119.00
51800 MAINTENANCE - BUILDINGS/IMPROVEMENTS	13,483.75	29,346.52	25,000.00	25,000.00	0.00	25,000.00	25,000.00
52200 OFFICE EXPENSES	5,133.62	3,909.51	6,500.00	6,500.00	0.00	6,500.00	6,500.00
52211 G.S.A. DEPT. COST ALLOCATION	16,191.00	9,680.25	14,361.00	20,138.00	0.00	20,138.00	20,138.00
52300 PROFESSIONAL SERVICES	27,663.41	25,173.55	34,000.00	34,000.00	0.00	34,000.00	34,000.00
52329 TRAINING	17,922.91	21,237.52	25,000.00	25,000.00	0.00	25,000.00	25,000.00
52500 RENTS, LEASES - EQUIPMENT	0.00	30.28	0.00	0.00	0.00	0.00	0.00
52700 MINOR EQUIPMENT	6,248.96	1,462.14	6,500.00	6,500.00	0.00	6,500.00	6,500.00
52860 PEACE OFFICER TRAINING	888.00	0.00	0.00	0.00	0.00	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	33,605.91	62,635.40	53,000.00	53,000.00	0.00	53,000.00	53,000.00
53000 UTILITIES	127,117.30	141,448.05	130,000.00	130,000.00	80,000.00	210,000.00	210,000.00
TOTAL SERVICES AND SUPPLIES	547,919.53	528,416.25	688,926.00	614,675.00	80,000.00	694,675.00	694,675.00
FIXED ASSETS							
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - JAIL	3,561,081.24	3,535,255.40	4,109,813.00	4,170,725.00	80,000.00	4,250,725.00	4,250,135.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	159,333.00	263,243.00	292,216.00	294,922.00	0.00	294,922.00	294,922.00
GRAND TOTAL - JAIL	3,720,414.24	3,798,498.40	4,402,029.00	4,465,647.00	80,000.00	4,545,647.00	4,545,057.00

COUNTY OF AMADOR
 Financing Sources Detail by Budget Unit
 Fiscal Year 2019-2020

State Controller Schedules
 County Budget Act

Budget Unit: 2310 Jail
 Function: Public Protection
 Activity: Detention/Correction

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
45242 Aid - Public Safety	312,072.87	341,252.21	392,128.00	392,128.00	0.00	392,128.00	392,128.00
45481 Correct Off Training	0.00	0.00	16,500.00	0.00	0.00	0.00	0.00
45630 Federal Other	2,524.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00
460099 Charges Co Local Rev	13,776.99	17,066.46	14,400.00	14,400.00	0.00	14,400.00	14,400.00
46780 Law Enforcement Services	1,400.00	4,600.00	4,960.00	4,960.00	0.00	4,960.00	4,960.00
46781 Indian Gaming	191,487.00	191,487.00	337,138.00	348,290.00	0.00	348,290.00	348,290.00
46788 Local Detention Facility	21,520.40	21,403.00	21,657.00	21,657.00	0.00	21,657.00	21,657.00
47890 Miscellaneous	1,285.88	1,961.79	0.00	0.00	0.00	0.00	0.00
46796 BV Casino Charges	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
Total Revenues	544,067.14	577,770.46	788,283.00	782,935.00	50,000.00	832,935.00	832,935.00
Total Expenditures	3,720,414.24	3,798,498.40	4,402,029.00	4,465,647.00	80,000.00	4,545,647.00	4,545,057.00
Requested Contribution	3,422,154.00	3,557,645.00	3,613,746.00	3,682,712.00	30,000.00	3,712,712.00	3,712,122.00
General Fund Contribution	3,176,347.10	3,220,727.94	3,613,746.00	3,682,712.00	30,000.00	3,682,712.00	3,712,122.00
DEPARTMENT REDUCTION						(30,000.00)	0.00

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2019-2020

Budget Unit: 2311 Jail Health Services
Function: Public Protection
Activity: Detention/Correction

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
SERVICES AND SUPPLIES							
51903 INMATE MEDICAL CARE	612,330.63	514,920.74	765,151.00	664,836.00	25,264.00	690,100.00	690,100.00
TOTAL SERVICES AND SUPPLIES	612,330.63	514,920.74	765,151.00	664,836.00	25,264.00	690,100.00	690,100.00
TOTAL - JAIL HEALTH SERVICES	612,330.63	514,920.74	765,151.00	664,836.00	25,264.00	690,100.00	690,100.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(370.00)	(522.00)	1,013.00	744.00	0.00	744.00	744.00
GRAND TOTAL - JAIL HEALTH SERVICES	611,960.63	514,398.74	766,164.00	665,580.00	25,264.00	690,844.00	690,844.00

Fund #11800

COUNTY OF AMADOR
 Financing Sources Detail by Budget Unit
 Fiscal Year 2019-2020

State Controller Schedules
 County Budget Act

Budget Unit: 2311 Jail Health Services
 Function: Public Protection
 Activity: Detention/Correction

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
45163 State Realign Health	624,030.08	644,949.96	766,164.00	665,609.00	25,235.00	690,844.00	690,844.00
Total Revenues	624,030.08	644,949.96	766,164.00	665,609.00	25,235.00	690,844.00	690,844.00
Total Expenditures	611,960.63	514,398.74	766,164.00	665,580.00	25,264.00	690,844.00	690,844.00
Net County Cost to Health Trust	(12,069.45)	(130,551.22)	0.00	(29.00)	29.00	0.00	0.00

Fund #18000

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2019-2020

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	1,176,573.05	1,128,081.59	1,202,543.00	1,252,000.00	(3,315.00)	1,248,685.00	1,248,685.00
50102 OVERTIME	9,288.98	8,385.38	10,000.00	10,000.00	13,000.00	23,000.00	23,000.00
50110 STANDBY	19,761.50	19,901.02	21,000.00	21,000.00	0.00	21,000.00	21,000.00
50200 DEFERRED 457K COMP MATCH	0.00	1,725.00	6,500.00	4,800.00	1,200.00	6,000.00	6,000.00
50300 RETIREMENT - EMPLOYER'S SHARE	212,197.69	169,737.78	183,240.00	204,318.00	(376.00)	203,942.00	203,942.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	30,021.96	34,498.00	40,288.00	(670.00)	39,618.00	39,631.00
50305 RETIREMENT - PEACE OFFICER UNFUNDE	124,563.00	151,731.96	166,565.00	191,529.00	0.00	191,529.00	191,053.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	30,254.19	30,741.16	32,984.00	34,043.00	(158.00)	33,885.00	33,885.00
50400 EMPLOYEE GROUP INSURANCE	165,720.24	139,485.15	153,355.00	169,961.00	693.00	170,654.00	170,654.00
50500 WORKER'S COMPENSATION INSURANCE	139,418.48	145,766.40	142,552.00	132,814.00	0.00	132,814.00	132,814.00
TOTAL SALARIES/EMPLOYEE BENEFITS	1,877,777.13	1,825,577.40	1,953,237.00	2,060,753.00	10,374.00	2,071,127.00	2,070,664.00
SERVICES AND SUPPLIES							
51100 CLOTHING & PERSONAL SUPPLIES	4,810.53	819.30	1,000.00	1,000.00	(1,000.00)	0.00	0.00
51200 COMMUNICATIONS	8,317.62	5,263.35	5,159.00	5,159.00	554.00	5,713.00	5,713.00
51700 MAINTENANCE - EQUIPMENT	58,910.40	69,438.66	65,353.00	65,353.00	3,004.00	68,357.00	68,357.00
51760 MAINTENANCE - PROGRAMS	7,669.04	7,892.28	7,108.00	7,376.00	0.00	7,376.00	7,376.00
51800 MAINTENANCE - BUILDINGS	1,268.45	4,579.05	16,378.00	16,378.00	9,308.00	25,686.00	25,686.00
52000 MEMBERSHIPS	1,353.39	1,080.49	1,900.00	1,900.00	0.00	1,900.00	1,900.00
52200 OFFICE EXPENSES	5,933.93	8,024.58	14,900.00	14,900.00	(8,509.00)	6,391.00	6,391.00
52211 G.S.A. DEPT. COST ALLOCATION	9,630.00	7,980.00	10,844.00	18,136.00	0.00	18,136.00	18,136.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	71,794.03	72,742.79	65,890.00	65,890.00	6,700.00	72,590.00	72,590.00
52330 DETENTION OF MINORS	65,998.13	104,658.38	60,000.00	60,000.00	0.00	60,000.00	60,000.00
52334 JUVENILE JUSTICE COMMISSION	265.14	0.00	300.00	300.00	0.00	300.00	300.00
52335 TRAINING	15,476.74	23,468.37	19,680.00	19,680.00	9,320.00	29,000.00	29,000.00
52339 DOMESTIC VIOLENCE COUNCIL	0.00	0.00	150.00	150.00	0.00	150.00	150.00
52385 DRUG/ALCOHOL TESTING	3,933.92	3,570.25	5,400.00	5,400.00	(600.00)	4,800.00	4,800.00
52400 PUBLICATIONS & LEGAL NOTICES	580.90	535.08	1,000.00	1,000.00	(650.00)	350.00	350.00
52500 RENTS, LEASES- EQUIPMENT	4,072.50	1,892.98	7,608.00	7,608.00	292.00	7,900.00	7,900.00
52600 RENTS, LEASES-BUILDINGS	3,036.00	3,246.00	3,456.00	3,456.00	1,110.00	4,566.00	4,566.00
52700 MINOR EQUIPMENT	5,088.47	7,058.73	3,000.00	3,000.00	4,200.00	7,200.00	7,200.00
52800 SPECIAL DEPARTMENTAL EXPENSE	8,295.41	16,389.45	10,226.00	10,226.00	19,646.00	29,872.00	29,872.00
52870 STAFF TRAINING	0.00	549.00	0.00	0.00	1,000.00	1,000.00	1,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	24,336.12	24,398.05	26,800.00	26,800.00	1,600.00	28,400.00	28,400.00
52910 MEETINGS AND CONVENTIONS	2,815.85	2,643.05	5,102.00	5,102.00	0.00	5,102.00	5,102.00
53000 UTILITIES	14,305.00	15,434.78	17,100.00	17,100.00	1,020.00	18,120.00	18,120.00
TOTAL SERVICES AND SUPPLIES	317,891.57	381,664.62	348,354.00	355,914.00	46,995.00	402,909.00	402,909.00
FIXED ASSETS							
56200 EQUIPMENT	4,140.12	468,222.92	5,400.00	0.00	35,000.00	35,000.00	35,000.00
TOTAL FIXED ASSETS	4,140.12	468,222.92	5,400.00	0.00	35,000.00	35,000.00	35,000.00
TOTAL - PROBATION OFFICE	2,199,808.82	2,675,464.94	2,306,991.00	2,416,667.00	92,369.00	2,509,036.00	2,508,573.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	80,140.00	103,128.00	122,241.00	177,618.00	0.00	177,618.00	177,618.00
GRAND TOTAL - PROBATION OFFICE	2,279,948.82	2,778,592.94	2,429,232.00	2,594,285.00	92,369.00	2,686,654.00	2,686,191.00

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2019-2020

Budget Unit: 2350 Probation
Function: Public Protection
Activity: Detention/Correction

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
43221 Probation Fees	44,680.12	55,091.29	31,600.00	31,600.00	8,400.00	40,000.00	40,000.00
45242 Aid - Public Safety	163,675.82	178,979.76	205,632.00	205,632.00	0.00	205,632.00	205,632.00
45481 STC Training Reimburse	7,905.00	6,665.00	6,450.00	6,450.00	60.00	6,510.00	6,510.00
45491 Court Cost 4750 PC	3,889.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00
45520 Public Assist Admin	2,130.00	5,386.00	0.00	0.00	0.00	0.00	0.00
45630 Federal Other	3,364.20	1,722.19	1,000.00	1,000.00	(500.00)	500.00	500.00
460099 Charges to Local Revenue	747,787.81	918,432.45	579,198.00	579,198.00	89,409.00	668,607.00	668,607.00
46781 Indian Gaming	52,760.00	52,760.00	54,911.00	133,944.00	0.00	133,944.00	133,944.00
47890 Miscellaneous	4,413.16	17,508.43	15,000.00	15,000.00	(5,000.00)	10,000.00	10,000.00
Total Revenues	1,030,605.11	1,236,545.12	896,791.00	975,824.00	92,369.00	1,068,193.00	1,068,193.00
Total Expenditures	2,279,948.82	2,778,592.94	2,429,232.00	2,594,285.00	92,369.00	2,686,654.00	2,686,191.00
Requested Contribution	1,473,051.00	1,584,354.00	1,532,441.00	1,618,461.00	0.00	1,618,461.00	1,617,998.00
General Fund Contribution	1,249,343.71	1,542,047.82	1,532,441.00	1,618,461.00	0.00	1,618,461.00	1,617,998.00
DEPARTMENT REDUCTION						0.00	0.00

COUNTY OF AMADOR
 Financing Uses Detail by Budget Unit
 Fiscal Year 2019-2020

State Controller Schedules
 County Budget Act

Budget Unit: 2355 BV Casino Mitigation- Probation
 Function: Public Protection
 Activity: Detention/Correction

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	0.00	0.00	71,202.00	71,874.00	29,997.00	101,871.00	101,871.00
50102 OVERTIME	0.00	0.00	3,750.00	3,750.00	0.00	3,750.00	3,750.00
50110 STANDBY	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
50200 DEFERRED 457K COMP MATCH	0.00	0.00	0.00	600.00	0.00	600.00	600.00
50300 RETIREMENT - EMPLOYER'S SHARE	0.00	0.00	17,365.00	14,143.00	2,576.00	16,719.00	16,719.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	0.00	0.00	4,594.00	4,594.00	4,595.00
50305 RETIREMENT - PEACE OFFICER UNFUNDED LIAB	0.00	0.00	12,565.00	13,986.00	0.00	13,986.00	13,951.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	0.00	0.00	1,164.00	1,111.00	2,295.00	3,406.00	3,406.00
50400 EMPLOYEE GROUP INSURANCE	0.00	0.00	17,867.00	18,875.00	693.00	19,568.00	19,568.00
50500 WORKER'S COMPENSATION INSURANCE	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
TOTAL SALARIES/EMPLOYEE BENEFITS	0.00	0.00	125,913.00	126,339.00	40,155.00	166,494.00	166,460.00
SERVICES AND SUPPLIES							
51100 CLOTHING & PERSONAL SUPPLIES	0.00	0.00	500.00	500.00	0.00	500.00	500.00
51200 COMMUNICATIONS	0.00	0.00	725.00	239.00	0.00	239.00	239.00
51760 MAINTENANCE - PROGRAMS	0.00	0.00	360.00	477.00	0.00	477.00	477.00
52200 OFFICE EXPENSE	0.00	0.00	804.00	804.00	100.00	904.00	904.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	0.00	0.00	1,251.00	1,251.00	0.00	1,251.00	1,251.00
52335 TRAINING	0.00	0.00	2,800.00	2,800.00	0.00	2,800.00	2,800.00
52700 MINOR EQUIPMENT	0.00	0.00	5,575.00	5,575.00	3,360.00	8,935.00	8,935.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	1,124.00	1,124.00	(123.00)	1,001.00	1,001.00
52860 PEACE OFFICER TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	0.00	0.00	2,400.00	2,400.00	0.00	2,400.00	2,400.00
TOTAL SERVICES AND SUPPLIES	0.00	0.00	15,539.00	15,170.00	3,337.00	18,507.00	18,507.00
FIXED ASSETS							
56200 FIXED ASSETS - EQUIPMENT	0.00	0.00	37,767.00	37,767.00	5,233.00	43,000.00	43,000.00
TOTAL FIXED ASSETS	0.00	0.00	37,767.00	37,767.00	5,233.00	43,000.00	43,000.00
TOTAL - BV CASINO MITIG - PROBATION	0.00	0.00	179,219.00	179,276.00	48,725.00	228,001.00	227,967.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL - BV CASINO MITIG - PROBATION	0.00	0.00	179,219.00	179,276.00	48,725.00	228,001.00	227,967.00

Buena Vista Casino Mitigation Fund: 70000

State Controller Schedules
County Budget Act

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2019-2020

Budget Unit:2355 BV Casino Mitigation - Probation
Function: Public Protection
Activity: Police Protection

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
46782 BV CASINO REVENUE	0.00	0.00	179,219.00	179,219.00	48,782.00	228,001.00	227,967.00
Total Revenues	0.00	0.00	179,219.00	179,219.00	48,782.00	228,001.00	227,967.00
Total Expenditures	0.00	0.00	179,219.00	179,276.00	48,725.00	228,001.00	227,967.00
Net Cost to BV Casino Fund	0.00	0.00	0.00	57.00	(57.00)	0.00	0.00

Fund: 70000

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2019-2020

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	291,900.04	315,357.98	462,678.00	483,131.00	3,119.00	486,250.00	486,250.00
50102 OVERTIME	4,125.80	5,497.76	15,000.00	15,000.00	0.00	15,000.00	15,000.00
50110 STANDBY	3,912.00	4,690.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00
50200 DEFERRED COMP COUNTY MATCH	0.00	625.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00
50300 RETIREMENT - EMPLOYER'S SHARE	52,842.79	48,976.20	62,873.00	70,478.00	274.00	70,752.00	70,752.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	12,084.96	14,710.00	17,756.00	0.00	17,756.00	17,762.00
50305 RETIREMENT - PEACE OFFICER UNFUNDED	39,960.00	56,909.04	62,500.00	71,971.00	319.00	72,290.00	72,110.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	6,197.41	7,970.08	13,143.00	13,856.00	32.00	13,888.00	13,888.00
50400 EMPLOYEE GROUP INSURANCE	39,747.68	46,811.56	95,011.00	98,465.00	0.00	98,465.00	98,465.00
50500 WORKER'S COMPENSATION INSURANCE	5,095.23	4,088.96	3,999.00	3,455.00	0.00	3,455.00	3,455.00
TOTAL SALARIES/EMPLOYEE BENEFITS	443,780.95	503,011.54	736,914.00	781,112.00	3,744.00	784,856.00	784,682.00
SERVICES AND SUPPLIES							
51100 CLOTHING AND PERSONAL SUPPLIES	1,209.21	500.00	0.00	0.00	0.00	0.00	0.00
51200 COMMUNICATIONS	652.08	658.04	789.00	789.00	(118.00)	671.00	671.00
51760 MAINTENANCE - PROGRAMS	1,639.48	1,664.40	2,834.00	2,834.00	(224.00)	2,610.00	2,610.00
52200 OFFICE EXPENSES	360.48	1,283.14	2,180.00	2,180.00	(1,680.00)	500.00	500.00
52215 DEPARTMENT COST ALLOCATION	128,696.31	145,873.78	145,000.00	145,000.00	3,000.00	148,000.00	148,000.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	2,869.72	55,855.05	435,000.00	435,000.00	0.00	435,000.00	435,000.00
52330 DETENTION (Jail)	54,740.00	63,420.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00
52335 TRAINING (STC)	6,819.58	3,649.28	5,000.00	5,000.00	0.00	5,000.00	5,000.00
52385 DRUG/ALCOHOL TESTING	3,121.08	5,210.74	5,500.00	5,500.00	0.00	5,500.00	5,500.00
52500 RENTS, LEASES- EQUIPMENT	241.80	241.80	15,000.00	15,000.00	(5,000.00)	10,000.00	10,000.00
52600 RENTS, LEASES-BUILDINGS	0.00	7,020.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00
52700 MINOR EQUIPMENT	184.32	279.63	1,300.00	1,300.00	200.00	1,500.00	1,500.00
52800 SPECIAL DEPARTMENTAL EXPENSE	2,361.83	3,155.14	19,132.00	19,132.00	(232.00)	18,900.00	18,900.00
52900 G.S.A. AND IN-COUNTY TRAVEL	7,056.24	5,378.76	10,800.00	10,800.00	0.00	10,800.00	10,800.00
52910 MEETINGS AND CONVENTIONS	22.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
TOTAL SERVICES AND SUPPLIES	209,974.13	294,189.76	793,535.00	793,535.00	(4,054.00)	789,481.00	789,481.00
OTHER CHARGES							
5416790 CCP DISTRIBUTION	882,506.41	238,734.87	0.00	0.00	4,000.00	4,000.00	4,000.00
TOTAL OTHER CHARGES	882,506.41	238,734.87	0.00	0.00	4,000.00	4,000.00	4,000.00
FIXED ASSETS							
56200 EQUIPMENT	861.34	2,936.73	1,800.00	1,800.00	(1,800.00)	0.00	0.00
56200CA CAPITAL FIXED ASSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	861.34	2,936.73	1,800.00	1,800.00	(1,800.00)	0.00	0.00
TOTAL - LOCAL COMMUNITY CORRECTION	1,537,122.83	1,038,872.90	1,532,249.00	1,576,447.00	1,890.00	1,578,337.00	1,578,163.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	11,416.00	35,470.00	40,639.00	23,728.00	0.00	23,728.00	23,728.00
GRAND TOTAL - LOCAL COMMUNITY	1,548,538.83	1,074,342.90	1,572,888.00	1,600,175.00	1,890.00	1,602,065.00	1,601,891.00

Local Revenue Fund #20500

State Controller Schedules
County Budget Act

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2019-2020

Budget Unit: 2390 Local Community Corrections
Function: Public Protection
Activity: Detention/Correction

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
4516720 Local Community Correction	2,044,866.50	1,710,745.21	1,572,888.00	1,572,888.00	29,177.00	1,602,065.00	1,601,891.00
Total Revenue	2,044,866.50	1,710,745.21	1,572,888.00	1,572,888.00	29,177.00	1,602,065.00	1,601,891.00
Total Expenditures	1,548,538.83	1,074,342.90	1,572,888.00	1,600,175.00	1,890.00	1,602,065.00	1,601,891.00
Net Cost to Local Community Corrections Fund	(496,327.67)	(636,402.31)	0.00	27,287.00	(27,287.00)	0.00	0.00

Fund #20500

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2019-2020

Budget Unit: 2440 Fire Protection
Function: Public Protection
Activity: Fire Protection

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
SERVICES AND SUPPLIES							
52800 SPECIAL DEPARTMENTAL EXPENSE	498,368.00	498,368.04	498,368.00	498,368.00	0.00	498,368.00	498,368.00
TOTAL SERVICES AND SUPPLIES	498,368.00	498,368.04	498,368.00	498,368.00	0.00	498,368.00	498,368.00
TOTAL - FIRE PROTECTION	498,368.00	498,368.04	498,368.00	498,368.00	0.00	498,368.00	498,368.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	379.00	473.00	2,907.00	1,533.00	0.00	1,533.00	1,533.00
GRAND TOTAL - FIRE PROTECTION	498,747.00	498,841.04	501,275.00	499,901.00	0.00	499,901.00	499,901.00

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2019-2020

Budget Unit: 2440 Fire Protection
Function: Public Protection
Activity: Fire Protection

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
45242 Aid - Public Safety	498,747.00	498,747.00	498,747.00	498,747.00	0.00	498,747.00	498,747.00
Total Revenues	498,747.00	498,747.00	498,747.00	498,747.00	0.00	498,747.00	498,747.00
Total Expenditures	498,747.00	498,841.04	501,275.00	499,901.00	0.00	499,901.00	499,901.00
Requested Contribution	0.00	94.00	2,528.00	1,154.00	0.00	1,154.00	1,154.00
General Fund Contribution	0.00	94.04	2,528.00	1,154.00	0.00	1,154.00	1,154.00
DEPARTMENT REDUCTION						0.00	0.00

State Controller Schedules
County Budget Act

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2019-2020

Budget Unit: 2520 Water Development
Function: Public Protection
Activity: Flood Control/Water Soil Conservation

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
SERVICES AND SUPPLIES							
52393 SPECIAL PROJECTS	433,124.71	84,982.21	495,000.00	495,000.00	(495,000.00)	0.00	0.00
523936 CDBG-AWA-PIONR WAT REHAB	452,255.45	967,744.55	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	885,380.16	1,052,726.76	495,000.00	495,000.00	(495,000.00)	0.00	0.00
TOTAL - WATER DEVELOPMENT	885,380.16	1,052,726.76	495,000.00	495,000.00	(495,000.00)	0.00	0.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	1,104.00	4,312.00	2,584.00	1,217.00	0.00	1,217.00	1,217.00
GRAND TOTAL - WATER DEVELOPMENT	886,484.16	1,057,038.76	497,584.00	496,217.00	(495,000.00)	1,217.00	1,217.00

Water Fund #15000

COUNTY OF AMADOR
 Financing Sources Detail by Budget Unit
 Fiscal Year 2019-2020

State Controller Schedules
 County Budget Act

Budget Unit: 2520 Water Development
 Function: Public Protection
 Activity: Flood Control/Water Soil Conservation

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
44100 Interest	32,509.47	24,760.59	10,000.00	10,000.00	15,000.00	25,000.00	25,000.00
45240 State Aid Other	0.00	1,454,600.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	32,509.47	1,479,360.59	10,000.00	10,000.00	15,000.00	25,000.00	25,000.00
Total Expenditures	886,484.16	1,057,038.76	497,584.00	496,217.00	(495,000.00)	1,217.00	1,217.00
Net Cost Water Development Fund	853,974.69	(422,321.83)	487,584.00	486,217.00	(510,000.00)	(23,783.00)	(23,783.00)

Fund: 15000

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2019-2020

Budget Unit: 2550 Grading Department
Function: Public Protection
Activity: Flood Control/Water Soil Conservation

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
SERVICES AND SUPPLIES							
52310 PUBLIC WORKS CHARGES	25,790.70	44,298.95	34,240.00	34,240.00	-5,000.00	29,240.00	29,240.00
523101 COMMUNITY DEVELOPMENT DIRECTOR CH	975.02	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	26,765.72	44,298.95	34,240.00	34,240.00	(5,000.00)	29,240.00	29,240.00
TOTAL - GRADING DEPARTMENT	26,765.72	44,298.95	34,240.00	34,240.00	(5,000.00)	29,240.00	29,240.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	626.00	2,132.00	2,111.00	370.00	0.00	370.00	370.00
GRAND TOTAL - GRADING DEPARTMENT	27,391.72	46,430.95	36,351.00	34,610.00	(5,000.00)	29,610.00	29,610.00

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2019-2020

Budget Unit: 2550 Grading Department
Function: Public Protection
Activity: Flood Control/Water Soil Conservation

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
42130 Permit Fees	14,647.78	37,114.57	30,000.00	30,000.00	(5,000.00)	25,000.00	25,000.00
Total Revenues	14,647.78	37,114.57	30,000.00	30,000.00	(5,000.00)	25,000.00	25,000.00
Total Expenditures	27,391.72	46,430.95	36,351.00	34,610.00	(5,000.00)	29,610.00	29,610.00
Requested Contribution	4,866.00	6,372.00	6,351.00	4,610.00	0.00	4,610.00	4,610.00
General Fund Contribution	12,743.94	9,316.38	6,351.00	4,610.00	0.00	4,610.00	4,610.00
DEPARTMENT REDUCTION						0.00	0.00

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2019-2020

Budget Unit: 2610
Ag Comm. & Sealer of Weights & Meas.
Function: Public Prot.
Activity: Protective Insp.

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	308,386.92	316,234.42	328,175.00	337,791.00	0.00	337,791.00	337,791.00
50200 DEFERRED COMP COUNTY MATCH	0.00	150.00	600.00	600.00	0.00	600.00	600.00
50300 RETIREMENT - EMPLOYER'S SHARE	58,905.87	27,435.90	28,678.00	31,172.00	0.00	31,172.00	31,172.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	41,322.96	47,775.00	55,586.00	0.00	55,586.00	55,605.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	22,855.48	23,541.18	25,105.00	25,841.00	0.00	25,841.00	25,841.00
50400 EMPLOYEE GROUP INSURANCE	33,616.28	49,792.12	50,682.00	41,530.00	0.00	41,530.00	41,530.00
50500 WORKER'S COMPENSATION INSURANCE	13,704.95	13,324.31	13,030.00	3,382.00	0.00	3,382.00	3,382.00
TOTAL SALARIES/EMPLOYEE BENEFITS	437,469.50	471,800.89	494,045.00	495,902.00	0.00	495,902.00	495,921.00
SERVICES AND SUPPLIES							
51100 CLOTHING AND PERSONAL SUPPLIES	0.00	0.00	555.00	555.00	0.00	555.00	555.00
51110 PROTECTIVE CLOTHING	136.73	70.17	150.00	150.00	0.00	150.00	150.00
51200 COMMUNICATIONS	3,347.60	3,441.55	3,458.00	3,398.00	45.00	3,443.00	3,443.00
51700 MAINTENANCE - EQUIPMENT	481.81	973.81	750.00	750.00	0.00	750.00	750.00
51760 MAINTENANCE - PROGRAMS	3,081.04	3,081.00	2,855.00	2,388.00	0.00	2,388.00	2,388.00
52000 MEMBERSHIPS	2,575.00	2,575.00	2,850.00	2,850.00	0.00	2,850.00	2,850.00
52200 OFFICE EXPENSES	4,692.68	3,651.10	4,300.00	4,300.00	0.00	4,300.00	4,300.00
52211 G.S.A. DEPT. COST ALLOCATION	6,677.00	5,749.00	7,878.00	10,508.00	0.00	10,508.00	10,508.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	1,119.26	842.08	1,000.00	1,000.00	16,500.00	17,500.00	17,500.00
52345 PLACER COUNTY CONTRACT	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	4,000.00	4,000.00
52346 USDA ANIMAL DAMAGE CONTROL	74,089.37	68,925.13	74,592.00	74,592.00	2,238.00	76,830.00	76,830.00
52500 RENTS, LEASES-EQUIPMENT	0.00	0.00	2,336.00	2,336.00	-500.00	1,836.00	1,836.00
52700 MINOR EQUIPMENT	0.00	0.00	500.00	500.00	0.00	500.00	500.00
52870 STAFF TRAINING	0.00	0.00	300.00	300.00	200.00	500.00	500.00
52900 G.S.A. AND IN-COUNTY TRAVEL	12,750.77	14,246.52	14,000.00	14,000.00	1,800.00	15,800.00	15,800.00
52910 MEETINGS AND CONVENTIONS	2,597.91	3,185.31	3,370.00	3,370.00	730.00	4,100.00	4,100.00
53000 UTILITIES	5,853.31	6,277.76	7,600.00	7,600.00	780.00	8,380.00	8,380.00
TOTAL SERVICES AND SUPPLIES	119,402.48	115,018.43	128,494.00	130,597.00	23,793.00	154,390.00	154,390.00
FIXED ASSETS							
56200 EQUIPMENT	0.00	0.00	31,400.00	0.00	66,550.00	66,550.00	66,550.00
TOTAL FIXED ASSETS	0.00	0.00	31,400.00	0.00	66,550.00	66,550.00	66,550.00
TOTAL - AG. COMMISSIONER/SEALER	556,871.98	586,819.32	653,939.00	626,499.00	90,343.00	716,842.00	716,861.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	107,176.00	120,933.00	95,341.00	55,263.00	0.00	55,263.00	55,263.00
GRAND TOTAL - AG. COMMISSIONER & SEALER (WEIGHTS & MEASURES)	664,047.98	707,752.32	749,280.00	681,762.00	90,343.00	772,105.00	772,124.00

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2019-2020

Budget Unit: 2610
Ag Comm. & Sealer of Weights & Meas.
Function: Public Prot.
Activity: Protective Insp.

	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
Revenue							
45220 Aid for Agriculture	221,515.18	247,501.58	237,084.00	237,084.00	92,843.00	329,927.00	329,927.00
46009 Charges for Services	5,378.96	5,899.36	5,500.00	5,500.00	0.00	5,500.00	5,500.00
46890 Ag Sales/Registration Fee	48,628.10	47,405.42	47,000.00	47,000.00	(2,500.00)	44,500.00	44,500.00
Total Revenues	275,522.24	300,806.36	289,584.00	289,584.00	90,343.00	379,927.00	379,927.00
Total Expenditures	664,047.98	707,752.32	749,280.00	681,762.00	90,343.00	772,105.00	772,124.00
Requested Contribution	401,617.00	443,139.00	459,696.00	392,178.00	0.00	392,178.00	392,197.00
General Fund Contribution	388,525.74	406,945.96	459,696.00	392,178.00	0.00	392,178.00	392,197.00
DEPARTMENT REDUCTION						0.00	0.00

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2019-2020

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	262,615.76	275,291.63	315,865.00	335,402.00	(334.00)	335,068.00	335,068.00
50200 DEFERRED COMP COUNTY MATCH	0.00	0.00	636.00	636.00	0.00	636.00	636.00
50300 RETIREMENT - EMPLOYER'S SHARE	42,592.25	21,791.04	25,685.00	28,500.00	0.00	28,500.00	28,500.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	33,717.96	42,789.00	50,821.00	0.00	50,821.00	50,839.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	19,624.96	20,401.35	24,164.00	25,658.00	(25.00)	25,633.00	25,633.00
50400 EMPLOYEE GROUP INSURANCE	43,313.91	64,486.69	73,797.00	61,484.00	0.00	61,484.00	61,484.00
50500 WORKER'S COMPENSATION INSURANCE	24,912.86	36,360.72	35,559.00	26,988.00	0.00	26,988.00	26,988.00
TOTAL SALARIES/EMPLOYEE BENEFITS	393,059.74	452,049.39	518,495.00	529,489.00	(359.00)	529,130.00	529,148.00
SERVICES AND SUPPLIES							
51100 CLOTHING & PERSONAL SUPPLIES	0.00	0.00	350.00	350.00	(150.00)	200.00	200.00
51200 COMMUNICATIONS	1,585.36	1,655.08	1,584.00	1,672.00	0.00	1,672.00	1,672.00
51700 MAINTENANCE - EQUIPMENT	20.46	0.00	16,000.00	15,900.00	(14,900.00)	1,000.00	1,000.00
51760 MAINTENANCE - PROGRAMS	2,669.76	2,758.96	2,759.00	3,012.00	0.00	3,012.00	3,012.00
52000 MEMBERSHIPS	535.00	135.00	600.00	600.00	600.00	1,200.00	1,200.00
52200 OFFICE EXPENSES	2,213.30	1,490.79	2,400.00	2,400.00	(400.00)	2,000.00	2,000.00
52211 G.S.A. DEPT. COST ALLOCATION	3,958.00	4,669.00	4,200.00	5,901.00	0.00	5,901.00	5,901.00
52230 CODE BOOKS	210.13	703.70	1,000.00	1,000.00	0.00	1,000.00	1,000.00
52300 PROFESSIONAL AND SPECIALIZED SERVICES	9,014.25	268.75	7,000.00	7,000.00	(6,500.00)	500.00	500.00
52310 PUBLIC WORKS CHARGES	21,964.33	0.00	0.00	0.00	0.00	0.00	0.00
523101 COMM DEV DIRECTOR CHARGES	18,447.01	7,703.06	0.00	0.00	0.00	0.00	0.00
52400 PUBLICATIONS AND LEGAL NOTICES	1,654.12	174.60	500.00	500.00	0.00	500.00	500.00
52500 RENTS, LEASES- EQUIPMENT	1,355.05	786.97	1,300.00	1,300.00	700.00	2,000.00	2,000.00
52700 MINOR EQUIPMENT	0.00	0.00	780.00	780.00	(380.00)	400.00	400.00
52870 STAFF TRAINING	2,248.00	1,505.00	4,500.00	4,500.00	4,500.00	9,000.00	9,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	7,583.37	12,346.85	10,445.00	10,445.00	4,355.00	14,800.00	14,800.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	73,458.14	34,197.76	53,418.00	55,360.00	(12,175.00)	43,185.00	43,185.00
FIXED ASSETS							
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - BUILDING DEPARTMENT	466,517.88	486,247.15	571,913.00	584,849.00	(12,534.00)	572,315.00	572,333.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	77,389.00	78,058.00	79,488.00	77,997.00	0.00	77,997.00	77,997.00
GRAND TOTAL - BUILDING DEPARTMENT	543,906.88	564,305.15	651,401.00	662,846.00	(12,534.00)	650,312.00	650,330.00

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2019-2020

Budget Unit 2620 Building Department
Function: Public Protection
Activity: Protective Inspection

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
42120 Construction Permits	311,834.61	369,541.19	320,000.00	320,000.00	20,540.00	340,540.00	340,540.00
46711 Plan/Engineer Bldg Dept	120,286.57	132,019.36	99,760.00	99,760.00	0.00	99,760.00	99,760.00
47880 Other Sales	16,591.75	31,993.72	20,540.00	20,540.00	(20,540.00)	0.00	0.00
47890 Miscellaneous	726.60	623.35	330.00	330.00	0.00	330.00	330.00
Total Revenues	449,439.53	534,177.62	440,630.00	440,630.00	0.00	440,630.00	440,630.00
Total Expenditures	543,906.88	564,305.15	651,401.00	662,846.00	(12,534.00)	650,312.00	650,330.00
Requested Contribution	203,560.00	160,383.00	210,771.00	222,216.00	(12,534.00)	209,682.00	209,700.00
General Fund Contribution	94,467.35	30,127.53	210,771.00	222,216.00	(12,534.00)	222,216.00	209,700.00
DEPARTMENT REDUCTION						12,534.00	0.00

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2019-2020

Budget Unit: 2700 Special Services
Function: Public Protection
Activity: Other Protection

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
OTHER CHARGES							
54001 TITLE III FOREST SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54102 COMMISSION ON AGING	554.20	0.00	750.00	750.00	0.00	750.00	750.00
54103 APAL	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00
54104 ATCAA	16,000.00	16,000.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00
54105 LAFCO	26,529.00	28,563.00	28,563.00	28,563.00	0.00	28,563.00	28,563.00
54112 COMMON GROUND/ACSS	11,000.00	11,000.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00
54131 RESOURCE CONSERVATION DISTRICT	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
54135 CEMETERY	1,681.35	1,170.26	1,500.00	1,500.00	0.00	1,500.00	1,500.00
54136 VOLCANO PIONEER CEMETERY MAINT	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00
TOTAL OTHER CHARGES	60,764.55	56,733.26	83,313.00	83,313.00	0.00	83,313.00	83,313.00
TOTAL - SPECIAL SERVICES	60,764.55	56,733.26	83,313.00	83,313.00	0.00	83,313.00	83,313.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	401.00	0.00	57.00	10.00	0.00	10.00	10.00
GRAND TOTAL - SPECIAL SERVICES	61,165.55	56,733.26	83,370.00	83,323.00	0.00	83,323.00	83,323.00

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2019-2020

Budget Unit: 2700 Special Services
Function: Public Protection
Activity: Other Protection

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
45580 Federal Forest Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	61,165.55	56,733.26	83,370.00	83,323.00	0.00	83,323.00	83,323.00
Requested Contribution	63,680.00	65,313.00	83,370.00	83,323.00	0.00	83,323.00	83,323.00
General Fund Contribution	61,165.55	56,733.26	83,370.00	83,323.00	0.00	83,323.00	83,323.00
DEPARTMENT REDUCTION						0.00	0.00

COUNTY OF AMADOR
 Financing Uses Detail by Budget Unit
 Fiscal Year 2019-2020

State Controller Schedules
 County Budget Act

Budget Unit: 2705 BV Casino Mitig.- Comm Fund
 Function: Public Protection
 Activity: Other Protection

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
OTHER CHARGES							
54900 PUBLIC WORKS PROJECTS	0.00	0.00	1,000,000.00	1,400,000.00	0.00	1,400,000.00	1,400,000.00
TOTAL OTHER CHARGES	0.00	0.00	1,000,000.00	1,400,000.00	0.00	1,400,000.00	1,400,000.00
TOTAL - BV CASINO MITIG COMM FUND	0.00	0.00	1,000,000.00	1,400,000.00	0.00	1,400,000.00	1,400,000.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL - BV CASINO MITG COMM FUND	0.00	0.00	1,000,000.00	1,400,000.00	0.00	1,400,000.00	1,400,000.00

Buena Vista Casino Mitigation Fund: 70000

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2019-2020

Budget Unit: 2705 BV Casino Mitig. Comm Fund
Function: Public Protection
Activity: Other Protection

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
46782 SERVICES - BUENA VISTA CASINO	0.00	0.00	1,000,000.00	1,400,000.00	0.00	1,400,000.00	1,400,000.00
Total Revenues	0.00	0.00	1,000,000.00	1,400,000.00	0.00	1,400,000.00	1,400,000.00
Total Expenditures	0.00	0.00	1,000,000.00	1,400,000.00	0.00	1,400,000.00	1,400,000.00
Net Cost to BV Casino Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 70000

COUNTY OF AMADOR
 Financing Uses Detail by Budget Unit
 Fiscal Year 2019-2020

State Controller Schedules
 County Budget Act

Budget Unit: 2710 Recorder
 Function: Public Protection
 Activity: Other Protection

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	329,974.56	251,827.61	266,147.00	247,390.00	19,860.00	267,250.00	267,250.00
50200 DEFERRED COMP COUNTY MATCH	0.00	175.00	1,200.00	900.00	0.00	900.00	900.00
50300 RETIREMENT - EMPLOYER'S SHARE	61,088.81	23,879.58	23,601.00	25,584.00	1,881.00	27,465.00	27,465.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	31,170.00	34,922.00	40,832.00	3,354.00	44,186.00	44,201.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	24,246.92	18,759.16	20,361.00	18,925.00	1,520.00	20,445.00	20,445.00
50400 EMPLOYEE GROUP INSURANCE	53,492.36	33,539.05	36,377.00	55,677.00	3,798.00	59,475.00	59,475.00
50405 RETIREMENT HEALTH SAVINGS	21,563.41	0.00	0.00	0.00	0.00	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	1,514.41	1,697.15	1,660.00	1,210.00	0.00	1,210.00	1,210.00
TOTAL SALARIES/EMPLOYEE BENEFITS	491,880.47	361,047.55	384,268.00	390,518.00	30,413.00	420,931.00	420,946.00
SERVICES AND SUPPLIES							
51200 COMMUNICATIONS	2,038.32	1,984.12	2,036.00	1,910.00	0.00	1,910.00	1,910.00
51700 MAINTENANCE - EQUIPMENT	1,108.39	0.00	1,530.00	1,530.00	0.00	1,530.00	1,530.00
51760 MAINTENANCE - PROGRAMS	3,833.80	4,049.88	3,883.00	3,721.00	0.00	3,721.00	3,721.00
52000 MEMBERSHIPS	775.00	1,199.00	993.00	993.00	(75.00)	918.00	918.00
52200 OFFICE EXPENSES	9,540.48	12,923.35	10,050.00	10,050.00	6,250.00	16,300.00	16,300.00
52211 G.S.A. DEPT. COST ALLOCATION	5,851.00	8,422.00	9,659.00	12,938.00	0.00	12,938.00	12,938.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	23,451.00	38,230.54	62,970.00	62,970.00	(44,420.00)	18,550.00	18,550.00
52500 RENTS, LEASES- EQUIPMENT	3,169.75	2,241.08	3,615.00	3,615.00	0.00	3,615.00	3,615.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52910 MEETINGS AND CONVENTIONS	1,437.50	622.18	1,000.00	1,000.00	0.00	1,000.00	1,000.00
TOTAL SERVICES AND SUPPLIES	51,205.24	69,672.15	95,736.00	98,727.00	(38,245.00)	60,482.00	60,482.00
FIXED ASSETS							
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - RECORDER	543,085.71	430,719.70	480,004.00	489,245.00	(7,832.00)	481,413.00	481,428.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	77,427.00	111,066.00	86,227.00	89,145.00	0.00	89,145.00	89,145.00
GRAND TOTAL - RECORDER	620,512.71	541,785.70	566,231.00	578,390.00	(7,832.00)	570,558.00	570,573.00

COUNTY OF AMADOR
 Financing Sources Detail by Budget Unit
 Fiscal Year 2019-2020

State Controller Schedules
 County Budget Act

Budget Unit: 2710 Recorder
 Function: Public Protection
 Activity: Other Protection

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
42160 Other Licenses & Permit	10,010.00	9,910.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00
45242 Aid - Public Safety	36,352.90	39,751.93	45,763.00	45,763.00	0.00	45,763.00	45,763.00
46671 Recorder Micro/Modernization	37,839.45	90,023.87	17,966.00	17,966.00	(16,969.00)	997.00	997.00
46672 Social Security Truncation	0.00	0.00	3,900.00	3,900.00	(3,900.00)	0.00	0.00
46675 Vital Records	0.00	0.00	5,000.00	5,000.00	4,750.00	9,750.00	9,750.00
46750 Clerk Fees & Costs	3,236.75	4,260.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00
46790 Recording Fees	198,837.70	192,283.99	165,000.00	165,000.00	0.00	165,000.00	165,000.00
46791 Burial Permit Fees	886.00	904.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
46792 Recording Fees/Clerk Office	13,798.00	12,767.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00
46795 SB2 Admin Fees	0.00	0.00	40,000.00	40,000.00	0.00	40,000.00	40,000.00
47890 Miscellaneous Revenues	0.00	211.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	300,960.80	350,111.79	306,629.00	306,629.00	(16,119.00)	290,510.00	290,510.00
Total Expenditures	620,512.71	541,785.70	566,231.00	578,390.00	(7,832.00)	570,558.00	570,573.00
Requested Contribution	318,327.00	297,632.00	259,602.00	271,761.00	8,287.00	280,048.00	280,063.00
General Fund Contribution	319,551.91	191,673.91	259,602.00	271,761.00	8,287.00	271,761.00	280,063.00
DEPARTMENT REDUCTION						(8,287.00)	0.00

COUNTY OF AMADOR
 Financing Uses Detail by Budget Unit
 Fiscal Year 2019-2020

State Controller Schedules
 County Budget Act

Budget Unit: 2720 Coroner
 Function: Public Protection
 Activity: Other Protection

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	115,878.12	118,053.88	119,039.00	122,239.00	0.00	122,239.00	122,239.00
50102 OVERTIME	5,465.03	5,360.04	4,400.00	4,400.00	0.00	4,400.00	4,400.00
50110 STANDBY	2,129.25	3,121.50	1,500.00	1,500.00	0.00	1,500.00	1,500.00
50200 DEFERRED COMP COUNTY MATCH	0.00	43.37	600.00	600.00	0.00	600.00	600.00
50300 RETIREMENT - EMPLOYER'S SHARE	20,973.20	20,042.82	21,989.00	24,173.00	0.00	24,173.00	24,173.00
50305 RETIREMENT-PEACE OFF UNFUNDED LIAB	17,985.00	17,631.96	20,374.00	22,858.00	0.00	22,858.00	22,801.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	1,742.31	1,780.63	1,812.00	1,858.00	0.00	1,858.00	1,858.00
50400 EMPLOYEE GROUP INSURANCE	16,930.00	21,333.00	22,374.00	23,628.00	0.00	23,628.00	23,628.00
50500 WORKER'S COMPENSATION INSURANCE	1,641.01	1,874.19	1,833.00	1,595.00	0.00	1,595.00	1,595.00
TOTAL SALARIES/EMPLOYEE BENEFITS	182,743.92	189,241.39	193,921.00	202,851.00	0.00	202,851.00	202,794.00
SERVICES AND SUPPLIES							
51200 COMMUNICATIONS	99.56	99.72	0.00	192.00	0.00	192.00	192.00
51760 MAINTENANCE - PROGRAMS	398.64	404.88	430.00	776.00	0.00	776.00	776.00
51900 MEDICAL, DENTAL AND LAB SUPPLIES	472.28	554.89	500.00	500.00	0.00	500.00	500.00
52000 MEMBERSHIPS	300.00	0.00	400.00	400.00	0.00	400.00	400.00
52200 OFFICE EXPENSES	314.61	99.94	400.00	400.00	0.00	400.00	400.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	162,384.46	141,158.01	150,000.00	150,000.00	0.00	150,000.00	150,000.00
52800 SPECIAL DEPARTMENTAL EXPENSE	16,954.84	53,739.74	47,000.00	47,000.00	0.00	47,000.00	47,000.00
52860 PEACE OFFICER TRAINING	599.00	1,440.68	1,000.00	1,000.00	0.00	1,000.00	1,000.00
TOTAL SERVICES AND SUPPLIES	181,523.39	197,497.86	199,730.00	200,268.00	0.00	200,268.00	200,268.00
FIXED ASSETS							
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - CORONER	364,267.31	386,739.25	393,651.00	403,119.00	0.00	403,119.00	403,062.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	2,670.00	4,803.00	7,528.00	6,964.00	0.00	6,964.00	6,964.00
GRAND TOTAL - CORONER	366,937.31	391,542.25	401,179.00	410,083.00	0.00	410,083.00	410,026.00

COUNTY OF AMADOR
 Financing Sources Detail by Budget Unit
 Fiscal Year 2019-2020

State Controller
 County Budget Act

Budget Unit: 2720 Coroner
 Function: Public Protection
 Activity: Other Protection

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
45242 State Public Safety	27,747.61	30,342.07	34,842.00	34,842.00	0.00	34,842.00	34,842.00
45491 Court Cost 4750 PC	6,577.00	11,528.00	6,200.00	6,200.00	0.00	6,200.00	6,200.00
Total Revenues	34,324.61	41,870.07	41,042.00	41,042.00	0.00	41,042.00	41,042.00
Total Expenditures	366,937.31	391,542.25	401,179.00	410,083.00	0.00	410,083.00	410,026.00
Requested Contribution	334,809.00	356,460.00	360,137.00	369,041.00	0.00	369,041.00	368,984.00
General Fund Contribution	332,612.70	349,672.18	360,137.00	369,041.00	0.00	369,041.00	368,984.00
DEPARTMENT REDUCTION						0.00	0.00

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2019-2020

Budget Unit: 2730 Public Guardian/Public Conservator
Function: Public Protection
Activity: Other Protection

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	176,517.12	159,858.73	175,371.00	186,773.00	0.00	186,773.00	186,773.00
50102 OVERTIME	634.19	46.03	1,500.00	1,500.00	0.00	1,500.00	1,500.00
50200 DEFERRED COMP COUNTY MATCH	0.00	0.00	18.00	0.00	0.00	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	31,342.09	13,526.25	14,921.00	17,048.00	0.00	17,048.00	17,048.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	23,264.04	24,856.00	30,400.00	0.00	30,400.00	30,410.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	13,065.91	11,720.73	13,327.00	14,286.00	0.00	14,286.00	14,286.00
50400 EMPLOYEE GROUP INSURANCE	35,819.58	26,516.49	23,059.00	23,785.00	0.00	23,785.00	23,785.00
50500 WORKER'S COMPENSATION INSURANCE	1,027.20	1,730.94	1,693.00	1,379.00	0.00	1,379.00	1,379.00
TOTAL SALARIES/EMPLOYEE BENEFITS	258,406.09	236,663.21	254,745.00	275,171.00	0.00	275,171.00	275,181.00
SERVICES AND SUPPLIES							
51200 COMMUNICATIONS	1,318.44	1,373.06	1,441.00	1,523.00	0.00	1,523.00	1,523.00
51760 MAINTENANCE - PROGRAMS	20,609.43	21,009.27	20,361.00	20,626.00	0.00	20,626.00	20,626.00
51800 MAINTENANCE - BUILDINGS	95.05	96.38	147.00	147.00	0.00	147.00	147.00
52000 MEMBERSHIPS	0.00	3,810.00	3,900.00	3,900.00	0.00	3,900.00	3,900.00
52200 OFFICE EXPENSES	5,592.66	4,928.78	5,040.00	5,040.00	0.00	5,040.00	5,040.00
52211 G.S.A. DEPT. COST ALLOCATION	4,695.00	4,997.00	5,264.00	6,548.00	0.00	6,548.00	6,548.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	1,772.20	1,975.07	1,350.00	1,350.00	0.00	1,350.00	1,350.00
52400 PUBLICATIONS AND LEGAL NOTICES	90.00	100.00	100.00	100.00	0.00	100.00	100.00
52410 EDUCATIONAL MATERIALS & PUBLICATIONS	0.00	297.44	750.00	750.00	0.00	750.00	750.00
52500 RENTS, LEASES- EQUIPMENT	248.35	83.88	2,100.00	2,100.00	0.00	2,100.00	2,100.00
52600 RENTS, LEASES- BUILDINGS	54,366.37	61,975.22	64,500.00	64,500.00	0.00	64,500.00	64,500.00
52800 SPECIAL DEPARTMENTAL EXPENSE	272.49	73.52	500.00	500.00	0.00	500.00	500.00
52870 STAFF TRAINING	60.00	774.08	500.00	500.00	1,500.00	2,000.00	2,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	7,540.40	9,749.19	9,600.00	9,600.00	-1,500.00	8,100.00	8,100.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53000 UTILITIES	5,315.40	4,760.28	6,105.00	6,105.00	0.00	6,105.00	6,105.00
TOTAL SERVICES AND SUPPLIES	101,975.79	116,003.17	121,658.00	123,289.00	0.00	123,289.00	123,289.00
FIXED ASSETS							
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - PUBLIC GUARDIAN/PUBLIC CONSERVATC	360,381.88	352,666.38	376,403.00	398,460.00	0.00	398,460.00	398,470.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(12,133.00)	49,859.00	41,733.00	47,038.00	0.00	47,038.00	47,038.00
GRAND TOTAL - PUBLIC GUARDIAN - PUBLIC CONSERVATOR	348,248.88	402,525.38	418,136.00	445,498.00	0.00	445,498.00	445,508.00

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2019-2020

Budget Unit: 2730 Public Conservator/ Public Guarding
Function: Public Protection
Activity: Other Protection

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
45242 Aid - Public Safety	24,410.89	26,693.34	30,770.00	30,770.00	0.00	30,770.00	30,770.00
46691 Public Conservator Fees	12,081.95	15,370.83	13,130.00	13,130.00	0.00	13,130.00	13,130.00
Total Revenues	36,492.84	42,064.17	43,900.00	43,900.00	0.00	43,900.00	43,900.00
Total Expenditures	348,248.88	402,525.38	418,136.00	445,498.00	0.00	445,498.00	445,508.00
Requested Contribution	331,326.00	398,348.00	374,236.00	401,598.00	0.00	401,598.00	401,608.00
General Fund Contribution	311,756.04	360,461.21	374,236.00	401,598.00	0.00	401,598.00	401,608.00
DEPARTMENT REDUCTION						0.00	0.00

COUNTY OF AMADOR
 Financing Uses Detail by Budget Unit
 Fiscal Year 2019-2020

State Controller
 County Budget Act

Budget Unit: 2740 Code Enforcement
 Function: Public Protection
 Activity: Other Protection

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	64,144.81	68,746.00	102,726.00	80,113.00	10,579.00	90,692.00	90,692.00
50102 OVERTIME	21.39	0.73	500.00	500.00	0.00	500.00	500.00
50200 DEFERRED COMP COUNTY MATCH	0.00	0.00	18.00	18.00	42.00	60.00	60.00
50300 RETIREMENT - EMPLOYER'S SHARE	10,578.11	5,535.31	8,585.00	7,978.00	0.00	7,978.00	7,978.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	8,115.96	14,302.00	12,484.00	1,742.00	14,226.00	14,231.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	4,725.74	5,065.77	7,859.00	6,129.00	809.00	6,938.00	6,938.00
50400 EMPLOYEE GROUP INSURANCE	3,708.53	223.05	8,039.00	1,774.00	0.00	1,774.00	1,774.00
50500 WORKER'S COMPENSATION INSURANCE	729.00	553.25	541.00	507.00	0.00	507.00	507.00
TOTAL SALARIES/EMPLOYEE BENEFITS	83,907.58	88,240.07	142,570.00	109,503.00	13,172.00	122,675.00	122,680.00
SERVICES AND SUPPLIES							
51200 COMMUNICATIONS	579.88	279.16	580.00	430.00	0.00	430.00	430.00
51760 MAINTENANCE - PROGRAMS	954.20	774.60	800.00	882.00	0.00	882.00	882.00
52000 MEMBERSHIPS	85.00	0.00	85.00	85.00	215.00	300.00	300.00
52200 OFFICE EXPENSES	1,456.77	2,222.42	1,500.00	1,500.00	0.00	1,500.00	1,500.00
52211 G.S.A. DEPT. COST ALLOCATION	3,923.00	4,945.00	5,798.00	6,223.00	0.00	6,223.00	6,223.00
52870 STAFF TRAINING	2,894.30	1,248.36	1,225.00	1,225.00	275.00	1,500.00	1,500.00
52900 G.S.A. AND IN-COUNTY TRAVEL	3,383.50	4,019.45	3,715.00	3,715.00	0.00	3,715.00	3,715.00
TOTAL SERVICES AND SUPPLIES	13,276.65	13,488.99	13,703.00	14,060.00	490.00	14,550.00	14,550.00
FIXED ASSETS							
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - CODE ENFORCEMENT	97,184.23	101,729.06	156,273.00	123,563.00	13,662.00	137,225.00	137,230.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	52,198.00	122,934.00	101,173.00	32,454.00	0.00	32,454.00	32,454.00
GRAND TOTAL - CODE ENFORCEMENT	149,382.23	224,663.06	257,446.00	156,017.00	13,662.00	169,679.00	169,684.00

State Controller Schedules
County Budget Act

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2019-2020

Budget Unit: 2740 Code Enforcement
Function: Public Protection
Activity: Other Protection

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
45242 Aid - Public Safety	8,429.66	9,217.84	10,703.00	10,703.00	0.00	10,703.00	10,703.00
46009 Charges for Services	33,347.03	39,189.65	20,000.00	20,000.00	20,000.00	40,000.00	40,000.00
47010 Assessments	0.00	12,703.30	0.00	0.00	0.00	0.00	0.00
47890 Miscellaneous	0.00	3,981.60	0.00	0.00	0.00	0.00	0.00
Total Revenues	41,776.69	65,092.39	30,703.00	30,703.00	20,000.00	50,703.00	50,703.00
Total Expenditures	149,382.23	224,663.06	257,446.00	156,017.00	13,662.00	169,679.00	169,684.00
Requested Contribution	149,513.00	196,055.00	226,743.00	125,314.00	(6,338.00)	118,976.00	118,981.00
General Fund Contribution	107,605.54	159,570.67	226,743.00	125,314.00	(6,338.00)	125,314.00	118,981.00
DEPARTMENT REDUCTION						6,338.00	0.00

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2019-2020

Budget Unit: 2750 Office of Emergency Services
Function: Public Protection
Activity: Other Protection

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	113,025.06	117,238.82	118,227.00	124,049.00	0.00	124,049.00	124,049.00
50102 OVERTIME	3,482.18	5,031.52	7,500.00	7,500.00	0.00	7,500.00	7,500.00
50200 DEFERRED COMP COUNTY MATCH	0.00	0.00	600.00	0.00	0.00	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	21,030.42	20,133.60	21,938.00	23,906.00	0.00	23,906.00	23,906.00
50305 RETIREMENT-PEACE OFF UNFUNDED LIAB	18,664.00	18,066.96	20,880.00	23,424.00	0.00	23,424.00	23,366.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	1,675.41	1,764.64	1,888.00	1,907.00	0.00	1,907.00	1,907.00
50400 EMPLOYEE GROUP INSURANCE	8,301.00	8,596.00	9,016.00	0.00	0.00	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	738.06	1,004.53	982.00	2,257.00	0.00	2,257.00	2,257.00
TOTAL SALARIES/EMPLOYEE BENEFITS	166,916.13	171,836.07	181,031.00	183,043.00	0.00	183,043.00	182,985.00
SERVICES AND SUPPLIES							
51200 COMMUNICATIONS	1,184.89	1,186.44	2,000.00	1,287.00	0.00	1,287.00	1,287.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	500.00	500.00	0.00	500.00	500.00
51760 MAINTENANCE - PROGRAMS	608.24	774.60	830.00	882.00	0.00	882.00	882.00
52200 OFFICE EXPENSES	301.34	69.35	500.00	500.00	0.00	500.00	500.00
52211 G.S.A. DEPT. COST ALLOCATION	9,172.00	6,138.00	6,233.00	8,599.00	0.00	8,599.00	8,599.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
52870 STAFF TRAINING	344.00	802.82	500.00	500.00	0.00	500.00	500.00
52900 G.S.A. AND IN-COUNTY TRAVEL	2,563.20	2,709.99	4,500.00	4,500.00	0.00	4,500.00	4,500.00
TOTAL SERVICES AND SUPPLIES	14,173.67	11,681.20	16,063.00	17,768.00	0.00	17,768.00	17,768.00
OTHER CHARGES							
54148 FY18 HOMELAND SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54149 FY17 HOMELAND SECURITY GRANT	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00
54155 FY15 HOMELAND SECURITY GRANT	98,653.00	0.00	0.00	0.00	0.00	0.00	0.00
54156 FY16 HOMELAND SECURITY GRANT	22,997.30	51,971.26	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	121,650.30	64,971.26	0.00	0.00	0.00	0.00	0.00
FIXED ASSETS							
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - OFFICE OF EMERGENCY SERVICES	302,740.10	248,488.53	197,094.00	200,811.00	0.00	200,811.00	200,753.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	8,448.00	13,414.00	10,639.00	7,890.00	0.00	7,890.00	7,890.00
GRAND TOTAL - OFFICE OF EMERGENCY SERVICES	311,188.10	261,902.53	207,733.00	208,701.00	0.00	208,701.00	208,643.00

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2019-2020

Budget Unit: 2750 Office of Emergency Services
Function: Public Protection
Activity: Other Protection

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
45230 Aid for Civil Defense	224,282.00	127,570.00	200,000.00	216,000.00	0.00	216,000.00	216,000.00
45242 Aid - Public Safety	10,361.46	11,330.25	13,012.00	13,012.00	0.00	13,012.00	13,012.00
Total Revenues	234,643.46	138,900.25	213,012.00	229,012.00	0.00	229,012.00	229,012.00
Total Expenditures	311,188.10	261,902.53	207,733.00	208,701.00	0.00	208,701.00	208,643.00
Requested Contribution	(7,883.00)	(5,027.00)	(5,279.00)	(20,311.00)	0.00	(20,311.00)	(20,369.00)
General Fund Contribution	76,544.64	123,002.28	24,153.00	(20,311.00)	0.00	(20,311.00)	(20,369.00)
DEPARTMENT REDUCTION						0.00	0.00

State Controller Schedules
County Budget Act

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2019-2020

Budget Unit: 2760 Fish and Game
Function: Public Protection
Activity: Other Protection

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
SERVICES AND SUPPLIES							
52800 SPECIAL DEPARTMENTAL EXPENSE	3,000.00	4,600.00	1,500.00	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	3,000.00	4,600.00	1,500.00	0.00	0.00	0.00	0.00
TOTAL - FISH AND GAME	3,000.00	4,600.00	1,500.00	0.00	0.00	0.00	0.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	538.00	(321.00)	(321.00)	338.00	0.00	338.00	338.00
GRAND TOTAL - FISH AND GAME	3,538.00	4,279.00	1,179.00	338.00	0.00	338.00	338.00

Fish & Game Fund: #20000, Acct 101200

COUNTY OF AMADOR
 Financing Sources Detail by Budget Unit
 Fiscal Year 2019-2020

State Controller Schedules
 County Budget Act

Budget Unit: 2760 Fish and Game
 Function: Public Protection
 Activity: Other Protection

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
43200 Fish & Game Fines	1,049.99	732.34	1,179.00	1,179.00	(379.00)	800.00	800.00
44100 Interest	138.01	201.25	0.00	0.00	0.00	0.00	0.00
Total Revenues	1,188.00	933.59	1,179.00	1,179.00	(379.00)	800.00	800.00
Total Expenditures	3,538.00	4,279.00	1,179.00	338.00	0.00	338.00	338.00
Net Cost to Fish & Game Fund	2,350.00	3,345.41	0.00	(841.00)	379.00	(462.00)	(462.00)

Fund: 20000, Acct 101200

State Controller Schedules
County Budget Act

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2019-2020

Budget Unit: 2770 Airport Land Use Commission
Function: Public Protection
Activity: Other Protection

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
SERVICES AND SUPPLIES							
52200 OFFICE EXPENSES	0.00	704.66	1,250.00	1,250.00	0.00	1,250.00	1,250.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	27,007.92	52,279.21	0.00	0.00	0.00	0.00	0.00
52400 PUBLICATIONS AND LEGAL NOTICES	270.36	346.92	500.00	500.00	0.00	500.00	500.00
TOTAL SERVICES AND SUPPLIES	27,278.28	53,330.79	1,750.00	1,750.00	0.00	1,750.00	1,750.00
TOTAL - AIRPORT LAND USE COMMISSION	27,278.28	53,330.79	1,750.00	1,750.00	0.00	1,750.00	1,750.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(121.00)	194.00	321.00	338.00	0.00	338.00	338.00
GRAND TOTAL - AIRPORT LAND USE COMMISSION	27,157.28	53,524.79	2,071.00	2,088.00	0.00	2,088.00	2,088.00

State Controller Schedules
County Budget Act

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2019-2020

Budget Unit: 2770 Airport Land Use Commission
Function: Public Protection
Activity: Other Protection

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
State Mandated Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	27,157.28	53,524.79	2,071.00	2,088.00	0.00	2,088.00	2,088.00
Requested Contribution	429.00	7,994.00	2,071.00	2,088.00	0.00	2,088.00	2,088.00
General Fund Contribution	27,157.28	53,524.79	2,071.00	2,088.00	0.00	2,088.00	2,088.00
DEPARTMENT REDUCTION						0.00	0.00

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2019-2020

Budget Unit: 2780 Planning Department
Function: Public Protection
Activity: Other Protection

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	228,568.12	215,929.95	225,699.00	290,866.00	0.00	290,866.00	290,866.00
50102 OVERTIME	0.00	627.18	1,500.00	1,500.00	0.00	1,500.00	1,500.00
50200 DEFERRED COMP COUNTY MATCH	0.00	0.00	636.00	36.00	0.00	36.00	36.00
50300 RETIREMENT - EMPLOYER'S SHARE	45,616.44	17,108.42	20,050.00	26,983.00	0.00	26,983.00	26,983.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	30,708.96	33,402.00	48,117.00	0.00	48,117.00	48,133.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	17,099.88	16,223.19	17,266.00	22,251.00	0.00	22,251.00	22,251.00
50400 EMPLOYEE GROUP INSURANCE	39,377.97	22,825.69	46,033.00	33,078.00	0.00	33,078.00	33,078.00
50405 RETIREMENT HEALTH SAVINGS	0.00	26,002.87	0.00	0.00	0.00	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	698.94	886.53	982.00	440.00	0.00	440.00	440.00
TOTAL SALARIES/EMPLOYEE BENEFITS	331,361.35	330,312.79	345,568.00	423,271.00	0.00	423,271.00	423,287.00
SERVICES AND SUPPLIES							
51200 COMMUNICATIONS	1,060.16	1,076.80	1,100.00	1,241.00	0.00	1,241.00	1,241.00
51760 MAINTENANCE - PROGRAMS	1,723.12	1,742.60	1,750.00	2,076.00	0.00	2,076.00	2,076.00
52000 MEMBERSHIPS	100.00	0.00	1,075.00	1,075.00	215.00	1,290.00	1,290.00
52200 OFFICE EXPENSES	2,123.87	2,654.22	5,000.00	5,000.00	0.00	5,000.00	5,000.00
52211 G.S.A. DEPT. COST ALLOCATION	4,466.00	6,667.00	6,794.00	7,801.00	0.00	7,801.00	7,801.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	72,653.94	7,407.60	234,000.00	200,000.00	0.00	200,000.00	150,000.00
523101 COMM DEV DIRECTOR CHARGES	8,664.92	2,772.73	0.00	0.00	0.00	0.00	0.00
52400 PUBLICATIONS AND LEGAL NOTICES	2,070.09	2,829.36	3,600.00	3,600.00	0.00	3,600.00	3,600.00
52500 RENTS, LEASES - EQUIPMENT	1,876.27	1,573.88	3,200.00	3,200.00	0.00	3,200.00	3,200.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00
52870 STAFF TRAINING	180.00	0.00	1,250.00	1,250.00	3,750.00	5,000.00	5,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	2,621.09	3,642.44	3,530.00	3,530.00	0.00	3,530.00	3,530.00
52910 MEETINGS AND CONVENTIONS	317.80	0.00	125.00	125.00	0.00	125.00	125.00
TOTAL SERVICES AND SUPPLIES	97,857.26	30,366.63	261,424.00	228,898.00	7,465.00	236,363.00	186,363.00
FIXED ASSETS							
56200 EQUIPMENT	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00
TOTAL - PLANNING DEPARTMENT	429,218.61	360,679.42	610,592.00	652,169.00	7,465.00	659,634.00	609,650.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	57,457.00	49,608.00	74,305.00	83,538.00	0.00	83,538.00	83,538.00
GRAND TOTAL - PLANNING DEPARTMENT	486,675.61	410,287.42	684,897.00	735,707.00	7,465.00	743,172.00	693,188.00

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2019-2020

Budget Unit: 2780 Planning Department
Function: Public Protection
Activity: Other Protection

Revenue Estimates	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
42140 Zoning Permits	55,873.41	61,461.50	40,000.00	40,000.00	10,000.00	50,000.00	50,000.00
46712 Plan Inspec Mining	0.00	0.00	6,160.00	6,160.00	(880.00)	5,280.00	5,280.00
47890 Miscellaneous	223.45	403.85	100.00	100.00	0.00	100.00	100.00
Total Revenues	56,096.86	61,865.35	46,260.00	46,260.00	9,120.00	55,380.00	55,380.00
Total Expenditures	486,675.61	410,287.42	684,897.00	735,707.00	7,465.00	743,172.00	693,188.00
Requested Contribution	483,087.00	686,398.00	638,637.00	689,447.00	(1,655.00)	687,792.00	637,808.00
General Fund Contribution	430,578.75	348,422.07	638,637.00	689,447.00	(1,655.00)	689,447.00	637,808.00
DEPARTMENT REDUCTION						1,655.00	0.00

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2019-2020

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	345,670.92	361,689.92	368,994.00	359,080.00	18,035.00	377,115.00	377,115.00
50102 OVERTIME	5,156.88	3,923.05	10,000.00	10,000.00	0.00	10,000.00	10,000.00
50110 STANDBY	15,649.35	16,949.23	21,000.00	21,000.00	0.00	21,000.00	21,000.00
50200 DEFERRED COMP COUNTY MATCH	0.00	30.00	720.00	120.00	0.00	120.00	120.00
50300 RETIREMENT - EMPLOYER'S SHARE	67,637.19	31,397.24	32,084.00	33,254.00	207.00	33,461.00	33,461.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	45,950.04	53,449.00	59,299.00	368.00	59,667.00	59,688.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	26,670.04	27,950.93	30,599.00	29,841.00	1,380.00	31,221.00	31,221.00
50400 EMPLOYEE GROUP INSURANCE	76,277.22	76,582.37	75,013.00	78,067.00	0.00	78,067.00	78,067.00
50500 WORKER'S COMPENSATION INSURANCE	35,964.24	50,280.80	49,172.00	40,849.00	0.00	40,849.00	40,849.00
TOTAL SALARIES/EMPLOYEE BENEFITS	573,025.84	614,753.58	641,031.00	631,510.00	19,990.00	651,500.00	651,521.00
SERVICES AND SUPPLIES							
51100 CLOTHING AND PERSONAL SUPPLIES	1,267.04	2,432.34	3,280.00	3,280.00	0.00	3,280.00	3,280.00
51200 COMMUNICATIONS	1,762.04	1,734.84	1,679.00	1,862.00	0.00	1,862.00	1,862.00
51400 HOUSEHOLD EXPENSE	5,022.56	3,742.33	5,500.00	5,500.00	0.00	5,500.00	5,500.00
51700 MAINTENANCE - EQUIPMENT	8,323.00	7,007.36	8,850.00	8,850.00	0.00	8,850.00	8,850.00
51760 MAINTENANCE - PROGRAMS	3,116.00	3,096.60	1,823.00	3,346.00	0.00	3,346.00	3,346.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	3,733.25	1,814.13	3,500.00	3,500.00	0.00	3,500.00	3,500.00
52000 MEMBERSHIPS	225.00	100.00	365.00	365.00	0.00	365.00	365.00
52200 OFFICE EXPENSES	2,896.72	3,246.46	3,650.00	3,650.00	0.00	3,650.00	3,650.00
52211 G.S.A. DEPT. COST ALLOCATION	7,329.00	10,252.00	8,703.00	12,062.00	0.00	12,062.00	12,062.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	615.44	94.00	500.00	500.00	0.00	500.00	500.00
52350 RABIES CLINIC	246.30	231.87	500.00	500.00	0.00	500.00	500.00
52351 VETERINARY SERVICES	24,231.29	25,172.47	25,000.00	25,000.00	0.00	25,000.00	25,000.00
523511 SPAY & NEUTERING	22,105.97	25,793.59	25,000.00	25,000.00	0.00	25,000.00	25,000.00
52400 PUBLICATIONS AND LEGAL NOTICES	226.00	225.00	500.00	500.00	0.00	500.00	500.00
52500 RENTS, LEASES- EQUIPMENT	762.28	1,073.21	1,200.00	1,200.00	0.00	1,200.00	1,200.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	25,915.80	20,029.99	23,205.00	23,205.00	0.00	23,205.00	23,205.00
52870 STAFF TRAINING	0.00	1,274.92	1,230.00	1,230.00	0.00	1,230.00	1,230.00
52900 G.S.A. AND IN-COUNTY TRAVEL	25,576.25	30,260.18	23,255.00	23,255.00	0.00	23,255.00	23,255.00
52910 MEETINGS AND CONVENTIONS	1,659.35	1,547.06	1,550.00	1,550.00	0.00	1,550.00	1,550.00
53000 UTILITIES	40,987.26	40,294.64	32,000.00	32,000.00	8,000.00	40,000.00	40,000.00
TOTAL SERVICES AND SUPPLIES	176,000.55	179,422.99	171,290.00	176,355.00	8,000.00	184,355.00	184,355.00
FIXED ASSETS							
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - ANIMAL CONTROL	749,026.39	794,176.57	812,321.00	807,865.00	27,990.00	835,855.00	835,876.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	129,633.00	190,853.00	190,162.00	183,038.00	0.00	183,038.00	183,038.00
GRAND TOTAL - ANIMAL CONTROL	878,659.39	985,029.57	1,002,483.00	990,903.00	27,990.00	1,018,893.00	1,018,914.00

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2019-2020

Budget Unit: 2790 Animal Control
Function: Public Protection
Activity: Other Protection

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
42100 Animal Licenses	28,309.00	27,332.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00
45242 Aid - Public Safety	61,114.95	66,829.40	76,739.00	76,739.00	0.00	76,739.00	76,739.00
46770 Humane Services	20,291.00	22,580.50	21,000.00	21,000.00	0.00	21,000.00	21,000.00
Total Revenues	109,714.95	116,741.90	127,739.00	127,739.00	0.00	127,739.00	127,739.00
Total Expenditures	878,659.39	985,029.57	1,002,483.00	990,903.00	27,990.00	1,018,893.00	1,018,914.00
Requested Contribution	727,486.00	846,374.00	874,744.00	863,164.00	27,990.00	891,154.00	891,175.00
General Fund Contribution	768,944.44	868,287.67	874,744.00	863,164.00	27,990.00	863,164.00	891,175.00
DEPARTMENT REDUCTION						(27,990.00)	0.00

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2019-2020

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
50100 SALARIES AND WAGES	1,330,496.58	1,379,228.05	1,468,229.00	1,499,492.00	29,492.00	1,528,984.00	1,528,984.00
50102 OVERTIME	47,072.66	29,855.66	25,000.00	25,000.00	0.00	25,000.00	25,000.00
50110 STANDBY	0.00	18,201.25	23,000.00	23,000.00	0.00	23,000.00	23,000.00
50200 DEFERRED COMP COUNTY MATCH	0.00	0.00	1,236.00	36.00	0.00	36.00	36.00
50300 RETIREMENT - EMPLOYER'S SHARE	255,079.92	112,772.08	120,100.00	130,838.00	3,923.00	134,761.00	134,761.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	178,592.04	200,078.00	241,514.00	(1,206.00)	240,308.00	240,166.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	102,858.52	105,813.72	115,696.00	118,383.00	2,256.00	120,639.00	120,639.00
50400 EMPLOYEE GROUP INSURANCE	206,840.77	195,604.50	198,091.00	218,921.00	7,387.00	226,308.00	226,308.00
50500 WORKER'S COMPENSATION INSURANCE	122,232.52	131,272.38	128,378.00	120,601.00	0.00	120,601.00	120,601.00
50600 UNEMPLOYMENT BENEFITS	179.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	2,064,759.97	2,151,339.68	2,279,808.00	2,377,785.00	41,852.00	2,419,637.00	2,419,495.00
SERVICES AND SUPPLIES							
51100 CLOTHING AND PERSONAL SUPPLIES	6,401.88	5,913.61	23,450.00	23,450.00	(13,450.00)	10,000.00	10,000.00
51200 COMMUNICATIONS	4,448.40	4,441.10	3,850.00	3,850.00	0.00	3,850.00	3,850.00
51400 HOUSEHOLD EXPENSE	1,200.08	1,991.97	3,550.00	3,550.00	(550.00)	3,000.00	3,000.00
51500 INSURANCE	100,000.00	210,000.00	210,000.00	210,000.00	0.00	210,000.00	210,000.00
51700 MAINTENANCE - EQUIPMENT	114,855.07	152,848.00	171,700.00	171,700.00	(15,000.00)	156,700.00	156,700.00
51760 MAINTENANCE - PROGRAMS	19,963.03	21,871.43	20,175.00	20,175.00	0.00	20,175.00	20,175.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	905.78	2,110.36	3,350.00	3,350.00	0.00	3,350.00	3,350.00
52000 MEMBERSHIPS	1,473.00	848.00	2,650.00	2,650.00	(1,250.00)	1,400.00	1,400.00
52200 OFFICE EXPENSES	4,804.38	6,653.66	15,250.00	15,250.00	(7,500.00)	7,750.00	7,750.00
52211 G.S.A. DEPT. COST ALLOCATION	27,959.00	23,579.00	37,668.00	38,244.00	15,206.00	53,450.00	53,450.00
52250 OFFICE EXPENSE OTHER DEPTS	0.00	380.46	0.00	0.00	7,750.00	7,750.00	7,750.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	95,044.84	24,475.04	148,250.00	148,250.00	(60,000.00)	88,250.00	88,250.00
52366 SPEED STUDIES	0.00	12,988.00	0.00	0.00	0.00	0.00	0.00
52400 PUBLICATIONS AND LEGAL NOTICES	699.03	2,259.96	1,500.00	1,500.00	0.00	1,500.00	1,500.00
52500 RENTS, LEASES- EQUIPMENT	4,829.91	1,070.49	13,800.00	13,800.00	0.00	13,800.00	13,800.00
52700 MINOR EQUIPMENT	5,554.10	4,841.00	12,700.00	12,700.00	(4,600.00)	8,100.00	8,100.00
52800 SPECIAL DEPARTMENTAL EXPENSE	218,905.24	200,092.34	183,819.00	183,819.00	(73,219.00)	110,600.00	110,600.00
52870 STAFF TRAINING	5,135.36	270.00	6,000.00	6,000.00	(2,500.00)	3,500.00	3,500.00
52900 G.S.A. AND IN-COUNTY TRAVEL	159,395.26	167,587.33	236,465.00	236,465.00	(25,000.00)	211,465.00	211,465.00
52910 MEETINGS AND CONVENTIONS	2,500.00	493.48	3,000.00	3,000.00	(500.00)	2,500.00	2,500.00
53000 UTILITIES	29,154.29	33,904.92	45,154.00	45,154.00	0.00	45,154.00	45,154.00
TOTAL SERVICES AND SUPPLIES	803,228.65	878,620.15	1,142,331.00	1,142,907.00	(180,613.00)	962,294.00	962,294.00
OTHER CHARGES							
54500 BV COMMUNITY FUND	0.00	0.00	0.00	0.00	900,000.00	900,000.00	900,000.00
54740 FEMA Storm Damage Repair	0.00	1,432,180.40	995,098.00	995,098.00	(8,891.00)	986,207.00	986,207.00
TOTAL OTHER CHARGES	0.00	1,432,180.40	995,098.00	995,098.00	891,109.00	1,886,207.00	1,886,207.00
FIXED ASSETS							
56100 BUILDINGS AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56200 EQUIPMENT	0.00	0.00	18,000.00	18,000.00	22,000.00	40,000.00	40,000.00
TOTAL FIXED ASSETS	0.00	0.00	18,000.00	18,000.00	22,000.00	40,000.00	40,000.00
SPECIAL FUNDED PROJECTS							
56315 Ridge/NY Ranch Traffic Signal	1,244,182.46	255,342.58	0.00	0.00	0.00	0.00	0.00
56320 Capital Improvement Projects	767,367.70	0.00	0.00	0.00	0.00	0.00	0.00
56321 Rabbit Creek Siphon Project	36,509.71	0.00	0.00	0.00	0.00	0.00	0.00
56335 NY Ranch/Ridge Merge Lane	726,109.92	702,026.45	0.00	0.00	0.00	0.00	0.00
56350 Carbondale Road Bridge Rehab	54,253.06	113,040.28	234,533.00	234,533.00	(54,393.00)	180,140.00	180,140.00
56366 Bell Road Bridge Replacement	8,786.05	53,521.22	81,677.00	81,677.00	17,338.00	99,015.00	99,015.00
56370 Bunker Hill Bridge Replacement	1,489,163.64	128,223.08	0.00	0.00	0.00	0.00	0.00
56380 Shoulders and Turnouts	7,034.43	12.67	0.00	0.00	0.00	0.00	0.00
56387 Old Amador Road Bridge Replacement	4,494.98	43,515.86	99,818.00	99,818.00	(5,080.00)	94,738.00	94,738.00
56390 Fiddletown Road Bridge Replacement	90,573.58	56,337.77	20,676.00	20,676.00	14,953.00	35,629.00	35,629.00
56391 Plymouth Fiddletown Project	0.00	312.18	0.00	0.00	0.00	0.00	0.00
56392 Wicklow Way Project	0.00	0.00	70,000.00	70,000.00	(70,000.00)	0.00	0.00
56396 Road Maintenance and Rehabilitation	0.00	15,451.45	1,537,371.00	1,537,371.00	1,935,754.00	3,473,125.00	3,473,125.00
56398 SR88 Corridor Improvement Project	133,624.37	469,126.96	1,100,000.00	1,100,000.00	(90,124.00)	1,009,876.00	1,009,876.00
56399 Shenandoah/Fiddletown Project	118.99	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSABLE PROJECTS	4,562,218.89	1,836,910.50	3,144,075.00	3,144,075.00	1,748,448.00	4,892,523.00	4,892,523.00
TOTAL - DEPARTMENT OF PUBLIC WORKS	7,430,207.51	6,299,050.73	7,579,312.00	7,677,865.00	2,522,796.00	10,200,661.00	10,200,519.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	140,356.00	192,292.00	197,707.00	173,235.00	0.00	173,235.00	173,235.00
GRAND TOTAL - DEPARTMENT OF PUBLIC WORKS	7,570,563.51	6,491,342.73	7,777,019.00	7,851,100.00	2,522,796.00	10,373,896.00	10,373,754.00

Road Fund: #12000

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2019-2020

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
41190 Sales Tax ACTC	256,931.00	0.00	0.00	0.00	0.00	0.00	0.00
42135 Road Permits	16,929.00	27,751.00	25,250.00	25,250.00	0.00	25,250.00	25,250.00
43170 Vehicle Code Fines	18,600.38	21,287.97	20,000.00	20,000.00	0.00	20,000.00	20,000.00
44100 Interest	7,676.11	4,141.18	3,000.00	3,000.00	4,500.00	7,500.00	7,500.00
45050 2104 Highway Users Tax	647,954.41	624,363.73	660,960.00	660,960.00	0.00	660,960.00	660,960.00
45060 2106 Gas Taxes	182,557.71	180,448.24	186,941.00	186,941.00	0.00	186,941.00	186,941.00
45061 2105 Gas Tax	484,598.11	469,509.29	497,545.00	497,545.00	0.00	497,545.00	497,545.00
45062 2103 Highway Users Tax	248,902.16	365,904.28	332,717.00	332,717.00	0.00	332,717.00	332,717.00
45063 SB1 2017 RMRA and Loan Repayment	0.00	458,178.71	1,665,867.00	1,665,867.00	6,191.00	1,672,058.00	1,672,058.00
45340 State -Other Roads	0.00	1,083,588.73	6,200.00	6,200.00	0.00	6,200.00	6,200.00
45570 Ridge/NY Ranch Traffic Signal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45570 NY Ranch/Ridge Merge Lane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45570 Carbondale Road Bridge Rehab	0.00	0.00	244,533.00	244,533.00	(69,393.00)	175,140.00	175,140.00
45570 Shoulders and Turnouts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45570 Bell Road Bridge Replacement	0.00	0.00	81,677.00	81,677.00	17,338.00	99,015.00	99,015.00
45570 Bunker Hill Bridge Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45570 Old Amador Road Bridge Replaceme	0.00	0.00	101,814.00	101,814.00	(7,076.00)	94,738.00	94,738.00
45570 Fiddletown Road Bridge Replacemen	0.00	0.00	20,676.00	20,676.00	(9,300.00)	11,376.00	11,376.00
45570 Lawrence Road Bridge Rehab	0.00	0.00	1,000.00	1,000.00	(1,000.00)	0.00	0.00
45570 Total Fed FAS Road Const	2,014,265.16	1,449,384.57	449,700.00	449,700.00	(69,431.00)	380,269.00	380,269.00
45575 Fed RSTP	196,812.00	489,846.00	271,812.00	271,812.00	0.00	271,812.00	271,812.00
45580 Forest Reserve	67,254.57	72,317.70	50,000.00	50,000.00	0.00	50,000.00	50,000.00
45595 Fed FMAG Reimbursement	2,918.99	0.00	0.00	0.00	0.00	0.00	0.00
45630 Shakeridge Road Storm Damage 17	0.00	0.00	107,242.00	107,242.00	(107,242.00)	0.00	0.00
45630 Shakeridge Road Storm Damage 19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45630 Pioneer Creek Road Storm Damage	0.00	0.00	252,750.00	252,750.00	(562.00)	252,188.00	252,188.00
45630 Pioneer Volcano and Sutter Creek Vc	0.00	0.00	583,338.00	583,338.00	11,667.00	595,005.00	595,005.00
45630 FEMA Storm Damage Projects	0.00	351,664.00	0.00	0.00	0.00	0.00	0.00
45642 RIP Funding	0.00	0.00	1,110,000.00	1,110,000.00	(100,124.00)	1,009,876.00	1,009,876.00
46025 Traffic Impact Fees	270,000.00	210,000.00	145,000.00	145,000.00	(145,000.00)	0.00	0.00
47890 Miscellaneous	500.00	0.00	0.00	0.00	0.00	0.00	0.00
47900 Road Miscellaneous	178,970.11	112,484.32	14,030.00	14,030.00	(1,000.00)	13,030.00	13,030.00
47940 Operating Transfers In	200,000.00	830,012.04	1,422,000.00	822,000.00	0.00	822,000.00	822,000.00
47960 State & Roads Indian Gaming	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
48800 Road Charges	109,131.25	78,925.60	47,440.00	47,440.00	500.00	47,940.00	47,940.00
48801 Road Charges/3020/3021	0.00	1,164.96	0.00	0.00	0.00	0.00	0.00
48802 Road Charges	32,625.88	36,063.35	51,500.00	51,500.00	0.00	51,500.00	51,500.00
48803 Road Charges BV Casino	0.00	0.00	0.00	0.00	900,000.00	900,000.00	900,000.00
Total Revenues	5,036,626.84	6,867,035.67	7,903,292.00	7,303,292.00	499,499.00	7,802,791.00	7,802,791.00
Road Fund Carryover/Reserves	0.00	0.00	0.00	0.00	0.00	2,582,090.00	2,582,090.00
Total Expenditures	7,570,563.51	6,491,342.73	7,777,019.00	7,851,100.00	2,522,796.00	10,373,896.00	10,373,754.00
Net County Cost to Road Fund Reserves	2,533,936.67	(375,692.94)	(126,273.00)	547,808.00	2,023,297.00	(10,985.00)	(11,127.00)

Fund: 12000

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2019-2020

Budget Unit: 3021 Public Works
Plymouth-Fiddletown Projects
Function: Public Ways & Facilities
Activity: Public Ways

FINANCING USES CLASSIFICATION		ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
56391	SERVICES AND SUPPLIES PLYMOUTH FIDDLETOWN PROJECT	134,701.09	185,743.42	2,034,263.00	2,034,263.00	(2,034,263.00)	0.00	0.00
	TOTAL SERVICES AND SUPPLIES	134,701.09	185,743.42	2,034,263.00	2,034,263.00	(2,034,263.00)	0.00	0.00
	GRAND TOTAL - PUBLIC WORKS PLYMOUTH FIDDLETOWN PROJECT	134,701.09	185,743.42	2,034,263.00	2,034,263.00	(2,034,263.00)	0.00	0.00

Road Fund: #12000

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2019-2020

Budget Unit: 3021 Public Works
Plymouth Fiddletown Projects
Function: Public Ways & Facilities
Activity: Public Ways

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
44100 INTEREST	0.00	46.20	0.00	0.00	0.00	0.00	0.00
45340 STATE OTHER ROAD	129,570.62	44,982.29	1,606,811.00	1,606,811.00	(1,606,811.00)	0.00	0.00
45640 AID FROM OTHER AGENCIES	0.00	354,291.30	0.00	0.00	0.00	0.00	0.00
46025 LOCAL TRAFFIC IMPACT FEES	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	129,570.62	469,319.79	1,606,811.00	1,606,811.00	(1,606,811.00)	0.00	0.00
Total Expenditures	134,701.09	185,743.42	2,034,263.00	2,034,263.00	(2,034,263.00)	0.00	0.00
Net Cost to Road Fund Reserves	5,130.47	(283,576.37)	427,452.00	427,452.00	(427,452.00)	0.00	0.00

Fund: 12000

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2019-2020

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
50100 SALARIES AND WAGES	730,960.78	846,475.04	974,734.00	1,019,801.00	3,119.00	1,022,920.00	1,022,920.00
50102 OVERTIME	736.37	22.63	0.00	0.00	0.00	0.00	0.00
50200 DEFERRED COMP COUNTY MATCH	0.00	300.00	1,230.00	1,230.00	0.00	1,230.00	1,230.00
50300 RETIREMENT - EMPLOYER'S SHARE	139,437.71	71,356.40	83,586.00	93,410.00	774.00	94,184.00	94,184.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	115,760.04	139,249.00	166,570.00	1,380.00	167,950.00	168,007.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	53,795.92	61,252.97	74,568.00	78,015.00	238.00	78,253.00	78,253.00
50400 EMPLOYEE GROUP INSURANCE	84,996.70	101,399.69	129,988.00	150,070.00	0.00	150,070.00	150,070.00
50500 WORKER'S COMPENSATION INSURANCE	5,185.87	7,396.36	7,233.00	7,378.00	(238.00)	7,140.00	7,140.00
TOTAL SALARIES/EMPLOYEE BENEFITS	1,015,113.35	1,203,963.13	1,410,588.00	1,516,474.00	5,273.00	1,521,747.00	1,521,804.00
SERVICES AND SUPPLIES							
51200 COMMUNICATIONS	6,969.54	6,866.01	7,500.00	7,500.00	0.00	7,500.00	7,500.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	100.00	100.00	0.00	100.00	100.00
51760 MAINTENANCE - PROGRAM	16,764.50	16,647.28	18,315.00	18,315.00	2,285.00	20,600.00	20,600.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	451.69	416.92	500.00	500.00	0.00	500.00	500.00
51900 MEDICAL, DENTAL AND LAB SUPPLIES	19,137.30	7,032.36	3,000.00	3,000.00	0.00	3,000.00	3,000.00
51902 ADULT VACCINE	1,930.51	1,230.77	2,000.00	2,000.00	0.00	2,000.00	2,000.00
52000 MEMBERSHIPS	6,953.59	6,555.59	7,760.00	7,760.00	0.00	7,760.00	7,760.00
52200 OFFICE EXPENSES	10,718.45	8,739.86	10,000.00	10,000.00	0.00	10,000.00	10,000.00
52211 G.S.A. DEPT. COST ALLOCATION	20,428.00	15,348.00	14,047.00	15,450.00	6,142.00	21,592.00	21,592.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	24,322.02	22,544.50	29,161.00	29,161.00	439.00	29,600.00	29,600.00
52400 PUBLICATIONS AND LEGAL NOTICES	75.00	70.00	300.00	300.00	0.00	300.00	300.00
52410 EDUCATIONAL MATERIALS & PUB.	0.00	0.00	300.00	300.00	0.00	300.00	300.00
52460 HEALTH	0.00	350.00	0.00	0.00	0.00	0.00	0.00
52500 COPIER POOL	1,790.26	1,167.72	3,575.00	3,575.00	0.00	3,575.00	3,575.00
52600 RENTS, LEASES-BUILDINGS	263,383.97	268,117.72	278,800.00	278,800.00	0.00	278,800.00	278,800.00
52700 MINOR EQUIPMENT	0.00	1,554.46	0.00	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	13,681.24	36,783.04	28,885.00	28,885.00	(4,000.00)	24,885.00	24,885.00
52870 STAFF TRAINING	1,955.92	2,309.24	4,150.00	4,150.00	(1,000.00)	3,150.00	3,150.00
52900 G.S.A. AND IN-COUNTY TRAVEL	4,657.37	1,579.29	5,700.00	5,700.00	(1,500.00)	4,200.00	4,200.00
53000 UTILITIES	23,022.35	20,593.66	25,000.00	25,000.00	(2,000.00)	23,000.00	23,000.00
TOTAL SERVICES AND SUPPLIES	416,241.71	417,906.42	439,093.00	440,496.00	366.00	440,862.00	440,862.00
OTHER CHARGES							
54025 SUPPORT AND CARE OF PERSONS	26,839.00	16,447.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00
54250 EMERGENCY PREPAREDNESS GRANTS	31,392.49	20,099.60	27,000.00	27,000.00	(21,500.00)	5,500.00	5,500.00
54260 HOSPITAL PREPAREDNESS GRANTS	34,693.03	22,140.40	25,500.00	25,500.00	(17,500.00)	8,000.00	8,000.00
54270 TOBACCO REDUCTION GRANTS	5,420.20	42,513.42	46,650.00	46,650.00	(19,650.00)	27,000.00	27,000.00
54280 SNAP ED GRANT	422.23	157.01	4,000.00	4,000.00	(1,000.00)	3,000.00	3,000.00
TOTAL OTHER CHARGES	98,766.95	101,357.43	133,150.00	133,150.00	(59,650.00)	73,500.00	73,500.00
FIXED ASSETS							
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - HEALTH DEPARTMENT	1,530,122.01	1,723,226.98	1,982,831.00	2,090,120.00	(54,011.00)	2,036,109.00	2,036,166.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	90,141.00	133,377.00	120,955.00	124,019.00	0.00	124,019.00	124,019.00
GRAND TOTAL - HEALTH DEPARTMENT	1,620,263.01	1,856,603.98	2,103,786.00	2,214,139.00	(54,011.00)	2,160,128.00	2,160,185.00

COUNTY OF AMADOR
 Financing Sources Detail by Budget Unit
 Fiscal Year 2019-2020

State Controller Schedules
 County Budget Act

Budget Unit 4000 Health Department
 Function: Health & Sanitation
 Activity: Health

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
45163 Realignment Health	484,794.62	468,874.05	578,277.00	578,277.00	71,821.00	650,098.00	650,155.00
45240 Aid - Other	245,061.84	338,120.85	522,762.00	522,762.00	(34,482.00)	488,280.00	488,280.00
45435 TRAC	150,156.71	321,305.00	330,000.00	330,000.00	(30,000.00)	300,000.00	300,000.00
45490 Mandate Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45595 FED FMAG Reimbursement	6,510.00	0.00	0.00	0.00	0.00	0.00	0.00
45630 Federal Other	659,409.95	575,100.39	593,239.00	593,239.00	30,011.00	623,250.00	623,250.00
46830 Health Services	18,020.72	14,125.72	18,500.00	18,500.00	0.00	18,500.00	18,500.00
47890 Miscellaneous	15,151.31	35,455.63	35,500.00	35,500.00	(5,500.00)	30,000.00	30,000.00
47940 Operating Transfers from GF	0.00	0.00	25,508.00	0.00	50,000.00	50,000.00	50,000.00
Total Revenues	1,579,105.15	1,752,981.64	2,103,786.00	2,078,278.00	81,850.00	2,160,128.00	2,160,185.00
Total Expenditures	1,620,263.01	1,856,603.98	2,103,786.00	2,214,139.00	(54,011.00)	2,160,128.00	2,160,185.00
Net County Cost to Health Realignment Fund	41,157.86	103,622.34	0.00	135,861.00	(135,861.00)	0.00	0.00

Fund #11800

COUNTY OF AMADOR
 Financing Uses Detail by Budget Unit
 Fiscal Year 2019-2020

State Controller Schedules
 County Budget Act

Budget Unit: 4001 CMSP Health
 Function: Health & Sanitation
 Activity: Health

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
SERVICES AND SUPPLIES							
52395 CMSP HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - CMSP HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(3,243.00)	(1,168.00)	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL - CMSP	(3,243.00)	(1,168.00)	0.00	0.00	0.00	0.00	0.00

Health Fund: #11800

COUNTY OF AMADOR
 Financing Sources Detail by Budget Unit
 Fiscal Year 2019-2020

State Controller Schedules
 County Budget Act

Budget Unit: 4001 CMSP Health
 Function: Health & Sanitation
 Activity: Health

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
45163 State Realignment Health	(3,243.00)	(1,167.96)	0.00	0.00	0.00	0.00	0.00
Total Revenues	(3,243.00)	(1,167.96)	0.00	0.00	0.00	0.00	0.00
Total Expenditures	(3,243.00)	(1,168.00)	0.00	0.00	0.00	0.00	0.00
Net County Cost to Health Realignment Fund	0.00	(0.04)	0.00	0.00	0.00	0.00	0.00

Fund #11800

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2019-2020

Budget Unit: 4005 Other Health Services
Function: Health & Sanitation
Activity: Health

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
OTHER CHARGES							
52369 AREA 12 AGENCY ON AGING	69,298.00	69,425.00	69,410.00	69,410.00	8,933.00	78,343.00	78,343.00
TOTAL OTHER CHARGES	69,298.00	69,425.00	69,410.00	69,410.00	8,933.00	78,343.00	78,343.00
TOTAL - OTHER HEALTH SERVICES	69,298.00	69,425.00	69,410.00	69,410.00	8,933.00	78,343.00	78,343.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL - OTHER HEALTH SERVICES	69,298.00	69,425.00	69,410.00	69,410.00	8,933.00	78,343.00	78,343.00

Health Fund: #11800

State Controller Schedules
County Budget Act

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2019-2020

Budget Unit: 4005 Other Health Services
Function: Health & Sanitation
Activity: Health

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
45163 State Realignment Health	71,844.00	69,425.04	69,410.00	69,410.00	8,933.00	78,343.00	78,343.00
Total Revenues	71,844.00	69,425.04	69,410.00	69,410.00	8,933.00	78,343.00	78,343.00
Total Expenditures	69,298.00	69,425.00	69,410.00	69,410.00	8,933.00	78,343.00	78,343.00
Net County Cost to Health Realignment Fund	(2,546.00)	(0.04)	0.00	0.00	0.00	0.00	0.00

Fund #11800

COUNTY OF AMADOR
 Financing Uses Detail by Budget Unit
 FY 2019-2020

State Controller Schedules
 County Budget Act

Budget Unit: 4030 Env. Health
 Function: Health & San.
 Activity: Health

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	451,589.47	388,574.97	500,863.00	522,598.00	(26,344.00)	496,254.00	496,254.00
50102 OVERTIME	120.48	184.33	1,500.00	1,500.00	0.00	1,500.00	1,500.00
50200 DEFERRED COMP COUNTY MATCH	0.00	150.00	474.00	474.00	(42.00)	432.00	432.00
50300 RETIREMENT - EMPLOYER'S SHARE	89,042.06	42,043.35	43,528.00	48,784.00	(2,442.00)	46,342.00	46,342.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	63,204.00	72,513.00	86,993.00	(4,355.00)	82,638.00	82,051.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	33,738.61	36,556.96	38,316.00	39,979.00	(2,016.00)	37,963.00	37,963.00
50400 EMPLOYEE GROUP INSURANCE	82,217.51	71,952.27	71,604.00	90,219.00	(16,652.00)	73,567.00	73,567.00
50500 WORKER'S COMPENSATION INSURANCE	3,626.24	4,453.02	4,355.00	3,477.00	0.00	3,477.00	3,477.00
TOTAL SALARIES/EMPLOYEE BENEFITS	660,334.37	607,118.90	733,153.00	794,024.00	(51,851.00)	742,173.00	741,586.00
SERVICES AND SUPPLIES							
51200 COMMUNICATIONS	2,187.64	2,263.28	2,120.00	2,120.00	130.00	2,250.00	2,250.00
51760 MAINTENANCE - PROGRAMS	19,670.40	20,260.16	20,380.00	20,380.00	361.00	20,741.00	20,741.00
52000 MEMBERSHIPS	820.00	1,183.00	1,250.00	1,250.00	(35.00)	1,215.00	1,215.00
52200 OFFICE EXPENSES	7,058.48	7,253.35	6,150.00	6,150.00	0.00	6,150.00	6,150.00
52211 G.S.A. DEPT. COST ALLOCATION	3,899.00	4,944.75	7,033.00	7,340.00	2,919.00	10,259.00	10,259.00
52280 HAZARDOUS MATERIALS/WASTE	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	1,678.83	2,461.90	3,000.00	3,000.00	0.00	3,000.00	3,000.00
52310 PUBLIC WORKS CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
523101 COMM DEV DIRECTOR CHARGES	259.39	43.80	0.00	0.00	0.00	0.00	0.00
52364 TRAINING	5,220.57	4,035.74	5,000.00	5,000.00	0.00	5,000.00	5,000.00
52500 RENTS, LEASES- EQUIPMENT	938.31	786.97	1,100.00	1,100.00	0.00	1,100.00	1,100.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	13,822.06	19,246.85	17,000.00	17,000.00	400.00	17,400.00	17,400.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	55,554.68	62,479.80	64,033.00	64,340.00	3,775.00	68,115.00	68,115.00
FIXED ASSETS							
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - ENVIRONMENTAL HEALTH	715,889.05	669,598.70	797,186.00	858,364.00	(48,076.00)	810,288.00	809,701.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	78,722.00	142,722.00	139,363.00	103,397.00	0.00	103,397.00	103,397.00
GRAND TOTAL - ENVIRONMENTAL HEALTH	794,611.05	812,320.70	936,549.00	961,761.00	(48,076.00)	913,685.00	913,098.00

COUNTY OF AMADOR
 Financing Sources by Budget Unit
 FY 2019-2020

State Controller Schedules
 County Budget Act

Budget Unit: 4030 Env. Health
 Function: Health & San.
 Activity: Health

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
45163 Realignment Health	476,835.22	457,176.93	563,835.00	563,835.00	0.00	563,835.00	568,127.00
45240 Aid - Other	23,020.60	0.00	16,322.00	16,322.00	0.00	16,322.00	16,322.00
45490 State Mandated Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46840 Sanitation Services	295,342.28	302,929.25	305,000.00	305,000.00	14,049.00	319,049.00	319,049.00
47890 Miscellaneous	25,312.00	25,374.00	8,500.00	8,500.00	1,100.00	9,600.00	9,600.00
47940 Operating Transfers from GF	0.00	0.00	42,892.00	42,892.00	(42,892.00)	0.00	0.00
Total Revenues	820,510.10	785,480.18	936,549.00	936,549.00	(27,743.00)	908,806.00	913,098.00
Total Expenditures	794,611.05	812,320.70	936,549.00	961,761.00	(48,076.00)	913,685.00	913,098.00
Net County Cost to Health Realignment Fund	(25,899.05)	26,840.52	0.00	25,212.00	(20,333.00)	4,879.00	0.00

Fund #11800

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2019-2020

Budget Unit: 4031 Env. Health Grants
Function: Health & San.
Activity: Health

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
OTHER CHARGES							
54704 LEA GRANT	16,582.99	16,349.00	16,300.00	16,300.00	0.00	16,300.00	16,300.00
54708 UST GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	16,582.99	16,349.00	16,300.00	16,300.00	0.00	16,300.00	16,300.00
TOTAL - ENVIRONMENTAL HEALTH GRANTS	16,582.99	16,349.00	16,300.00	16,300.00	0.00	16,300.00	16,300.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	2,870.00	4,358.00	894.00	391.00	0.00	391.00	391.00
GRAND TOTAL - ENVIRONMENTAL HEALTH GRANTS	19,452.99	20,707.00	17,194.00	16,691.00	0.00	16,691.00	16,691.00

Health Fund: #11800

COUNTY OF AMADOR
 Financing Sources Detail by Budget Unit
 Fiscal Year 2019-2020

State Controller Schedules
 County Budget Act

Budget Unit: 4031 Env. Health Grants
 Function: Health & San.
 Activity: Health

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
44100 Interest	58.54	97.68	0.00	0.00	0.00	0.00	0.00
45163 St Realignment Health	2,437.79	3,095.99	894.00	894.00	(503.00)	391.00	391.00
45240 Aid - Other	16,577.10	16,374.30	16,300.00	16,300.00	0.00	16,300.00	16,300.00
Total Revenues	19,073.43	19,567.97	17,194.00	17,194.00	(503.00)	16,691.00	16,691.00
Total Expenditures	19,452.99	20,707.00	17,194.00	16,691.00	0.00	16,691.00	16,691.00
Net County Cost to Health Realignment Fund	379.56	1,139.03	0.00	(503.00)	503.00	0.00	0.00

Fund #11800

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2019-2020

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	1,444,452.39	1,472,535.68	2,157,260.00	2,135,274.00	3,611.00	2,138,885.00	2,140,391.00
50102 OVERTIME	66,198.57	60,714.42	35,000.00	35,000.00	0.00	35,000.00	35,000.00
50110 STANDBY	14,089.34	16,670.20	19,000.00	19,000.00	0.00	19,000.00	19,000.00
50200 DEFERRED COMP COUNTY MATCH	0.00	145.50	1,260.00	570.00	0.00	570.00	570.00
50300 RETIREMENT - EMPLOYER'S SHARE	276,877.50	124,667.67	181,518.00	186,676.00	342.00	187,018.00	187,161.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	245,655.96	302,165.00	347,401.00	609.00	348,010.00	348,384.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	114,167.04	116,214.13	154,823.00	153,029.00	2,276.00	155,305.00	153,420.00
50400 EMPLOYEE GROUP INSURANCE	230,996.66	220,767.32	307,332.00	312,626.00	0.00	312,626.00	312,626.00
50500 WORKER'S COMPENSATION INSURANCE	5,039.26	13,652.10	13,351.00	28,336.00	0.00	28,336.00	28,336.00
50600 UNEMPLOYMENT	773.00	9,350.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	2,152,593.76	2,280,372.98	3,171,709.00	3,217,912.00	6,838.00	3,224,750.00	3,224,888.00
SERVICES AND SUPPLIES							
51200 COMMUNICATIONS	11,321.15	11,823.10	11,502.00	11,502.00	1,900.00	13,402.00	13,402.00
51760 MAINTENANCE - PROGRAMS	126,291.89	129,111.70	216,255.00	216,255.00	(114,350.00)	101,905.00	101,905.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	539.31	747.00	830.00	830.00	70.00	900.00	900.00
51900 MEDICAL, DENTAL AND LAB SUPPLIES	3,149.95	993.69	2,225.00	2,225.00	(100.00)	2,125.00	2,125.00
52000 MEMBERSHIPS	8,240.00	6,022.00	32,331.00	32,331.00	(20,958.00)	11,373.00	11,373.00
52200 OFFICE EXPENSES	12,928.81	13,470.55	10,950.00	10,950.00	(4,000.00)	6,950.00	6,950.00
52211 G.S.A. DEPT. COST ALLOCATION	10,658.00	7,580.00	12,935.00	15,287.00	6,078.00	21,365.00	21,365.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	1,581,988.67	1,718,461.08	1,264,936.00	1,264,936.00	(1,032,114.00)	232,822.00	232,822.00
52357 SHERIFF TRANSPORTATION	2,268.36	2,809.12	3,500.00	3,500.00	0.00	3,500.00	3,500.00
52359 ON-CALL COST	32,205.00	25,335.00	20,690.00	20,690.00	0.00	20,690.00	20,690.00
52395 STATE OF CALIFORNIA	40,532.50	0.00	0.00	0.00	0.00	0.00	0.00
52400 PUBLICATIONS & LEGAL NOTICES	2,292.95	11,338.39	3,000.00	3,000.00	0.00	3,000.00	3,000.00
52500 RENTS, LEASES- EQUIPMENT	1,416.00	1,545.91	3,000.00	3,000.00	0.00	3,000.00	3,000.00
52600 RENTS, LEASES-BUILDINGS	370,707.29	364,541.82	375,305.00	375,305.00	(12,305.00)	363,000.00	363,000.00
52700 MINOR EQUIPMENT	4,704.14	2,062.31	7,500.00	7,500.00	0.00	7,500.00	7,500.00
52800 SPECIAL DEPARTMENTAL EXPENSE	97,684.76	136,624.77	297,112.00	297,112.00	(297,112.00)	0.00	0.00
52870 STAFF TRAINING	9,403.28	32,459.24	15,000.00	15,000.00	(5,000.00)	10,000.00	10,000.00
52878 RHS TRANSPORTATION GRANT	3,538.00	2,189.80	3,000.00	3,000.00	(3,000.00)	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	25,487.20	20,097.05	17,500.00	17,500.00	(2,500.00)	15,000.00	15,000.00
52910 MEETINGS AND CONVENTIONS	6,320.48	4,745.65	5,500.00	5,500.00	500.00	6,000.00	6,000.00
53000 UTILITIES	24,949.15	28,994.10	25,000.00	25,000.00	3,336.00	28,336.00	28,336.00
TOTAL SERVICES AND SUPPLIES	2,376,626.89	2,520,952.28	2,328,071.00	2,330,423.00	(1,479,555.00)	850,868.00	850,868.00
OTHER CHARGES							
54002 OTHER (INPATIENT)	501,880.94	423,241.58	595,000.00	595,000.00	(295,000.00)	300,000.00	300,000.00
54003 HOMELESS	0.00	0.00	30,000.00	30,000.00	(30,000.00)	0.00	0.00
54004 I.M.D.	623,850.09	597,862.52	625,000.00	625,000.00	(27,000.00)	598,000.00	598,000.00
540051 OUTPATIENT MANAGED CARE	35,144.28	47,404.13	50,792.00	50,792.00	0.00	50,792.00	50,792.00
54038 CA MANAGED CARE OFFSET	0.00	44,829.34	0.00	0.00	30,000.00	30,000.00	30,000.00
54051 MHSA CSS COM SERVC & SUPP	0.00	0.00	0.00	0.00	500,600.00	500,600.00	500,600.00
54052 MHSA PEI PREV & EARLY INT	0.00	0.00	0.00	0.00	453,831.00	453,831.00	453,831.00
54053 MHSA WET WRKFC ED & TRAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54054 MHSA INN INNOVATION	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
54055 MHSA CFT CAP FAC & TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54056 MHSA REVERSION	0.00	0.00	0.00	0.00	459,013.00	459,013.00	459,013.00
54057 MHSA HOUSING	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
54190 NO PLACE LIKE HOME GRANT	0.00	0.00	0.00	0.00	75,000.00	75,000.00	75,000.00
54191 HMOT GRANT (MENT HLTH)	0.00	0.00	0.00	0.00	95,000.00	95,000.00	95,000.00
TOTAL OTHER CHARGES	1,160,875.31	1,113,337.57	1,300,792.00	1,300,792.00	1,391,444.00	2,692,236.00	2,692,236.00
FIXED ASSETS							
56200 EQUIPMENT	0.00	23,826.23	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	23,826.23	0.00	0.00	0.00	0.00	0.00
TOTAL - MENTAL HEALTH	5,690,095.96	5,938,489.06	6,800,572.00	6,849,127.00	(81,273.00)	6,767,854.00	6,767,992.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	163,347.00	238,490.00	224,855.00	198,901.00	0.00	198,901.00	198,901.00
GRAND TOTAL - MENTAL HEALTH	5,853,442.96	6,176,979.06	7,025,427.00	7,048,028.00	(81,273.00)	6,966,755.00	6,966,893.00

COUNTY OF AMADOR
 Financing Sources Detail by Budget Unit
 Fiscal Year 2019-2020

State Controller Schedules
 County Budget Act

Budget Unit: 4112 Mental Health
 Function: Health & Sanitation
 Activity: Health

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
44100 Interest	669.74	472.37	500.00	500.00	0.00	500.00	500.00
45164 Realignment Mental Health	1,262,354.05	972,926.80	962,789.00	962,789.00	0.00	962,789.00	962,789.00
45200 Aid for Mental Health	978,200.76	1,320,783.63	1,804,337.00	1,804,337.00	(311,072.00)	1,493,265.00	1,493,265.00
45201 MHSA Prop 63	2,271,514.12	3,040,937.41	3,398,487.00	3,398,487.00	136,814.00	3,535,301.00	3,535,301.00
45630 Medicare	19,288.62	36,426.49	30,000.00	30,000.00	0.00	30,000.00	30,000.00
45640 Federal Aid Other	50,010.00	62,169.00	51,474.00	51,474.00	526.00	52,000.00	52,000.00
460099 Charges Co Local Revenue	1,149,754.13	654,770.06	634,929.00	634,929.00	102,971.00	737,900.00	740,038.00
46820 Mental Health Services	24,132.69	38,918.83	30,000.00	30,000.00	10,000.00	40,000.00	40,000.00
47890 Miscellaneous	1,746.00	1,899.25	113,000.00	113,000.00	0.00	113,000.00	113,000.00
Total Revenues	5,757,670.11	6,129,303.84	7,025,516.00	7,025,516.00	(60,761.00)	6,964,755.00	6,966,893.00
Total Expenditures	5,853,442.96	6,176,979.06	7,025,427.00	7,048,028.00	(81,273.00)	6,966,755.00	6,966,893.00
Net Cost to Mental Health Realignment Fund	95,772.85	47,675.22	(89.00)	22,512.00	(20,512.00)	2,000.00	0.00

Fund #11700

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2019-2020

State Controller Schedules
County Budget Act

Budget Unit: 4113 Drug/Alcohol
Function: Health & Sanitation
Activity: Health

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	188,118.71	201,736.94	218,080.00	222,419.00	0.00	222,419.00	222,488.00
50102 OVERTIME	238.18	87.01	0.00	0.00	0.00	0.00	0.00
50200 DEFERRED COMP COUNTY MATCH	0.00	4.50	72.00	30.00	0.00	30.00	30.00
50300 RETIREMENT - EMPLOYER'S SHARE	37,254.52	17,763.52	19,356.00	21,029.00	0.00	21,029.00	21,035.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	26,514.00	32,250.00	37,499.00	0.00	37,499.00	37,523.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	13,911.67	14,892.82	16,684.00	17,015.00	0.00	17,015.00	17,020.00
50400 EMPLOYEE GROUP INSURANCE	46,676.91	48,391.68	50,609.00	52,103.00	0.00	52,103.00	52,103.00
50500 WORKER'S COMPENSATION INSURANCE	1,222.35	1,623.31	1,588.00	1,488.00	0.00	1,488.00	1,488.00
50600 UNEMPLOYMENT	3,478.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	290,900.34	311,013.78	338,639.00	351,583.00	0.00	351,583.00	351,687.00
SERVICES AND SUPPLIES							
51200 COMMUNICATIONS	657.00	817.56	673.00	673.00	0.00	673.00	673.00
51760 MAINTENANCE - PROGRAMS	1,231.35	2,339.61	2,800.00	2,800.00	0.00	2,800.00	2,800.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	126.68	128.34	150.00	150.00	850.00	1,000.00	1,000.00
51900 MEDICAL, DENTAL AND LAB SUPPLIES	157.86	264.19	500.00	500.00	0.00	500.00	500.00
52000 MEMBERSHIPS	2,750.00	2,908.00	6,750.00	6,750.00	(3,250.00)	3,500.00	3,500.00
52200 OFFICE EXPENSES	1,425.41	2,806.12	1,975.00	1,975.00	(275.00)	1,700.00	1,700.00
52211 G.S.A. DEPT. COST ALLOCATION	5,579.00	6,441.00	7,832.00	8,025.00	3,191.00	11,216.00	11,216.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	97,794.62	93,882.05	315,004.00	315,004.00	(68,504.00)	246,500.00	246,500.00
52400 PUBLICATIONS AND LEGAL NOTICES	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
52600 RENTS, LEASES-BUILDINGS	81,078.44	82,523.23	82,085.00	82,085.00	2,415.00	84,500.00	84,500.00
52700 MINOR EQUIPMENT	0.00	6,847.44	5,000.00	5,000.00	(3,000.00)	2,000.00	2,000.00
52800 SPECIAL DEPARTMENTAL EXPENSE	19,965.26	1,134.68	7,200.00	7,200.00	(4,200.00)	3,000.00	3,000.00
52870 STAFF TRAINING	1,436.34	900.00	3,000.00	3,000.00	12,000.00	15,000.00	15,000.00
52878 RHS TRANSPORTATION GRANT	3,429.03	2,325.40	5,000.00	5,000.00	0.00	5,000.00	5,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	0.00	0.00	750.00	750.00	0.00	750.00	750.00
52910 MEETINGS AND CONVENTIONS	385.00	676.94	2,500.00	2,500.00	2,500.00	5,000.00	5,000.00
53000 UTILITIES	7,084.48	6,338.50	8,010.00	8,010.00	350.00	8,360.00	8,360.00
TOTAL SERVICES AND SUPPLIES	223,100.47	210,333.06	449,229.00	449,422.00	(55,923.00)	393,499.00	393,499.00
FIXED ASSETS							
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - DRUG/ALCOHOL	514,000.81	521,346.84	787,868.00	801,005.00	(55,923.00)	745,082.00	745,186.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(5,779.00)	7,170.00	36,785.00	32,056.00	0.00	32,056.00	32,056.00
GRAND TOTAL - DRUG/ALCOHOL	508,221.81	528,516.84	824,653.00	833,061.00	(55,923.00)	777,138.00	777,242.00

Mental Health Fund: #11700

COUNTY OF AMADOR
 Financing Sources Detail by Budget Unit
 Fiscal Year 2019-2020

State Controller Schedules
 County Budget Act

Budget Unit: 4113 Drug/Alcohol
 Function: Health & Sanitation
 Activity: Health

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
45180 Federal Drug Alcohol	604,960.11	572,603.00	463,951.00	463,951.00	(7,138.00)	456,813.00	456,813.00
460099 Charges Co. Local Revenue	0.00	0.00	298,631.00	298,631.00	1,369.00	300,000.00	300,104.00
46900 Drug Alcohol Fees	10,029.49	12,420.84	8,262.00	8,262.00	(2,262.00)	6,000.00	6,000.00
47890 Miscellaneous	0.00	0.00	53,809.00	53,809.00	(39,484.00)	14,325.00	14,325.00
Total Revenues	614,989.60	585,023.84	824,653.00	824,653.00	(47,515.00)	777,138.00	777,242.00
Total Expenditures	508,221.81	528,516.84	824,653.00	833,061.00	(55,923.00)	777,138.00	777,242.00
Net County Cost Mental Health Realignment Fund	(106,767.79)	(56,507.00)	0.00	8,408.00	(8,408.00)	0.00	0.00

Fund #11700

COUNTY OF AMADOR
 Financing Uses Detail by Budget Unit
 Fiscal Year 2019-2020

State Controller Schedules
 County Budget Act

Budget Unit: 4115 Buena Vista Casino Mitigation
 Gambling & Substance Abuse
 Function: Health & Sanitation
 Activity: Health

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00	53,997.00
50102 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	0.00	0.00	0.00	0.00	0.00	0.00	5,028.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	8,970.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	0.00	0.00	0.00	0.00	0.00	0.00	4,131.00
50400 EMPLOYEE GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	15,642.00
50500 WORKER'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	87,768.00
SERVICES AND SUPPLIES							
51200 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
51760 MAINTENANCE - PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
52000 MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
52200 OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
52211 G.S.A. DEPT. COST ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52400 PUBLICATIONS AND LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	17,732.00
52600 RENTS, LEASES-BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
52870 STAFF TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
53000 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTAL SERVICES AND SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	92,232.00
FIXED ASSETS							
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
TOTAL - DRUG/ALCOHOL	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL - BV CASINO MIT GAMB SUB ABUSE	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00

Buena Vista Casino Mitigation Fund: 70000

State Controller Schedules
County Budget Act

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2019-2020

Budget Unit: 4115 Buena Vista Casino
Gambling & Substance Abuse
Function: Health & Sanitation
Activity: Health

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
46784 Buena Vista Cas Mit-Gamb & Sub Abuse Revenue	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00
Net Cost to BV Casino Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Buena Vista Casino Mitigation Fund: 70000

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2019-2020

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	107,928.01	112,146.01	116,821.00	119,100.00	0.00	119,100.00	119,100.00
50200 DEFERRED COMP COUNTY MATCH	0.00	150.00	600.00	600.00	0.00	600.00	600.00
50300 RETIREMENT - EMPLOYER'S SHARE	21,662.34	9,857.02	10,337.00	11,228.00	0.00	11,228.00	11,228.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	14,526.96	17,221.00	20,021.00	0.00	20,021.00	20,028.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	8,201.61	8,515.01	8,937.00	9,111.00	0.00	9,111.00	9,111.00
50400 EMPLOYEE GROUP INSURANCE	23,724.46	23,188.74	23,943.00	24,938.00	0.00	24,938.00	24,938.00
50500 WORKER'S COMPENSATION INSURANCE	3,056.20	3,441.31	3,365.00	3,269.00	0.00	3,269.00	3,269.00
TOTAL SALARIES/EMPLOYEE BENEFITS	164,572.62	171,825.05	181,224.00	188,267.00	0.00	188,267.00	188,274.00
SERVICES AND SUPPLIES							
51200 COMMUNICATIONS	276.28	279.16	1,112.00	287.00	0.00	287.00	287.00
51500 INSURANCE	963.00	1,115.00	0.00	0.00	0.00	0.00	0.00
51700 MAINTENANCE - EQUIPMENT	1,107.75	7,902.48	22,800.00	22,800.00	(2,800.00)	20,000.00	20,000.00
51760 MAINTENANCE - PROGRAMS	765.12	774.60	330.00	882.00	0.00	882.00	882.00
51800 MAINTENANCE - STRUCTURES	27,073.05	11,127.40	30,000.00	30,000.00	(11,400.00)	18,600.00	18,600.00
52000 MEMBERSHIPS	6,000.00	6,000.00	7,000.00	7,000.00	0.00	7,000.00	7,000.00
52200 OFFICE EXPENSES	1,100.55	506.94	300.00	300.00	0.00	300.00	300.00
52211 G.S.A. DEPT COST ALLOCATION	7,068.75	8,124.00	8,522.00	16,990.00	0.00	16,990.00	16,990.00
52300 PROFESSIONAL/SPECIALIZED SERVICE	263,820.82	227,525.73	306,339.00	306,339.00	(43,839.00)	262,500.00	262,500.00
52310 PUBLIC WORKS CHARGES	47,187.29	21,272.49	7,550.00	7,550.00	36.00	7,586.00	7,586.00
523101 COMMUNITY DEVELOP DIRECTOR CHARGES	876.19	0.00	0.00	0.00	0.00	0.00	0.00
5230098 LANDFILL COMPLIANCE PHASE I	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00
52374 MINOR PROJECTS	49.76	57.57	0.00	0.00	0.00	0.00	0.00
52400 PUBLICATIONS AND LEGAL NOTICES	2,373.63	272.13	150.00	150.00	0.00	150.00	150.00
52500 RENTS, LEASES-EQUIPMENT	2,574.75	200.61	250.00	250.00	0.00	250.00	250.00
52700 MINOR EQUIPMENT	284.83	0.00	100.00	100.00	0.00	100.00	100.00
52870 STAFF TRAINING	90.00	1,033.31	1,000.00	1,000.00	0.00	1,000.00	1,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	2,716.91	2,377.57	1,000.00	1,000.00	0.00	1,000.00	1,000.00
52910 MEETINGS AND CONVENTIONS	66.49	132.64	350.00	350.00	0.00	350.00	350.00
53000 UTILITIES	11,368.95	13,210.20	10,000.00	10,000.00	0.00	10,000.00	10,000.00
TOTAL SERVICES AND SUPPLIES	375,764.12	301,911.83	396,803.00	1,404,998.00	(58,003.00)	1,346,995.00	1,346,995.00
OTHER CHARGES							
54701 DEPT OF CONSERVATION GRANT	6,180.19	11,384.30	30,000.00	30,000.00	0.00	30,000.00	30,000.00
54728 OIL GRANT	28,187.94	28,554.89	15,000.00	15,000.00	20,000.00	35,000.00	35,000.00
54730 TIRE GRANT	4,453.54	4,025.36	5,000.00	5,000.00	5,000.00	10,000.00	10,000.00
54800 TAXES AND ASSESSMENTS	74,065.93	85,465.93	41,600.00	41,600.00	9,800.00	51,400.00	51,400.00
55200 LOAN REPAYMENT	8,452.60	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	121,340.20	129,430.48	91,600.00	91,600.00	34,800.00	126,400.00	126,400.00
FIXED ASSETS							
56100 BUILDINGS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	11,128.00	17,215.00	28,493.00	17,699.00	0.00	17,699.00	17,699.00
TOTAL OPERATING COSTS	672,804.94	620,382.36	698,120.00	1,702,564.00	(23,203.00)	1,679,361.00	1,679,368.00

COUNTY OF AMADOR
 Financing Sources Detail by Budget Unit
 Fiscal Year 2019-2020

State Controller Schedules
 County Budget Act

Budget Unit: 4400 Waste Management
 Function: Health & Sanitation
 Activity: Refuse Collection & Disposal

Revenue Estimates	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
41180 Franchise Taxes	73,919.19	76,664.56	75,000.00	80,000.00	0.00	80,000.00	80,000.00
45240 St Aid Other	45,000.00	89,500.56	45,000.00	45,000.00	0.00	45,000.00	45,000.00
45630 Federal Other	0.00	95,100.00	0.00	0.00	0.00	0.00	0.00
46009 Charges for Services	67,614.55	31,752.01	70,000.00	70,000.00	10,000.00	80,000.00	80,000.00
46960 Landfill Fees	314,527.32	348,365.08	309,000.00	309,000.00	5,000.00	314,000.00	314,000.00
46962 ACES Surcharge	114,786.92	119,159.70	112,000.00	112,000.00	0.00	112,000.00	112,000.00
47890 Misc. Revenue	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00
Total Revenues	615,847.98	760,541.91	616,000.00	621,000.00	15,000.00	636,000.00	636,000.00
Total Expenditures	672,804.94	620,382.36	698,120.00	1,702,564.00	(23,203.00)	1,679,361.00	1,679,368.00
Requested Contribution	(928.00)	5,878.00	82,120.00	1,081,564.00	(38,203.00)	1,043,361.00	1,043,368.00
General Fund Contribution	56,956.96	(140,159.55)	82,120.00	1,081,564.00	(38,203.00)	1,081,564.00	1,043,368.00
DEPARTMENT REDUCTION						38,203.00	0.00

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2019-2020

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	2,465,560.72	2,503,064.82	2,600,931.00	2,717,180.00	(35,717.00)	2,681,463.00	2,651,197.00
50102 OVERTIME	94,738.29	90,782.37	95,000.00	95,000.00	0.00	95,000.00	95,000.00
50110 STANDBY	17,779.05	19,407.50	20,790.00	20,790.00	0.00	20,790.00	20,790.00
50200 DEFERRED COMP COUNTY MATCH	0.00	0.00	420.00	0.00	0.00	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	476,057.18	215,947.20	226,300.00	248,586.00	(3,382.00)	245,204.00	242,338.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	334,836.96	377,001.00	443,281.00	(6,031.00)	437,250.00	432,286.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	189,232.96	192,755.76	198,972.00	216,722.00	(2,732.00)	213,990.00	211,674.00
50400 EMPLOYEE GROUP INSURANCE	566,147.10	577,348.49	606,588.00	574,155.00	(15,642.00)	558,513.00	566,559.00
50500 WORKER'S COMPENSATION INSURANCE	7,331.38	13,903.66	13,597.00	13,869.00	(1,772.00)	12,097.00	12,097.00
50600 UNEMPLOYMENT INSURANCE BENEFITS	16,135.00	11,700.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	3,832,981.68	3,959,746.76	4,139,599.00	4,329,583.00	(65,276.00)	4,264,307.00	4,231,941.00
SERVICES AND SUPPLIES							
51200 COMMUNICATIONS	17,100.61	17,226.29	18,228.00	18,228.00	1,500.00	19,728.00	19,728.00
51700 MAINTENANCE - EQUIPMENT	221.00	5,016.04	8,672.00	8,672.00	(592.00)	8,080.00	8,080.00
51760 MAINTENANCE - PROGRAMS	31,723.10	44,070.05	62,960.00	62,960.00	(705.00)	62,255.00	62,255.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	1,155.53	1,009.44	1,400.00	1,400.00	100.00	1,500.00	1,500.00
52000 MEMBERSHIPS	23,700.00	25,159.00	25,440.00	25,440.00	310.00	25,750.00	25,750.00
52200 OFFICE EXPENSES	61,736.34	51,909.79	70,420.00	70,420.00	(3,250.00)	67,170.00	67,170.00
52211 G.S.A. DEPT. COST ALLOCATION	18,480.00	16,231.00	18,062.00	21,788.00	8,663.00	30,451.00	30,451.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	416,541.74	506,373.51	521,198.00	521,198.00	66,511.00	587,709.00	587,709.00
52400 PUBLICATIONS AND LEGAL NOTICES	762.83	1,873.25	2,690.00	2,690.00	0.00	2,690.00	2,690.00
52500 RENTS, LEASES-EQUIPMENT	3,199.34	1,801.73	5,500.00	5,500.00	0.00	5,500.00	5,500.00
52600 RENTS, LEASES-BLDGS/IMPROVEMENTS	602,219.11	613,470.91	645,900.00	645,900.00	14,300.00	660,200.00	660,200.00
52700 MINOR EQUIPMENT	0.00	946.51	1,500.00	1,500.00	51,114.00	52,614.00	52,614.00
52800 SPECIAL DEPARTMENTAL EXPENSE	24,079.23	4,513.36	10,500.00	10,500.00	40,000.00	50,500.00	50,500.00
52870 STAFF TRAINING	24,690.06	30,328.15	30,300.00	30,300.00	3,550.00	33,850.00	33,850.00
52874 EMERGENCY SHELTER	16,296.55	12,119.00	26,000.00	26,000.00	0.00	26,000.00	26,000.00
52875 EMERGENCY RESPONSE 24-HOUR	1,608.08	1,540.01	1,620.00	1,620.00	0.00	1,620.00	1,620.00
52877 COUNSELING/PARENTING TRAINING	26,884.85	35,008.77	60,500.00	60,500.00	0.00	60,500.00	60,500.00
52878 TRANSPORTATION	20,109.92	24,784.25	27,000.00	27,000.00	0.00	27,000.00	27,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	17,451.19	29,907.58	32,180.00	32,180.00	1,200.00	33,380.00	33,380.00
52910 MEETINGS AND CONVENTIONS	436.78	902.95	1,200.00	1,200.00	0.00	1,200.00	1,200.00
53000 UTILITIES	53,759.41	48,445.98	65,575.00	65,575.00	0.00	65,575.00	65,575.00
TOTAL SERVICES AND SUPPLIES	1,362,155.67	1,472,637.57	1,636,845.00	1,640,571.00	182,701.00	1,823,272.00	1,823,272.00
OTHER CHARGES							
54029 TRANSPORTATION	62,833.68	57,611.74	72,000.00	72,000.00	0.00	63,600.00	63,600.00
54030 CHILD CARE	170,261.49	186,605.56	170,000.00	170,000.00	0.00	139,000.00	139,000.00
54031 ANCILLARY EXPENSES	15,724.35	20,468.45	9,400.00	9,400.00	0.00	42,975.00	42,975.00
54032 CAL LEARN SUPPORT	949.60	51.16	600.00	600.00	0.00	600.00	600.00
TOTAL OTHER CHARGES	249,769.12	264,736.91	252,000.00	252,000.00	0.00	246,175.00	246,175.00
FIXED ASSETS							
56200 EQUIPMENT	67,358.43	49,031.21	46,808.00	46,808.00	(29,208.00)	17,600.00	17,600.00
TOTAL FIXED ASSETS	67,358.43	49,031.21	46,808.00	46,808.00	(29,208.00)	17,600.00	17,600.00
TOTAL - DEPT. OF SOCIAL SERVICES	5,512,264.90	5,746,152.45	6,075,252.00	6,268,962.00	88,217.00	6,351,354.00	6,318,988.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	432,876.00	609,732.00	551,738.00	522,156.00	0.00	522,156.00	522,156.00
GRAND TOTAL - DEPT. OF SOCIAL SERVICES	5,945,140.90	6,355,884.45	6,626,990.00	6,791,118.00	88,217.00	6,873,510.00	6,841,144.00

Social Services Fund: #11600

COUNTY OF AMADOR
 Financing Sources Detail by Budget Unit
 Fiscal Year 2019-2020

State Controller Schedules
 County Budget Act

Budget Unit: 5106 Dept. of Social Services
 Function: Public Assistance
 Activity: Administration

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
44100 Interest	0.00	378.65	0.00	0.00	0.00	0.00	0.00
45130 Welfare Administration	1,875,755.09	1,854,038.50	2,063,280.00	2,063,280.00	173,793.00	2,237,073.00	2,237,073.00
45165 State Realignment Public Asst	948,090.29	914,198.99	950,988.00	950,988.00	(245,755.00)	705,233.00	705,233.00
45240 Aid - Other	0.00	0.00	500.00	500.00	(500.00)	0.00	0.00
45300 Medically Indigent Adult	86.00	176.00	0.00	0.00	0.00	0.00	0.00
45520 Public Assistance Administration	2,289,218.26	2,405,519.83	2,683,170.00	2,683,170.00	(2,180.00)	2,680,990.00	2,680,990.00
45595 Fed FMAG Reimbursement	2,159.69	0.00	0.00	0.00	0.00	0.00	0.00
45630 Federal Other	13,800.00	13,800.00	13,800.00	13,800.00	0.00	13,800.00	13,800.00
460099 Charges County Local Revenue	1,034,444.89	1,021,402.84	914,952.00	914,952.00	321,162.00	1,236,114.00	1,203,748.00
47890 Miscellaneous	1,059.17	0.00	300.00	300.00	0.00	300.00	300.00
Total Revenues	6,164,613.39	6,209,514.81	6,626,990.00	6,626,990.00	246,520.00	6,873,510.00	6,841,144.00
Total Expenditures	5,945,140.90	6,355,884.45	6,626,990.00	6,791,118.00	88,217.00	6,873,510.00	6,841,144.00
Net County Cost Social Services Realignment Fund	(219,472.49)	146,369.64	0.00	164,128.00	(158,303.00)	0.00	0.00

COUNTY OF AMADOR
 Financing Uses Detail by Budget Unit
 Fiscal Year 2019-2020

State Controller Schedules
 County Budget Act

Budget Unit: 5201 Assistance Grants
 Function: Public Assistance
 Activity: Aid Programs

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
OTHER CHARGES							
54005 CALWORKS - ALL OTHER	854,596.06	779,138.29	835,000.00	835,000.00	(100,800.00)	734,200.00	734,200.00
54006 FOSTER CARE	1,358,766.58	1,484,640.64	1,532,000.00	1,532,000.00	0.00	1,532,000.00	1,532,000.00
54008 CALWORKS - 2 PARENT	169,449.27	139,264.86	150,000.00	150,000.00	0.00	150,000.00	150,000.00
54011 CALWORKS - MIXED	0.00	0.00	500.00	500.00	0.00	500.00	500.00
54012 SED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54013 ADOPTION ASSISTANCE	1,114,729.00	1,364,402.46	1,355,000.00	1,355,000.00	195,000.00	1,550,000.00	1,550,000.00
54014 IN-HOME SUPPORT OF SERVICE	258,252.00	358,182.04	390,000.00	390,000.00	5,300.00	395,300.00	395,300.00
54015 FOSTER CARE EXTENDED (FED)	101,685.87	62,424.93	55,000.00	55,000.00	5,000.00	60,000.00	60,000.00
54016 FOSTER CARE EXTENDED (STATE)	89,711.00	115,605.62	130,000.00	130,000.00	(15,000.00)	115,000.00	115,000.00
54017 WIN WORK INCENTIVE	18,053.53	14,437.80	16,500.00	16,500.00	(3,500.00)	13,000.00	13,000.00
54018 EMERGENCY ASSISTANCE	45,191.00	94,680.81	75,000.00	75,000.00	20,000.00	95,000.00	95,000.00
54019 CALWORKS - ZERO PARENT	275,109.17	280,895.96	287,000.00	287,000.00	3,000.00	290,000.00	290,000.00
54021 KIN-GAP/STATE NON MINOR	0.00	0.00	4,000.00	4,000.00	6,000.00	10,000.00	10,000.00
54023 KIN-GAP (STATE)	114,644.00	151,089.00	165,000.00	165,000.00	(30,000.00)	135,000.00	135,000.00
54024 KIN-GAP (FED)	23,139.00	19,774.00	22,000.00	22,000.00	0.00	22,000.00	22,000.00
54026 LIHEAP BENEFIT	5,440.62	6,400.34	7,000.00	7,000.00	0.00	7,000.00	7,000.00
54027 CALWORKS - 3F CW FELON	13,314.48	13,081.44	12,000.00	12,000.00	0.00	12,000.00	12,000.00
54028 CALWORKS - K1 CW FELON	172,065.23	162,065.90	177,000.00	177,000.00	(27,000.00)	150,000.00	150,000.00
54035 CALWORKS-ARC STATE	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00
54036 CALWORKS-ARC STATE & CO	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00
54037 ARC FED	7,541.00	60,491.00	68,000.00	68,000.00	(58,000.00)	10,000.00	10,000.00
TOTAL OTHER CHARGES	4,621,687.81	5,106,575.09	5,291,000.00	5,291,000.00	0.00	5,291,000.00	5,291,000.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL - ASSISTANCE GRANTS	4,621,687.81	5,106,575.09	5,291,000.00	5,291,000.00	0.00	5,291,000.00	5,291,000.00

Social Services Fund: #11600

COUNTY OF AMADOR
 Financing Sources Detail by Budget Unit
 Fiscal Year 2019-2020

State Controller Schedules
 County Budget Act

Budget Unit: 5201 Assistance Grants
 Function: Public Assistance
 Activity: Aid Programs

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
45160 Public Assistance	244,711.42	806,240.05	620,000.00	620,000.00	914,200.00	1,534,200.00	1,534,200.00
45165 State Realignment Pub Asst	2,125,135.90	2,066,560.67	2,125,000.00	2,125,000.00	(738,200.00)	1,386,800.00	1,386,800.00
45540 Public Assistance	1,256,308.06	1,360,379.50	1,500,000.00	1,500,000.00	0.00	1,500,000.00	1,500,000.00
460099 Local Revenue	738,425.57	843,306.43	988,000.00	988,000.00	(188,000.00)	800,000.00	800,000.00
47810 Welfare Repayment	37,554.05	67,109.70	58,000.00	58,000.00	12,000.00	70,000.00	70,000.00
47885 CCP Distribution	109,348.38	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	4,511,483.38	5,143,596.35	5,291,000.00	5,291,000.00	0.00	5,291,000.00	5,291,000.00
Total Expenditures	4,621,687.81	5,106,575.09	5,291,000.00	5,291,000.00	0.00	5,291,000.00	5,291,000.00
Net County Cost to Social Services Realignment Fund	110,204.43	(37,021.26)	0.00	0.00	0.00	0.00	0.00

Fund #11600

State Controller Schedules
County Budget Act

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2019-2020

Budget Unit: 5300 General Relief
Function: Public Assistance
Activity: General Relief

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
OTHER CHARGES							
54020 ASSISTANCE	26,631.00	16,241.83	46,500.00	20,000.00	0.00	20,000.00	10,000.00
54022 INDIGENT BURIALS	5,475.82	2,624.39	5,000.00	5,000.00	0.00	5,000.00	5,000.00
TOTAL OTHER CHARGES	32,106.82	18,866.22	51,500.00	25,000.00	0.00	25,000.00	15,000.00
TOTAL - GENERAL RELIEF	32,106.82	18,866.22	51,500.00	25,000.00	0.00	25,000.00	15,000.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	19,471.00	29,152.00	1,793.00	543.00	0.00	543.00	543.00
GRAND TOTAL - GENERAL RELIEF	51,577.82	48,018.22	53,293.00	25,543.00	0.00	25,543.00	15,543.00

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2019-2020

Budget Unit: 5300 General Relief
Function: Public Assistance
Activity: General Relief

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
47810 Welfare Repayment	6,628.00	7,719.00	15,000.00	5,000.00	0.00	5,000.00	5,000.00
Total Revenues	6,628.00	7,719.00	15,000.00	5,000.00	0.00	5,000.00	5,000.00
Total Expenditures	51,577.82	48,018.22	53,293.00	25,543.00	0.00	25,543.00	15,543.00
Requested Contribution	55,971.00	65,652.00	38,293.00	20,543.00	0.00	20,543.00	10,543.00
General Fund Contribution	44,949.82	40,299.22	38,293.00	20,543.00	0.00	20,543.00	10,543.00
DEPARTMENT REDUCTION						0.00	0.00

COUNTY OF AMADOR
 Financing Uses Detail by Budget Unit
 Fiscal Year 2019-2020

State Controller Schedules
 County Budget Act

Budget Unit: 5500 Veterans Services Officer
 Function: Public Assistance
 Activity: Veterans Services

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	78,179.84	79,513.86	80,320.00	81,076.00	0.00	81,076.00	81,076.00
50200 DEFERRED COMP COUNTY MATCH	0.00	150.00	600.00	600.00	0.00	600.00	600.00
50300 RETIREMENT - EMPLOYER'S SHARE	14,503.29	6,476.67	6,600.00	7,102.00	0.00	7,102.00	7,102.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	9,726.00	10,995.00	12,664.00	0.00	12,664.00	12,669.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	5,980.68	6,090.41	6,145.00	6,202.00	0.00	6,202.00	6,202.00
50400 EMPLOYEE GROUP INSURANCE	31.68	31.68	32.00	31.00	0.00	31.00	31.00
50500 WORKER'S COMPENSATION INSURANCE	107.96	121.51	119.00	108.00	0.00	108.00	108.00
TOTAL SALARIES/EMPLOYEE BENEFITS	98,803.45	102,110.13	104,811.00	107,783.00	0.00	107,783.00	107,788.00
SERVICES AND SUPPLIES							
51200 COMMUNICATIONS	1,396.54	1,567.44	1,330.00	1,740.00	0.00	1,740.00	1,740.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	30.00	30.00	0.00	30.00	30.00
51760 MAINTENANCE - PROGRAMS	555.56	573.96	605.00	725.00	0.00	725.00	725.00
52000 MEMBERSHIPS	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
52200 OFFICE EXPENSES	488.81	463.25	550.00	550.00	0.00	550.00	550.00
52211 G.S.A. DEPT. COST ALLOCATION	3,907.00	4,956.00	4,555.00	5,863.00	0.00	5,863.00	5,863.00
52800 SPECIAL DEPT EXPENSE	0.00	0.00	500.00	500.00	0.00	500.00	500.00
52870 STAFF TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52910 MEETINGS AND CONVENTIONS	3,665.22	4,573.98	4,500.00	4,500.00	0.00	4,500.00	4,500.00
TOTAL SERVICES AND SUPPLIES	12,013.13	14,134.63	14,070.00	15,908.00	0.00	15,908.00	15,908.00
FIXED ASSETS							
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - VETERANS SERVICE OFFICER	110,816.58	116,244.76	118,881.00	123,691.00	0.00	123,691.00	123,696.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	1,669.00	6,038.00	9,213.00	8,445.00	0.00	8,445.00	8,445.00
GRAND TOTAL - VETERANS SERVICE OFFICER	112,485.58	122,282.76	128,094.00	132,136.00	0.00	132,136.00	132,141.00

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2019-2020

Budget Unit: 5500 Veterans Services Officer
Function: Public Assistance
Activity: Veterans Services

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
45250 Aid for Veterans Affairs	44,915.00	38,032.00	45,000.00	38,000.00	0.00	38,000.00	38,000.00
Total Revenues	44,915.00	38,032.00	45,000.00	38,000.00	0.00	38,000.00	38,000.00
Total Expenditures	112,485.58	122,282.76	128,094.00	132,136.00	0.00	132,136.00	132,141.00
Requested Contribution	61,818.00	69,354.00	83,094.00	94,136.00	0.00	94,136.00	94,141.00
General Fund Contribution	67,570.58	84,250.76	83,094.00	94,136.00	0.00	94,136.00	94,141.00
DEPARTMENT REDUCTION						0.00	0.00

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2019-2020

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Budget Unit: 6200 County Library
Function: Education
Activity: Library Services

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	307,029.45	327,859.69	342,347.00	341,674.00	0.00	341,674.00	341,674.00
50200 DEFERRED COMP COUNTY MATCH	0.00	0.00	600.00	0.00	0.00	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	60,794.70	28,649.22	29,209.00	31,083.00	0.00	31,083.00	31,083.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	42,098.04	48,661.00	55,428.00	0.00	55,428.00	55,447.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	22,249.07	23,931.11	26,190.00	26,138.00	0.00	26,138.00	26,138.00
50400 EMPLOYEE GROUP INSURANCE	50,226.97	55,255.75	56,150.00	66,523.00	0.00	66,523.00	66,523.00
50500 WORKER'S COMPENSATION INSURANCE	449.34	477.17	467.00	444.00	0.00	444.00	444.00
TOTAL SALARIES/EMPLOYEE BENEFITS	440,749.53	478,270.98	503,624.00	521,290.00	0.00	521,290.00	521,309.00
SERVICES AND SUPPLIES							
51200 COMMUNICATIONS	13,559.10	14,877.49	21,500.00	21,671.00	0.00	21,671.00	21,671.00
51400 HOUSEHOLD EXPENSE	1,285.20	1,366.01	2,000.00	2,000.00	0.00	2,000.00	2,000.00
51700 MAINTENANCE - EQUIPMENT	232.62	630.24	1,000.00	1,000.00	0.00	1,000.00	1,000.00
51760 MAINTENANCE - PROGRAMS	7,905.76	7,605.28	8,091.00	8,671.00	0.00	8,671.00	8,671.00
51800 MAINTENANCE - BUILDINGS	0.00	485.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00
51802 LIBRARY	23.72	9.15	1,500.00	1,500.00	0.00	1,500.00	1,500.00
52200 OFFICE EXPENSES	7,116.56	6,126.87	10,000.00	10,000.00	0.00	10,000.00	10,000.00
52211 G.S.A. DEPT. COST ALLOCATION	8,509.00	10,408.00	8,795.00	11,443.00	0.00	11,443.00	11,443.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	42,264.31	39,849.58	42,000.00	42,000.00	500.00	42,500.00	42,500.00
52425 STATE LIBRARY LITERACY GRANT	21,768.57	23,331.18	0.00	0.00	0.00	0.00	0.00
52500 RENTS, LEASES- EQUIPMENT	349.07	352.70	4,500.00	4,500.00	0.00	4,500.00	4,500.00
52600 RENTS, LEASES-BUILDINGS	11,880.00	17,220.00	18,480.00	18,480.00	0.00	18,480.00	18,480.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	3,232.72	3,226.00	3,226.00	0.00	3,226.00	3,226.00
53000 UTILITIES	22,992.12	26,467.80	28,400.00	28,400.00	3,600.00	32,000.00	32,000.00
TOTAL SERVICES AND SUPPLIES	137,886.03	151,962.02	154,492.00	157,891.00	4,100.00	161,991.00	161,991.00
FIXED ASSETS							
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - COUNTY LIBRARY	578,635.56	630,233.00	658,116.00	679,181.00	4,100.00	683,281.00	683,300.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	124,104.00	169,716.00	117,470.00	122,335.00	0.00	122,335.00	122,335.00
GRAND TOTAL - COUNTY LIBRARY	702,739.56	799,949.00	775,586.00	801,516.00	4,100.00	805,616.00	805,635.00

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COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2019-2020

Budget Unit: 6200 County Library
Function: Education
Activity: Library Services

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
43300 Tobacco Settlement	328,313.00	337,671.00	403,133.00	390,763.00	0.00	390,763.00	390,763.00
45240 Aid - Other	27,912.00	30,755.00	10,900.00	10,900.00	0.00	10,900.00	10,900.00
460099 Charges Co Local Rev	20,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00
46870 Library Services	10,180.24	9,150.43	10,000.00	10,000.00	0.00	10,000.00	10,000.00
Total Revenues	386,405.24	397,576.43	444,033.00	431,663.00	0.00	431,663.00	431,663.00
Total Expenditures	702,739.56	799,949.00	775,586.00	801,516.00	4,100.00	805,616.00	805,635.00
Requested Contribution	346,413.00	408,085.00	331,553.00	369,853.00	4,100.00	373,953.00	373,972.00
General Fund Contribution	316,334.32	402,372.57	331,553.00	369,853.00	4,100.00	369,853.00	373,972.00
DEPARTMENT REDUCTION						(4,100.00)	0.00

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2019-2020

Budget Unit: 6310 Cooperative Extension
Function: Education
Activity: Agricultural Education

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
SERVICES AND SUPPLIES							
52211 G.S.A. DEPT. COST ALLOCATION	2,472.00	2,783.00	4,543.00	6,259.00	0.00	6,259.00	6,259.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	118,498.00	118,498.00	118,498.00	118,498.00	16,881.00	135,379.00	135,379.00
53000 UTILITIES	86.76	130.56	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	121,056.76	121,411.56	123,041.00	124,757.00	16,881.00	141,638.00	141,638.00
TOTAL - COOPERATIVE EXTENSION	121,056.76	121,411.56	123,041.00	124,757.00	16,881.00	141,638.00	141,638.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	6,362.00	7,960.00	7,995.00	7,538.00	0.00	7,538.00	7,538.00
GRAND TOTAL - COOPERATIVE EXTENSION	127,418.76	129,371.56	131,036.00	132,295.00	16,881.00	149,176.00	149,176.00

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COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2019-2020

Budget Unit: 6310 Cooperative Extension
Function: Education
Activity: Agricultural Education

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
47890 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	127,418.76	129,371.56	131,036.00	132,295.00	16,881.00	149,176.00	149,176.00
Requested Contribution	127,332.00	129,241.00	131,036.00	132,295.00	16,881.00	149,176.00	149,176.00
General Fund Contribution	127,418.76	129,371.56	131,036.00	132,295.00	16,881.00	132,295.00	149,176.00
DEPARTMENT REDUCTION						(16,881.00)	0.00

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2019-2020

Budget Unit: 7100 Parks & Recreation
Function: Recreation & Cultural Services
Activity: Recreation

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
SERVICES AND SUPPLIES							
51800 MAINT OF BUILDINGS & STRUCTURES	172.50	33,000.00	0.00	0.00	0.00	0.00	0.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	142,635.00	109,635.00	142,675.00	142,675.00	0.00	142,675.00	142,675.00
53000 UTILITIES	1,514.29	1,581.54	1,520.00	1,520.00	0.00	1,520.00	1,520.00
TOTAL SERVICES AND SUPPLIES	144,321.79	144,216.54	144,195.00	144,195.00	0.00	144,195.00	144,195.00
OTHER CHARGES							
54114 DISTRICT #1	5,218.00	0.00	0.00	0.00	0.00	0.00	0.00
54115 DISTRICT #2	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00
54116 DISTRICT #3	1,680.00	0.00	0.00	0.00	0.00	0.00	0.00
54117 DISTRICT #4	4,511.39	0.00	0.00	0.00	0.00	0.00	0.00
54118 DISTRICT #5	3,037.27	0.00	0.00	0.00	0.00	0.00	0.00
54122 FIDDLETOWN TENNIS & BB	16,190.61	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	35,137.27	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - PARKS AND RECREATION	179,459.06	144,216.54	144,195.00	144,195.00	0.00	144,195.00	144,195.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	2,769.00	2,692.00	868.00	(162.00)	0.00	(162.00)	(162.00)
GRAND TOTAL - PARKS AND RECREATION	182,228.06	146,908.54	145,063.00	144,033.00	0.00	144,033.00	144,033.00

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2019-2020

Budget Unit: 7100 Parks & Recreation
Function: Recreation & Cultural Services
Activity: Recreation

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
47890 Miscellaneous Revenue	16,190.61	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	16,190.61	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	182,228.06	146,908.54	145,063.00	144,033.00	0.00	144,033.00	144,033.00
Requested Contribution	145,699.00	146,617.00	145,063.00	144,033.00	0.00	144,033.00	144,033.00
General Fund Contribution	166,037.45	146,908.54	145,063.00	144,033.00	0.00	144,033.00	144,033.00
DEPARTMENT REDUCTION						0.00	0.00

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2019-2020

Budget Unit: 7200 Museum
Function: Recreation & Cultural Services
Activity: Cultural Services

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
SERVICES AND SUPPLIES							
51200 COMMUNICATIONS	1,083.60	1,324.39	630.00	637.00	0.00	637.00	637.00
51760 MAINTENANCE - PROGRAMS	156.92	169.08	178.00	248.00	0.00	248.00	248.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	561.24	579.72	580.00	580.00	0.00	580.00	580.00
52200 OFFICE EXPENSE	586.00	0.00	0.00	0.00	0.00	0.00	0.00
52211 G.S.A. DEPT. COST ALLOCATION	2,475.00	2,232.00	1,948.00	3,053.00	0.00	3,053.00	3,053.00
52300 PROF & SPEC SERVICES	25,608.00	0.00	0.00	0.00	0.00	0.00	0.00
53000 UTILITIES	8,607.86	8,708.39	12,087.00	12,087.00	0.00	12,087.00	12,087.00
TOTAL SERVICES AND SUPPLIES	39,078.62	13,013.58	15,423.00	16,605.00	0.00	16,605.00	16,605.00
TOTAL - MUSEUM	39,078.62	13,013.58	15,423.00	16,605.00	0.00	16,605.00	16,605.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	5,343.00	1,063.00	(56.00)	1,037.00	0.00	1,037.00	1,037.00
GRAND TOTAL - MUSEUM	44,421.62	14,076.58	15,367.00	17,642.00	0.00	17,642.00	17,642.00

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COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2019-2020

Budget Unit: 7200 Museum
Function: Recreation Cultural Services
Activity: Cultural Services

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
45490 State Mandated Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47890 Miscellaneous Revenue	25,048.20	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	25,048.20	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	44,421.62	14,076.58	15,367.00	17,642.00	0.00	17,642.00	17,642.00
Requested Contribution	19,529.00	14,770.00	15,367.00	17,642.00	0.00	17,642.00	17,642.00
General Fund Contribution	19,373.42	14,076.58	13,367.00	17,642.00	0.00	17,642.00	17,642.00
DEPARTMENT REDUCTION						0.00	0.00

COUNTY OF AMADOR
 Financing Uses Detail by Budget Unit
 Fiscal Year 2019-2020

State Controller Schedules
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Budget Unit: 7210 Archives
 Function: Recreation Cultural Services
 Activity: Cultural Services

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	20,945.57	22,320.17	22,871.00	23,278.00	0.00	23,278.00	23,278.00
50200 DEFERRED COMP COUNTY MATCH	0.00	60.00	240.00	240.00	0.00	240.00	240.00
50300 RETIREMENT - EMPLOYER'S SHARE	4,225.12	1,971.32	2,034.00	2,204.00	0.00	2,204.00	2,204.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	3,167.04	3,387.00	3,931.00	0.00	3,931.00	3,932.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	1,475.76	1,573.86	1,750.00	1,781.00	0.00	1,781.00	1,781.00
50400 EMPLOYEE GROUP INSURANCE	8,722.01	8,463.70	8,596.00	8,953.00	0.00	8,953.00	8,953.00
TOTAL SALARIES/EMPLOYEE BENEFITS	35,368.46	37,556.09	38,878.00	40,387.00	0.00	40,387.00	40,388.00
SERVICES AND SUPPLIES							
51200 COMMUNICATIONS	375.84	378.88	337.00	335.00	0.00	335.00	335.00
51760 MAINTENANCE - PROGRAMS	1,162.40	1,068.36	1,086.00	1,268.00	0.00	1,268.00	1,268.00
52200 OFFICE EXPENSES	141.68	313.31	450.00	450.00	0.00	450.00	450.00
52211 G.S.A. DEPT. COST ALLOCATION	7,496.00	6,619.00	6,013.00	9,337.00	0.00	9,337.00	9,337.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	109.00	100.00	100.00	0.00	100.00	100.00
53000 UTILITIES	3,964.37	4,144.09	3,900.00	3,900.00	0.00	3,900.00	3,900.00
TOTAL SERVICES AND SUPPLIES	13,140.29	12,632.64	11,886.00	15,390.00	0.00	15,390.00	15,390.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	27,504.00	34,823.00	33,193.00	29,064.00	0.00	29,064.00	29,064.00
GRAND TOTAL - ARCHIVES	76,012.75	85,011.73	83,957.00	84,841.00	0.00	84,841.00	84,842.00

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COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2019-2020

Budget Unit: 7210 Archives
Function: Recreation & Cultural Services
Activity: Cultural Services

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
47890 Miscellaneous	548.04	0.00	382.00	0.00	0.00	0.00	0.00
Total Revenues	548.04	0.00	382.00	0.00	0.00	0.00	0.00
Total Expenditures	76,012.75	85,011.73	83,957.00	84,841.00	0.00	84,841.00	84,842.00
Requested Contribution	74,813.00	83,281.00	83,575.00	84,841.00	0.00	84,841.00	84,842.00
General Fund Contribution	75,464.71	85,011.73	83,575.00	84,841.00	0.00	84,841.00	84,842.00
DEPARTMENT REDUCTION						0.00	0.00

COUNTY OF AMADOR
Operation of Internal Service Fund
Fiscal Year 2019-2020

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
OPERATING INCOME:							
REVENUES							
44100 INTEREST	6,719.44	11,253.89	3,800.00	3,800.00	3,700.00	7,500.00	7,500.00
46009 CHARGES FOR SERVICES	840,404.81	981,586.38	679,000.00	679,000.00	38,600.00	717,600.00	717,600.00
460091 CHARGES FOR SERVICES-AGENCIES	167,545.47	167,986.21	86,500.00	86,500.00	3,500.00	90,000.00	90,000.00
47860 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47890 MISCELLANEOUS REVENUE	81,139.17	12,223.30	16,000.00	16,000.00	400.00	16,400.00	16,400.00
TOTAL OPERATING INCOME	1,095,808.89	1,173,049.78	785,300.00	785,300.00	46,200.00	831,500.00	831,500.00
FUND BALANCE (101280)	(2,396.00)	40,066.00	122,996.19	122,996.19	(77,996.19)	45,000.00	44,741.00
REPLACEMENT FUND BALANCE	272,922.53	194,515.90	505,490.00	505,490.00	(114,990.00)	390,500.00	390,500.00
TOTAL FINANCING SOURCES	1,366,335.42	1,407,631.68	1,413,786.19	1,413,786.19	(146,786.19)	1,267,000.00	1,266,741.00
OPERATING EXPENSES:							
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	148,660.48	155,405.65	159,716.00	164,701.00	36,020.00	200,721.00	200,732.00
50200 DEFERRED COMP COUNTY MATCH	0.00	15.00	60.00	60.00	0.00	60.00	60.00
50300 RETIREMENT - EMPLOYER'S SHARE	29,829.64	13,636.05	14,165.00	15,560.00	3,409.00	18,969.00	18,970.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	20,453.04	23,597.00	27,747.00	6,079.00	33,826.00	33,840.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	10,907.55	11,472.74	12,218.00	12,600.00	2,755.00	15,355.00	15,356.00
50400 EMPLOYEE GROUP INSURANCE	30,502.87	30,121.21	30,509.00	31,787.00	3,798.00	35,585.00	35,585.00
50500 WORKER'S COMPENSATION INSURANCE	8,592.75	8,071.22	7,893.00	5,211.00	0.00	5,211.00	5,211.00
TOTAL SALARIES/EMPLOYEE BENEFITS	228,493.29	239,174.91	248,158.00	257,666.00	52,061.00	309,727.00	309,754.00
SERVICES AND SUPPLIES							
51100 CLOTHING & PERSONAL SUPPLIES	0.00	0.00	278.00	278.00	92.00	370.00	370.00
51200 COMMUNICATIONS	731.40	626.86	740.00	740.00	10.00	750.00	750.00
51500 INSURANCE	1,247.00	1,449.00	3,700.00	3,700.00	0.00	3,700.00	3,700.00
51700 MAINTENANCE - EQUIPMENT	124,568.92	111,627.09	151,729.00	151,729.00	4,551.00	156,280.00	156,280.00
51760 MAINTENANCE - PROGRAMS	923.60	809.76	1,925.00	1,925.00	(30.00)	1,895.00	1,895.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	0.00	0.00	500.00	500.00	0.00	500.00	500.00
52200 OFFICE EXPENSES	493.18	365.35	550.00	550.00	0.00	550.00	550.00
52211 G.S.A. DEPT. COST ALLOCATION	7,450.00	4,559.00	5,856.00	7,655.00	3,044.00	10,699.00	10,699.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	42.00	41.62	200.00	200.00	0.00	200.00	200.00
52400 PUBLICATIONS AND LEGAL NOTICES	0.00	0.00	250.00	250.00	0.00	250.00	250.00
52500 RENTS, LEASES- EQUIPMENT	117.56	135.87	400.00	400.00	100.00	500.00	500.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52870 STAFF TRAINING	0.00	0.00	700.00	700.00	0.00	700.00	700.00
52900 G.S.A. AND IN-COUNTY TRAVEL	234,677.68	286,065.90	331,329.00	331,329.00	3,671.00	335,000.00	335,000.00
52910 MEETINGS & CONVENTIONS	590.00	0.00	700.00	700.00	(200.00)	500.00	500.00
53000 UTILITIES	24,112.22	25,676.64	30,585.00	30,585.00	1,827.00	32,412.00	32,412.00
TOTAL SERVICES AND SUPPLIES	394,953.56	431,357.09	529,442.00	531,241.00	13,065.00	544,306.00	544,306.00
54000 COUNTY-WIDE COST PLAN	22,097.00	32,333.00	25,849.00	22,181.00	0.00	22,181.00	22,181.00
FIXED ASSETS							
56200 EQUIPMENT	10,080.90	0.00	0.00	0.00	0.00	0.00	0.00
56260 EQUIPMENT - REPLACEMENT FUND	272,922.53	194,515.90	505,490.00	505,490.00	(114,990.00)	390,500.00	390,500.00
TOTAL FIXED ASSETS	283,003.43	194,515.90	505,490.00	505,490.00	(114,990.00)	390,500.00	390,500.00
TOTAL OPERATING EXPENSES	928,547.28	897,380.90	1,308,939.00	1,316,578.00	(49,864.00)	1,266,714.00	1,266,741.00
NET INCOME (LOSS) - G.S.A. MOTOR POOL	437,788.14	510,250.78	104,847.19	97,208.19	(96,922.19)	286.00	0.00

GSA Motor Pool Fund: #28000

COUNTY OF AMADOR
Operation of Internal Service Fund
Fiscal Year 2019-2020

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
OPERATING INCOME:							
44100 INTEREST	491.57	945.09	300.00	300.00	250.00	550.00	550.00
46009 CHGS. FOR SERVICES	604,786.24	631,090.84	692,534.00	692,534.00	147,566.00	840,100.00	840,100.00
460091 CHGS. FOR SERVICES-AGENCIES	7,306.85	6,208.08	9,800.00	9,800.00	(3,600.00)	6,200.00	6,200.00
47890 MISC REVENUE	5,987.46	6,552.95	4,500.00	4,500.00	500.00	5,000.00	5,000.00
47940 OPERATING TRANSFERS	0.00	104,844.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING INCOME	618,572.12	749,640.96	707,134.00	707,134.00	144,716.00	851,850.00	851,850.00
FUND BALANCE	13,427.00	89,768.00	80,910.00	80,910.00	(68,910.00)	12,000.00	3,521.00
TOTAL FINANCING SOURCES	631,999.12	839,408.96	788,044.00	788,044.00	75,806.00	863,850.00	855,371.00
OPERATING EXPENSES:							
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	158,613.46	170,677.05	178,598.00	185,179.00	(29,406.00)	155,773.00	155,779.00
50200 DEFERRED COMP COUNTY MATCH	0.00	59.98	240.00	240.00	(180.00)	60.00	60.00
50300 RETIREMENT - EMPLOYER'S SHARE	30,552.97	14,505.95	15,312.00	17,290.00	(2,758.00)	14,532.00	14,532.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	21,690.96	25,509.00	30,832.00	(4,919.00)	25,913.00	25,923.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	11,508.01	12,456.69	13,663.00	14,166.00	(2,249.00)	11,917.00	11,917.00
50400 EMPLOYEE GROUP INSURANCE	25,060.54	26,650.95	26,945.00	42,282.00	(4,013.00)	38,269.00	38,269.00
50500 WORKER'S COMPENSATION INSURANCE	497.46	547.91	536.00	517.00	0.00	517.00	517.00
TOTAL SALARIES/EMPLOYEE BENEFITS	226,232.44	246,589.49	260,803.00	290,506.00	(43,525.00)	246,981.00	246,997.00
SERVICES AND SUPPLIES							
51100 CLOTHING AND PERSONAL SUPPLIES	42.53	74.71	185.00	185.00	0.00	185.00	185.00
51200 COMMUNICATIONS	2,169.01	2,161.09	2,320.00	2,320.00	15.00	2,335.00	2,335.00
51500 INSURANCE	35,085.00	131,073.00	47,109.00	47,109.00	127,395.00	174,504.00	174,504.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
51760 MAINTENANCE - PROGRAMS	3,284.40	3,082.12	3,700.00	3,700.00	500.00	4,200.00	4,200.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	0.00	0.00	500.00	500.00	0.00	500.00	500.00
52000 MEMBERSHIPS	460.00	510.00	530.00	530.00	0.00	530.00	530.00
52200 OFFICE EXPENSES	935.39	680.86	1,200.00	1,200.00	0.00	1,200.00	1,200.00
52250 OFFICE EXPENSES - OTHER DEPTS.	194,140.37	197,623.17	228,544.00	228,544.00	11,177.00	239,721.00	239,721.00
52251 COPIER POOL	32,886.06	20,821.68	22,000.00	22,000.00	43,000.00	65,000.00	65,000.00
52300 PROFESSIONAL/SPECIALIZED SERVICE	43.88	47.00	150.00	150.00	0.00	150.00	150.00
52400 PUBLICATIONS AND LEGAL NOTICES	278.08	98.04	400.00	400.00	0.00	400.00	400.00
52500 RENTS, LEASES- EQUIPMENT	11,790.16	12,041.63	12,995.00	12,995.00	(7,125.00)	5,870.00	5,870.00
52700 MINOR EQUIPMENT	0.00	0.00	250.00	250.00	0.00	250.00	250.00
52870 STAFF TRAINING	700.00	593.99	700.00	700.00	0.00	700.00	700.00
52900 G.S.A. AND IN-COUNTY TRAVEL	9,458.93	8,744.57	11,940.00	11,940.00	460.00	12,400.00	12,400.00
52910 MEETINGS AND CONVENTIONS	459.00	0.00	700.00	700.00	0.00	700.00	700.00
53000 UTILITIES	23,575.39	24,675.92	30,753.00	30,753.00	925.00	31,678.00	31,678.00
TOTAL SERVICES AND SUPPLIES	315,308.20	402,227.78	364,976.00	364,976.00	176,347.00	541,323.00	541,323.00
OTHER CHARGES							
54000 COUNTY-WIDE COST PLAN	38,974.00	71,660.00	79,189.00	67,051.00	0.00	67,051.00	67,051.00
TOTAL OTHER CHARGES	38,974.00	71,660.00	79,189.00	67,051.00	0.00	67,051.00	67,051.00
FIXED ASSETS							
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	580,514.64	720,477.27	704,968.00	722,533.00	132,822.00	855,355.00	855,371.00
NET INCOME (LOSS) - G.S.A. SUPPORT SERVICES	51,484.48	118,931.69	83,076.00	65,511.00	(57,016.00)	8,495.00	0.00

GSA Support Services Fund: #28200

COUNTY OF AMADOR
Operation of Internal Service Fund
Fiscal Year 2019-2020

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
OPERATING INCOME:							
46009 CHARGES FOR SERVICES	110,893.71	110,378.46	113,904.00	113,904.00	5,196.00	119,100.00	119,100.00
TOTAL OPERATING INCOME	110,893.71	110,378.46	113,904.00	113,904.00	5,196.00	119,100.00	119,100.00
FUND BALANCE	24,488.00	29,260.00	17,063.00	17,063.00	0.00	17,063.00	2,734.00
TOTAL FINANCING SOURCES	135,381.71	139,638.46	130,967.00	130,967.00	5,196.00	136,163.00	121,834.00
OPERATING EXPENSES:							
SERVICES AND SUPPLIES							
51202 COMMUNICATIONS - OTHER DEPTS	90,679.96	102,634.95	94,080.00	94,080.00	600.00	94,680.00	94,680.00
51700 MAINTENANCE - EQUIPMENT	3,434.00	6,095.14	7,104.00	7,104.00	0.00	7,104.00	7,104.00
52211 G.S.A. DEPT. COST ALLOCATION	3,015.00	3,272.00	3,202.00	4,303.00	1,711.00	6,014.00	6,014.00
52300 PROFESSIONAL AND SPECIALIZED SERVICE	7,172.10	6,862.40	7,424.00	7,424.00	5,076.00	12,500.00	12,500.00
52500 RENTS, LEASES-EQUIPMENT	822.24	229.34	480.00	480.00	(480.00)	0.00	0.00
TOTAL SERVICES AND SUPPLIES	105,123.30	119,093.83	112,290.00	113,391.00	6,907.00	120,298.00	120,298.00
FIXED ASSETS							
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	998.00	3,310.00	1,614.00	1,536.00	0.00	1,536.00	1,536.00
TOTAL OPERATING EXPENSES	106,121.30	122,403.83	113,904.00	114,927.00	6,907.00	121,834.00	121,834.00
NET INCOME (LOSS) - COMMUNICATIONS	29,260.41	17,234.63	17,063.00	16,040.00	(1,711.00)	14,329.00	0.00

Communications Fund: #25200

COUNTY OF AMADOR
Operation of Enterprise Fund
Fiscal Year 2019-2020

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
OPERATING INCOME:							
44100 INTEREST	342.16	327.74	0.00	0.00	0.00	0.00	0.00
44200 RENTS & CONCESSIONS	176,954.72	184,354.30	182,000.00	182,000.00	11,800.00	193,800.00	193,800.00
45040 STATE AID FOR AIRPORT	325.00	10,365.00	17,500.00	17,500.00	(7,500.00)	10,000.00	10,000.00
45630 FEDERAL AID AIRPORT	10,814.00	74,324.00	285,000.00	285,000.00	(285,000.00)	0.00	0.00
46009 CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	173,500.00	173,500.00
47890 MISCELLANEOUS REVENUE	155,464.95	154,641.79	190,000.00	190,000.00	(190,000.00)	0.00	0.00
47940 OPERATING TRANSFERS	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
FINANCING SOURCES	343,900.83	424,012.83	689,500.00	674,500.00	(297,200.00)	377,300.00	377,300.00
FUND BALANCE (29000)	21,452.00	30,853.35	4,853.00	4,853.00	2,856.00	7,709.00	7,714.00
TOTAL OPERATING INCOME	365,352.83	454,866.18	694,353.00	679,353.00	(294,344.00)	385,009.00	385,014.00
OPERATING EXPENSES:							
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	86,031.42	88,092.43	89,186.00	90,738.00	0.00	90,738.00	90,738.00
50102 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	17,245.31	7,732.62	7,881.00	8,542.00	0.00	8,542.00	8,542.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	11,612.04	13,129.00	15,232.00	0.00	15,232.00	15,237.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	6,364.98	6,528.72	6,823.00	6,941.00	0.00	6,941.00	6,941.00
50400 EMPLOYEE GROUP INSURANCE	21,544.56	21,312.06	21,490.00	22,274.00	0.00	22,274.00	22,274.00
50500 WORKER'S COMPENSATION INSURANCE	4,420.57	5,012.96	4,902.00	3,743.00	0.00	3,743.00	3,743.00
TOTAL SALARIES/EMPLOYEE BENEFITS	135,606.84	140,290.83	143,411.00	147,470.00	0.00	147,470.00	147,475.00
SERVICES AND SUPPLIES							
51200 COMMUNICATIONS	1,296.16	1,078.80	1,400.00	1,400.00	(200.00)	1,200.00	1,200.00
51400 HOUSEHOLD EXPENSE	2,289.14	2,282.97	2,540.00	2,540.00	0.00	2,540.00	2,540.00
51500 INSURANCE	3,267.00	3,267.00	3,500.00	3,500.00	0.00	3,500.00	3,500.00
51700 MAINTENANCE-EQUIPMENT	4,822.88	8,260.55	7,000.00	7,000.00	0.00	7,000.00	7,000.00
51760 MAINTENANCE - PROGRAMS	865.24	821.52	721.00	721.00	72.00	793.00	793.00
51800 MAINTENANCE-BLDGS/IMPROVEMENTS	880.59	1,286.95	988.00	988.00	0.00	988.00	988.00
52000 MEMBERSHIPS	160.00	170.00	170.00	170.00	0.00	170.00	170.00
52200 OFFICE EXPENSES	992.70	788.03	1,000.00	1,000.00	0.00	1,000.00	1,000.00
52211 G.S.A. DEPT COST ALLOCATION	7,698.00	11,863.00	15,210.00	9,823.00	4,975.00	14,798.00	14,798.00
52355 OTHER	2,546.00	2,328.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00
52393 SPECIAL PROJECTS	36,594.67	78,559.58	300,800.00	300,800.00	(300,800.00)	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	1,500.13	1,992.30	2,150.00	2,150.00	0.00	2,150.00	2,150.00
52900 AVIATION FUEL	132,866.77	147,595.11	160,350.00	160,350.00	(25,350.00)	135,000.00	135,000.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53000 UTILITIES	36,975.11	41,058.85	42,000.00	42,000.00	0.00	42,000.00	42,000.00
TOTAL SERVICES AND SUPPLIES	232,754.39	301,352.66	540,829.00	535,442.00	(321,303.00)	214,139.00	214,139.00
OTHER CHARGES							
55000 LOAN REPAYMENT	525.43	0.00	8,400.00	8,400.00	15,000.00	23,400.00	23,400.00
TOTAL OTHER CHARGES	525.43	0.00	8,400.00	8,400.00	15,000.00	23,400.00	23,400.00
FIXED ASSETS							
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	368,886.66	441,643.49	692,640.00	691,312.00	(306,303.00)	385,009.00	385,014.00
NET INCOME (LOSS) - AIRPORT	(3,533.83)	13,222.69	1,713.00	(11,959.00)	11,959.00	0.00	0.00

Airport Fund: #29000

COUNTY OF AMADOR
Operation of Internal Service Fund
Fiscal Year 2019-2020

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
OPERATING INCOME:							
44100 INTEREST	3,994.96	4,770.94	0.00	0.00	0.00	0.00	0.00
47940 CHARGES	762,172.38	788,360.42	769,117.00	769,117.00	(33,003.00)	736,114.00	736,114.00
TOTAL OPERATING INCOME	766,167.34	793,131.36	769,117.00	769,117.00	(33,003.00)	736,114.00	736,114.00
FUND BALANCE CONTRIBUTION	670,366.00	724,156.00	726,524.00	726,524.00	0.00	726,524.00	726,524.00
TOTAL AVAILABLE FINANCING	1,436,533.34	1,517,287.36	1,495,641.00	1,495,641.00	(33,003.00)	1,462,638.00	1,462,638.00
OPERATING EXPENSES:							
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	105,875.54	105,953.56	107,171.00	108,955.00	0.00	108,955.00	108,955.00
50200 DEFERRED COMP COUNTY MATCH	0.00	150.00	600.00	600.00	0.00	600.00	600.00
50300 RETIREMENT - EMPLOYER'S SHARE	19,573.86	8,741.96	8,908.00	9,658.00	0.00	9,658.00	9,658.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	13,127.04	14,839.00	17,222.00	0.00	17,222.00	17,228.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	7,961.80	7,925.69	8,199.00	8,335.00	0.00	8,335.00	8,335.00
50400 EMPLOYEE GROUP INSURANCE	31.68	31.68	32.00	31.00	0.00	31.00	31.00
50500 WORKER'S COMPENSATION INSURANCE	143.73	163.14	160.00	142.00	0.00	142.00	142.00
TOTAL SALARIES/EMPLOYEE BENEFITS	133,586.61	136,093.07	139,909.00	144,943.00	0.00	144,943.00	144,949.00
SERVICES AND SUPPLIES							
51200 COMMUNICATIONS	226.48	378.88	227.00	383.00	0.00	383.00	383.00
51500 INSURANCE AND BONDS	603,702.00	627,805.00	585,910.00	585,910.00	(33,504.00)	552,406.00	552,406.00
51501 WORKERS COMPENSATION-First Aid	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00
51760 MAINTENANCE - PROGRAMS	693.00	1,249.52	693.00	1,393.00	0.00	1,393.00	1,393.00
52000 MEMBERSHIPS	150.00	300.00	300.00	300.00	0.00	300.00	300.00
52200 OFFICE EXPENSE	2,271.64	1,029.41	2,000.00	2,000.00	0.00	2,000.00	2,000.00
52211 G.S.A. DEPT. COST ALLOCATION	4,062.00	7,052.00	6,794.00	5,109.00	2,032.00	7,141.00	7,141.00
52300 PROFESSIONAL/SPECIALIZED SERVICE	9,796.52	8,920.85	10,500.00	10,500.00	0.00	10,500.00	10,500.00
52700 MINOR EQUIPMENT	289.84	0.00	0.00	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	122.20	171.92	250.00	250.00	0.00	250.00	250.00
52900 G.S.A. AND IN COUNTY TRAVEL	0.00	0.00	150.00	150.00	0.00	150.00	150.00
52910 MEETINGS AND CONVENTIONS	398.00	0.00	500.00	500.00	0.00	500.00	500.00
TOTAL SERVICES AND SUPPLIES	621,711.68	646,907.58	609,824.00	608,995.00	(31,472.00)	577,523.00	577,523.00
OTHER CHARGES							
54000 COUNTY-WIDE COST PLAN	6,881.00	6,462.00	18,786.00	13,648.00	0.00	13,648.00	13,648.00
TOTAL OTHER CHARGES	6,881.00	6,462.00	18,786.00	13,648.00	0.00	13,648.00	13,648.00
FIXED ASSETS							
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	762,179.29	789,462.65	768,519.00	767,586.00	(31,472.00)	736,114.00	736,120.00
NET INCOME (LOSS) - WORKERS COMPENSAT	674,354.05	727,824.71	727,122.00	728,055.00	(1,531.00)	726,524.00	726,518.00

Insurance Fund: #26000, Acct: 101261

COUNTY OF AMADOR
Operation of Internal Service Fund
Fiscal Year 2019-2020

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
OPERATING INCOME:							
44100 INTEREST	0.00	362.74	0.00	0.00	0.00	0.00	0.00
46009 CHARGES FOR SERVICES	0.00	343,637.00	247,000.00	247,000.00	153,000.00	400,000.00	400,000.00
47890 MISCELLANEOUS REVENUES	137,295.00	9,700.00	0.00	0.00	0.00	0.00	0.00
47940 GENERAL FUND SUPPORT	325,000.00	195,956.00	300,000.00	300,000.00	(44,247.00)	255,753.00	255,753.00
TOTAL OPERATING INCOME	462,295.00	549,655.74	547,000.00	547,000.00	108,753.00	655,753.00	655,753.00
FUND BALANCE CONTRIBUTION	333,134.00	411,071.00	506,907.00	506,907.00	0.00	506,907.00	506,907.00
TOTAL AVAILABLE FINANCING	795,429.00	960,726.74	1,053,907.00	1,053,907.00	108,753.00	1,162,660.00	1,162,660.00
OPERATING EXPENSES:							
SERVICES AND SUPPLIES							
51500 INSURANCE AND BONDS	384,415.73	455,119.45	546,755.00	546,755.00	70,998.00	617,753.00	617,753.00
51504 LIABILITY-DEDUCTIBLES	481.40	0.00	38,000.00	38,000.00	0.00	38,000.00	38,000.00
52300 PROFESSIONAL/SPECIALIZED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	384,897.13	455,119.45	584,755.00	584,755.00	70,998.00	655,753.00	655,753.00
OTHER CHARGES							
TOTAL OPERATING EXPENSES	384,897.13	455,119.45	584,755.00	584,755.00	70,998.00	655,753.00	655,753.00
NET INCOME (LOSS) - LIABILITY	410,531.87	505,607.29	469,152.00	469,152.00	37,755.00	506,907.00	506,907.00

Insurance Fund: #26000, Acct 101262

COUNTY OF AMADOR
Operation of Internal Service Fund
Fiscal Year 2019-2020

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
OPERATING INCOME:							
INTEREST	0.00	334.63	0.00	0.00	0.00	0.00	0.00
CHARGES	20,565.00	0.00	33,750.00	33,750.00	(7,500.00)	26,250.00	26,250.00
47890 MISCELLANEOUS REVENUES	0.00	24,776.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING INCOME	20,565.00	25,110.63	33,750.00	33,750.00	(7,500.00)	26,250.00	26,250.00
FUND BALANCE CONTRIBUTION	62,886.00	47,762.88	28,802.00	28,802.00	(2,459.00)	26,343.00	26,343.00
TOTAL AVAILABLE FINANCING	83,451.00	72,873.51	62,552.00	62,552.00	(9,959.00)	52,593.00	52,593.00
OPERATING EXPENSES:							
SERVICES AND SUPPLIES							
51506 UNEMPLOYMENT	35,715.00	43,779.00	45,000.00	45,000.00	(10,000.00)	35,000.00	35,000.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	219.45	292.60	300.00	300.00	0.00	300.00	300.00
TOTAL SERVICES AND SUPPLIES	35,934.45	44,071.60	45,300.00	45,300.00	(10,000.00)	35,300.00	35,300.00
TOTAL OPERATING EXPENSES	35,934.45	44,071.60	45,300.00	45,300.00	(10,000.00)	35,300.00	35,300.00
NET INCOME (LOSS) - UNEMPLOYMENT	47,516.55	28,801.91	17,252.00	17,252.00	41.00	17,293.00	17,293.00

Insurance Fund : #26000, Acct 101263

COUNTY OF AMADOR
Operation of Internal Service Fund
Fiscal Year 2019-2020

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020	RECOMMENDED 2019-2020
OPERATING INCOME:							
INTEREST	0.00	305.01	0.00	0.00	0.00	0.00	0.00
46009 CHARGES FOR SERVICES	710.00	728.00	800.00	800.00	0.00	800.00	800.00
47940 GENERAL FUND SUPPORT	35,800.00	50,000.00	50,000.00	50,000.00	(9,580.00)	59,580.00	59,580.00
47890 MISCELLANEOUS REVENUE	72,328.51	-9,700.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING INCOME	108,838.51	41,333.01	50,800.00	50,800.00	(9,580.00)	60,380.00	60,380.00
FUND BALANCE CONTRIBUTION	71,576.05	81,915.75	71,401.00	71,401.00	0.00	71,401.00	71,401.00
TOTAL AVAILABLE FINANCING	180,414.56	123,248.76	122,201.00	122,201.00	(9,580.00)	131,781.00	131,781.00
OPERATING EXPENSES:							
SERVICES AND SUPPLIES							
51500 INSURANCE AND BONDS	48,899.00	51,848.00	53,287.00	53,287.00	7,093.00	60,380.00	60,380.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	48,899.00	51,848.00	53,287.00	53,287.00	7,093.00	60,380.00	60,380.00
TOTAL OPERATING EXPENSES	48,899.00	51,848.00	53,287.00	53,287.00	7,093.00	60,380.00	60,380.00
NET INCOME (LOSS)	131,515.56	71,400.76	68,914.00	68,914.00	(16,673.00)	71,401.00	71,401.00



**FY19-20 Recommended Budgets
Special Districts
Governed Through
Amador County Board of Supervisors**

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 SUMMARY OF SPECIAL DISTRICT BUDGETS
 FISCAL YEAR 2019-2020

State Controller
 County Budget Act

SCHEDULE 13
 GOVERNED BY:
 AMADOR COUNTY
 BOARD

DISTRICT	AVAILABLE FINANCING:				FINANCING REQUIREMENTS			
	ESTIMATED FUND BALANCE AVAILABLE JUNE 30, 2019	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	1,608.00	0.00	3,185.00	4,793.00	1,300.00	3,493.00	4,793.00
COUNTY SERVICE AREA #3 BOND	48000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY SERVICE AREA #4 MARTELL DRAINAGE	49000	10,684.00	0.00	350.00	11,034.00	0.00	11,034.00	11,034.00
COUNTY SERVICE AREA #5	45800	262,394.00	65,700.00	140,000.00	468,094.00	129,500.00	338,594.00	468,094.00
COUNTY SERVICE AREA #6	45900	0.00	0.00	9,500.00	9,500.00	9,500.00	0.00	9,500.00
COUNTY SERVICE AREA #8 CARBONDALE WATER, SEWER, ROADS	45100	(10,218.00)	8,218.00	2,000.00	0.00	0.00	0.00	0.00
TOTAL		264,468.00	73,918.00	155,035.00	493,421.00	140,300.00	353,121.00	493,421.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
FISCAL YEAR 2019-2020

State Controller
County Budget Act

SCHEDULE 14
GOVERNED BY:
AMADOR
COUNTY BOARD

LESS: FUND BALANCE
ESTIMATED RESERVES/DESIGNATED AT JUNE 30, 2019

DISTRICT	ESTIMATED FUND BALANCE PER AUDITOR AS OF JUNE 30, 2019	ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	ESTIMATED FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2019	
VICTORY LIGHTING	45400	51,934.00	50,326.00		1,608.00	
COUNTY SERVICE AREA #3 BOND	48000	0.00	0.00		0.00	
COUNTY SERVICE AREA #4 MARTELL DRAINAGE	49000	45,385.00	34,701.00		10,684.00	
COUNTY SERVICE AREA #5	45800	1,272,943.00	65,700.00	944,849.00	262,394.00	
COUNTY SERVICE AREA #6	45900	1,436.00	1,436.00		0.00	
COUNTY SERVICE AREA #8 CARBONDALE WATER, SEWER, ROADS	45100	176,367.00	186,585.00		(10,218.00)	
TOTAL		1,548,065.00	0.00	338,748.00	944,849.00	264,468.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS
(WITH SUPPLEMENTAL DATA AFFECTING RESERVE/DESIGNATION TOTALS)
FISCAL YEAR 2019-2020

State Controller
County Budget Act

SCHEDULE 15
GOVERNED BY:
AMADOR COUNTY
BOARD

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, 2019	RECOMMENDED	APPROVED/ ADOPTED BY THE GOVERNING BOARD	RECOMMENDED	APPROVED/ ADOPTED BY THE GOVERNING BOARD	RESERVES/ DESIGNATIONS FOR BUDGET YEAR	
VICTORY LIGHTING	45400	50,326.00	0.00	0.00	3,493.00	0.00	53,819.00
COUNTY SERVICE AREA #3 BOND	48000	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY SERVICE AREA #4 MARTELL DRAINAGE	49000	34,701.00	0.00	0.00	11,034.00	0.00	45,735.00
COUNTY SERVICE AREA #5	45800	1,010,549.00	65,700.00	0.00	338,594.00	0.00	1,283,443.00
COUNTY SERVICE AREA #6	45900	1,436.00	0.00	0.00	0.00	0.00	1,436.00
COUNTY SERVICE AREA #8 CARBONDALE WATER, SEWER, ROADS	45100	186,585.00	8,218.00	0.00	0.00	0.00	178,367.00
TOTAL		1,283,597.00	73,918.00	0.00	353,121.00	0.00	1,562,800.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
VICTORY LIGHTING DISTRICT BUDGET DETAIL
FISCAL YEAR 2019-2020

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
BOARD OF SUPERVISORS

	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	REQUESTED 2019-2020	RECOMMENDED 2019-2020
SERVICES AND SUPPLIES					
52200 OFFICE EXPENSE	0.00	0.00	100.00	100.00	100.00
52300 PROF & SPEC SERVICES	79.06	84.89	0.00	0.00	0.00
53000 UTILITIES	837.50	825.79	1,200.00	1,200.00	1,200.00
TOTAL SERVICES AND SUPPLIES	916.56	910.68	1,300.00	1,300.00	1,300.00
TOTAL - VICTORY LIGHTING	916.56	910.68	1,300.00	1,300.00	1,300.00

Fund 45400

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
VICTORY LIGHTING DISTRICT BUDGET DETAIL
FISCAL YEAR 2019-2020

SCHEDULE 16
GOVERNED BY:
BOARD OF SUPERVISORS

State Controller
County Budget Act

	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	REQUESTED 2019-2020	RECOMMENDED 2019-2020
SUMMARY BY SOURCE					
FUND BALANCE AVAILABLE	524.00	668.00	1,058.00	1,608.00	1,608.00
ADDITIONAL FINANCING SOURCES					
INTEREST	241.91	391.83	150.00	150.00	250.00
TAXES	2,708.17	2,942.05	2,500.00	2,500.00	2,900.00
HOMEOWNERS PROPERTY TAX EXEMPTION	34.16	35.00	30.00	30.00	35.00
TOTAL ADDITIONAL FINANCING SOURCES	2,984.24	3,368.88	2,680.00	2,680.00	3,185.00
TOTAL AVAILABLE FINANCING	3,508.24	4,036.88	3,738.00	4,288.00	4,793.00
SUMMARY OF FINANCING REQUIREMENTS					
FINANCING USES					
TOTAL SERVICES AND SUPPLIES	916.56	910.68	1,300.00	1,300.00	1,300.00
TOTAL FINANCING USES	916.56	910.68	1,300.00	1,300.00	1,300.00
PROVISIONS FOR RESERVES	1,924.00	3,126.20	2,438.00	2,988.00	3,493.00
TOTAL FINANCING REQUIREMENTS	2,840.56	4,036.88	3,738.00	4,288.00	4,793.00

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS
 COUNTY SERVICE AREA #3 BOND ASSESSMENT BUDGET DETAIL
 FISCAL YEAR 2019-2020

State Controller
 County Budget Act

SCHEDULE 16
 GOVERNED BY:
 BOARD OF SUPERVISORS

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	REQUESTED 2019-2020	RECOMMENDED 2019-2020
OTHER CHARGES					
55000 BOND PAYMENT	75,300.00	0.00	0.00	0.00	0.00
55100 BOND INTEREST	1,768.03	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	77,068.03	0.00	0.00	0.00	0.00
GRAND TOTAL - CSA #3 BOND ASSMT	77,068.03	0.00	0.00	0.00	0.00

Fund 48000

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
COUNTY SERVICE AREA #3 BOND ASSESSMENT BUDGET DETAIL
FISCAL YEAR 2019-2020

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
BOARD OF SUPERVISORS

	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	REQUESTED 2019-2020	RECOMMENDED 2019-2020
SUMMARY BY SOURCE					
FUND BALANCE AVAILABLE	5,640.00	(72,508.00)	0.00	0.00	0.00
ADDITIONAL FINANCING SOURCES					
44100 - INTEREST	3,537.62	3,253.35	0.00	0.00	0.00
47010 - ASSESSMENTS	5,292.53	541.72	0.00	0.00	0.00
TOTAL ADDITIONAL FINANCING SOURCES	8,830.15	3,795.07	0.00	0.00	0.00
CANCELLATION OF RESERVES/DESIGNATIONS	0.00	72,508.00	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	14,470.15	3,795.07	0.00	0.00	0.00
SUMMARY OF FINANCING REQUIREMENTS					
FINANCING USES					
TOTAL SERVICES AND SUPPLIES	77,068.03	0.00	0.00	0.00	0.00
TOTAL FINANCING USES	77,068.03	0.00	0.00	0.00	0.00
PROVISIONS FOR RESERVES	9,910.00	0.00	0.00	0.00	0.00
TOTAL FINANCING REQUIREMENTS	86,978.03	0.00	0.00	0.00	0.00

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 COUNTY SERVICE AREA #4 MARTELL DRAINAGE DISTRICT BUDGET DETAIL
 FISCAL YEAR 2019-2020

State Controller
 County Budget Act

SCHEDULE 16
 GOVERNED BY:
 BOARD OF SUPERVISORS

FINANCING USES CLASSIFICATION		ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	REQUESTED 2019-2020	RECOMMENDED 2019-2020
	SERVICES AND SUPPLIES					
52300	PROFESSIONAL & SPEC SERVICES	0.00	0.00	10,300.00	0.00	0.00
	TOTAL SERVICES AND SUPPLIES	0.00	0.00	10,300.00	0.00	0.00
	GRAND TOTAL - CSA #4 MARTELL DRAINAGE	0.00	0.00	10,300.00	0.00	0.00

Fund 49000

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
COUNTY SERVICE AREA #4 MARTELL DRAINAGE
FISCAL YEAR 2019-2020

SCHEDULE 16
GOVERNED BY:
BOARD OF SUPERVISORS

State Controller
County Budget Act

	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	REQUESTED 2019-2020	RECOMMENDED 2019-2020
SUMMARY BY SOURCE					
FUND BALANCE AVAILABLE	10,077.00	10,213.00	10,100.00	10,684.00	10,684.00
ADDITIONAL FINANCING SOURCES					
44100 - INTEREST	240.04	373.45	200.00	350.00	350.00
TOTAL ADDITIONAL FINANCING SOURCES	240.04	373.45	200.00	350.00	350.00
CANCELOTION OF RESERVES/DESIGNATIONS	0.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	10,317.04	10,586.45	10,300.00	11,034.00	11,034.00
SUMMARY OF FINANCING REQUIREMENTS					
FINANCING USES					
TOTAL SERVICES AND SUPPLIES	0.00	0.00	10,300.00	0.00	0.00
TOTAL FINANCING USES	0.00	0.00	10,300.00	0.00	0.00
PROVISIONS FOR RESERVES	177.00	413.00	0.00	10,958.00	11,034.00
TOTAL FINANCING REQUIREMENTS	177.00	413.00	10,300.00	10,958.00	11,034.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
COUNTY SERVICE AREA #5 COUNTY SIDE ROAD MAINTENANCE DISTRICT BUDGET DETAIL
FISCAL YEAR 2019-2020

SCHEDULE 16
GOVERNED BY:
BOARD OF SUPERVISORS

State Controller
County Budget Act

FINANCING USES CLASSIFICATION

	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	REQUESTED 2019-2020	RECOMMENDED 2019-2020
SERVICES AND SUPPLIES					
52300 PROFESSIONAL & SPECIALIZED SERVICES	0.00	0.00	3,000.00	3,000.00	3,000.00
52310 PUBLIC WORKS CHARGES	0.00	0.00	120,000.00	120,000.00	120,000.00
53000 UTILITIES	4,831.38	4,893.35	6,500.00	6,500.00	6,500.00
TOTAL SERVICES AND SUPPLIES	4,831.38	4,893.35	129,500.00	129,500.00	129,500.00
GRAND TOTAL - CSA #5 ROAD MAINTENANCE	4,831.38	4,893.35	129,500.00	129,500.00	129,500.00

Fund 45800

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
COUNTY SERVICE AREA #5 COUNTY WIDE ROAD MAINTENANCE DISTRICT BUDGET DETAIL
FISCAL YEAR 2019-2020

SCHEDULE 16
GOVERNED BY:
BOARD OF SUPERVISORS

State Controller
County Budget Act

	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	REQUESTED 2019-2020	RECOMMENDED 2019-2020
SUMMARY BY SOURCE					
FUND BALANCE AVAILABLE	(1,771.00)	(2,396.00)	(65,700.00)	262,394.00	262,394.00
ADDITIONAL FINANCING SOURCES					
44100 - INTEREST	5,431.81	9,426.05	9,000.00	9,000.00	9,000.00
47010 - ASSESSMENTS	119,925.03	131,251.38	131,000.00	131,000.00	131,000.00
TOTAL ADDITIONAL FINANCING SOURCES	125,356.84	140,677.43	140,000.00	140,000.00	140,000.00
CANCELLATION OF RESERVES	0.00	0.00	0.00	65,700.00	65,700.00
TOTAL AVAILABLE FINANCING	123,585.84	138,281.43	74,300.00	468,094.00	468,094.00
SUMMARY OF FINANCING REQUIREMENTS					
FINANCING USES					
TOTAL SERVICES AND SUPPLIES	4,831.38	4,893.35	129,500.00	129,500.00	129,500.00
TOTAL FINANCING USES	4,831.38	4,893.35	129,500.00	129,500.00	129,500.00
PROVISIONS FOR DESIGNATIONS	76,729.00	133,388.08	(55,200.00)	338,594.00	338,594.00
TOTAL FINANCING REQUIREMENTS	81,560.38	138,281.43	74,300.00	468,094.00	468,094.00

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 COUNTY SERVICE AREA #6 SEWERAGE MONITORING BUDGET
 DETAIL
 FISCAL YEAR 2019-2020

SCHEDULE 16
 GOVERNED BY:
 BOARD OF SUPERVISORS

State Controller
 County Budget Act

FINANCING USES CLASSIFICATION

		ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	REQUESTED 2019-2020	RECOMMENDED 2019-2020
	SERVICES AND SUPPLIES					
52491	ENVIRONMENTAL HEALTH SERVICES	9,000.00	9,000.00	8,500.00	9,500.00	9,500.00
	TOTAL SERVICES AND SUPPLIES	9,000.00	9,000.00	8,500.00	9,500.00	9,500.00
	 GRAND TOTAL - CSA #6 SEWERAGE	 9,000.00	 9,000.00	 8,500.00	 9,500.00	 9,500.00

Fund 45900

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
COUNTY SERVICE AREA #6 SEWERAGE MONITORING BUDGET DETAIL
FISCAL YEAR 2019-2020

SCHEDULE 16
GOVERNED BY:
BOARD OF SUPERVISORS

State Controller
County Budget Act

	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	REQUESTED 2019-2020	RECOMMENDED 2019-2020
SUMMARY BY SOURCE					
FUND BALANCE AVAILABLE	(1,200.00)	872.00	453.00	0.00	0.00
ADDITIONAL FINANCING SOURCES					
44100 - INTEREST	25.08	32.20	0.00	0.00	0.00
47010 - TAXES/SPECIAL ASSESSMENTS	8,847.00	9,421.50	8,500.00	9,500.00	9,500.00
TOTAL ADDITIONAL FINANCING SOURCES	8,872.08	9,453.70	8,500.00	9,500.00	9,500.00
CANCELLATION OF RESERVES/DESIGNATIONS	2,200.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	9,872.08	10,325.70	8,953.00	9,500.00	9,500.00
SUMMARY OF FINANCING REQUIREMENTS					
FINANCING USES					
TOTAL SERVICES AND SUPPLIES	9,000.00	9,000.00	8,500.00	9,500.00	9,500.00
TOTAL FINANCING USES	9,000.00	9,000.00	8,500.00	9,500.00	9,500.00
PROVISIONS FOR RESERVES	0.00	872.00	453.00	0.00	0.00
TOTAL FINANCING REQUIREMENTS	9,000.00	9,872.00	8,953.00	9,500.00	9,500.00

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 COUNTY SERVICE AREA #8 DISTRICT
 BUDGET DETAIL
 FISCAL YEAR 2019-2020

State Controller
 County Budget Act

SCHEDULE 16
 GOVERNED BY:
 BOARD OF SUPERVISORS

FINANCING USES CLASSIFICATION

	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	REQUESTED 2019-2020	RECOMMENDED 2019-2020
SERVICES AND SUPPLIES					
52300 PROFESSIONAL/SPECIALIZED SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL - CSA #8 CARBONDALE	0.00	0.00	0.00	0.00	0.00

Fund 45100

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
COUNTY SERVICE AREA #8 CARBONDALE DISTRICT BUDGET DETAIL
FISCAL YEAR 2019-2020

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
BOARD OF SUPERVISORS

	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	REQUESTED 2019-2020	RECOMMENDED 2019-2020
SUMMARY BY SOURCE					
FUND BALANCE AVAILABLE	16,385.00	18,808.00	24,646.00	(10,218.00)	(10,218.00)
ADDITIONAL FINANCING SOURCES					
44100 - INTEREST	851.76	1,431.05	500.00	2,000.00	2,000.00
47890 - MISC	12,798.93	6,863.73	12,000.00	0.00	0.00
TOTAL ADDITIONAL FINANCING SOURCES	13,650.69	8,294.78	12,500.00	2,000.00	2,000.00
CANCELLATION OF RESERVES/DESIGNATIONS	0.00	0.00	0.00	0.00	8,218.00
TOTAL AVAILABLE FINANCING	30,035.69	27,102.78	37,146.00	(8,218.00)	0.00
SUMMARY OF FINANCING REQUIREMENTS					
FINANCING USES					
TOTAL SERVICES AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL FINANCING USES	0.00	0.00	0.00	0.00	0.00
PROVISIONS FOR RESERVES	30,035.69	27,102.78	37,146.00	(8,218.00)	0.00
TOTAL FINANCING REQUIREMENTS	30,035.69	27,102.78	37,146.00	(8,218.00)	0.00