

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

COUNTY OF AMADOR  
STATE OF CALIFORNIA

**ADOPTED BUDGET**

For the Fiscal Year  
JULY 1, 2019-JUNE 30, 2020

Charles T. Iley  
County Administrative Officer

Tacy Oneto Rouen  
County Auditor-Controller



# COUNTY OF AMADOR

## Mission and Values Statement

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

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

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

## **PREFACE**

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

*The Board of Supervisors of the County of Amador presents herewith to the taxpayers of Amador County the Adopted County budget for the year beginning July 1, 2019 and ending June 30, 2020.*

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

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

*Respectfully submitted,*

*Brian Oneto, Chairman  
Supervisor District 5*

*Richard M Forster  
Supervisor District 2*

*Frank Axe  
Supervisor District 4*

*Patrick Crew  
Supervisor District 1*

*Jeff Brown  
Supervisor District 3*

*Charles T. Iley  
County Administrative Officer*



## **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  
STATE OF CALIFORNIA  
ASSESSED VALUATIONS, TAX RATES AND TOTAL BUDGET REQUIREMENTS  
FISCAL YEARS 1947-1948 through 2019-2020

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

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
ASSESSED VALUATIONS, TAX RATES AND TOTAL BUDGET REQUIREMENTS  
FISCAL YEARS 1947-1948 through 2019-2020

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

COUNTY OF AMADOR  
 STATE OF CALIFORNIA  
 ASSESSED VALUATIONS, TAX RATES AND TOTAL BUDGET REQUIREMENTS  
 FISCAL YEARS 1947-1948 through 2019-2020

YEAR	FULL CASH ASSESSED VALUATIONS	TAX RATES		TOTAL BUDGET REQUIREMENTS
		INSIDE	OUTSIDE	
2010-11	4,410,251,551		1.0160	70,304,421
2011-12	4,129,446,978		1.0160	65,892,611
2012-13	4,057,585,463		1.0160	62,582,778
2013-14	4,107,830,661		1.0160	66,883,734
2014-15	4,218,995,633		1.0155	68,493,461
2015-16	4,368,886,967		1.0160	76,621,554
2016-17	4,558,500,582		1.0150	80,644,360
2017-18	4,748,453,161		1.0150	82,417,786
2018-19	4,979,306,214		1.0145	92,530,954
2019-20	5,205,161,197		1.0140	93,504,412

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
TAX RATES  
FISCAL YEAR 2019-2020

RATES PER \$100.00 FULL CASH VALUATION

GENERAL TAX RATE - COUNTY WIDE	\$	1.00000
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SCHOOL BONDS

AMADOR COUNTY UNIFIED SCHOOL DISTRICT - COUNTY WIDE	\$	0.01400
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TOTAL TAX RATE - COUNTY WIDE	\$	1.01400
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**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>
<b><u>BOARD OF SUPERVISORS (1100)</u></b>		
5 SUPERVISORS (ELECTED)	5 SUPERVISORS (ELECTED)	5 SUPERVISORS (ELECTED)
1 CLERK OF THE BOARD	1 CLERK OF THE BOARD	1 CLERK OF THE BOARD
1 DEPUTY BOARD CLERK III	1 DEPUTY BOARD CLERK III	1 DEPUTY BOARD CLERK I/II/III
<b>7 TOTAL</b>	<b>7 TOTAL</b>	<b>7 TOTAL</b>
<b><u>ADMINISTRATIVE OFFICER (1105)</u></b>		
1 ADMINISTRATIVE OFFICER	1 ADMINISTRATIVE OFFICER	1 ADMINISTRATIVE OFFICER
1 BUDGET DIRECTOR	1 BUDGET DIRECTOR	1 BUDGET DIRECTOR
<b>2 TOTAL</b>	<b>2 TOTAL</b>	<b>2 TOTAL</b>
<b><u>ECONOMIC DEVELOPMENT (1120)</u></b>		
		CHG 0.1 GSA DIRECTOR
		CHG 0.1 SENIOR ADMINISTRATIVE ANALYST
<b>0 TOTAL</b>	<b>0 TOTAL</b>	<b>0.2 TOTAL</b>
<b><u>AUDITOR-CONTROLLER (1200)</u></b>		
1 COUNTY AUDITOR (ELECTED)	1 COUNTY AUDITOR (ELECTED)	1 COUNTY AUDITOR (ELECTED)
1 ASSISTANT AUDITOR-CONTROLLER	1 ASSISTANT AUDITOR-CONTROLLER	1 ASSISTANT AUDITOR-CONTROLLER
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		
<b>7 TOTAL</b>	<b>7 TOTAL</b>	<b>7 TOTAL</b>
<b><u>TREASURER (1210)</u></b>		
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)		
<b>1.4 TOTAL</b>	<b>1.4 TOTAL</b>	<b>1.4 TOTAL</b>
<b><u>ASSESSOR (1220)</u></b>		
1 COUNTY ASSESSOR (ELECTED)	1 COUNTY ASSESSOR (ELECTED)	1 COUNTY ASSESSOR (ELECTED)
1 ASSISTANT ASSESSOR	1 ASSISTANT ASSESSOR	1 ASSISTANT ASSESSOR
1 AUDITOR APPRAISER II	1 AUDITOR APPRAISER II	1 AUDITOR APPRAISER II
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
<b>11 TOTAL</b>	<b>10 TOTAL</b>	<b>11 TOTAL</b>
<b><u>TAX COLLECTOR (1230)</u></b>		
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

**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>
	2 FINANCE ASSISTANT II	2 FINANCE ASSISTANT II	2 FINANCE ASSISTANT II
	<b>3.6 TOTAL</b>	<b>3.6 TOTAL</b>	<b>3.6 TOTAL</b>
	<b>COUNTY COUNSEL (1300)</b>	<b>COUNTY COUNSEL (1300)</b>	<b>COUNTY COUNSEL (1300)</b>
	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)
	<b>5 TOTAL</b>	<b>5 TOTAL</b>	<b>5 TOTAL</b>
	<b>PERSONNEL (1400)</b>	<b>PERSONNEL (1400)</b>	<b>PERSONNEL (1400)</b>
	1 DIRECTOR OF HUMAN RESOURCES	1 DIRECTOR OF HUMAN RESOURCES	1 DIRECTOR OF HUMAN RESOURCES
	1 HUMAN RESOURCES SPECIALIST	1 HUMAN RESOURCES SPECIALIST	1 HUMAN RESOURCES SPECIALIST
	1 HUMAN RESOURCES TECHNICIAN	1 HUMAN RESOURCES TECHNICIAN	1 HUMAN RESOURCES TECHNICIAN
	<b>3 TOTAL</b>	<b>3 TOTAL</b>	<b>3 TOTAL</b>
	<b>ELECTIONS (1510)</b>	<b>ELECTIONS (1510)</b>	<b>ELECTIONS (1510)</b>
	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
	<b>3.1 TOTAL</b>	<b>3.1 TOTAL</b>	<b>2.84 TOTAL</b>
	<b>FACILITIES (1700)</b>	<b>FACILITIES (1700)</b>	<b>FACILITIES (1700)</b>
	0.2 GSA DIRECTOR	0.2 GSA DIRECTOR	0.2 GSA DIRECTOR
	1 FACILITIES PROJECT MANAGER	1 FACILITIES PROJECT MANAGER	1 FACILITIES PROJECT MANAGER
	2 BUILDING MAINTENANCE WORKER III	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)	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
	<b>11.31 TOTAL</b>	<b>11.31 TOTAL</b>	<b>11.31 TOTAL</b>
	<b>RECORDS MANAGEMENT (1710)</b>	<b>RECORDS MANAGEMENT (1710)</b>	<b>RECORDS MANAGEMENT (1710)</b>
	0.6 RECORDS MANAGER	CHG 0 RECORDS MANAGER	0.6 RECORDS & VOLUNTEER ADMINISTRATOR
		CHG 0.6 RECORDS & VOLUNTEER ADMINISTRATOR (RECLASSIFICATION)	
	<b>0.6 TOTAL</b>	<b>0.6 TOTAL</b>	<b>0.6 TOTAL</b>
	<b>ACO COUNTY IMPROVEMENT (1810)</b>	<b>ACO COUNTY IMPROVEMENT (1810)</b>	<b>ACO COUNTY IMPROVEMENT (1810)</b>
CHG	0.15 GSA DIRECTOR	0.15 GSA DIRECTOR	0.15 GSA DIRECTOR
			CHG 0.1 SENIOR ADMINISTRATIVE ANALYST
	<b>0.15 TOTAL</b>	<b>0.15 TOTAL</b>	<b>0.25 TOTAL</b>

**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>	
<b>COUNTY IMPROVEMENT JAIL EXPANSION (1815)</b>		<b>COUNTY IMPROVEMENT JAIL EXPANSION (1815)</b>		<b>COUNTY IMPROVEMENT JAIL EXPANSION (1815)</b>	
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
	<b>0.45 TOTAL</b>	<b>0.45</b>	<b>TOTAL</b>	<b>0.45</b>	<b>TOTAL</b>
<b>SURVEYING &amp; ENGINEERING (1940)</b>		<b>SURVEYING &amp; ENGINEERING (1940)</b>		<b>SURVEYING &amp; ENGINEERING (1940)</b>	
	1 COUNTY SURVEYOR	1	COUNTY SURVEYOR	CHG	0.5 COUNTY SURVEYOR
	1 ADMINSTRATIVE TECHNICIAN	1	ADMINSTRATIVE TECHNICIAN		1 ADMINSTRATIVE TECHNICIAN
	<b>2 TOTAL</b>	<b>2</b>	<b>TOTAL</b>		<b>1.5 TOTAL</b>
<b>INFORMATION TECHNOLOGY (1970)</b>		<b>INFORMATION TECHNOLOGY (1970)</b>		<b>INFORMATION TECHNOLOGY (1970)</b>	
	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
	<b>6 TOTAL</b>	<b>6</b>	<b>TOTAL</b>		<b>6 TOTAL</b>
<b>DISTRICT ATTORNEY (2120)</b>		<b>DISTRICT ATTORNEY (2120)</b>		<b>DISTRICT ATTORNEY (2120)</b>	
	1 DISTRICT ATTORNEY (ELECTED)	1	DISTRICT ATTORNEY (ELECTED)		1 DISTRICT ATTORNEY (ELECTED)
	1 CHIEF ASSISTANT DISTRICT ATTORNEY	1	CHIEF ASSISTANT DISTRICT ATTORNEY		1 CHIEF ASSISTANT DISTRICT ATTORNEY
	2 DEPUTY DISTRICT ATTORNEY IV	2	DEPUTY DISTRICT ATTORNEY IV		2 DEPUTY DISTRICT ATTORNEY IV
	3 DEPUTY DISTRICT ATTORNEYS III	CHG	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		1 ADMINISTRATIVE LEGAL SECRETARY	CHG	0 ADMINISTRATIVE LEGAL SECRETARY
	1 ADMINISTRATIVE LEGAL SECRETARY		1 LEGAL OFFICE SUPERVISOR		1 LEGAL OFFICE SUPERVISOR
	1 LEGAL OFFICE SUPERVISOR	CHG	0.46 SR LEGAL SECRETARY(EXTRA HELP) 451 HRS		0.46 SR LEGAL SECRETARY(EXTRA HELP) 451 HRS
	0.46 SR LEGAL SECRETARY(EXTRA HELP) 960 HRS	CHG	1 LEGAL SECRETARIES II	CHG	0 LEGAL SECRETARY II
CHG	3 LEGAL SECRETARIES II	CHG	2 LEGAL SECRETARIY I (.72 NEW POSITION)		2 LEGAL SECRETARIY I
CHG	0 LEGAL SECRETARIES I		1 LEGAL ASSISTANT		1 LEGAL ASSISTANT
	1 LEGAL ASSISTANT	CHG	0 FINANCE TECHNICIAN	CHG	2 SENIOR ADMINISTRATIVE ANALYST (RECLASSIFICATION)
	1 FINANCE TECHNICIAN	CHG	1 SENIOR ADMINISTRATIVE ANALYST (RECLASSIFICATION)		1.62 DA INVEST II (EXTRA HELP) 5 POS 3374 HRS TOTAL
CHG	1.16 DA INVEST II (EXTRA HELP) 4 POS 2414 HRS TOTAL	CHG	1.62 DA INVEST II (EXTRA HELP) 5 POS 3374 HRS TOTAL	CHG	1 SR LEGAL SECRETARY(RECLASSIFIED)
CHG	0.48 ADMINISTRATIVE ASST., SR (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		
	<b>25.58 TOTAL</b>	<b>25.56</b>	<b>TOTAL</b>		<b>25.56 TOTAL</b>
<b>BUENA VISTA CASINO MITIGATION-DISTRICT ATTORNEY (2125)</b>		<b>BUENA VISTA CASINO MITIGATION-DISTRICT ATTORNEY (2125)</b>		<b>BUENA VISTA CASINO MITIGATION-DISTRICT ATTORNEY (2125)</b>	
				CHG	1 DEPUTY DISTRICT ATTORNEY III
				CHG	1 DA INVESTIGATOR II
				CHG	1 LEGAL SECRETARIY I
				CHG	0.75 ADMINISTRATIVE ASSISTANT, SR
	<b>0 TOTAL</b>	<b>0</b>	<b>TOTAL</b>		<b>3.75 TOTAL</b>
<b>PUBLIC DEFENDER (2180)</b>		<b>PUBLIC DEFENDER (2180)</b>		<b>PUBLIC DEFENDER (2180)</b>	
	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
	<b>0.35 TOTAL</b>	<b>0.35</b>	<b>TOTAL</b>		<b>0.35 TOTAL</b>



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<u>2017-2018 ADOPTED</u>		<u>2018-2019 ADOPTED</u>		<u>2019-2020 ADOPTED</u>	
<b><u>VICTIM/WITNESS ASSISTANCE PROGRAM (2190)</u></b>		<b><u>VICTIM/WITNESS ASSISTANCE PROGRAM (2190)</u></b>		<b><u>VICTIM/WITNESS ASSISTANCE PROGRAM (2190)</u></b>	
	1 VICTIM/WITNESS PROGRAM MANAGER		1 VICTIM/WITNESS PROGRAM MANAGER		1 VICTIM/WITNESS PROGRAM MANAGER
	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
	<b>2.48 TOTAL</b>		<b>2.48 TOTAL</b>		<b>3.25 TOTAL</b>
<b><u>SHERIFF (2210)</u></b>		<b><u>SHERIFF (2210)</u></b>		<b><u>SHERIFF (2210)</u></b>	
	1 SHERIFF-CORONER (ELECTED)		1 SHERIFF-CORONER (ELECTED)		1 SHERIFF-CORONER (ELECTED)
	1 UNDERSHERIFF		1 UNDERSHERIFF		1 UNDERSHERIFF
	0.75 CAPTAIN		0.75 CAPTAIN		0.75 CAPTAIN
	1.5 SHERIFF LIEUTENANT		1.5 SHERIFF LIEUTENANT	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	1.46 EVIDENCE TECH. (1 FULL TIME, .46 EXTRA HELP 960 HRS)
	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	CHG	0 CRIME ANALYST (EXTRA HELP) 960 HOURS
	<b>48.17 TOTAL</b>		<b>47.71 TOTAL</b>		<b>48.34 TOTAL</b>
<b><u>SHERIFF COURT BALIFFS (2211)</u></b>		<b><u>SHERIFF COURT BALIFFS (2211)</u></b>		<b><u>SHERIFF COURT BALIFFS (2211)</u></b>	
	1 SHERIFF SERGEANT		1 SHERIFF SERGEANT		1 SHERIFF SERGEANT
	2 SHERIFF DEPUTIES		2 SHERIFF DEPUTIES	CHG	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
	<b>5 TOTAL</b>		<b>5 TOTAL</b>		<b>4.8 TOTAL</b>
<b><u>SHERIFF DISPATCH (2212)</u></b>		<b><u>SHERIFF DISPATCH (2212)</u></b>		<b><u>SHERIFF DISPATCH (2212)</u></b>	
	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
	<b>11.75 TOTAL</b>		<b>11.95 TOTAL</b>		<b>11.82 TOTAL</b>
<b><u>SHERIFF NARCOTICS TASK FORCE (2213)</u></b>		<b><u>SHERIFF NARCOTICS TASK FORCE (2213)</u></b>		<b><u>SHERIFF NARCOTICS TASK FORCE (2213)</u></b>	
	0.33 SHERIFF SERVICES ASSISTANT (PART-TIME) 689 HOURS		0.33 SHERIFF SERVICES ASSISTANT (PART-TIME) 689 HOURS		0.33 SHERIFF SERVICES ASSISTANT (PART-TIME) 689 HOURS
				CHG	0.5 SHERIFF DEPUTY
	<b>0.33 TOTAL</b>		<b>0.33 TOTAL</b>		<b>0.83 TOTAL</b>
<b><u>BUENA VISTA CASINO MITIGATION-SHERIFF (2215)</u></b>		<b><u>BUENA VISTA CASINO MITIGATION-SHERIFF (2215)</u></b>		<b><u>BUENA VISTA CASINO MITIGATION-SHERIFF (2215)</u></b>	
				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
	<b>0 TOTAL</b>		<b>0 TOTAL</b>		<b>12.2 TOTAL</b>
<b><u>JAIL (2310)</u></b>		<b><u>JAIL (2310)</u></b>		<b><u>JAIL (2310)</u></b>	

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<u>2017-2018 ADOPTED</u>		<u>2018-2019 ADOPTED</u>		<u>2019-2020 ADOPTED</u>	
	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
<b>30 TOTAL</b>		<b>30 TOTAL</b>		<b>30 TOTAL</b>	

<u>PROBATION (2350)</u>		<u>PROBATION (2350)</u>		<u>PROBATION (2350)</u>	
	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				
<b>14.8 TOTAL</b>		<b>14.8 TOTAL</b>		<b>14.7 TOTAL</b>	

				<u>BUENA VISTA CASINO MITIGATION-PROBATION (2355)</u>	
				CHG	1 DEPUTY PROBATION OFFICERS II
				CHG	0.5 LEGAL SECRETARY II (RECLASSIFICATION)
<b>0 TOTAL</b>		<b>0 TOTAL</b>		<b>1.5 TOTAL</b>	

<u>LOCAL COMMUNITY CORRECTIONS (2390)</u>		<u>LOCAL COMMUNITY CORRECTIONS (2390)</u>		<u>LOCAL COMMUNITY CORRECTIONS (2390)</u>	
	1 PROBATION UNIT SUPERVISOR		1 PROBATION UNIT SUPERVISOR		1 PROBATION UNIT SUPERVISOR
	2 DEPUTY PROBATION OFFICER III	CHG	1 DEPUTY PROBATION OFFICER III		1 DEPUTY PROBATION OFFICER III
	0 DEPUTY PROBATION OFFICER II	CHG	1 DEPUTY PROBATION OFFICER II		1 DEPUTY PROBATION OFFICER II
	1 DEPUTY PROBATION OFFICER I	CHG	1 DEPUTY PROBATION OFFICER 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
<b>7 TOTAL</b>		<b>7 TOTAL</b>		<b>7 TOTAL</b>	

<u>AG COMMISSIONER/SEALER OF WTS &amp; MEAS (2610)</u>		<u>AG COMMISSIONER/SEALER OF WTS &amp; MEAS (2610)</u>		<u>AG COMMISSIONER/SEALER OF WTS &amp; MEAS (2610)</u>	
	1 AG COMMISSIONER/SEALER/WTS&MEAS		1 AG COMMISSIONER/SEALER/WTS&MEAS		1 AG COMMISSIONER/SEALER/WTS&MEAS
CHG	2 AGRICULTURE & STANDARDS INSP III		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
CHG	0 AGRICULTURE & STANDARDS INSP I		0.5 ADMINISTRATIVE SECRETARY		0 ADMINISTRATIVE SECRETARY
	0.5 ADMINISTRATIVE SECRETARY			CHG	0.5 ADMINISTRATIVE ASSISTANT II
<b>4.5 TOTAL</b>		<b>4.5 TOTAL</b>		<b>4.5 TOTAL</b>	

<u>BUILDING DEPARTMENT (2620)</u>		<u>BUILDING DEPARTMENT (2620)</u>		<u>BUILDING DEPARTMENT (2620)</u>	
	1 CHIEF BUILDING OFFICIAL	CHG	0.06 COMMUNITY DEVELOPMENT DIRECTOR		0.06 COMMUNITY DEVELOPMENT DIRECTOR
CHG	1 BUILDING INSPECTOR 2		1 CHIEF BUILDING OFFICIAL		1 CHIEF BUILDING OFFICIAL
CHG	0 BUILDING INSPECTOR 1		1 BUILDING INSPECTOR 2	CHG	0 BUILDING INSPECTOR 2
				CHG	1 BUILDING INSPECTOR 3

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<u>2017-2018 ADOPTED</u>		<u>2018-2019 ADOPTED</u>		<u>2019-2020 ADOPTED</u>	
	1 ADMINISTRATIVE TECHNICIAN		1 BUILDING PLANS CHECKER		1 BUILDING PLANS CHECKER
CHG	0 SUPERVISING BUILDING INSPECTOR		1 ADMINISTRATIVE TECHNICIAN		1 ADMINISTRATIVE TECHNICIAN
CHG	1 BUILDING PLANS CHECKER	CHG	0.5 BUILDING CODE COMPLIANCE OFFICER (NEW POSITION)	CHG	0 BUILDING CODE COMPLIANCE OFFICER
CHG	0.05 BUILDING INSPECTOR II (EXTRA HELP - 100 HOURS)		0.05 BUILDING INSPECTOR II (EXTRA HELP - 100 HOURS)	CHG	0.48 BUILDING INSPECTOR I (EXTRA HELP - 999 HOURS)
CHG	0.38 BUILDING PLANS CHECKER (EXTRA HELP - 790 HOURS)		0.38 BUILDING PLANS CHECKER (EXTRA HELP - 790 HOURS)	CHG	0 BUILDING PLANS CHECKER (EXTRA HELP - 790 HOURS)
<b>4.43 TOTAL</b>		<b>4.99 TOTAL</b>		<b>4.54 TOTAL</b>	

<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
CHG	0 SENIOR RECORDER CLERK	CHG	0 RECORDER CLERK II	CHG	1 RECORDER CLERK II
CHG	1 RECORDER CLERK II (1 POSITION DEFUNDED)		2.5 RECORDER CLERK I	CHG	2 RECORDER CLERK I
CHG	2.5 RECORDER CLERK I		0.46 REDORDER CLERK, SR (EXTRA HELP - 960 HOURS TOTAL)	CHG	0 REDORDER CLERK, SR (EXTRA HELP - 960 HOURS TOTAL)
CHG	0.46 REDORDER CLERK, SR (EXTRA HELP - 960 HOURS TOTAL)				
<b>5.46 TOTAL</b>		<b>4.46 TOTAL</b>		<b>4.5 TOTAL</b>	

<u>CORONER (2720)</u>		<u>CORONER (2720)</u>		<u>CORONER (2720)</u>	
	1 SHERIFF SERGEANT		1 SHERIFF SERGEANT		1 SHERIFF SERGEANT
<b>1.00 TOTAL</b>		<b>1.00 TOTAL</b>		<b>1 TOTAL</b>	

<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	CHG	0.03 HEALTH AND HUMAN SERVICES DIRECTOR		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
<b>3.05 TOTAL</b>		<b>3.03 TOTAL</b>		<b>3.03 TOTAL</b>	

<u>CODE ENFORCEMENT (2740)</u>		<u>CODE ENFORCEMENT (2740)</u>		<u>CODE ENFORCEMENT (2740)</u>	
	1 CODE ENFORCEMENT OFFICER	CHG	0.03 COMMUNITY DEVELOPMENT DIRECTOR	CHG	0.1 COMMUNITY DEVELOPMENT DIRECTOR
			1 CODE ENFORCEMENT OFFICER		1 CODE ENFORCEMENT OFFICER
		CHG	0.5 BUILDING CODE COMPLIANCE OFFICER (NEW POSITION)	CHG	0 BUILDING CODE COMPLIANCE OFFICER (NEW POSITION)
<b>1.00 TOTAL</b>		<b>1.53 TOTAL</b>		<b>1.1 TOTAL</b>	

<u>EMERGENCY SERVICES (2750)</u>		<u>EMERGENCY SERVICES (2750)</u>		<u>EMERGENCY SERVICES (2750)</u>	
	1 SHERIFF SERGEANT		1 SHERIFF SERGEANT		1 SHERIFF SERGEANT
<b>1.00 TOTAL</b>		<b>1.00 TOTAL</b>		<b>1 TOTAL</b>	

<u>PLANNING DEPARTMENT (2780)</u>		<u>PLANNING DEPARTMENT (2780)</u>		<u>PLANNING DEPARTMENT (2780)</u>	
	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 III
		CHG	0 SENIOR ADMINISTRATIVE ASSISTANT		1 ADMINISTRATIVE SECRETARY
		CHG	1 ADMINISTRATIVE SECRETARY		
<b>3.00 TOTAL</b>		<b>3.06 TOTAL</b>		<b>4.06 TOTAL</b>	

<u>ANIMAL CONTROL (2790)</u>		<u>ANIMAL CONTROL (2790)</u>		<u>ANIMAL CONTROL (2790)</u>	
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)

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<u>2017-2018 ADOPTED</u>		<u>2018-2019 ADOPTED</u>		<u>2019-2020 ADOPTED</u>	
	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
<b>6.60</b>	<b>TOTAL</b>	<b>6.60</b>	<b>TOTAL</b>		<b>7.05</b> <b>TOTAL</b>
<u>DEPARTMENT OF PUBLIC WORKS (3000)</u>		<u>DEPARTMENT OF PUBLIC WORKS (3000)</u>		<u>DEPARTMENT OF PUBLIC WORKS (3000)</u>	
	1 COMMUNITY DEVELOPMENT DIRECTOR	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 1	CHG	2 MAINTENANCE WORKERS II		2 MAINTENANCE LEAD WORKERS
	0.5 POWER EQUIPMENT MECHANIC I	CHG	2 MAINTENANCE WORKER 1		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 1
CHG	1 ASST IN CIVIL ENGIN I (RECLASSIFIED FROM SR ENG TECH)	CHG	0.48 ADMINSTRATIVE 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 ADMINSTRATIVE ASSISTANT 1 (PART TIME)
				CHG	0.33 COMMUNITY DEVELOPMENT TECHNICIAN II
<b>22.58</b>	<b>TOTAL</b>	<b>23.12</b>	<b>TOTAL</b>		<b>23.47</b> <b>TOTAL</b>
<u>HEALTH DEPARTMENT (4000)</u>		<u>HEALTH DEPARTMENT (4000)</u>		<u>HEALTH DEPARTMENT (4000)</u>	
	0.05 HEATH & HUMAN SERVICES DIRECTOR		0.05 HEATH & HUMAN SERVICES DIRECTOR		0.05 HEATH & HUMAN SERVICES DIRECTOR
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 POSTIONS 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
<b>12.69</b>	<b>TOTAL</b>	<b>12.75</b>	<b>TOTAL</b>		<b>12.65</b> <b>TOTAL</b>
<u>ENVIRONMENTAL HEALTH (4030)</u>		<u>ENVIRONMENTAL HEALTH (4030)</u>		<u>ENVIRONMENTAL HEALTH (4030)</u>	
	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

**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>
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
<b>6.60 TOTAL</b>	<b>6.39 TOTAL</b>	<b>6.39 TOTAL</b>
<hr/>		
<u>BEHAVIORIAL HEALTH (4112)</u>	<u>BEHAVIORIAL HEALTH (4112)</u>	<u>BEHAVIORIAL HEALTH (4112)</u>
0.04 HEALTH & HUMAN SERVICES DIRECTOR	0.18 HEALTH & HUMAN SERVICES DIRECTOR	0.18 HEALTH & HUMAN SERVICES DIRECTOR
0.95 BEHAVIORIAL HEALTH CARE DIRECTOR (.05 4113)	0.95 BEHAVIORIAL HEALTH CARE DIRECTOR (.05 4113)	0.95 BEHAVIORIAL 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)
<b>25.81 TOTAL</b>	<b>27.95 TOTAL</b>	<b>27.95 TOTAL</b>
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<u>DRUG / ALCOHOL (4113)</u>	<u>DRUG / ALCOHOL (4113)</u>	<u>DRUG / ALCOHOL (4113)</u>
0.01 HEALTH & HUMAN SERVICES DIRECTOR	CHG 0.04 HEALTH & HUMAN SERVICES DIRECTOR	CHG 0.04 HEALTH & HUMAN SERVICES DIRECTOR
0.05 BEHAVIORIAL HEALTH CARE DIRECTOR	0.05 BEHAVIORIAL HEALTH CARE DIRECTOR	0.05 BEHAVIORIAL 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
<b>3.44 TOTAL</b>	<b>3.47 TOTAL</b>	<b>3.47 TOTAL</b>
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<b>0.00 TOTAL</b>	<b>0.00 TOTAL</b>	<b>BUENA VISTA CASINO MITIG-GAMBLING &amp; SUB ABUSE (4115)</b>
		CHG 1 BEHAVIORIAL HEALTH CARE COUNSELOR III
		<b>1 TOTAL</b>

**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>WASTE MANAGEMENT (4400)</u>		<u>WASTE MANAGEMENT (4400)</u>		<u>WASTE MANAGEMENT (4400)</u>	
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
<b>1.00</b>	<b>TOTAL</b>	<b>1.00</b>	<b>TOTAL</b>	<b>1</b>	<b>TOTAL</b>
<b>DEPARTMENT OF SOCIAL SERVICES (5106)</b>		<b>DEPARTMENT OF SOCIAL SERVICES (5106)</b>		<b>DEPARTMENT OF SOCIAL SERVICES (5106)</b>	
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	7	SOCIAL WORKERS III CHG
5	SOCIAL WORKERS II	5	SOCIAL WORKERS II	2	SOCIAL WORKERS III CHG
CHG 0	SOCIAL WORKER I (DEFUNDED)	2	ELIGIBILITY SUPERVISOR	2	ELIGIBILITY SUPERVISOR CHG
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	1	ELIGIBILITY WORKERS I	1	EMPLOYMENT & TRAINING WORKER III CHG
CHG 0	ELIGIBILITY WORKERS I (2 POSITIONS DEFUNDED)	1	EMPLOYMENT & TRAINING WORKER II	0	EMPLOYMENT & TRAINING WORKER II CHG
CHG 2	EMPLOYMENT & TRAINING WORKER II (1 POSITION DEFUNDED)	1	EMPLOYMENT & TRAINING WORKER I	1	EMPLOYMENT & TRAINING WORKER I CHG
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
<b>46.85</b>	<b>TOTAL</b>	<b>46.70</b>	<b>TOTAL</b>	<b>46.18</b>	<b>TOTAL</b>
<b>VETERANS SERVICE OFFICER (5500)</b>		<b>VETERANS SERVICE OFFICER (5500)</b>		<b>VETERANS SERVICE OFFICER (5500)</b>	
1	VETERANS SERVICE OFFICER	1	VETERANS SERVICE OFFICER	1	VETERANS SERVICE OFFICER
<b>1.00</b>	<b>TOTAL</b>	<b>1.00</b>	<b>TOTAL</b>	<b>1</b>	<b>TOTAL</b>
<b>COUNTY LIBRARY (6200)</b>		<b>COUNTY LIBRARY (6200)</b>		<b>COUNTY LIBRARY (6200)</b>	
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
<b>6.13</b>	<b>TOTAL</b>	<b>6.44</b>	<b>TOTAL</b>	<b>6.44</b>	<b>TOTAL</b>
<b>ARCHIVES (7210)</b>		<b>ARCHIVES (7210)</b>		<b>ARCHIVES (7210)</b>	
0.4	RECORDS MANAGER (.6 1710) CHG	0	RECORDS MANAGER	0.4	RECORDS & VOLUNTEER ADMINISTRATOR (RECLASSIFICATION)
		CHG 0.4	RECORDS & VOLUNTEER ADMINISTRATOR (RECLASSIFICATION)		
<b>0.40</b>	<b>TOTAL</b>	<b>0.40</b>	<b>TOTAL</b>	<b>0.4</b>	<b>TOTAL</b>
<b>GENERAL SERVICES ADMIN - MOTOR POOL (7800)</b>		<b>GENERAL SERVICES ADMIN - MOTOR POOL (7800)</b>		<b>GENERAL SERVICES ADMIN - MOTOR POOL (7800)</b>	
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	1	POWER EQUIPMENT MECHANIC II CHG
0.63	FISCAL OFFICER	0.63	FISCAL OFFICER	0	POWER EQUIPMENT MECHANIC I CHG

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>
		CHG	0 FISCAL OFFICER
		CHG	0.63 PURCHASING MANAGER
<b>2.23 TOTAL</b>	<b>2.23 TOTAL</b>		<b>2.73 TOTAL</b>
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<u>GENERAL SERVICES ADMIN - SUPPORT SVS (7820)</u>	<u>GENERAL SERVICES ADMIN - SUPPORT SVS (7820)</u>		<u>GENERAL SERVICES ADMIN - SUPPORT SVS (7820)</u>
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
			1 MAIL CLERK
		CHG	0 FISCAL OFFICER
		CHG	0.37 PURCHASING MANAGER
<b>3.07 TOTAL</b>	<b>3.07 TOTAL</b>		<b>2.77 TOTAL</b>
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<u>AIRPORT (7900)</u>	<u>AIRPORT (7900)</u>		<u>AIRPORT (7900)</u>
1 AIRPORT MANAGER	1 AIRPORT MANAGER		1 AIRPORT MANAGER
<b>1.00 TOTAL</b>	<b>1.00 TOTAL</b>		<b>1 TOTAL</b>
<hr/>			
<u>INSURANCE (7961)</u>	<u>INSURANCE (7961)</u>		<u>INSURANCE (7961)</u>
1 RISK MANAGER	1 RISK MANAGER		1 RISK MANAGER
<b>1.00 TOTAL</b>	<b>1.00 TOTAL</b>		<b>1 TOTAL</b>
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<b>372.91 GRAND TOTAL</b>	<b>374.48 GRAND TOTAL</b>		<b>395.48 GRAND TOTAL</b>

COUNTY OF AMADOR  
Summary of Fixed Assets  
Fiscal Year 2019-2020

**AUDITOR - 1200**

EXECU TIME TIME & ATTENDANCE SOFTWARE \$22,400

**ELECTIONS -1510**

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

**ACO COUNTY IMPROVEMENT -1810**

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

**ACO COUNTY IMPROVEMENT-JAIL -1815**

CAPITAL IMPROVEMENTS-JAIL \$2,387,199

**INFORMATION TECHNOLOGY - 1970**

VIRTUAL SERVER REPLACEMENT \$75,000

**BUENA VISTA CASINO MITIG-SHERIFF - 2215**

NEW LOCKER ROOM WITH LOCKERS, TOILET, SINK \$350,000  
PATROL VEHICLES (2) \$149,358  
SERGEANT VEHICLE \$74,679  
DETECTIVE VEHICLE \$52,407  
**GRAND TOTAL - BV CASINO MITIGATION -SHERIFF** \$626,444

**PROBATION - 2350**

LIVESCAN STATION \$35,000

**BUENA VISTA CASINO MITIG-PROBATION - 2355**

1 FORD XLT EXPLORER 2020 \$43,000

**AG COMMISSIONER - 2610**

F-550 TRUCK FOR WEIGHTS & MEASURES \$66,550

**PUBLIC WORKS - 3000**

2 MESSAGE SIGN BOARDS @ \$20,000 EACH \$40,000  
CAPITAL IMPROVEMENT ROADS/BRIDGES \$1,419,398  
**GRAND TOTAL PUBLIC WORKS** \$1,459,398

**BUENA VISTA CASINO MITIGATION-GAMBLING ABUSE -4115**

2019 Ford Focus \$30,000

**SOCIAL SERVICES 5106**

SERVER REPLACEMENT \$17,600

**GENERAL SERVICES ADMINISTRATION - MOTOR POOL 7800**

**EQUIPMENT REPLACEMENT FUND**

**SHERIFF'S EQUIPMENT**

SHERIFF'S-POLICE INTERCEPTOR WITH BUILD UP (4) \$253,500  
SHERIFF'S - EXPEDITATIONS WITH BUILD UP (4) \$137,000  
**GRAND TOTAL-MOTOR POOL** \$390,500

**GENERAL SERVICES - SUPPORT SERVICES -7820**

NEW PHOTOCOPIER/PRINTERS (19) \$84,128

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**TOTAL** **\$6,359,580**

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TOTAL FINANCING SOURCES

TOTAL FINANCING USES

FUND NAME	FUND	BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2019	DECREASES TO RESERVES/ DESIGNATIONS/ NET ASSETS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO RESERVES/ DESIGNATIONS/ NET ASSETS	TOTAL FINANCING USES
<b>GOVERNMENTAL FUNDS:</b>								
MEMORIAL HALL	10500	2,521.00	0.00	0.00	2,521.00	0.00	2,521.00	2,521.00
GENERAL	11000	2,719,716.00	1,976,071.00	40,432,197.00	45,127,984.00	43,978,229.00	1,149,755.00	45,127,984.00
SOCIAL SERVICES	11600	3,181.00	0.00	12,061,108.00	12,064,289.00	12,064,289.00	0.00	12,064,289.00
BEHAVIORAL HEALTH	11700	0.00	0.00	7,612,251.00	7,612,251.00	7,612,251.00	0.00	7,612,251.00
HEALTH	11800	(14,418.00)	14,418.00	3,798,792.00	3,798,792.00	3,798,792.00	0.00	3,798,792.00
ROAD	12000	1,828,870.00	57,834.00	10,446,275.00	12,332,979.00	12,332,979.00	0.00	12,332,979.00
WATER DEVELOPMENT	15000	746,990.00	0.00	27,500.00	774,490.00	1,217.00	773,273.00	774,490.00
COUNTY IMPROVEMENT	18100	968,411.00	587,976.00	2,005,306.00	3,561,693.00	3,561,693.00	0.00	3,561,693.00
FISH AND GAME	20000	1,014.00	0.00	700.00	1,714.00	74.00	1,640.00	1,714.00
LOCAL REVENUE	20500	1,600,079.00	0.00	6,627,620.00	8,227,699.00	6,652,298.00	1,575,401.00	8,227,699.00
<b>TOTAL GOVERNMENTAL FUNDS</b>		<b>7,856,364.00</b>	<b>2,636,299.00</b>	<b>83,011,749.00</b>	<b>93,504,412.00</b>	<b>90,001,822.00</b>	<b>3,502,590.00</b>	<b>93,504,412.00</b>
<b>INTERNAL SERVICE FUNDS:</b>								
GSA - MOTOR POOL	28000	252,529.00	390,500.00	831,500.00	1,474,529.00	1,259,659.00	214,870.00	1,474,529.00
GSA - SUPPORT SERVICES	28200	76,054.00	0.00	935,978.00	1,012,032.00	930,573.00	81,459.00	1,012,032.00
COMMUNICATIONS	25200	17,648.00	0.00	119,100.00	136,748.00	121,834.00	14,914.00	136,748.00
INSURANCE	26000	1,552,712.00	0.00	1,372,744.00	2,925,456.00	1,442,150.00	1,483,306.00	2,925,456.00
<b>TOTAL INTERNAL SERVICE FUNDS</b>		<b>1,898,943.00</b>	<b>390,500.00</b>	<b>3,259,322.00</b>	<b>5,548,765.00</b>	<b>3,754,216.00</b>	<b>1,794,549.00</b>	<b>5,548,765.00</b>
<b>ENTERPRISE FUNDS:</b>								
AIRPORT	29000	0.00	0.00	379,270.00	379,270.00	379,270.00	0.00	379,270.00
<b>TOTAL ENTERPRISE FUNDS</b>		<b>0.00</b>	<b>0.00</b>	<b>379,270.00</b>	<b>379,270.00</b>	<b>379,270.00</b>	<b>0.00</b>	<b>379,270.00</b>
<b>TRUST FUNDS</b>								
BUENA VISTA CASINO MITIGATION	70000	0.00	0.00	6,058,522.00	6,058,522.00	6,058,522.00	0.00	6,058,522.00
<b>TOTAL TRUST FUNDS</b>		<b>0.00</b>	<b>0.00</b>	<b>6,058,522.00</b>	<b>6,058,522.00</b>	<b>6,058,522.00</b>	<b>0.00</b>	<b>6,058,522.00</b>
<b>SPECIAL DISTRICTS:</b>								
VICTORY LIGHTING, CSA 3;4;5;6;8		(64,375.00)	64,353.00	155,035.00	155,013.00	140,300.00	14,713.00	155,013.00
<b>TOTAL SPECIAL DISTRICTS</b>		<b>(64,375.00)</b>	<b>64,353.00</b>	<b>155,035.00</b>	<b>155,013.00</b>	<b>140,300.00</b>	<b>14,713.00</b>	<b>155,013.00</b>
<b>TOTAL OTHER FUNDS</b>		<b>1,834,568.00</b>	<b>454,853.00</b>	<b>9,852,149.00</b>	<b>12,141,570.00</b>	<b>10,332,308.00</b>	<b>1,809,262.00</b>	<b>12,141,570.00</b>
<b>TOTAL ALL FUNDS</b>		<b>9,690,932.00</b>	<b>3,091,152.00</b>	<b>92,863,898.00</b>	<b>105,645,982.00</b>	<b>100,334,130.00</b>	<b>5,311,852.00</b>	<b>105,645,982.00</b>

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

FUND NAME		TOTAL FINANCING SOURCES			TOTAL FINANCING USES			
		BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2019	DECREASES TO RESERVES/ DESIGNATIONS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO RESERVES/ DESIGNATIONS	
MEMORIAL HALL	10500	2,521.00	0.00	0.00	2,521.00	0.00	2,521.00	2,521.00
GENERAL	11000	2,719,716.00	1,976,071.00	40,432,197.00	45,127,984.00	43,978,229.00	1,149,755.00	45,127,984.00
SOCIAL SERVICES	11600	3,181.00	0.00	12,061,108.00	12,064,289.00	12,064,289.00	0.00	12,064,289.00
BEHAVIORAL HEALTH	11700	0.00	0.00	7,612,251.00	7,612,251.00	7,612,251.00	0.00	7,612,251.00
HEALTH	11800	(14,418.00)	14,418.00	3,798,792.00	3,798,792.00	3,798,792.00	0.00	3,798,792.00
ROAD	12000	1,828,870.00	57,834.00	10,446,275.00	12,332,979.00	12,332,979.00	0.00	12,332,979.00
WATER DEVELOPMENT	15000	746,990.00	0.00	27,500.00	774,490.00	1,217.00	773,273.00	774,490.00
COUNTY IMPROVEMENT	18100	968,411.00	587,976.00	2,005,306.00	3,561,693.00	3,561,693.00	0.00	3,561,693.00
FISH AND GAME	20000	1,014.00	0.00	700.00	1,714.00	74.00	1,640.00	1,714.00
LOCAL REVENUE	20500	1,600,079.00	0.00	6,627,620.00	8,227,699.00	6,652,298.00	1,575,401.00	8,227,699.00
<b>GRAND TOTAL</b>		<b>7,856,364.00</b>	<b>2,636,299.00</b>	<b>83,011,749.00</b>	<b>93,504,412.00</b>	<b>90,001,822.00</b>	<b>3,502,590.00</b>	<b>93,504,412.00</b>

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

OPERATING FUNDS		LESS: FUND BALANCE-RESERVED/DESIGNATED				FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2019
		FUND BALANCE 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	13,049,780.00	1,440,775.00	8,812,444.00	76,845.00	2,719,716.00
SOCIAL SERVICES	11600	203,181.00	0.00	200,000.00	0.00	3,181.00
BEHAVIORAL HEALTH	11700	0.00	0.00	0.00	0.00	0.00
HEALTH	11800	102,020.00	16,873.00	99,565.00	0.00	(14,418.00)
ROAD	12000	2,142,636.00	239,378.00	74,388.00	0.00	1,828,870.00
WATER DEVELOPMENT	15000	2,350,636.00	0.00	1,603,646.00	0.00	746,990.00
COUNTY IMPROVEMENT	18100	1,466,636.00	12,915.00	485,310.00	0.00	968,411.00
FISH AND GAME	20000	20,423.00	0.00	19,409.00	0.00	1,014.00
LOCAL REVENUE	20500	8,451,427.00	4,360.00	6,846,988.00	0.00	1,600,079.00
<b>GRAND TOTAL</b>		<b>27,978,933.00</b>	<b>1,714,301.00</b>	<b>18,331,423.00</b>	<b>76,845.00</b>	<b>7,856,364.00</b>
NON-OPERATING FUNDS		FUND BALANCE JUNE 30, 2019	ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	UNDESIGNATED JUNE 30, 2019
COUNTY TRUST	31100	7,950,657.00	0.00	0.00	7,950,657.00	0.00
SPECIAL REVENUE TRUST	31101	950,485.53	0.00	0.00	950,485.53	0.00
<b>TOTAL NON-OPERATING FUNDS</b>		<b>8,901,142.53</b>	<b>0.00</b>	<b>0.00</b>	<b>8,901,142.53</b>	<b>0.00</b>

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS  
(WITH SUPPLEMENTAL DATA AFFECTING RESERVES/DESIGNATION BALANCES)  
FISCAL YEAR 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	
<b>OPERATING FUNDS</b>						
MEMORIAL HALL DESIGNATED FOR TRUST	189,673.00	0.00	0.00	0.00	2,521.00	192,194.00
<b>GENERAL</b>						
GENERAL RESERVE	8,812,444.00	0.00	1,976,071.00	0.00	0.00	6,836,373.00
PAYROLL RESERVE	0.00	0.00	0.00	0.00	1,149,755.00	1,149,755.00
SERVICE AREA DESIGNATION	76,845.00	0.00	0.00	0.00	0.00	76,845.00
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	14,418.00	0.00	0.00	85,147.00
ROAD	74,388.00	0.00	57,834.00	0.00	0.00	16,554.00
WATER DEVELOPMENT	1,603,646.00	0.00	0.00	0.00	773,273.00	2,376,919.00
COUNTY IMPROVEMENT	485,310.00	0.00	587,976.00	0.00	0.00	(102,666.00)
FISH AND GAME	19,409.00	0.00	0.00	0.00	1,640.00	21,049.00
LOCAL REVENUE	6,846,988.00	0.00	0.00	0.00	1,575,401.00	8,422,389.00
<b>TOTAL</b>	<b>18,408,268.00</b>	<b>0.00</b>	<b>2,636,299.00</b>	<b>0.00</b>	<b>3,502,590.00</b>	<b>19,274,559.00</b>

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 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
SUMMARIZATION BY SOURCE:				
TAXES	24,886,054.57	26,314,431.18	26,990,911.00	27,140,751.00
LICENSES, PERMITS AND FRANCHISES	780,603.63	704,391.68	502,320.00	502,320.00
FINES, FORFEITURES AND PENALTIES	854,465.32	2,819,831.02	1,069,316.00	1,068,966.00
INTEREST AND RENTALS	514,338.24	542,906.81	340,526.00	343,276.00
INTERGOVERNMENTAL REVENUE	37,877,278.46	37,319,150.80	38,599,122.00	38,758,967.00
CHARGES FOR SERVICES	8,451,883.64	8,022,795.18	8,978,361.00	11,962,800.00
OTHER REVENUE	1,198,242.20	1,995,976.48	4,064,156.00	3,153,769.00
INTERFUND REVENUES	132,967.67	145,661.94	109,440.00	80,900.00
<b>TOTAL FINANCING SOURCES</b>	<b>74,695,833.73</b>	<b>77,865,145.09</b>	<b>80,654,152.00</b>	<b>83,011,749.00</b>

SUMMARIZATION BY FUND:					
MEMORIAL HALL #5	10500	1,778.02	2,567.73	0.00	0.00
GENERAL	11000	37,519,154.86	41,324,678.33	40,363,021.00	40,432,197.00
SOCIAL SERVICES	11600	11,353,111.16	11,193,148.50	12,132,144.00	12,061,108.00
BEHAVIORAL HEALTH	11700	6,714,327.68	6,517,551.86	7,744,135.00	7,612,251.00
HEALTH	11800	3,276,088.58	3,669,995.18	3,859,161.00	3,798,792.00
ROAD	12000	7,340,909.02	8,123,488.90	7,802,791.00	10,446,275.00
WATER DEVELOPMENT	15000	1,585,766.25	51,150.82	25,000.00	27,500.00
COUNTY IMPROVEMENT	18100	403,038.42	196,769.71	2,005,306.00	2,005,306.00
FISH AND GAME	20000	933.59	709.31	800.00	700.00
LOCAL REVENUE	20500	6,500,726.15	6,785,084.75	6,721,794.00	6,627,620.00
<b>TOTAL FINANCING SOURCES</b>		<b>74,695,833.73</b>	<b>77,865,145.09</b>	<b>80,654,152.00</b>	<b>83,011,749.00</b>

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SUMMARY OF ESTIMATED FINANCIAL SOURCES - CHARTS  
FISCAL YEAR 2019-2020

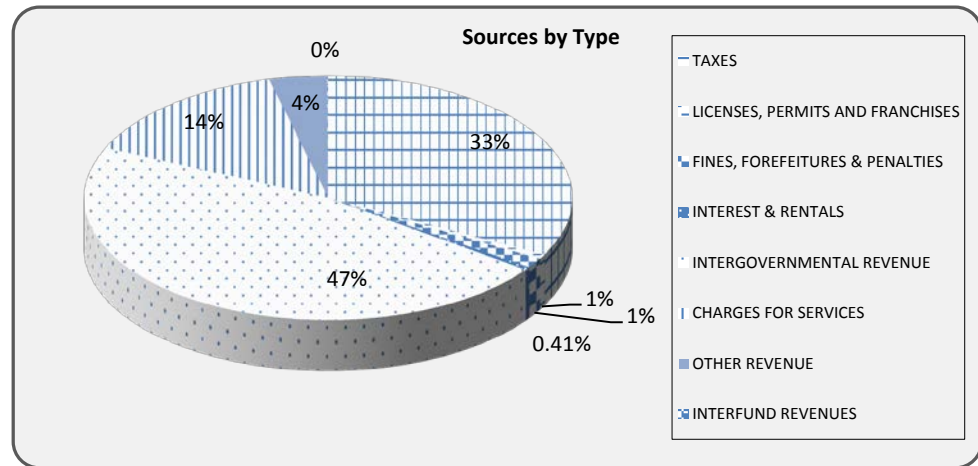
SCHEDULE 5-A

DESCRIPTION

SUMMARIZATION BY TYPE

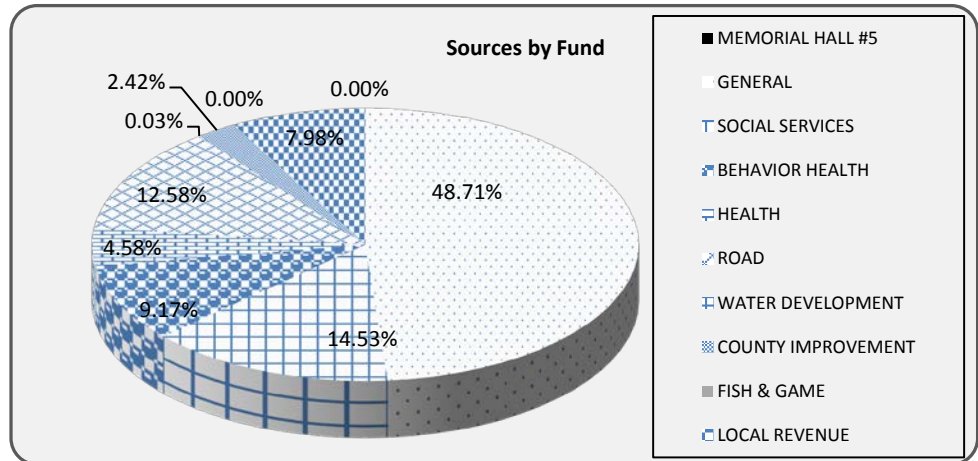
ADOPTED  
2019-2020

TAXES	\$27,140,751.00
LICENSES, PERMITS AND FRANCHISES	\$502,320.00
FINES, FOREFEITURES & PENALTIES	\$1,068,966.00
INTEREST & RENTALS	\$343,276.00
INTERGOVERNMENTAL REVENUE	\$38,758,967.00
CHARGES FOR SERVICES	\$11,962,800.00
OTHER REVENUE	\$3,153,769.00
INTERFUND REVENUES	\$80,900.00
<b>TOTAL FINANCING SOURCES BY TYPE</b>	<b>\$83,011,749.00</b>



SUMMARIZATION BY FUND

MEMORIAL HALL #5	\$0.00
GENERAL	\$40,432,197.00
SOCIAL SERVICES	\$12,061,108.00
BEHAVIOR HEALTH	\$7,612,251.00
HEALTH	\$3,798,792.00
ROAD	\$10,446,275.00
WATER DEVELOPMENT	\$27,500.00
COUNTY IMPROVEMENT	\$2,005,306.00
FISH & GAME	\$700.00
LOCAL REVENUE	\$6,627,620.00
<b>TOTAL FINANCING SOURCES BY FUND</b>	<b>\$83,011,749.00</b>



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 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
<b>INTEREST AND RENTALS</b>						
10500 MEMORIAL HALL		44100 INTEREST 101150	\$1,778.02	\$2,567.73	\$0.00	\$0.00
		TOTAL-INTEREST AND RENTALS	\$1,778.02	\$2,567.73	\$0.00	\$0.00
<b>10500 MEMORIAL HALL</b>	<b>TOTAL FUND FINANCING SOURCES</b>		<b>\$1,778.02</b>	<b>\$2,567.73</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TAXES</b>						
11000 GENERAL		41010 CURRENT SECURED	\$15,986,697.41	\$16,815,737.89	\$17,618,446.00	\$17,636,558.00
11000 GENERAL		41020 CURRENT UNSECURED	\$244,323.93	\$210,852.55	\$250,000.00	\$250,000.00
11000 GENERAL		41100 PRIOR UNSECURED	\$6,565.07	\$3,826.91	\$6,600.00	\$6,600.00
11000 GENERAL		41120 SUPPLEMENTAL ROLL	\$282,106.71	\$351,193.65	\$150,000.00	\$200,000.00
11000 GENERAL		41121 PRIOR SUPPLEMENTAL	\$8,490.91	\$19,481.71	\$10,000.00	\$10,000.00
11000 GENERAL		41125 TAX NEUTRALITY	\$83.29	\$0.00	\$0.00	\$0.00
11000 GENERAL		41130 PROP TAX IN LIEU VLF	\$4,377,025.16	\$4,581,669.61	\$4,786,015.00	\$4,797,466.00
11000 GENERAL		41160 SALES AND USE TAXES	\$2,952,716.36	\$3,115,828.07	\$3,180,000.00	\$3,221,766.00
11000 GENERAL		41180 FRANCHISE TAXES	\$418,488.21	\$448,770.83	\$430,000.00	\$430,000.00
11000 GENERAL		41200 ROOM OCCUPANCY TAXES	\$265,861.87	\$288,192.86	\$309,850.00	\$309,850.00
11000 GENERAL		41210 TRANSFER TAXES	\$343,695.65	\$314,428.10	\$250,000.00	\$278,511.00
		TOTAL-TAXES	\$24,886,054.57	\$26,149,982.18	\$26,990,911.00	\$27,140,751.00
<b>LICENSES AND PERMITS</b>						
11000 GENERAL		42100 ANIMAL LICENSES	\$27,332.00	\$27,553.00	\$30,000.00	\$30,000.00
11000 GENERAL		42120 CONSTRUCTION PERMITS	\$369,541.19	\$411,296.80	\$340,540.00	\$340,540.00
11000 GENERAL		42130 GRADING PERMITS	\$37,114.57	\$10,484.90	\$25,000.00	\$25,000.00
11000 GENERAL		42140 ZONING PERMITS	\$61,461.50	\$54,580.32	\$50,000.00	\$50,000.00
11000 GENERAL		42160 OTHER LICENSES AND PERMITS	\$11,620.00	\$11,402.00	\$11,530.00	\$11,530.00
		TOTAL-LICENSES AND PERMITS	\$507,069.26	\$515,317.02	\$457,070.00	\$457,070.00
<b>FINES, FORFEITS AND PENALTIES</b>						
11000 GENERAL		43190 JUSTICE COURT-GENERAL FINES	\$13,917.98	\$9,195.64	\$10,000.00	\$10,000.00
11000 GENERAL		43195 FINES AND FEES AB233	\$421,025.60	\$331,540.66	\$360,000.00	\$360,000.00
11000 GENERAL		43210 OTHER COURT FINES (GENERAL)	\$4,739.14	\$3,907.26	\$3,000.00	\$3,000.00
11000 GENERAL		43221 PROBATION FEES	\$55,091.29	\$51,601.05	\$40,000.00	\$40,000.00
11000 GENERAL		43233 EXCESS TAX LOSS RESERVE	\$0.00	\$2,000,000.00	\$244,753.00	\$244,753.00
11000 GENERAL		43300 TOBACCO SETTLEMENT	\$337,671.00	\$403,133.00	\$390,763.00	\$390,763.00
		TOTAL-FINES, FORFEITS AND PENALTIES	\$832,445.01	\$2,799,377.61	\$1,048,516.00	\$1,048,516.00
<b>INTEREST AND RENTALS</b>						
11000 GENERAL		44100 INTEREST 101110	\$263,271.18	\$318,487.15	\$288,265.00	\$288,265.00
11000 GENERAL		44200 RENTALS	\$26,707.82	\$21,624.01	\$5,400.00	\$5,400.00
		TOTAL-INTEREST AND RENTALS	\$289,979.00	\$340,111.16	\$293,665.00	\$293,665.00
<b>INTERGOVERNMENTAL REVENUE</b>						
11000 GENERAL		45070 STATE MOTOR VEHICLE IN-LIEU TAX	\$16,863.11	\$15,274.76	\$14,500.00	\$14,500.00
11000 GENERAL		45220 STATE AID FOR AGRICULTURE	\$247,501.58	\$308,534.96	\$329,927.00	\$329,927.00
11000 GENERAL		45230 STATE AID FOR CIVIL DEFENSE	\$127,570.00	\$182,616.00	\$216,000.00	\$216,000.00
11000 GENERAL		45240 STATE AID - OTHER	\$1,349,354.23	\$1,337,691.50	\$1,261,018.00	\$1,271,018.00
11000 GENERAL		45242 STATE AID - PUBLIC SAFETY	\$2,419,011.30	\$2,500,627.84	\$2,705,927.00	\$2,585,650.00

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

11000 GENERAL	45250 STATE AID FOR VETERANS AFFAIRS	\$38,032.00	\$38,622.00	\$38,000.00	\$38,000.00
11000 GENERAL	45260 STATE HOMEOWNERS PROPERTY TAX RELIEF	\$190,221.72	\$192,977.26	\$190,000.00	\$190,000.00
11000 GENERAL	45330 STATE TIMBER TAX LOSS	\$24,387.42	\$28,397.93	\$22,000.00	\$22,000.00
11000 GENERAL	45440 STATE AID FOR PATROL BOAT	\$111,111.05	\$117,280.08	\$129,900.00	\$129,900.00
11000 GENERAL	45470 STATE VICTIM WITNESS PROGRAM	\$180,406.00	\$159,212.00	\$262,906.00	\$262,906.00
11000 GENERAL	45481 STC TRAINING REIMBURSEMENT	\$6,665.00	\$23,220.00	\$6,510.00	\$6,510.00
11000 GENERAL	45490 STATE MANDATE COST	\$9,941.00	\$3,976.00	\$5,515.00	\$5,515.00
11000 GENERAL	45491 STATE COURT COST 4750 PC	\$670,383.00	\$737,747.00	\$646,204.00	\$646,204.00
11000 GENERAL	45502 P.O.S.T.	\$2,868.43	\$963.40	\$20,000.00	\$20,000.00
11000 GENERAL	45520 FEDERAL PUBLIC ASSISTANCE ADMINISTRATION	\$5,386.00	\$1,572.00	\$0.00	\$0.00
11000 GENERAL	45540 FEDERAL PUBLIC ASSISTANCE	\$8,296.33	\$7,516.33	\$7,000.00	\$7,000.00
11000 GENERAL	45580 FEDERAL FOREST RESERVE	\$0.00	\$17,840.17	\$0.00	\$0.00
11000 GENERAL	45590 FEDERAL P.I.L.T.	\$175,159.51	\$106,735.48	\$40,000.00	\$40,000.00
11002 GENERAL	45630 FEDERAL OTHER	\$124,260.53	\$25,915.45	\$50,700.00	\$50,700.00
	TOTAL-AID OTHER GOVERNMENTAL AGENCIES	\$5,707,418.21	\$5,806,720.16	\$5,946,107.00	\$5,835,830.00

CHARGES FOR SERVICES

11000 GENERAL	46009 CHARGES FOR SERVICES	\$173,279.00	\$300,165.39	\$217,250.00	\$217,250.00
11000 GENERAL	460099 CHARGES CO LOCAL REVENUE	\$1,789,003.19	\$1,449,888.05	\$1,527,413.00	\$1,526,813.00
11000 GENERAL	46106 APPEAL FEES	\$450.00	\$300.00	\$0.00	\$600.00
11000 GENERAL	46640 ASSESSMENT AND TAX COLLECTION FEES	\$243,624.56	\$236,353.66	\$162,150.00	\$162,150.00
11000 GENERAL	46641 TAX COLLECTOR'S FEES	\$51,282.11	\$38,745.17	\$50,000.00	\$50,000.00
11000 GENERAL	46650 TAX COLLECTOR PUBLICATIONS	\$207.36	\$12.96	\$150.00	\$150.00
11000 GENERAL	46671 RECORDER MODERNIZATION	\$90,023.87	\$15,818.62	\$997.00	\$997.00
11000 GENERAL	46672 SOCIAL SECURITY TRUNCATION TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00
11000 GENERAL	46675 VITAL RECORDS	\$0.00	\$0.00	\$9,750.00	\$9,750.00
11000 GENERAL	46691 PUBLIC CONSERVATORS FEES	\$15,370.83	\$11,047.00	\$13,130.00	\$13,130.00
11000 GENERAL	46693 COUNTY COUNSEL FEES	\$8,191.70	\$1,208.80	\$18,674.00	\$18,674.00
11000 GENERAL	46694 SUPERIOR CT ATTY FEES REIMB.	\$1,629.01	\$2,864.70	\$5,000.00	\$5,000.00
11000 GENERAL	46710 PLANNING AND SURVEYING SERVICES	\$26,148.65	\$32,582.90	\$28,000.00	\$28,000.00
11000 GENERAL	46711 PLAN/ENGINEER BLDG. DEPT.	\$132,019.36	\$99,702.74	\$99,760.00	\$99,760.00
11000 GENERAL	46712 PLANNING INSPECTION MINING	\$0.00	\$0.00	\$5,280.00	\$5,280.00
11000 GENERAL	46740 CIVIL PROCESS FEES	\$10.00	\$0.00	\$0.00	\$0.00
11000 GENERAL	46750 CLERK FEES AND COSTS	\$5,056.00	\$3,330.00	\$3,600.00	\$3,600.00
11000 GENERAL	46770 HUMANE SERVICES	\$22,580.50	\$21,221.50	\$21,000.00	\$21,000.00
11000 GENERAL	46780 LAW ENFORCEMENT SERVICES	\$879,111.44	\$922,380.39	\$998,785.00	\$998,785.00
11000 GENERAL	46781 LAW ENFORCEMENT SERVICES - INDIAN GAMING	\$932,818.00	\$1,412,363.00	\$1,573,826.00	\$1,573,826.00
11000 GENERAL	46788 LOCAL DETENTION FACILITY	\$21,403.00	\$21,403.00	\$21,657.00	\$21,657.00
11000 GENERAL	46790 RECORDING FEES	\$192,283.99	\$170,835.58	\$165,000.00	\$165,000.00
11000 GENERAL	46791 BURIAL PERMIT FEES	\$904.00	\$832.00	\$1,000.00	\$1,000.00
11000 GENERAL	46792 CLERK FEES - FBN	\$12,767.00	\$13,279.00	\$15,000.00	\$15,000.00
11000 GENERAL	46795 SB2 ADMIN FEES	\$0.00	\$37,522.50	\$40,000.00	\$40,000.00
11000 GENERAL	46796 BV CASINO CHARGES	\$0.00	\$0.00	\$70,000.00	\$70,000.00
11000 GENERAL	46800 SHERIFF CIVIL FEES	\$16,920.58	\$14,460.00	\$18,000.00	\$18,000.00
11000 GENERAL	46850 ELECTION SERVICES	\$19,844.89	\$26,971.70	\$5,000.00	\$5,000.00
11000 GENERAL	46870 LIBRARY SERVICES	\$9,150.43	\$7,924.16	\$10,000.00	\$10,000.00
11000 GENERAL	46890 AG SALES	\$47,405.42	\$44,082.08	\$44,500.00	\$44,500.00
11000 GENERAL	46960 LANDFILL FEES	\$348,365.08	\$352,672.34	\$314,000.00	\$314,000.00
11000 GENERAL	46962 ACES SURCHARGE FEES	\$119,159.70	\$122,581.79	\$112,000.00	\$112,000.00
	TOTAL-CHARGES FOR CURRENT SERVICES	\$5,159,009.67	\$5,360,549.03	\$5,550,922.00	\$5,550,922.00

OTHER REVENUE

11000 GENERAL	47010 ASSESSMENTS	\$12,703.30	\$8,443.12	\$0.00	\$0.00
11000 GENERAL	47810 WELFARE REPAYMENT	\$7,719.00	\$1,453.00	\$5,000.00	\$5,000.00
11000 GENERAL	47880 OTHER SALES	\$31,993.72	\$78.00	\$0.00	\$0.00



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11000 GENERAL	47885 CCP DISTRIBUTION	\$0.00	\$10,173.00	\$0.00	\$0.00
11000 GENERAL	47890 MISCELLANEOUS REVENUES	\$72,501.24	\$320,151.58	\$60,830.00	\$90,443.00
	TOTAL-OTHER REVENUES	\$124,917.26	\$340,298.70	\$65,830.00	\$95,443.00
	INTERFUND REVENUES				
11000 GENERAL	48080 COUNTY BUILDING MAINTENANCE	\$12,261.88	\$12,322.47	\$10,000.00	\$10,000.00
	TOTAL-INTERFUND REVENUES	\$12,261.88	\$12,322.47	\$10,000.00	\$10,000.00
<b>11000 GENERAL</b>	<b>TOTAL FUND FINANCING SOURCES</b>	<b>\$37,519,154.86</b>	<b>\$41,324,678.33</b>	<b>\$40,363,021.00</b>	<b>\$40,432,197.00</b>
	INTEREST AND RENTALS				
11600 SOCIAL SERVICES	44100 INTEREST 101160	\$378.65	(\$175.94)	\$0.00	\$0.00
	TOTAL-INTEREST AND RENTALS	\$378.65	(\$175.94)	\$0.00	\$0.00
	INTERGOVERNMENTAL REVENUE				
11600 SOCIAL SERVICES	45130 STATE WELFARE ADMINISTRATION	\$1,854,038.50	\$2,133,353.69	\$2,237,073.00	\$2,162,610.00
11600 SOCIAL SERVICES	45160 STATE PUBLIC ASSISTANCE	\$806,240.05	\$1,385,318.70	\$1,534,200.00	\$1,534,200.00
11600 SOCIAL SERVICES	45165 STATE REALIGNMENT SS	\$2,980,759.66	\$1,719,196.53	\$2,092,033.00	\$1,897,571.00
11600 SOCIAL SERVICES	45300 STATE MEDICALLY INDIGENT ADULT	\$176.00	\$28.00	\$0.00	\$0.00
11600 SOCIAL SERVICES	45520 FEDERAL PUBLIC ASSISTANCE ADMINISTRATION	\$2,405,519.83	\$2,427,430.52	\$2,680,990.00	\$2,750,274.00
11600 SOCIAL SERVICES	45540 FEDERAL PUBLIC ASSISTANCE	\$1,360,379.50	\$1,499,199.88	\$1,500,000.00	\$1,500,000.00
11600 SOCIAL SERVICES	45630 FEDERAL OTHER	\$13,800.00	\$14,490.00	\$13,800.00	\$13,800.00
	TOTAL-AID OTHER GOVERNMENTAL AGENCIES	\$9,420,913.54	\$9,179,017.32	\$10,058,096.00	\$9,858,455.00
	CHARGES FOR SERVICES				
11600 SOCIAL SERVICES	460099 LOCAL REVENUE	\$1,864,709.27	\$1,945,841.04	\$2,003,748.00	\$2,132,353.00
	TOTAL-CHARGES FOR CURRENT SERVICES	\$1,864,709.27	\$1,945,841.04	\$2,003,748.00	\$2,132,353.00
	OTHER REVENUE				
11600 SOCIAL SERVICES	47810 WELFARE REPAYMENT	\$67,109.70	\$65,625.28	\$70,000.00	\$70,000.00
11600 SOCIAL SERVICES	47890 MISCELLANEOUS REVENUES	\$0.00	\$2,840.80	\$300.00	\$300.00
	TOTAL-OTHER REVENUES	\$67,109.70	\$68,466.08	\$70,300.00	\$70,300.00
<b>11600 SOCIAL SERVICES</b>	<b>TOTAL FUND FINANCING SOURCES</b>	<b>\$11,353,111.16</b>	<b>\$11,193,148.50</b>	<b>\$12,132,144.00</b>	<b>\$12,061,108.00</b>
	INTEREST AND RENTALS				
11700 BEHAVIORAL HEALTH	44100 INTEREST 101170	\$472.37	\$484.35	\$500.00	\$500.00
	TOTAL-INTEREST AND RENTALS	\$472.37	\$484.35	\$500.00	\$500.00
	INTERGOVERNMENTAL REVENUE				
11700 BEHAVIORAL HEALTH	45164 STATE REALIGNMENT MENTAL HEALTH	\$972,926.80	\$972,229.97	\$962,789.00	\$962,789.00
11700 BEHAVIORAL HEALTH	45180 FEDERAL AID FOR DRUG PREVENTION	\$572,603.00	\$123,323.50	\$456,813.00	\$441,122.00
11700 BEHAVIORAL HEALTH	45200 STATE AID FOR MENTAL HEALTH	\$1,320,783.63	\$1,226,129.48	\$1,493,265.00	\$1,377,176.00
11700 BEHAVIORAL HEALTH	45201 MHSA PROP 63	\$3,040,937.41	\$3,505,992.04	\$3,535,301.00	\$3,535,301.00
11700 BEHAVIORAL HEALTH	45490 STATE MANDATE COST	\$0.00	\$40,660.00	\$0.00	\$0.00
11700 BEHAVIORAL HEALTH	45630 FEDERAL OTHER	\$36,426.49	\$40,940.52	\$30,000.00	\$30,000.00
11700 BEHAVIORAL HEALTH	45640 AID FROM OTHER AGENCIES	\$62,169.00	\$35,359.00	\$52,000.00	\$52,000.00
	TOTAL-AID OTHER GOVERNMENTAL AGENCIES	\$6,005,846.33	\$5,944,634.51	\$6,530,168.00	\$6,398,388.00
	CHARGES FOR SERVICES				
11700 BEHAVIORAL HEALTH	460099 CHARGES COUNTY LOCAL REVENUE	\$654,770.06	\$309,588.30	\$1,040,142.00	\$1,040,038.00

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11700 BEHAVIORAL HEALTH	46820 MENTAL HEALTH SERVICES	\$38,918.83	\$53,511.70	\$40,000.00	\$40,000.00
11700 BEHAVIORAL HEALTH	46900 DRUG ALCOHOL FEES	\$12,420.84	\$8,098.00	\$6,000.00	\$6,000.00
	TOTAL-CHARGES FOR CURRENT SERVICES	\$706,109.73	\$371,198.00	\$1,086,142.00	\$1,086,038.00
	OTHER REVENUE				
11700 BEHAVIORAL HEALTH	47890 MISCELLANEOUS REVENUES	\$1,899.25	\$201,235.00	\$127,325.00	\$127,325.00
	TOTAL-OTHER REVENUES	\$1,899.25	\$201,235.00	\$127,325.00	\$127,325.00
<b>11700 BEHAVIORAL HEAL</b>	<b>TOTAL FUND FINANCING SOURCES</b>	<b>\$6,714,327.68</b>	<b>\$6,517,551.86</b>	<b>\$7,744,135.00</b>	<b>\$7,612,251.00</b>
	INTEREST AND RENTALS				
11800 HEALTH	44100 INTEREST 101180	\$4,949.43	\$7,512.82	\$0.00	\$0.00
	TOTAL-INTEREST AND RENTALS	\$4,949.43	\$7,512.82	\$0.00	\$0.00
	INTERGOVERNMENTAL REVENUE				
11800 HEALTH	45163 STATE REALIGNMENT HEALTH	\$1,642,354.01	\$2,014,132.40	\$1,987,860.00	\$1,977,491.00
11800 HEALTH	45240 STATE AID - OTHER	\$354,495.15	\$439,373.12	\$520,902.00	\$520,902.00
11800 HEALTH	45435 STATE TOBACCO REDUCTION PROGRAM	\$321,305.00	\$274,612.00	\$300,000.00	\$300,000.00
11800 HEALTH	45630 FEDERAL OTHER	\$575,100.39	\$489,454.99	\$623,250.00	\$623,250.00
	TOTAL-AID OTHER GOVERNMENTAL AGENCIES	\$2,893,254.55	\$3,217,572.51	\$3,432,012.00	\$3,421,643.00
	CHARGES FOR SERVICES				
11800 HEALTH	46392 MADDY REVENUE	\$0.00	\$19,337.87	\$0.00	\$0.00
11800 HEALTH	46830 HEALTH SERVICES	\$14,125.72	\$11,385.44	\$18,500.00	\$18,500.00
11800 HEALTH	46840 SANITATION SERVICES	\$302,929.25	\$314,483.80	\$319,049.00	\$319,049.00
	TOTAL-CHARGES FOR CURRENT SERVICES	\$317,054.97	\$345,207.11	\$337,549.00	\$337,549.00
	OTHER REVENUE				
11800 HEALTH	47890 MISCELLANEOUS REVENUES	\$60,829.63	\$31,302.74	\$39,600.00	\$39,600.00
11800 HEALTH	47940 OPERATING TRANSFERS	\$0.00	\$68,400.00	\$50,000.00	\$0.00
	TOTAL-OTHER REVENUES	\$60,829.63	\$99,702.74	\$89,600.00	\$39,600.00
<b>11800 HEALTH</b>	<b>TOTAL FUND FINANCING SOURCES</b>	<b>\$3,276,088.58</b>	<b>\$3,669,995.18</b>	<b>\$3,859,161.00</b>	<b>\$3,798,792.00</b>
	TAXES				
12000 ROAD	41190 SALES TAX LTC	\$0.00	\$164,449.00	\$0.00	\$0.00
	TOTAL-TAXES	\$0.00	\$164,449.00	\$0.00	\$0.00
	LICENSES AND PERMITS				
12000 ROAD	42135 ROAD PERMITS	\$27,751.00	\$34,742.00	\$25,250.00	\$25,250.00
	TOTAL-LICENSES AND PERMITS	\$27,751.00	\$34,742.00	\$25,250.00	\$25,250.00
	FINES, FORFEITS AND PENALTIES				
12000 ROAD	43170 VEHICLE CODE FINES	\$21,287.97	\$20,000.00	\$20,000.00	\$20,000.00
	TOTAL-FINES, FORFEITS AND PENALTIES	\$21,287.97	\$20,000.00	\$20,000.00	\$20,000.00
	INTEREST AND RENTALS				
12000 ROAD	44100 INTEREST 101120	\$4,189.06	\$8,061.66	\$7,500.00	\$7,500.00
	TOTAL-INTEREST AND RENTALS	\$4,189.06	\$8,061.66	\$7,500.00	\$7,500.00
	INTERGOVERNMENTAL REVENUE				
12000 ROAD	45050 STATE GAS TAX-SECTION 2104	\$624,363.73	\$568,279.35	\$660,960.00	\$719,500.00
12000 ROAD	45060 STATE GAS TAX-SECTION 2106	\$180,448.24	\$164,869.18	\$186,941.00	\$204,458.00

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12000 ROAD	45061 STATE GAS TAX-SECTION 2105	\$469,509.29	\$434,342.10	\$497,545.00	\$542,413.00
12000 ROAD	45062 STATE GAS TAX-SECTION 2103	\$365,904.28	\$287,429.57	\$332,717.00	\$361,260.00
12000 ROAD	45063 STATE GAS TAX-SB1 RMRA	\$458,178.71	\$1,624,089.09	\$1,672,058.00	\$1,672,058.00
12000 ROAD	45100 STATE PROPOSITION 42	\$0.00	\$106,690.64	\$0.00	\$0.00
12000 ROAD	45340 STATE OTHER ROAD	\$1,128,571.02	\$1,519,596.96	\$6,200.00	\$231,625.00
12000 ROAD	45570 FEDERAL ROAD CONSTRUCTION FAS	\$1,449,384.57	\$1,082,583.97	\$380,269.00	\$380,269.00
12000 ROAD	45575 STATE MATCH EXCHANGE PROGRAM	\$489,846.00	\$562,073.00	\$271,812.00	\$271,812.00
12000 ROAD	45580 FEDERAL FOREST RESERVE REVENUE	\$72,317.70	\$130,672.80	\$50,000.00	\$50,000.00
12000 ROAD	45630 FEMA STORM DAMAGE	\$351,664.00	\$0.00	\$847,193.00	\$972,193.00
12000 ROAD	45640 AID FROM OTHER AGENCIES	\$354,291.30	\$0.00	\$0.00	\$0.00
12000 ROAD	45642 RIP FUNDING	\$0.00	\$0.00	\$1,009,876.00	\$1,216,069.00
	TOTAL-AID OTHER GOVERNMENTAL AGENCIES	\$5,944,478.84	\$6,480,626.66	\$5,915,571.00	\$6,621,657.00
CHARGES FOR SERVICES					
12000 ROAD	46025 IMPACT FEES	\$280,000.00	\$0.00	\$0.00	\$0.00
12000 ROAD	46796 BUENA VISTA CASINO MIT CHARGES	\$0.00	\$8,377.80	\$900,000.00	\$2,855,938.00
	TOTAL-CHARGES FOR SERVICES	\$280,000.00	\$8,377.80	\$900,000.00	\$2,855,938.00
OTHER REVENUE					
12000 ROAD	47890 MISCELLANEOUS REVENUES	\$0.00	\$0.15	\$0.00	\$0.00
12000 ROAD	47900 MISCELLANEOUS ROAD REVENUES	\$112,484.32	\$16,341.16	\$13,030.00	\$13,030.00
12000 ROAD	47940 OPERATING TRANSFERS	\$830,012.04	\$1,257,551.00	\$822,000.00	\$832,000.00
	TOTAL-OTHER REVENUES	\$942,496.36	\$1,273,892.31	\$835,030.00	\$845,030.00
INTERFUND REVENUES					
12000 ROAD	48800 ROAD-OTHER COUNTY OFFICES	\$78,925.60	\$53,421.81	\$47,940.00	\$18,700.00
12000 ROAD	48801 ROAD CHARGES PROP 1B	\$1,164.96	\$0.00	\$0.00	\$0.00
12000 ROAD	48802 ROAD-P.M./SUBDIVISION	\$40,615.23	\$79,917.66	\$51,500.00	\$52,200.00
	TOTAL-INTERFUND REVENUES	\$120,705.79	\$133,339.47	\$99,440.00	\$70,900.00
<b>12000 ROAD</b>	<b>TOTAL FUND FINANCING SOURCES</b>	<b>\$7,340,909.02</b>	<b>\$8,123,488.90</b>	<b>\$7,802,791.00</b>	<b>\$10,446,275.00</b>
INTEREST AND RENTALS					
15000 WATER DEVELOPMENT	44100 INTEREST 101150	\$131,166.25	\$51,150.82	\$25,000.00	\$27,500.00
	TOTAL-INTEREST AND RENTALS	\$131,166.25	\$51,150.82	\$25,000.00	\$27,500.00
INTERGOVERNMENTAL REVENUE					
15000 WATER DEVELOPMENT	45240 STATE AID - OTHER	\$1,454,600.00	\$0.00	\$0.00	\$0.00
	TOTAL-AID OTHER GOVERNMENTAL AGENCIES	\$1,454,600.00	\$0.00	\$0.00	\$0.00
<b>15000 WATER DEVELOPM</b>	<b>TOTAL FUND FINANCING SOURCES</b>	<b>\$1,585,766.25</b>	<b>\$51,150.82</b>	<b>\$25,000.00</b>	<b>\$27,500.00</b>
LICENSES AND PERMITS					
18100 COUNTY IMPROVEMENT	42125 FACILITIES FEE	\$245,783.37	\$154,332.66	\$20,000.00	\$20,000.00
	TOTAL-LICENSES AND PERMITS	\$245,783.37	\$154,332.66	\$20,000.00	\$20,000.00
INTEREST AND RENTALS					
18100 COUNTY IMPROVEMENT	44100 INTEREST	\$19,435.55	\$21,310.44	\$5,000.00	\$5,000.00
18100 COUNTY IMPROVEMENT	44200 RENTALS	\$9,821.37	\$17,122.76	\$4,235.00	\$4,235.00
	TOTAL-INTEREST AND RENTALS	\$29,256.92	\$38,433.20	\$9,235.00	\$9,235.00
INTERGOVERNMENTAL REVENUE					

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18100 COUNTY IMPROVEMENT	45240 STATE AID - OTHER	\$433.13	\$0.00	\$0.00	\$0.00
18100 COUNTY IMPROVEMENT	45630 FEDERAL OTHER	\$1,575.00	\$0.00	\$0.00	\$0.00
	TOTAL-AID OTHER GOVERNMENTAL AGENCIES	\$2,008.13	\$0.00	\$0.00	\$0.00
CHARGES FOR SERVICES					
18100 COUNTY IMPROVEMENT	46009 CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
18100 COUNTY IMPROVEMENT	46024 MITIGATION FEES	\$125,000.00	\$0.00	\$0.00	\$0.00
	TOTAL-CHARGES FOR SERVICES	\$125,000.00	\$0.00	\$0.00	\$0.00
OTHER REVENUE					
18100 COUNTY IMPROVEMENT	47890 MISCELLANEOUS REVENUES	\$990.00	\$4,003.85	\$0.00	\$0.00
18100 COUNTY IMPROVEMENT	47940 OPERATING TRANSFERS	\$0.00	\$0.00	\$1,976,071.00	\$1,976,071.00
	TOTAL-OTHER REVENUES	\$990.00	\$4,003.85	\$1,976,071.00	\$1,976,071.00
<b>18100 COUNTY IMPROVEMENT</b>	<b>TOTAL FUND FINANCING SOURCES</b>	<b>\$403,038.42</b>	<b>\$196,769.71</b>	<b>\$2,005,306.00</b>	<b>\$2,005,306.00</b>
FINES, FORFEITS AND PENALTIES					
20000 FISH/GAME	43200 OTHER COURT FINES (FISH & GAME)	\$732.34	\$453.41	\$800.00	\$450.00
	TOTAL-FINES, FORFEITS AND PENALTIES	\$732.34	\$453.41	\$800.00	\$450.00
INTEREST AND RENTALS					
20000 FISH/GAME	44100 INTEREST 101200	\$201.25	\$255.90	\$0.00	\$250.00
	TOTAL-INTEREST AND RENTALS	\$201.25	\$255.90	\$0.00	\$250.00
<b>20000 FISH/GAME</b>	<b>TOTAL FUND FINANCING SOURCES</b>	<b>\$933.59</b>	<b>\$709.31</b>	<b>\$800.00</b>	<b>\$700.00</b>
INTEREST AND RENTALS					
20500 LOCAL REVENUE	44100 INTEREST 101205	\$51,967.29	\$94,505.11	\$4,626.00	\$4,626.00
	TOTAL-INTEREST AND RENTALS	\$51,967.29	\$94,505.11	\$4,626.00	\$4,626.00
INTERGOVERNMENTAL REVENUE					
20500 LOCAL REVENUE	4516710 TRIAL COURT SECURITY	\$631,583.03	\$647,254.22	\$636,816.00	\$636,816.00
20500 LOCAL REVENUE	4516720 LOCAL COMMUNITY CORRECTION	\$1,710,745.21	\$1,783,510.54	\$1,601,891.00	\$1,597,578.00
20500 LOCAL REVENUE	4516730 LOCAL LAW ENFORCEMENT	\$970,283.46	\$1,026,519.42	\$1,183,902.00	\$1,183,902.00
20500 LOCAL REVENUE	4516735 LOCAL INNOVATION SUBACCOUNT	\$10,446.76	\$6,071.95	\$7,000.00	\$7,000.00
20500 LOCAL REVENUE	4516751 DA	\$28,248.08	\$31,584.13	\$30,000.00	\$30,000.00
20500 LOCAL REVENUE	4516752 PD	\$28,248.00	\$31,584.12	\$30,000.00	\$30,000.00
20500 LOCAL REVENUE	4516761 JUVENILE JUSTICE YOBG	\$124,463.51	\$125,272.75	\$111,445.00	\$111,445.00
20500 LOCAL REVENUE	4516763 JUVENILE PROBATION	\$126,385.92	\$134,845.22	\$130,000.00	\$130,000.00
20500 LOCAL REVENUE	4516781 BEHAVIORIAL HEALTH	\$944,340.62	\$955,297.25	\$950,000.00	\$950,000.00
20500 LOCAL REVENUE	4516782 PROTECTIVE SERVICES	\$1,801,252.80	\$1,884,414.37	\$2,036,114.00	\$1,946,253.00
20500 LOCAL REVENUE	4516784 PROTECTIVE SERVICES REMAIN 90%	\$65,564.20	\$57,872.45	\$0.00	\$0.00
20500 LOCAL REVENUE	4516785 PROTECTIVE SERVICES REMAIN 10%	\$7,197.27	\$6,353.22	\$0.00	\$0.00
	TOTAL-AID OTHER GOVERNMENTAL AGENCIES	\$6,448,758.86	\$6,690,579.64	\$6,717,168.00	\$6,622,994.00
<b>20500 LOCAL REVENUE</b>	<b>TOTAL FUND FINANCING SOURCES</b>	<b>\$6,500,726.15</b>	<b>\$6,785,084.75</b>	<b>\$6,721,794.00</b>	<b>\$6,627,620.00</b>
	<b>GRAND TOTAL ALL FUNDS</b>	<b>\$74,695,833.73</b>	<b>\$77,865,145.09</b>	<b>\$80,654,152.00</b>	<b>\$83,011,749.00</b>

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

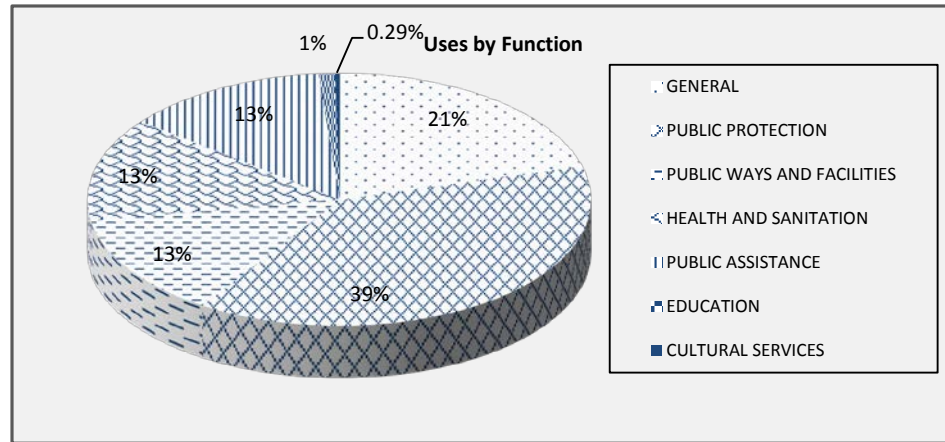
DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
SUMMARIZATION BY FUNCTION:				
GENERAL	9,435,480.35	10,165,803.47	14,995,573.00	14,677,638.00
PUBLIC PROTECTION	33,881,262.10	33,329,995.06	36,833,086.00	35,916,977.00
PUBLIC WAYS AND FACILITIES	6,677,086.15	6,160,567.35	10,373,754.00	12,332,979.00
HEALTH AND SANITATION	10,083,766.94	10,280,424.84	12,591,820.00	12,393,211.00
PUBLIC ASSISTANCE	11,632,760.52	11,319,835.48	12,279,828.00	12,208,146.00
EDUCATION	929,320.56	857,135.35	954,811.00	998,139.00
CULTURAL SERVICES	245,996.85	251,962.95	246,517.00	274,732.00
<b>TOTAL SPECIFIC FINANCING USES</b>	<b>72,885,673.47</b>	<b>72,365,724.50</b>	<b>88,275,389.00</b>	<b>88,801,822.00</b>
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	72,885,673.47	72,365,724.50	89,475,389.00	90,001,822.00
PROVISIONS FOR RESERVES/DESIGNATIONS	447,015.00	3,410,769.00	786,453.00	3,502,590.00
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>73,332,688.47</b>	<b>75,776,493.50</b>	<b>90,261,842.00</b>	<b>93,504,412.00</b>
SUMMARIZATION BY FUND:				
MEMORIAL HALL #5	10500 21,143.00	0.00	2,521.00	2,521.00
GENERAL	11000 37,260,427.23	40,864,344.09	45,051,793.00	45,127,984.00
SOCIAL SERVICES	11600 11,583,624.54	11,186,154.75	12,132,144.00	12,064,289.00
BEHAVIORAL HEALTH	11700 6,705,495.90	6,526,383.64	7,744,135.00	7,612,251.00
HEALTH	11800 3,272,287.42	3,668,234.40	3,859,161.00	3,798,792.00
ROAD	12000 6,677,086.15	6,160,567.35	10,384,881.00	12,332,979.00
WATER DEVELOPMENT	15000 1,057,038.76	2,584.00	772,636.00	774,490.00
COUNTY IMPROVEMENT	18100 1,005,563.87	1,108,194.54	3,566,375.00	3,561,693.00
FISH AND GAME	20000 4,279.00	(305.00)	1,724.00	1,714.00
LOCAL REVENUE	20500 5,745,742.60	6,260,335.73	6,746,472.00	8,227,699.00
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>73,332,688.47</b>	<b>75,776,493.50</b>	<b>90,261,842.00</b>	<b>93,504,412.00</b>

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

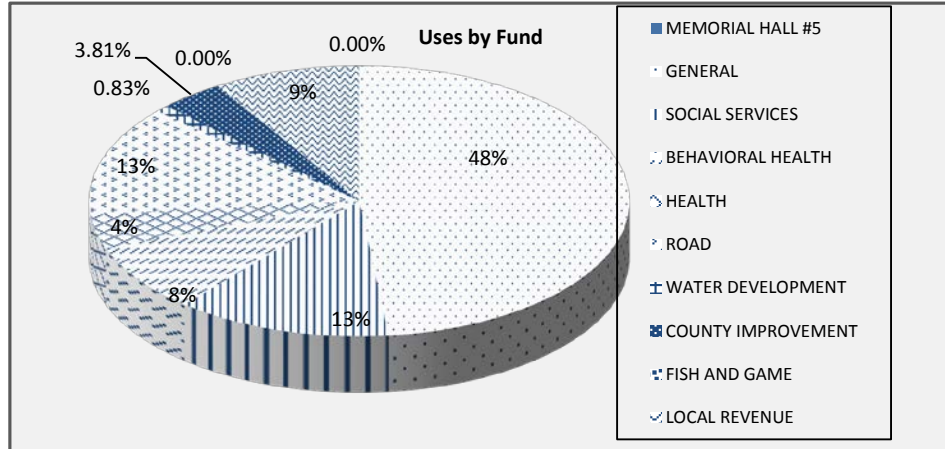
SCHEDULE 7-A

State Controller  
County Budget Act

DESCRIPTION	ADOPTED 2019-2020
SUMMARIZATION BY FUNCTION:	
GENERAL	19,380,228.00
PUBLIC PROTECTION	35,916,977.00
PUBLIC WAYS AND FACILITIES	12,332,979.00
HEALTH AND SANITATION	12,393,211.00
PUBLIC ASSISTANCE	12,208,146.00
EDUCATION	998,139.00
CULTURAL SERVICES	274,732.00
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>93,504,412.00</b>



SUMMARIZATION BY FUND:	
MEMORIAL HALL #5	2,521.00
GENERAL	45,127,984.00
SOCIAL SERVICES	12,064,289.00
BEHAVIORAL HEALTH	7,612,251.00
HEALTH	3,798,792.00
ROAD	12,332,979.00
WATER DEVELOPMENT	774,490.00
COUNTY IMPROVEMENT	3,561,693.00
FISH AND GAME	1,714.00
LOCAL REVENUE	8,227,699.00
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>93,504,412.00</b>



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

SCHEDULE 8

State Controller  
County Budget Act

DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
<b>TOTAL SPECIFIC FINANCING USES</b>	<b>72,885,673.47</b>	<b>72,365,724.50</b>	<b>88,275,389.00</b>	<b>88,801,822.00</b>
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
<b>SUBTOTAL - EST. FINANCING USES</b>	<b>72,885,673.47</b>	<b>72,365,724.50</b>	<b>89,475,389.00</b>	<b>90,001,822.00</b>
PROVISIONS FOR RESERVES/DESIGNATIONS:				
MEMORIAL HALL #5	1,143.00	0.00	2,521.00	2,521.00
GENERAL	0.00	1,980,434.00	0.00	1,149,755.00
SOCIAL SERVICES	121,165.00	0.00	0.00	0.00
BEHAVIORAL HEALTH	0.00	0.00	0.00	0.00
HEALTH	0.00	6,201.00	0.00	0.00
ROAD	0.00	0.00	11,127.00	0.00
WATER DEVELOPMENT	0.00	0.00	771,419.00	773,273.00
COUNTY IMPROVEMENT	0.00	279,740.00	0.00	0.00
FISH AND GAME	0.00	0.00	1,386.00	1,640.00
LOCAL REVENUE	324,707.00	1,144,394.00	0.00	1,575,401.00
<b>TOTAL INCREASE/(DECREASE) RESERVE</b>	<b>447,015.00</b>	<b>3,410,769.00</b>	<b>786,453.00</b>	<b>3,502,590.00</b>
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>73,332,688.47</b>	<b>75,776,493.50</b>	<b>90,261,842.00</b>	<b>93,504,412.00</b>

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

BUDGET UNITS		ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
GENERAL:					
BOARD OF SUPERVISORS	1100	1,431,685.88	1,608,552.51	1,676,042.00	1,649,150.00
ADMINISTRATIVE OFFICER	1105	423,462.61	424,288.00	449,631.00	451,285.00
ECONOMIC DEVELOPMENT	1120	0.00	5,722.14	61,005.00	59,711.00
<b>TOTAL LEGISLATIVE AND ADMINISTRATION</b>		<b>1,855,148.49</b>	<b>2,038,562.65</b>	<b>2,186,678.00</b>	<b>2,160,146.00</b>
AUDITOR-CONTROLLER	1200	245,913.30	210,497.43	343,261.00	329,323.00
TREASURER	1210	243,674.82	243,582.21	251,027.00	243,743.00
ASSESSOR	1220	1,403,339.10	1,473,601.00	1,502,115.00	1,429,450.00
TAX COLLECTOR	1230	489,407.87	484,738.96	508,506.00	495,294.00
<b>TOTAL FINANCE</b>		<b>2,382,335.09</b>	<b>2,412,419.60</b>	<b>2,604,909.00</b>	<b>2,497,810.00</b>
COUNTY COUNSEL	1300	592,186.67	339,752.47	240,593.00	232,021.00
<b>TOTAL COUNSEL</b>		<b>592,186.67</b>	<b>339,752.47</b>	<b>240,593.00</b>	<b>232,021.00</b>
HUMAN RESOURCES/PERSONNEL DEPARTMENT	1400	(23,170.59)	(11,157.54)	(17,229.00)	(30,544.00)
<b>TOTAL HUMAN RESOURCES/PERSONNEL</b>		<b>(23,170.59)</b>	<b>(11,157.54)</b>	<b>(17,229.00)</b>	<b>(30,544.00)</b>
ELECTIONS	1510	528,827.48	650,513.88	774,519.00	783,341.00
<b>TOTAL ELECTIONS</b>		<b>528,827.48</b>	<b>650,513.88</b>	<b>774,519.00</b>	<b>783,341.00</b>
FACILITIES MAINTENANCE	1700	311,840.62	400,973.02	465,354.00	415,191.00
RECORDS MANAGEMENT	1710	136,268.32	133,441.81	133,560.00	131,527.00
<b>TOTAL PROPERTY MANAGEMENT</b>		<b>448,108.94</b>	<b>534,414.83</b>	<b>598,914.00</b>	<b>546,718.00</b>
ACO GENERAL	1800	(709,573.00)	(688,695.00)	(725,521.00)	(725,521.00)
ACO MEMORIAL HALL	1805	20,000.00	0.00	0.00	0.00
ACO COUNTY IMPROVEMENT	1810	496,314.59	294,014.99	1,099,890.00	1,098,057.00
ACO COUNTY IMPROVEMENT-JAIL	1815	509,249.28	534,439.55	2,466,485.00	2,463,636.00
<b>TOTAL PLANT - ACQUISITION</b>		<b>315,990.87</b>	<b>139,759.54</b>	<b>2,840,854.00</b>	<b>2,836,172.00</b>
OPERATING TRANSFERS	1900	96,626.04	412,955.39	810,712.00	803,610.00
OPERATING TRANSFERS-INTERFUND	1902	1,499,812.04	2,119,400.00	3,452,404.00	3,381,049.00
PROMOTIONS	1910	138,660.00	148,072.77	154,428.00	154,428.00
SURVEYOR/SURVEYING & ENGINEERING	1940	302,929.45	318,448.55	228,119.00	221,721.00
INFORMATION TECHNOLOGY	1970	486,888.21	501,214.59	607,210.00	577,704.00
GRANT PROJECTS	1990	811,137.66	561,446.74	513,462.00	513,462.00
<b>TOTAL OTHER GENERAL</b>		<b>3,336,053.40</b>	<b>4,061,538.04</b>	<b>5,766,335.00</b>	<b>5,651,974.00</b>
<b>TOTAL GENERAL</b>		<b>9,435,480.35</b>	<b>10,165,803.47</b>	<b>14,995,573.00</b>	<b>14,677,638.00</b>



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

BUDGET UNITS		ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
<b>PUBLIC PROTECTION:</b>					
LOCAL REVENUE	2050	4,346,692.70	4,098,887.87	5,144,581.00	5,054,720.00
DISTRICT ATTORNEY	2120	3,957,030.32	4,111,606.74	4,478,083.00	4,261,910.00
GRAND JURY	2150	65,752.38	42,604.78	47,280.00	47,280.00
PUBLIC DEFENDER	2180	1,081,531.26	1,095,281.14	1,189,169.00	1,187,554.00
VICTIM/WITNESS ASSISTANCE PROGRAM	2190	250,647.18	276,297.89	360,757.00	346,034.00
<b>TOTAL JUDICIAL</b>		<b>9,701,653.84</b>	<b>9,624,678.42</b>	<b>11,219,870.00</b>	<b>10,897,498.00</b>
<b>SHERIFF</b>					
SHERIFF	2210	7,759,709.57	8,044,283.34	8,433,651.00	8,211,289.00
SHERIFF (COURT BAILIFFS)	2211	692,347.49	679,381.98	652,005.00	629,422.00
SHERIFF DISPATCH	2212	1,156,475.40	1,242,806.80	1,288,188.00	1,249,531.00
NARCOTICS TASK FORCE	2213	198,601.64	132,937.27	159,922.00	156,850.00
<b>TOTAL POLICE PROTECTION</b>		<b>9,807,134.10</b>	<b>10,099,409.39</b>	<b>10,533,766.00</b>	<b>10,247,092.00</b>
<b>JAIL</b>					
JAIL	2310	3,798,498.40	4,183,091.85	4,545,057.00	4,424,683.00
JAIL MEDICAL SERVICES	2311	514,398.74	752,705.11	690,844.00	690,844.00
PROBATION OFFICER	2350	2,778,592.94	2,447,353.49	2,686,191.00	2,611,659.00
LOCAL COMMUNITY CORRECTIONS	2390	1,074,342.90	1,017,053.86	1,601,891.00	1,597,578.00
<b>TOTAL DETENTION AND CORRECTION</b>		<b>8,165,832.98</b>	<b>8,400,204.31</b>	<b>9,523,983.00</b>	<b>9,324,764.00</b>
<b>FIRE PROTECTION SERVICES</b>					
FIRE PROTECTION SERVICES	2440	498,841.04	501,275.04	499,901.00	499,901.00
<b>TOTAL FIRE PROTECTION</b>		<b>498,841.04</b>	<b>501,275.04</b>	<b>499,901.00</b>	<b>499,901.00</b>
<b>WATER DEVELOPMENT</b>					
WATER DEVELOPMENT	2520	1,057,038.76	2,584.00	1,217.00	1,217.00
GRADING DEPARTMENT	2550	46,430.95	23,032.22	29,610.00	29,610.00
<b>TOTAL FLOOD CONTROL</b>		<b>1,103,469.71</b>	<b>25,616.22</b>	<b>30,827.00</b>	<b>30,827.00</b>
<b>AG. COMMISSIONER/SEALER OF WGTS/MEASURES</b>					
AG. COMMISSIONER/SEALER OF WGTS/MEASURES	2610	707,752.32	722,398.69	772,124.00	753,607.00
BUILDING DEPARTMENT	2620	564,305.15	592,722.34	650,330.00	644,791.00
<b>TOTAL PROTECTIVE INSPECTION</b>		<b>1,272,057.47</b>	<b>1,315,121.03</b>	<b>1,422,454.00</b>	<b>1,398,398.00</b>
<b>SPECIAL SERVICES</b>					
SPECIAL SERVICES	2700	56,733.26	86,496.65	83,323.00	83,323.00
RECORDER	2710	541,785.70	481,189.04	570,573.00	554,720.00
CORONER	2720	391,542.25	396,037.51	410,026.00	403,282.00
PUBLIC GUARDIAN-PUBLIC CONSERVATOR	2730	402,525.38	400,270.04	445,508.00	434,524.00
CODE ENFORCEMENT	2740	224,663.06	217,733.25	169,684.00	164,976.00
EMERGENCY SERVICES	2750	261,902.53	276,000.62	208,643.00	201,722.00
FISH AND GAME	2760	4,279.00	(305.00)	338.00	74.00
AIRPORT LAND USE COMMISSION	2770	53,524.79	670.12	2,088.00	2,088.00
PLANNING DEPARTMENT	2780	410,287.42	508,191.26	693,188.00	675,972.00
ANIMAL CONTROL	2790	985,029.57	997,407.16	1,018,914.00	997,816.00
<b>TOTAL OTHER PROTECTION</b>		<b>3,332,272.96</b>	<b>3,363,690.65</b>	<b>3,602,285.00</b>	<b>3,518,497.00</b>
<b>TOTAL PUBLIC PROTECTION</b>		<b>33,881,262.10</b>	<b>33,329,995.06</b>	<b>36,833,086.00</b>	<b>35,916,977.00</b>

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

BUDGET UNITS		ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
<b>PUBLIC WAYS AND FACILITIES</b>					
DEPARTMENT OF PUBLIC WORKS	3000	6,491,342.73	4,416,218.87	10,373,754.00	12,332,979.00
PUBLIC WORKS-FIDDLETOWN PLYMOUTH PROJECTS	3021	185,743.42	1,744,348.48	0.00	0.00
<b>TOTAL PUBLIC WAYS AND FACILITIES</b>		<b>6,677,086.15</b>	<b>6,160,567.35</b>	<b>10,373,754.00</b>	<b>12,332,979.00</b>
<b>HEALTH AND SANITATION</b>					
HEALTH DEPARTMENT	4000	1,856,603.98	1,935,255.65	2,160,185.00	2,099,479.00
CMSP	4001	(1,168.00)	0.00	0.00	0.00
OTHER HEALTH SERVICES	4005	69,425.00	69,410.00	78,343.00	78,343.00
ENVIRONMENTAL HEALTH	4030	812,320.70	887,446.64	913,098.00	913,435.00
ENVIRONMENTAL HEALTH GRANTS	4031	20,707.00	17,216.00	16,691.00	16,691.00
BEHAVIORAL HEALTH -MENTAL HEALTH	4112	6,176,979.06	5,804,282.96	6,966,893.00	6,850,804.00
BEHAVIORAL HEALTH - ALCOHOL/DRUG	4113	528,516.84	722,100.68	777,242.00	761,447.00
WASTE MANAGEMENT	4400	620,382.36	844,712.91	1,679,368.00	1,673,012.00
<b>TOTAL HEALTH AND SANITATION</b>		<b>10,083,766.94</b>	<b>10,280,424.84</b>	<b>12,591,820.00</b>	<b>12,393,211.00</b>
<b>PUBLIC ASSISTANCE</b>					
SOCIAL SERVICES ADMINISTRATION	5106	6,355,884.45	6,201,860.74	6,841,144.00	6,720,877.00
ASSISTANCE GRANTS	5201	5,106,575.09	4,984,294.01	5,291,000.00	5,343,412.00
GENERAL RELIEF	5300	48,018.22	6,029.53	15,543.00	15,543.00
VETERANS SERVICE OFFICER	5500	122,282.76	127,651.20	132,141.00	128,314.00
<b>TOTAL PUBLIC ASSISTANCE</b>		<b>11,632,760.52</b>	<b>11,319,835.48</b>	<b>12,279,828.00</b>	<b>12,208,146.00</b>
<b>EDUCATION</b>					
COUNTY LIBRARY	6200	799,949.00	783,488.67	805,635.00	783,445.00
COOPERATIVE EXTENSION	6310	129,371.56	73,646.68	149,176.00	214,694.00
<b>TOTAL EDUCATION</b>		<b>929,320.56</b>	<b>857,135.35</b>	<b>954,811.00</b>	<b>998,139.00</b>
<b>CULTURAL SERVICES</b>					
PARKS & RECREATION	7100	146,908.54	153,825.71	144,033.00	173,646.00
MUSEUM	7200	14,076.58	15,094.56	17,642.00	17,642.00
ARCHIVES	7210	85,011.73	83,042.68	84,842.00	83,444.00
<b>TOTAL CULTURAL SERVICES</b>		<b>245,996.85</b>	<b>251,962.95</b>	<b>246,517.00</b>	<b>274,732.00</b>
<b>TOTAL EXPENDITURE REQUIREMENTS</b>		<b>72,885,673.47</b>	<b>72,365,724.50</b>	<b>88,275,389.00</b>	<b>88,801,822.00</b>

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SCHEDULE OF COUNTY FINANCING USES BY FUND AND FUNCTION  
FISCAL YEAR 2019-2010

EXPENDITURE FUNCTION:		ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
MEMORIAL HALL					
GENERAL GOVERNMENT		20,000.00	0.00	0.00	0.00
RESERVES-DESIGNATIONS		1,143.00	0.00	2,521.00	2,521.00
TOTAL MEMORIAL HALL	10500	21,143.00	0.00	2,521.00	2,521.00
GENERAL FUND					
GENERAL GOVERNMENT		8,409,916.48	9,337,348.93	11,429,198.00	11,115,945.00
PUBLIC PROTECTION		26,884,510.00	27,459,069.22	29,394,215.00	28,572,544.00
HEALTH AND SANITATION		620,382.36	844,712.91	1,679,368.00	1,673,012.00
PUBLIC ASSISTANCE		170,300.98	133,680.73	147,684.00	143,857.00
EDUCATION		929,320.56	857,135.35	954,811.00	998,139.00
CULTURAL SERVICES		245,996.85	251,962.95	246,517.00	274,732.00
CONTINGENCIES		0.00	0.00	1,200,000.00	1,200,000.00
RESERVES-DESIGNATIONS		0.00	1,980,434.00	0.00	1,149,755.00
TOTAL GENERAL FUND	11000	37,260,427.23	40,864,344.09	45,051,793.00	45,127,984.00
SOCIAL SERVICES FUND					
PUBLIC ASSISTANCE		11,462,459.54	11,186,154.75	12,132,144.00	12,064,289.00
RESERVES-DESIGNATIONS		121,165.00	0.00	0.00	0.00
TOTAL SOCIAL SERVICES FUND	11600	11,583,624.54	11,186,154.75	12,132,144.00	12,064,289.00
BEHAVIORAL HEALTH					
HEALTH AND SANITATION		6,705,495.90	6,526,383.64	7,744,135.00	7,612,251.00
RESERVES-DESIGNATIONS		0.00	0.00	0.00	0.00
TOTAL BEHAVIORAL HEALTH	11700	6,705,495.90	6,526,383.64	7,744,135.00	7,612,251.00
HEALTH FUND					
PUBLIC PROTECTION		514,398.74	752,705.11	690,844.00	690,844.00
HEALTH AND SANITATION		2,757,888.68	2,909,328.29	3,168,317.00	3,107,948.00
RESERVES-DESIGNATIONS		0.00	6,201.00	0.00	0.00
TOTAL HEALTH FUND	11800	3,272,287.42	3,668,234.40	3,859,161.00	3,798,792.00
ROAD FUND					
PUBLIC WAYS AND FACILITIES		6,677,086.15	6,160,567.35	10,373,754.00	12,332,979.00
RESERVES-DESIGNATIONS		0.00	0.00	11,127.00	0.00
TOTAL ROAD FUND	12000	6,677,086.15	6,160,567.35	10,384,881.00	12,332,979.00
WATER DEVELOPMENT FUND					
PUBLIC PROTECTION		1,057,038.76	2,584.00	1,217.00	1,217.00
RESERVES-DESIGNATIONS		0.00	0.00	771,419.00	773,273.00
TOTAL WATER DEVELOPMENT FUND	15000	1,057,038.76	2,584.00	772,636.00	774,490.00
COUNTY IMPROVEMENT FUND					
GENERAL GOVERNMENT		1,005,563.87	828,454.54	3,566,375.00	3,561,693.00
RESERVES-DESIGNATIONS		0.00	279,740.00	0.00	0.00
TOTAL COUNTY IMPROVEMENT FUND	18100	1,005,563.87	1,108,194.54	3,566,375.00	3,561,693.00
FISH AND GAME FUND					
PUBLIC PROTECTION		4,279.00	(305.00)	338.00	74.00
RESERVES-DESIGNATIONS		0.00	0.00	1,386.00	1,640.00
TOTAL FISH AND GAME FUND	20000	4,279.00	(305.00)	1,724.00	1,714.00
LOCAL REVENUE					
PUBLIC PROTECTION		5,421,035.60	5,115,941.73	6,746,472.00	6,652,298.00
RESERVES-DESIGNATIONS		324,707.00	1,144,394.00	0.00	1,575,401.00
TOTAL LOCAL REVENUE	20500	5,745,742.60	6,260,335.73	6,746,472.00	8,227,699.00
TOTAL		73,332,688.47	75,776,493.50	90,261,842.00	93,504,412.00

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2019-2020

SCHEDULE 9

State Controller Schedule  
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
Charges for Services	450.00	300.00	600.00	600.00
Other Revenues	3,810.14	255.00	150.00	150.00
<b>TOTAL REVENUE</b>	<b>4,260.14</b>	<b>555.00</b>	<b>750.00</b>	<b>750.00</b>
Salaries and Benefits	676,758.74	716,171.03	716,945.00	691,660.00
Services and Supplies	152,110.71	210,429.12	195,559.00	193,952.00
Other Charges	18,434.71	16,290.36	33,300.00	33,300.00
Capital Assets	1,112.72	0.00	0.00	0.00
A87 - Countywide Cost Allocation Plan	583,269.00	665,662.00	730,238.00	730,238.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,431,685.88</b>	<b>1,608,552.51</b>	<b>1,676,042.00</b>	<b>1,649,150.00</b>
<b>NET COST</b>	<b>1,427,425.74</b>	<b>1,607,997.51</b>	<b>1,675,292.00</b>	<b>1,648,400.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2019-2020

SCHEDULE 9

State Controller Schedule  
 County Budget Act

ADMINISTRATIVE OFFICER 1105  
 Function : General  
 Activity: Legislative & Admin

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
Intergovernmental Revenues	0.00	0.00	0.00	0.00
Other Revenue	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Salaries and Benefits	401,109.03	407,561.88	422,872.00	424,526.00
Services and Supplies	12,823.86	7,875.32	14,554.00	14,554.00
Capital Assets	1,254.72	0.00	0.00	0.00
A87 - Countywide Cost Allocation Plan	8,275.00	8,851.00	12,205.00	12,205.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>423,462.61</b>	<b>424,288.20</b>	<b>449,631.00</b>	<b>451,285.00</b>
<b>NET COST</b>	<b>423,462.61</b>	<b>424,288.20</b>	<b>449,631.00</b>	<b>451,285.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2019-2020

SCHEDULE 9

State Controller Schedule  
 County Budget Act

ECONOMIC DEVELOPMENT 1120  
 Function : General  
 Activity: Legislative & Admin

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
Intergovernmental Revenues	0.00	0.00	0.00	0.00
Other Revenue	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Salaries and Benefits	0.00	5,722.14	38,005.00	36,711.00
Services and Supplies	0.00	0.00	23,000.00	23,000.00
Capital Assets	0.00	0.00	0.00	0.00
A87 - Countywide Cost Allocation Plan	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>0.00</b>	<b>5,722.14</b>	<b>61,005.00</b>	<b>59,711.00</b>
<b>NET COST</b>	<b>0.00</b>	<b>5,722.14</b>	<b>61,005.00</b>	<b>59,711.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2019-2020

SCHEDULE 9

State Controller Schedule  
 County Budget Act

AUDITOR 1200  
 Function : General  
 Activity: Finance

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
Intergovernmental Revenues	5,562.00	10,204.00	10,500.00	10,500.00
Charges for Services	51,411.04	54,818.54	48,900.00	48,900.00
<b>TOTAL REVENUE</b>	<b>56,973.04</b>	<b>65,022.54</b>	<b>59,400.00</b>	<b>59,400.00</b>
Salaries and Benefits	741,164.26	718,612.95	786,638.00	772,700.00
Services and Supplies	128,357.97	162,812.48	161,585.00	161,585.00
Capital Assets	1,826.07	0.00	22,400.00	22,400.00
A87 - Countywide Cost Allocation Plan	(625,435.00)	(670,928.00)	(627,362.00)	(627,362.00)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>245,913.30</b>	<b>210,497.43</b>	<b>343,261.00</b>	<b>329,323.00</b>
<b>NET COST</b>	<b>188,940.26</b>	<b>145,474.89</b>	<b>283,861.00</b>	<b>269,923.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2019-2020

SCHEDULE 9

State Controller Schedule  
 County Budget Act

TREASURER 1210  
 Function : General  
 Activity: Finance

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
Interest and Rentals	193,309.90	212,382.92	228,265.00	228,265.00
<b>TOTAL REVENUE</b>	<b>193,309.90</b>	<b>212,382.92</b>	<b>228,265.00</b>	<b>228,265.00</b>
Salaries and Benefits	188,558.80	198,631.62	206,147.00	199,012.00
Services and Supplies	9,501.70	11,277.26	16,594.00	16,445.00
Capital Assets	3,527.32	999.33	0.00	0.00
A87 - Countywide Cost Allocation Plan	42,087.00	32,674.00	28,286.00	28,286.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>243,674.82</b>	<b>243,582.21</b>	<b>251,027.00</b>	<b>243,743.00</b>
<b>NET COST</b>	<b>50,364.92</b>	<b>31,199.29</b>	<b>22,762.00</b>	<b>15,478.00</b>



COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2019-2020

SCHEDULE 9

State Controller Schedule  
 County Budget Act

ASSESSOR 1220  
 Function : General  
 Activity: Finance

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
Intergovernmental Revenues	0.00	50,000.00	50,000.00	50,000.00
Charges for Services	95,844.89	77,114.22	60,000.00	60,000.00
Other Revenues	0.11	0.00	950.00	950.00
<b>TOTAL REVENUE</b>	<b>95,845.00</b>	<b>127,114.22</b>	<b>110,950.00</b>	<b>110,950.00</b>
Salaries and Benefits	1,125,287.96	1,173,387.49	1,221,161.00	1,148,496.00
Services and Supplies	141,478.14	168,152.51	170,165.00	170,165.00
A87 - Countywide Cost Allocation Plan	136,573.00	132,061.00	110,789.00	110,789.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,403,339.10</b>	<b>1,473,601.00</b>	<b>1,502,115.00</b>	<b>1,429,450.00</b>
<b>NET COST</b>	<b>1,307,494.10</b>	<b>1,346,486.78</b>	<b>1,391,165.00</b>	<b>1,318,500.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2019-2020

SCHEDULE 9

State Controller Schedule  
 County Budget Act

TAX COLLECTOR 1230  
 Function : General  
 Activity: Finance

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
Charges for Services	100,771.40	82,847.16	92,150.00	92,150.00
Other Revenues	22,298.71	19,118.00	20,000.00	20,000.00
<b>TOTAL REVENUE</b>	<b>123,070.11</b>	<b>101,965.16</b>	<b>112,150.00</b>	<b>112,150.00</b>
Salaries and Benefits	303,755.97	317,461.95	330,483.00	318,613.00
Services and Supplies	109,328.64	113,337.01	133,549.00	132,207.00
Capital Assets	4,080.26	0.00	0.00	0.00
A87 - Countywide Cost Allocation Plan	72,243.00	53,940.00	44,474.00	44,474.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>489,407.87</b>	<b>484,738.96</b>	<b>508,506.00</b>	<b>495,294.00</b>
<b>NET COST</b>	<b>366,337.76</b>	<b>382,773.80</b>	<b>396,356.00</b>	<b>383,144.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2019-2020

SCHEDULE 9

State Controller Schedule  
 County Budget Act

COUNTY COUNSEL 1300  
 Function: General  
 Activity: Counsel

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
Charges for Services	9,850.70	1,308.80	18,674.00	18,674.00
Other Revenue	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>9,850.70</b>	<b>1,308.80</b>	<b>18,674.00</b>	<b>18,674.00</b>
Salaries and Benefits	740,426.43	745,815.91	808,118.00	777,579.00
Services and Supplies	446,516.24	286,526.56	198,339.00	220,306.00
A87 - Countywide Cost Allocation Plan	(594,756.00)	(692,590.00)	(765,864.00)	(765,864.00)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>592,186.67</b>	<b>339,752.47</b>	<b>240,593.00</b>	<b>232,021.00</b>
<b>NET COST</b>	<b>582,335.97</b>	<b>338,443.67</b>	<b>221,919.00</b>	<b>213,347.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2019-2020

SCHEDULE 9

State Controller Schedule  
 County Budget Act

HUMAN RESOURCES/PERSONNEL 1400  
 Function: General  
 Activity: Personnel

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
Other Revenues	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Salaries and Benefits	338,352.51	355,996.18	371,636.00	358,321.00
Services and Supplies	88,158.90	94,373.28	94,684.00	94,684.00
A87 - Countywide Cost Allocation Plan	(449,682.00)	(461,527.00)	(483,549.00)	(483,549.00)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>(23,170.59)</b>	<b>(11,157.54)</b>	<b>(17,229.00)</b>	<b>(30,544.00)</b>
<b>NET COST</b>	<b>(23,170.59)</b>	<b>(11,157.54)</b>	<b>(17,229.00)</b>	<b>(30,544.00)</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2019-2020

SCHEDULE 9

State Controller Schedule  
 County Budget Act

ELECTION 1510  
 Function: General  
 Activity: Elections

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
Intergovernmental Revenues	0.00	0.00	98,250.00	108,250.00
Charges for Services	19,844.89	26,971.70	5,000.00	5,000.00
<b>TOTAL REVENUE</b>	<b>19,844.89</b>	<b>26,971.70</b>	<b>103,250.00</b>	<b>113,250.00</b>
Salaries and Benefits	305,667.37	341,781.03	312,007.00	300,829.00
Services and Supplies	86,331.11	201,710.85	205,487.00	225,487.00
Capital Assets	0.00	0.00	143,000.00	143,000.00
A87 - Countywide Cost Allocation Plan	136,829.00	107,022.00	114,025.00	114,025.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>528,827.48</b>	<b>650,513.88</b>	<b>774,519.00</b>	<b>783,341.00</b>
<b>NET COST</b>	<b>508,982.59</b>	<b>623,542.18</b>	<b>671,269.00</b>	<b>670,091.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2019-2020

SCHEDULE 9

State Controller Schedule  
 County Budget Act

FACILITIES MAINTENANCE 1700  
 Function: General  
 Activity: Property Management

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
Other Revenue	1,841.20	2,185.84	0.00	0.00
Interfund Revenues	12,261.88	12,322.47	10,000.00	10,000.00
<b>TOTAL REVENUE</b>	<b>14,103.08</b>	<b>14,508.31</b>	<b>10,000.00</b>	<b>10,000.00</b>
Salaries and Benefits	888,083.26	933,245.52	1,025,352.00	975,189.00
Services and Supplies	359,721.36	382,906.50	378,104.00	378,104.00
Capital Assets	0.00	0.00	0.00	0.00
A87 - Countywide Cost Allocation Plan	(935,964.00)	(915,179.00)	(938,102.00)	(938,102.00)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>311,840.62</b>	<b>400,973.02</b>	<b>465,354.00</b>	<b>415,191.00</b>
<b>NET COST</b>	<b>297,737.54</b>	<b>386,464.71</b>	<b>455,354.00</b>	<b>405,191.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2019-2020

SCHEDULE 9

State Controller Schedule  
 County Budget Act

RECORDS MANAGEMENT 1710  
 Function : General  
 Activity: Property Management

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
Other Revenue	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Salaries and Benefits	56,682.88	58,181.91	60,563.00	58,530.00
Services and Supplies	14,305.44	14,400.90	17,622.00	17,622.00
A87 - Countywide Cost Allocation Plan	65,280.00	60,859.00	55,375.00	55,375.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>136,268.32</b>	<b>133,441.81</b>	<b>133,560.00</b>	<b>131,527.00</b>
<b>NET COST</b>	<b>136,268.32</b>	<b>133,441.81</b>	<b>133,560.00</b>	<b>131,527.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2019-2020

SCHEDULE 9

State Controller Schedule  
 County Budget Act

ACO GENERAL 1800  
 Function: General  
 Activity: Plant Acquisition

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
TOTAL REVENUE	0.00	0.00	0.00	0.00
A87 - Countywide Cost Allocation Plan	(709,573.00)	(688,695.00)	(725,521.00)	(725,521.00)
TOTAL EXPENDITURES/APPROPRIATIONS	(709,573.00)	(688,695.00)	(725,521.00)	(725,521.00)
NET COST	(709,573.00)	(688,695.00)	(725,521.00)	(725,521.00)



COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2019-2020

SCHEDULE 9

State Controller Schedule  
 County Budget Act

ACO MEMORIAL HALL 1805  
 Function: General  
 Activity: Plant Acquisition

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
Interest and Rentals	1,778.02	2,567.73	0.00	0.00
<b>TOTAL REVENUE</b>	<b>1,778.02</b>	<b>2,567.73</b>	<b>0.00</b>	<b>0.00</b>
Capital Assets	20,000.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET COST</b>	<b>18,221.98</b>	<b>(2,567.73)</b>	<b>0.00</b>	<b>0.00</b>

*Memorial Hall Fund #10500*

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2019-2020

SCHEDULE 9

State Controller Schedule  
 County Budget Act

ACO COUNTY IMPROVEMENT 1810  
 Function: General  
 Activity: Plant Acquisition

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
Licenses, Permits and Franchises	245,783.37	154,332.66	0.00	0.00
Interest and Rentals	21,714.65	31,541.92	6,735.00	6,735.00
Intergovernmental Revenues	2,008.13	0.00	0.00	0.00
Charges for Services	125,000.00	0.00	0.00	0.00
Other Revenue	990.00	4,003.85	0.00	0.00
<b>TOTAL REVENUE</b>	<b>395,496.15</b>	<b>189,878.43</b>	<b>6,735.00</b>	<b>6,735.00</b>
Salaries and Benefits	32,721.69	34,530.18	50,769.00	48,936.00
Services and Supplies	18,766.00	23,353.00	40,702.00	40,702.00
Capital Assets	441,381.90	233,220.81	979,361.00	979,361.00
Operating Transfers	0.00	0.00	0.00	0.00
A87 - Countywide Cost Allocation Plan	3,445.00	2,911.00	29,058.00	29,058.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>496,314.59</b>	<b>294,014.99</b>	<b>1,099,890.00</b>	<b>1,098,057.00</b>
<b>NET COST</b>	<b>100,818.44</b>	<b>104,136.56</b>	<b>1,093,155.00</b>	<b>1,091,322.00</b>

*County Improvement Fund 18100*

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2019-2020

SCHEDULE 9

State Controller Schedule  
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
Licenses, Permits and Franchises	0.00	0.00	20,000.00	20,000.00
Interest and Rentals	7,542.47	6,891.28	2,500.00	2,500.00
Other Revenue	0.00	0.00	1,976,071.00	1,976,071.00
<b>TOTAL REVENUE</b>	<b>7,542.47</b>	<b>6,891.28</b>	<b>1,998,571.00</b>	<b>1,998,571.00</b>
Salaries and Benefits	63,435.75	67,941.73	76,173.00	73,324.00
Capital Assets	445,572.53	465,302.82	2,387,199.00	2,387,199.00
A87 - Countywide Cost Allocation Plan	241.00	1,195.00	3,113.00	3,113.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>509,249.28</b>	<b>534,439.55</b>	<b>2,466,485.00</b>	<b>2,463,636.00</b>
<b>NET COST</b>	<b>501,706.81</b>	<b>527,548.27</b>	<b>467,914.00</b>	<b>465,065.00</b>

*County Improvement Fund 18100*

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2019-2020

SCHEDULE 9

State Controller Schedule  
 County Budget Act

OPERATING TRANSFERS 1900  
 Function: General  
 Activity: Other General

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
Fines, Forfeitures, and Penalties	421,025.60	331,540.66	360,000.00	360,000.00
Interest and Rentals	26,707.82	21,624.01	5,400.00	5,400.00
<b>TOTAL REVENUE</b>	<b>447,733.42</b>	<b>353,164.67</b>	<b>365,400.00</b>	<b>365,400.00</b>
Transfers and Other Charges	1,322,444.04	1,288,360.39	1,369,012.00	1,361,910.00
A87 - Countywide Cost Allocation Plan	(1,225,818.00)	(875,405.00)	(558,300.00)	(558,300.00)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>96,626.04</b>	<b>412,955.39</b>	<b>810,712.00</b>	<b>803,610.00</b>
<b>NET COST</b>	<b>(351,107.38)</b>	<b>59,790.72</b>	<b>445,312.00</b>	<b>438,210.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2019-2020

SCHEDULE 9

State Controller Schedule  
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
Interfund Revenues	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Transfers and Other Charges	1,499,812.04	2,119,400.00	3,452,404.00	3,381,049.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,499,812.04</b>	<b>2,119,400.00</b>	<b>3,452,404.00</b>	<b>3,381,049.00</b>
<b>NET COST</b>	<b>1,499,812.04</b>	<b>2,119,400.00</b>	<b>3,452,404.00</b>	<b>3,381,049.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2019-2020

SCHEDULE 9

State Controller Schedule  
 County Budget Act

PROMOTION 1910  
 Function: General  
 Activity: Promotion

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
Other Revenue	0.00	27,000.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>27,000.00</b>	<b>0.00</b>	<b>0.00</b>
Services and Supplies	7,000.00	7,000.00	7,000.00	7,000.00
Other Charges	131,500.00	140,939.77	147,320.00	147,320.00
A87 - Countywide Cost Allocation Plan	160.00	133.00	108.00	108.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>138,660.00</b>	<b>148,072.77</b>	<b>154,428.00</b>	<b>154,428.00</b>
<b>NET COST</b>	<b>138,660.00</b>	<b>121,072.77</b>	<b>154,428.00</b>	<b>154,428.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2019-2020

SCHEDULE 9

State Controller Schedule  
 County Budget Act

SURVEYING & ENGINEERING 1940  
 Function: General  
 Activity: Other General

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
Charges for Services	26,148.65	32,582.90	28,000.00	28,000.00
Other Revenue	682.51	764.99	500.00	500.00
<b>TOTAL REVENUE</b>	<b>26,831.16</b>	<b>33,347.89</b>	<b>28,500.00</b>	<b>28,500.00</b>
Salaries and Benefits	220,293.14	244,765.41	151,876.00	145,478.00
Services and Supplies	11,099.31	11,709.14	14,817.00	14,817.00
Capital Assets	0.00	0.00	0.00	0.00
A87 - Countywide Cost Allocation Plan	71,537.00	61,974.00	61,426.00	61,426.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>302,929.45</b>	<b>318,448.55</b>	<b>228,119.00</b>	<b>221,721.00</b>
<b>NET COST</b>	<b>276,098.29</b>	<b>285,100.66</b>	<b>199,619.00</b>	<b>193,221.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2019-2020

SCHEDULE 9

State Controller Schedule  
 County Budget Act

INFORMATION TECHNOLOGY 1970  
 Function: General  
 Activity: Other General

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
Charges for Services	84,128.98	85,454.18	83,000.00	83,000.00
<b>TOTAL REVENUE</b>	<b>84,128.98</b>	<b>85,454.18</b>	<b>83,000.00</b>	<b>83,000.00</b>
Salaries and Benefits	735,225.07	751,208.66	796,459.00	767,904.00
Services and Supplies	36,674.14	30,653.88	49,316.00	48,365.00
Capital Assets	0.00	9,596.05	75,000.00	75,000.00
A87 - Countywide Cost Allocation Plan	(285,011.00)	(290,244.00)	(313,565.00)	(313,565.00)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>486,888.21</b>	<b>501,214.59</b>	<b>607,210.00</b>	<b>577,704.00</b>
<b>NET COST</b>	<b>402,759.23</b>	<b>415,760.41</b>	<b>524,210.00</b>	<b>494,704.00</b>



COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2019-2020

SCHEDULE 9

State Controller Schedule  
 County Budget Act

GRANT PROJECTS 1990  
 Function: General  
 Activity: Other General

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
Intergovernmental Revenues	687,393.25	628,736.75	537,500.00	537,500.00
Other Revenue	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>687,393.25</b>	<b>628,736.75</b>	<b>537,500.00</b>	<b>537,500.00</b>
Services and Supplies	0.00	17,673.00	12,446.00	12,446.00
Other Charges	811,433.66	543,962.74	500,000.00	500,000.00
A87 - Countywide Cost Allocation Plan	(296.00)	(189.00)	1,016.00	1,016.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>811,137.66</b>	<b>561,446.74</b>	<b>513,462.00</b>	<b>513,462.00</b>
<b>NET COST</b>	<b>123,744.41</b>	<b>(67,290.01)</b>	<b>(24,038.00)</b>	<b>(24,038.00)</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2019-2020

SCHEDULE 9

State Controller Schedule  
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
Intergovernmental Revenues	4,789,980.94	5,001,574.21	5,119,903.00	5,030,042.00
<b>TOTAL REVENUE</b>	<b>4,789,980.94</b>	<b>5,001,574.21</b>	<b>5,119,903.00</b>	<b>5,030,042.00</b>
Other Charges	4,342,066.70	4,075,965.87	5,134,177.00	5,044,316.00
A87 - Countywide Cost Allocation Plan	4,626.00	22,922.00	10,404.00	10,404.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>4,346,692.70</b>	<b>4,098,887.87</b>	<b>5,144,581.00</b>	<b>5,054,720.00</b>
<b>NET COST</b>	<b>(443,288.24)</b>	<b>(902,686.34)</b>	<b>24,678.00</b>	<b>24,678.00</b>

*Local Revenue Fund #20500*

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2019-2020

SCHEDULE 9

State Controller Schedule  
 County Budget Act

DISTRICT ATTORNEY 2120  
 Function: Public Protection  
 Activity: Judicial

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2017-2018	ADOPTED 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
Fines, Forfeitures, and Penalties	4,739.14	3,907.26	3,000.00	3,000.00
Intergovernmental Revenues	1,293,618.72	1,285,132.56	1,234,784.00	1,215,260.00
Charges for Services	479,365.77	621,310.23	667,387.00	667,387.00
Other Revenue	8,751.50	7,244.98	11,100.00	11,100.00
<b>TOTAL REVENUE</b>	<b>1,786,475.13</b>	<b>1,917,595.03</b>	<b>1,916,271.00</b>	<b>1,896,747.00</b>
Salaries and Benefits	3,414,149.68	3,586,373.05	3,917,530.00	3,704,595.00
Services and Supplies	274,970.93	294,235.77	311,920.00	308,682.00
Capital Assets	55,144.71	8,632.92	0.00	0.00
A87 - Countywide Cost Allocation Plan	212,765.00	222,365.00	248,633.00	248,633.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>3,957,030.32</b>	<b>4,111,606.74</b>	<b>4,478,083.00</b>	<b>4,261,910.00</b>
<b>NET COST</b>	<b>2,170,555.19</b>	<b>2,194,011.71</b>	<b>2,561,812.00</b>	<b>2,365,163.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2019-2020

SCHEDULE 9

State Controller Schedule  
 County Budget Act

BV CASINO MITIGATION-DISTRICT ATTORNEY 2125  
 Function: Public Protection  
 Activity: Judicial

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2017-2018	ADOPTED 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
Charges for Services	0.00	129,458.06	474,768.00	418,775.00
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>129,458.06</b>	<b>474,768.00</b>	<b>418,775.00</b>
Salaries and Benefits	0.00	83,468.79	439,723.00	383,730.00
Services and Supplies	0.00	8,959.24	35,045.00	35,045.00
Capital Assets	0.00	5,355.32	0.00	0.00
A87 - Countywide Cost Allocation Plan	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>0.00</b>	<b>97,783.35</b>	<b>474,768.00</b>	<b>418,775.00</b>
<b>NET COST</b>	<b>0.00</b>	<b>(31,674.71)</b>	<b>0.00</b>	<b>0.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2019-2020

SCHEDULE 9

State Controller Schedule  
 County Budget Act

GRAND JURY 2150  
 Function: Public Protection  
 Activity: Judicial

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
Intergovernmental Revenues	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Services and Supplies	47,866.38	43,380.78	35,203.00	35,203.00
A87 - Countywide Cost Allocation Plan	17,886.00	(776.00)	12,077.00	12,077.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>65,752.38</b>	<b>42,604.78</b>	<b>47,280.00</b>	<b>47,280.00</b>
<b>NET COST</b>	<b>65,752.38</b>	<b>42,604.78</b>	<b>47,280.00</b>	<b>47,280.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2019-2020

SCHEDULE 9

State Controller Schedule  
 County Budget Act

PUBLIC DEFENDER 2180  
 Function: Public Protection  
 Activity: Judicial

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2018-2019	ADOPTED 2018-2019
Intergovernmental Revenues	212,627.80	276,220.98	256,666.00	251,398.00
Charges for Services	22,229.42	2,864.70	46,000.00	46,000.00
Other Revenue	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>234,857.22</b>	<b>279,085.68</b>	<b>302,666.00</b>	<b>297,398.00</b>
Salaries and Benefits	34,598.72	35,674.31	40,980.00	39,365.00
Services and Supplies	1,050,062.54	1,049,641.83	1,138,948.00	1,138,948.00
A87 - Countywide Cost Allocation Plan	(3,130.00)	9,965.00	9,241.00	9,241.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,081,531.26</b>	<b>1,095,281.14</b>	<b>1,189,169.00</b>	<b>1,187,554.00</b>
<b>NET COST</b>	<b>846,674.04</b>	<b>816,195.46</b>	<b>886,503.00</b>	<b>890,156.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2019-2020

SCHEDULE 9

State Controller Schedule  
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
Intergovernmental Revenues	205,428.11	182,390.14	288,352.00	288,328.00
Charges for Services	0.00	0.00	5,990.00	5,990.00
Other Revenues	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>205,428.11</b>	<b>182,390.14</b>	<b>294,342.00</b>	<b>294,318.00</b>
Salaries and Benefits	216,054.25	231,753.79	299,647.00	284,924.00
Services and Supplies	12,319.93	15,935.19	39,848.00	39,848.00
Capital Assets	0.00	3,615.91	0.00	0.00
A87 - Countywide Cost Allocation Plan	22,273.00	24,993.00	21,262.00	21,262.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>250,647.18</b>	<b>276,297.89</b>	<b>360,757.00</b>	<b>346,034.00</b>
<b>NET COST</b>	<b>45,219.07</b>	<b>93,907.75</b>	<b>66,415.00</b>	<b>51,716.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
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SCHEDULE 9

State Controller Schedule  
 County Budget Act

SHERIFF 2210  
 Function: Public Protection  
 Activity: Police Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
Licenses, Permits and Franchises	1,710.00	1,190.00	1,530.00	1,530.00
Intergovernmental Revenues	955,533.21	1,023,893.01	1,096,314.00	1,044,970.00
Charges for Services	821,074.40	1,035,319.65	1,058,205.00	1,058,205.00
Other Revenue	7,566.31	36,285.92	2,700.00	2,700.00
<b>TOTAL REVENUE</b>	<b>1,785,883.92</b>	<b>2,096,688.58</b>	<b>2,158,749.00</b>	<b>2,107,405.00</b>
Salaries and Benefits	6,459,184.08	6,684,999.04	7,207,227.00	6,984,865.00
Services and Supplies	819,638.49	989,600.40	909,055.00	909,055.00
Capital Assets	0.00	15,563.90	0.00	0.00
A87 - Countywide Cost Allocation Plan	480,887.00	354,120.00	317,369.00	317,369.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>7,759,709.57</b>	<b>8,044,283.34</b>	<b>8,433,651.00</b>	<b>8,211,289.00</b>
<b>NET COST</b>	<b>5,973,825.65</b>	<b>5,947,594.76</b>	<b>6,274,902.00</b>	<b>6,103,884.00</b>



COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
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 FISCAL YEAR 2019-2020

SCHEDULE 9

State Controller Schedule  
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
Charges for Services	656,221.56	646,187.30	636,816.00	636,816.00
Other Revenues		2,925.96	0.00	0.00
<b>TOTAL REVENUE</b>	<b>656,221.56</b>	<b>649,113.26</b>	<b>636,816.00</b>	<b>636,816.00</b>
Salaries and Benefits	660,242.09	643,896.54	616,134.00	593,551.00
Services and Supplies	1,644.40	2,067.44	3,102.00	3,102.00
A87 - Countywide Cost Allocation Plan	30,461.00	33,418.00	32,769.00	32,769.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>692,347.49</b>	<b>679,381.98</b>	<b>652,005.00</b>	<b>629,422.00</b>
<b>NET COST</b>	<b>36,125.93</b>	<b>30,268.72</b>	<b>15,189.00</b>	<b>(7,394.00)</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2019-2020

SCHEDULE 9

State Controller Schedule  
 County Budget Act

SHERIFF DISPATCH 2212  
 Function: Public Protection  
 Activity: Police Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
Charges for Services	436,245.16	467,400.96	537,825.00	537,825.00
<b>TOTAL REVENUE</b>	<b>436,245.16</b>	<b>467,400.96</b>	<b>537,825.00</b>	<b>537,825.00</b>
Salaries and Benefits	1,048,517.49	1,122,078.73	1,178,765.00	1,140,733.00
Services and Supplies	83,309.91	92,571.07	84,744.00	84,119.00
A87 - Countywide Cost Allocation Plan	24,648.00	28,157.00	24,679.00	24,679.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,156,475.40</b>	<b>1,242,806.80</b>	<b>1,288,188.00</b>	<b>1,249,531.00</b>
<b>NET COST</b>	<b>720,230.24</b>	<b>775,405.84</b>	<b>750,363.00</b>	<b>711,706.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2019-2020

SCHEDULE 9

State Controller Schedule  
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
Intergovernmental Revenues	75,422.90	101,761.32	134,368.00	134,368.00
<b>TOTAL REVENUE</b>	<b>75,422.90</b>	<b>101,761.32</b>	<b>134,368.00</b>	<b>134,368.00</b>
Salaries and Benefits	18,845.18	19,986.97	86,776.00	83,704.00
Services and Supplies	60,508.11	87,723.30	56,381.00	56,381.00
Other Charges	62,102.35	0.00	0.00	0.00
A87 - Countywide Cost Allocation Plan	57,146.00	25,227.00	16,765.00	16,765.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>198,601.64</b>	<b>132,937.27</b>	<b>159,922.00</b>	<b>156,850.00</b>
<b>NET COST</b>	<b>123,178.74</b>	<b>31,175.95</b>	<b>25,554.00</b>	<b>22,482.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2019-2020

SCHEDULE 9

State Controller Schedule  
 County Budget Act

BV CASINO MITIGATION-SHERIFF 2215  
 Function: Public Protection  
 Activity: Police Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
Charges for Services	0.00	658,182.34	2,365,209.00	2,507,242.00
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>658,182.34</b>	<b>2,365,209.00</b>	<b>2,507,242.00</b>
Salaries and Benefits	0.00	175,946.77	1,412,135.00	1,554,168.00
Services and Supplies	0.00	61,767.52	126,630.00	126,630.00
Other Charges	0.00	200,000.00	200,000.00	200,000.00
Capital Assets	0.00	8,820.99	626,444.00	626,444.00
A87 - Countywide Cost Allocation Plan	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>0.00</b>	<b>446,535.28</b>	<b>2,365,209.00</b>	<b>2,507,242.00</b>
<b>NET COST</b>	<b>0.00</b>	<b>(211,647.06)</b>	<b>0.00</b>	<b>0.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2019-2020

SCHEDULE 9

State Controller Schedule  
 County Budget Act

JAIL 2310  
 Function: Public Protection  
 Activity: Detention/Correction

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
Intergovernmental Revenues	341,252.21	372,179.83	393,628.00	372,260.00
Charges for Services	234,556.46	382,139.95	439,307.00	439,307.00
Other Revenue	1,961.79	168.35	0.00	0.00
<b>TOTAL REVENUE</b>	<b>577,770.46</b>	<b>754,488.13</b>	<b>832,935.00</b>	<b>811,567.00</b>
Salaries and Benefits	3,006,839.15	3,155,692.85	3,555,460.00	3,425,002.00
Services and Supplies	528,416.25	735,183.00	694,675.00	704,759.00
A87 - Countywide Cost Allocation Plan	263,243.00	292,216.00	294,922.00	294,922.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>3,798,498.40</b>	<b>4,183,091.85</b>	<b>4,545,057.00</b>	<b>4,424,683.00</b>
<b>NET COST</b>	<b>3,220,727.94</b>	<b>3,428,603.72</b>	<b>3,712,122.00</b>	<b>3,613,116.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2019-2020

SCHEDULE 9

State Controller Schedule  
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
Intergovernmental Revenues	644,949.96	766,164.00	690,844.00	690,844.00
<b>TOTAL REVENUE</b>	<b>644,949.96</b>	<b>766,164.00</b>	<b>690,844.00</b>	<b>690,844.00</b>
Services and Supplies	514,920.74	751,692.11	690,100.00	690,100.00
A87 - Countywide Cost Allocation Plan	(522.00)	1,013.00	744.00	744.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>514,398.74</b>	<b>752,705.11</b>	<b>690,844.00</b>	<b>690,844.00</b>
<b>NET COST</b>	<b>(130,551.22)</b>	<b>(13,458.89)</b>	<b>0.00</b>	<b>0.00</b>

*Health Fund 11800*

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2019-2020

SCHEDULE 9

State Controller Schedule  
 County Budget Act

PROBATION 2350  
 Function: Public Protection  
 Activity: Detention/Correction

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2017-2018	ADOPTED 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
Fines, Forfeitures, and Penalties	55,091.29	51,601.05	40,000.00	40,000.00
Intergovernmental Revenues	192,752.95	200,101.54	215,642.00	204,437.00
Charges for Services	971,192.45	658,309.35	802,551.00	802,551.00
Other Revenue	17,508.43	24,011.43	10,000.00	10,000.00
<b>TOTAL REVENUE</b>	<b>1,236,545.12</b>	<b>934,023.37</b>	<b>1,068,193.00</b>	<b>1,056,988.00</b>
Salaries and Benefits	1,825,577.40	1,951,360.72	2,070,664.00	1,998,567.00
Services and Supplies	381,664.62	331,620.88	402,909.00	400,474.00
Fixed Assets	468,222.92	42,130.89	35,000.00	35,000.00
A87 - Countywide Cost Allocation Plan	103,128.00	122,241.00	177,618.00	177,618.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>2,778,592.94</b>	<b>2,447,353.49</b>	<b>2,686,191.00</b>	<b>2,611,659.00</b>
<b>NET COST</b>	<b>1,542,047.82</b>	<b>1,513,330.12</b>	<b>1,617,998.00</b>	<b>1,554,671.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2019-2020

SCHEDULE 9

State Controller Schedule  
 County Budget Act

BV CASINO MITIGATION - PROBATION 2355  
 Function: Public Protection  
 Activity: Detention/Correction

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2017-2018	ADOPTED 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
Charges for Services	0.00	2,450.37	227,967.00	218,331.00
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>2,450.37</b>	<b>227,967.00</b>	<b>218,331.00</b>
Salaries and Benefits	0.00	0.00	166,460.00	156,824.00
Services and Supplies	0.00	681.94	18,507.00	18,507.00
Fixed Assets	0.00	1,768.43	43,000.00	43,000.00
A87 - Countywide Cost Allocation Plan	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>0.00</b>	<b>2,450.37</b>	<b>227,967.00</b>	<b>218,331.00</b>
<b>NET COST</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2019-2020

SCHEDULE 9

State Controller Schedule  
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
Intergovernmental Revenues	1,710,745.21	1,783,510.54	1,601,891.00	1,597,578.00
<b>TOTAL REVENUE</b>	<b>1,710,745.21</b>	<b>1,783,510.54</b>	<b>1,601,891.00</b>	<b>1,597,578.00</b>
Salaries and Benefits	503,011.54	488,547.37	784,682.00	780,369.00
Services and Supplies	294,189.76	467,049.85	789,481.00	789,481.00
Other Charges	238,734.87	19,193.34	4,000.00	4,000.00
Fixed Assets	2,936.73	1,624.30	0.00	0.00
A87 - Countywide Cost Allocation Plan	35,470.00	40,639.00	23,728.00	23,728.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,074,342.90</b>	<b>1,017,053.86</b>	<b>1,601,891.00</b>	<b>1,597,578.00</b>
<b>NET COST</b>	<b>(636,402.31)</b>	<b>(766,456.68)</b>	<b>0.00</b>	<b>0.00</b>

*Local Revenue Fund #20500*

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2019-2020

SCHEDULE 9

State Controller Schedule  
 County Budget Act

FIRE PROTECTION 2440  
 Function: Public Protection  
 Activity: Fire Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2018-2019	ADOPTED 2018-2019
Intergovernmental Revenues	498,747.00	498,747.00	498,747.00	498,747.00
<b>TOTAL REVENUE</b>	<b>498,747.00</b>	<b>498,747.00</b>	<b>498,747.00</b>	<b>498,747.00</b>
Services and Supplies	498,368.04	498,368.04	498,368.00	240,368.00
Other Charges				258,000.00
A87 - Countywide Cost Allocation Plan	473.00	2,907.00	1,533.00	1,533.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>498,841.04</b>	<b>501,275.04</b>	<b>499,901.00</b>	<b>499,901.00</b>
<b>NET COST</b>	<b>94.04</b>	<b>2,528.04</b>	<b>1,154.00</b>	<b>1,154.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2019-2020

SCHEDULE 9

State Controller Schedule  
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
Interest and Rentals	24,760.59	51,150.82	25,000.00	27,500.00
Intergovernmental Revenue	1,454,600.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>1,479,360.59</b>	<b>51,150.82</b>	<b>25,000.00</b>	<b>27,500.00</b>
Services and Supplies	1,052,726.76	0.00	0.00	0.00
A87 - Countywide Cost Allocation Plan	4,312.00	2,584.00	1,217.00	1,217.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,057,038.76</b>	<b>2,584.00</b>	<b>1,217.00</b>	<b>1,217.00</b>
<b>NET COST</b>	<b>(422,321.83)</b>	<b>(48,566.82)</b>	<b>(23,783.00)</b>	<b>(26,283.00)</b>

*Fund: 15000*

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2019-2020

SCHEDULE 9

State Controller Schedule  
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
Licenses, Permits and Franchises	37,114.57	10,484.90	25,000.00	25,000.00
<b>TOTAL REVENUE</b>	<b>37,114.57</b>	<b>10,484.90</b>	<b>25,000.00</b>	<b>25,000.00</b>
Services and Supplies	44,298.95	20,921.22	29,240.00	29,240.00
A87 - Countywide Cost Allocation Plan	2,132.00	2,111.00	370.00	370.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>46,430.95</b>	<b>23,032.22</b>	<b>29,610.00</b>	<b>29,610.00</b>
<b>NET COST</b>	<b>9,316.38</b>	<b>12,547.32</b>	<b>4,610.00</b>	<b>4,610.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2019-2020

SCHEDULE 9

State Controller Schedule  
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
Intergovernmental Revenues	247,501.98	308,534.96	329,927.00	329,927.00
Charges for Services	53,304.78	44,082.08	50,000.00	50,000.00
<b>TOTAL REVENUE</b>	<b>300,806.76</b>	<b>352,617.04</b>	<b>379,927.00</b>	<b>379,927.00</b>
Salaries and Benefits	471,800.89	464,931.54	495,921.00	477,404.00
Services and Supplies	115,018.43	130,726.15	154,390.00	154,390.00
Capital Assets	0.00	31,400.00	66,550.00	66,550.00
A87 - Countywide Cost Allocation Plan	120,933.00	95,341.00	55,263.00	55,263.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>707,752.32</b>	<b>722,398.69</b>	<b>772,124.00</b>	<b>753,607.00</b>
<b>NET COST</b>	<b>406,945.56</b>	<b>369,781.65</b>	<b>392,197.00</b>	<b>373,680.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2019-2020

SCHEDULE 9

State Controller Schedule  
 County Budget Act

BUILDING DEPARTMENT 2620  
 Function: Public Protection  
 Activity: Protective Inspection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
Licences and Permits	369,541.19	411,296.80	340,540.00	340,540.00
Charges for Services	132,019.36	100,102.74	99,760.00	99,760.00
Other Revenue	32,617.07	0.00	330.00	330.00
<b>TOTAL REVENUE</b>	<b>534,177.62</b>	<b>511,399.54</b>	<b>440,630.00</b>	<b>440,630.00</b>
Salaries and Benefits	452,049.39	478,894.65	529,148.00	510,644.00
Services and Supplies	34,197.76	34,339.69	43,185.00	56,150.00
A87 - Countywide Cost Allocation Plan	78,058.00	79,488.00	77,997.00	77,997.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>564,305.15</b>	<b>592,722.34</b>	<b>650,330.00</b>	<b>644,791.00</b>
<b>NET COST</b>	<b>30,127.53</b>	<b>81,322.80</b>	<b>209,700.00</b>	<b>204,161.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2019-2020

State Controller Schedule  
 County Budget Act

SPECIAL SERVICES 2700  
 Function: Public Protection  
 Activity: Other Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
Intergovernmental Revenues	0.00	17,840.17	0.00	0.00
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>17,840.17</b>	<b>0.00</b>	<b>0.00</b>
Other Charges	56,733.26	86,439.65	83,313.00	83,313.00
A87 - Countywide Cost Allocation Plan	0.00	57.00	10.00	10.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>56,733.26</b>	<b>86,496.65</b>	<b>83,323.00</b>	<b>83,323.00</b>
<b>NET COST</b>	<b>56,733.26</b>	<b>68,656.48</b>	<b>83,323.00</b>	<b>83,323.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2019-2020

State Controller Schedule  
 County Budget Act

BV CASINO MITIGATION-COMMUNITY FUND 2705  
 Function: Public Protection  
 Activity: Other Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
Intergovernmental Revenues	0.00	36,825.55	1,400,000.00	1,400,000.00
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>36,825.55</b>	<b>1,400,000.00</b>	<b>1,400,000.00</b>
Other Charges	0.00	36,825.55	1,400,000.00	1,400,000.00
A87 - Countywide Cost Allocation Plan	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>0.00</b>	<b>36,825.55</b>	<b>1,400,000.00</b>	<b>1,400,000.00</b>
<b>NET COST</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2019-2020

SCHEDULE 9

State Controller Schedule  
 County Budget Act

RECORDER 2710  
 Function: Public Protection  
 Activity: Other Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
Licenses, Permits and Franchises	9,910.00	10,212.00	10,000.00	10,000.00
Intergovernmental Revenues	39,751.93	41,432.58	45,763.00	43,269.00
Charges for Services	300,238.86	240,779.70	234,747.00	234,747.00
Other Revenue	211.00	99.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>350,111.79</b>	<b>292,523.28</b>	<b>290,510.00</b>	<b>288,016.00</b>
Salaries and Benefits	361,047.55	344,709.47	420,946.00	406,150.00
Services and Supplies	69,672.15	50,252.57	60,482.00	59,425.00
A87 - Countywide Cost Allocation Plan	111,066.00	86,227.00	89,145.00	89,145.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>541,785.70</b>	<b>481,189.04</b>	<b>570,573.00</b>	<b>554,720.00</b>
<b>NET COST</b>	<b>191,673.91</b>	<b>188,665.76</b>	<b>280,063.00</b>	<b>266,704.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2019-2020

SCHEDULE 9

State Controller Schedule  
 County Budget Act

CORONER 2720  
 Function: Public Protection  
 Activity: Other Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
Intergovernmental Revenues	41,870.07	31,624.89	41,042.00	39,143.00
<b>TOTAL REVENUE</b>	<b>41,870.07</b>	<b>31,624.89</b>	<b>41,042.00</b>	<b>39,143.00</b>
Salaries and Benefits	189,241.39	194,267.53	202,794.00	196,050.00
Services and Supplies	197,497.86	194,241.98	200,268.00	200,268.00
A87 - Countywide Cost Allocation Plan	4,803.00	7,528.00	6,964.00	6,964.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>391,542.25</b>	<b>396,037.51</b>	<b>410,026.00</b>	<b>403,282.00</b>
<b>NET COST</b>	<b>349,672.18</b>	<b>364,412.62</b>	<b>368,984.00</b>	<b>364,139.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2019-2020

SCHEDULE 9

State Controller Schedule  
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
Intergovernmental Revenues	26,693.34	27,821.90	30,770.00	29,093.00
Charges for Services	15,370.83	11,047.00	13,130.00	13,130.00
<b>TOTAL REVENUE</b>	<b>42,064.17</b>	<b>38,868.90</b>	<b>43,900.00</b>	<b>42,223.00</b>
Salaries and Benefits	236,663.21	249,356.13	275,181.00	265,147.00
Services and Supplies	116,003.17	109,180.91	123,289.00	122,339.00
A87 - Countywide Cost Allocation Plan	49,859.00	41,733.00	47,038.00	47,038.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>402,525.38</b>	<b>400,270.04</b>	<b>445,508.00</b>	<b>434,524.00</b>
<b>NET COST</b>	<b>360,461.21</b>	<b>361,401.14</b>	<b>401,608.00</b>	<b>392,301.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2019-2020

SCHEDULE 9

State Controller Schedule  
 County Budget Act

CODE ENFORCEMENT 2740  
 Function: Public Protection  
 Activity: Other Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
Intergovernmental Revenues	9,217.84	9,607.56	10,703.00	10,120.00
Charges for Services	39,189.65	58,309.57	40,000.00	40,000.00
Other Revenue	16,684.90	8,443.12	0.00	0.00
<b>TOTAL REVENUE</b>	<b>65,092.39</b>	<b>76,360.25</b>	<b>50,703.00</b>	<b>50,120.00</b>
Salaries and Benefits	88,240.07	103,875.33	122,680.00	117,972.00
Services and Supplies	13,488.99	12,684.92	14,550.00	14,550.00
A87 - Countywide Cost Allocation Plan	122,934.00	101,173.00	32,454.00	32,454.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>224,663.06</b>	<b>217,733.25</b>	<b>169,684.00</b>	<b>164,976.00</b>
<b>NET COST</b>	<b>159,570.67</b>	<b>141,373.00</b>	<b>118,981.00</b>	<b>114,856.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2019-2020

SCHEDULE 9

State Controller Schedule  
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
Intergovernmental Revenues	138,900.25	194,425.29	229,012.00	228,303.00
<b>TOTAL REVENUE</b>	<b>138,900.25</b>	<b>194,425.29</b>	<b>229,012.00</b>	<b>228,303.00</b>
Salaries and Benefits	171,836.07	174,297.30	182,985.00	176,064.00
Services and Supplies	11,681.20	12,598.35	17,768.00	17,768.00
Other Charges	64,971.26	78,465.97	0.00	0.00
A87 - Countywide Cost Allocation Plan	13,414.00	10,639.00	7,890.00	7,890.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>261,902.53</b>	<b>276,000.62</b>	<b>208,643.00</b>	<b>201,722.00</b>
<b>NET COST</b>	<b>123,002.28</b>	<b>24,153.00</b>	<b>(20,369.00)</b>	<b>(26,581.00)</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2019-2020

SCHEDULE 9

State Controller Schedule  
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
Fines, Forfeits and Penalties	732.34	453.41	800.00	450.00
Interest and Rentals	201.25	255.90	0.00	250.00
<b>TOTAL REVENUE</b>	<b>933.59</b>	<b>709.31</b>	<b>800.00</b>	<b>700.00</b>
Services and Supplies	4,600.00	0.00	0.00	0.00
A87 - Countywide Cost Allocation Plan	(321.00)	(305.00)	338.00	74.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>4,279.00</b>	<b>(305.00)</b>	<b>338.00</b>	<b>74.00</b>
<b>NET COST</b>	<b>3,345.41</b>	<b>(1,014.31)</b>	<b>(462.00)</b>	<b>(626.00)</b>

*Fish/Game Fund 20000*

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2019-2020

SCHEDULE 9

State Controller Schedule  
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
TOTAL REVENUE	0.00	0.00	0.00	0.00
Services and Supplies	53,330.79	349.12	1,750.00	1,750.00
A87 - Countywide Cost Allocation Plan	194.00	321.00	338.00	338.00
TOTAL EXPENDITURES/APPROPRIATIONS	53,524.79	670.12	2,088.00	2,088.00
NET COST	53,524.79	670.12	2,088.00	2,088.00

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2019-2020

SCHEDULE 9

State Controller Schedule  
 County Budget Act

PLANNING DEPARTMENT 2780  
 Function: Public Protection  
 Activity: Other Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
Licences, Permits and Franchises	61,461.50	54,580.32	50,000.00	50,000.00
Charges for Services	0.00	0.00	5,280.00	5,280.00
Other Revenue	403.85	189.35	100.00	100.00
<b>TOTAL REVENUE</b>	<b>61,865.35</b>	<b>54,769.67</b>	<b>55,380.00</b>	<b>55,380.00</b>
Salaries and Benefits	330,312.79	354,767.49	423,287.00	407,405.00
Services and Supplies	30,366.63	75,518.77	186,363.00	185,029.00
Capital Assets	0.00	3,600.00	0.00	0.00
A87 - Countywide Cost Allocation Plan	49,608.00	74,305.00	83,538.00	83,538.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>410,287.42</b>	<b>508,191.26</b>	<b>693,188.00</b>	<b>675,972.00</b>
<b>NET COST</b>	<b>348,422.07</b>	<b>453,421.59</b>	<b>637,808.00</b>	<b>620,592.00</b>



COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2019-2020

SCHEDULE 9

State Controller Schedule  
 County Budget Act

ANIMAL CONTROL 2790  
 Function: Public Protection  
 Activity: Other Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2017-2018	ADOPTED 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
Licences, Permits and Franchises	27,332.00	27,553.00	30,000.00	30,000.00
Intergovernmental Revenues	66,829.40	69,654.82	76,739.00	72,557.00
Charges for Services	22,580.50	21,221.50	21,000.00	21,000.00
<b>TOTAL REVENUE</b>	<b>116,741.90</b>	<b>118,429.32</b>	<b>127,739.00</b>	<b>123,557.00</b>
Salaries and Benefits	614,753.58	634,005.41	651,521.00	631,334.00
Services and Supplies	179,422.99	173,239.75	184,355.00	183,444.00
A87 - Countywide Cost Allocation Plan	190,853.00	190,162.00	183,038.00	183,038.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>985,029.57</b>	<b>997,407.16</b>	<b>1,018,914.00</b>	<b>997,816.00</b>
<b>NET COST</b>	<b>868,287.67</b>	<b>878,977.84</b>	<b>891,175.00</b>	<b>874,259.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2019-2020

SCHEDULE 9

State Controller Schedule  
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
Taxes	0.00	164,449.00	0.00	0.00
Licenses, Permits and Franchises	27,751.00	34,742.00	25,250.00	25,250.00
Fines, Forfeitures, and Penalties	21,287.97	20,000.00	20,000.00	20,000.00
Interest and Rentals	4,141.18	8,061.66	7,500.00	7,500.00
Intergovernmental Revenues	5,545,205.25	4,974,768.70	5,915,571.00	6,396,232.00
Charges for Services	210,000.00	0.00	0.00	2,855,938.00
Other Revenue	942,496.36	1,282,270.11	1,735,030.00	845,030.00
Interfund Revenue	116,153.91	133,339.47	99,440.00	70,900.00
<b>TOTAL REVENUE</b>	<b>6,867,035.67</b>	<b>6,617,630.94</b>	<b>7,802,791.00</b>	<b>10,220,850.00</b>
Salaries and Benefits	2,151,339.68	2,046,430.32	2,419,495.00	2,340,865.00
Services and Supplies	878,620.15	805,422.34	962,294.00	1,130,875.00
Other Charges	1,432,180.40	47,869.49	1,886,207.00	3,755,481.00
Capital Assets	1,836,910.50	1,318,789.72	4,932,523.00	4,932,523.00
A87 - Countywide Cost Allocation Plan	192,292.00	197,707.00	173,235.00	173,235.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>6,491,342.73</b>	<b>4,416,218.87</b>	<b>10,373,754.00</b>	<b>12,332,979.00</b>
<b>NET COST</b>	<b>(375,692.94)</b>	<b>(2,201,412.07)</b>	<b>2,570,963.00</b>	<b>2,112,129.00</b>

Road Fund: #12000

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2019-2020

SCHEDULE 9

State Controller Schedule  
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
Interest and Rentals	46.20	0.00	0.00	0.00
Intergovernmental Revenues	399,273.59	1,505,857.96	0.00	225,425.00
Charges for Services	70,000.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>469,319.79</b>	<b>1,505,857.96</b>	<b>0.00</b>	<b>225,425.00</b>
Capital Assets	185,743.42	1,744,348.48	0.00	0.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>185,743.42</b>	<b>1,744,348.48</b>	<b>0.00</b>	<b>0.00</b>
<b>NET COST</b>	<b>(283,576.37)</b>	<b>238,490.52</b>	<b>0.00</b>	<b>(225,425.00)</b>

*Road Fund: #12000*

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2019-2020

SCHEDULE 9

State Controller Schedule  
 County Budget Act

HEALTH DEPARTMENT 4000  
 Function: Health & Sanitation  
 Activity: Health

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
Intergovernmental Revenues	1,703,400.29	1,783,348.07	2,061,685.00	2,050,979.00
Charges for Services	14,125.72	30,723.31	18,500.00	18,500.00
Other Revenue	35,455.63	29,488.74	80,000.00	30,000.00
<b>TOTAL REVENUE</b>	<b>1,752,981.64</b>	<b>1,843,560.12</b>	<b>2,160,185.00</b>	<b>2,099,479.00</b>
Salaries and Benefits	1,203,963.13	1,312,403.62	1,521,804.00	1,459,081.00
Services and Supplies	417,906.42	420,091.44	440,862.00	442,879.00
Other Charges	101,357.43	81,805.59	73,500.00	73,500.00
A87 - Countywide Cost Allocation Plan	133,377.00	120,955.00	124,019.00	124,019.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,856,603.98</b>	<b>1,935,255.65</b>	<b>2,160,185.00</b>	<b>2,099,479.00</b>
<b>NET COST</b>	<b>103,622.34</b>	<b>91,695.53</b>	<b>0.00</b>	<b>0.00</b>

*Health Fund 11800*

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2019-2020

SCHEDULE 9

State Controller Schedule  
 County Budget Act

CMSP HEALTH 4001  
 Function: Health & Sanitation  
 Activity: Health

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
Intergovernmental Revenues	(1,167.96)	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>(1,167.96)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Services and Supplies	0.00	0.00	0.00	0.00
A87 - Countywide Cost Allocation Plan	(1,168.00)	0.00	0.00	0.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>(1,168.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET COST</b>	<b>(0.04)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

*Health Fund 11800*

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2019-2020

SCHEDULE 9

State Controller Schedule  
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
Intergovernmental Revenues	69,425.04	69,410.04	78,343.00	78,343.00
<b>TOTAL REVENUE</b>	<b>69,425.04</b>	<b>69,410.04</b>	<b>78,343.00</b>	<b>78,343.00</b>
Other Charges	69,425.00	69,410.00	78,343.00	78,343.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>69,425.00</b>	<b>69,410.00</b>	<b>78,343.00</b>	<b>78,343.00</b>
<b>NET COST</b>	<b>(0.04)</b>	<b>(0.04)</b>	<b>0.00</b>	<b>0.00</b>

*Health Fund 11800*

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2019-2020

SCHEDULE 9

State Controller Schedule  
 County Budget Act

ENVIRONMENTAL HEALTH 4030  
 Function: Health & Sanitation  
 Activity: Health

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
Intergovernmental Revenues	457,176.93	581,382.84	584,449.00	584,786.00
Charges for Services	302,929.25	314,483.80	319,049.00	319,049.00
Other Revenue	25,374.00	70,214.00	9,600.00	9,600.00
<b>TOTAL REVENUE</b>	<b>785,480.18</b>	<b>966,080.64</b>	<b>913,098.00</b>	<b>913,435.00</b>
Salaries and Benefits	607,118.90	689,068.07	741,586.00	741,923.00
Services and Supplies	62,479.80	59,015.57	68,115.00	68,115.00
A87 - Countywide Cost Allocation Plan	142,722.00	139,363.00	103,397.00	103,397.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>812,320.70</b>	<b>887,446.64</b>	<b>913,098.00</b>	<b>913,435.00</b>
<b>NET COST</b>	<b>26,840.52</b>	<b>(78,634.00)</b>	<b>0.00</b>	<b>0.00</b>

*Health Fund 11800*

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2019-2020

SCHEDULE 9

State Controller Schedule  
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
Interest and Rentals	97.68	132.82	0.00	0.00
Intergovernmental Revenues	19,470.29	17,267.56	16,691.00	16,691.00
<b>TOTAL REVENUE</b>	<b>19,567.97</b>	<b>17,400.38</b>	<b>16,691.00</b>	<b>16,691.00</b>
Other Charges	16,349.00	16,322.00	16,300.00	16,300.00
A87 - Countywide Cost Allocation Plan	4,358.00	894.00	391.00	391.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>20,707.00</b>	<b>17,216.00</b>	<b>16,691.00</b>	<b>16,691.00</b>
<b>NET COST</b>	<b>1,139.03</b>	<b>(184.38)</b>	<b>0.00</b>	<b>0.00</b>

*Health Fund 11800*



COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2019-2020

SCHEDULE 9

State Controller Schedule  
 County Budget Act

MENTAL HEALTH 4112  
 Function: Health & Sanitation  
 Activity: Health

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
Interest and Rentals	472.37	484.35	500.00	500.00
Intergovernmental Revenues	5,433,243.33	5,821,311.01	6,073,355.00	5,957,266.00
Charges for Services	693,688.89	171,545.00	780,038.00	780,038.00
Other Revenue	1,899.25	201,235.00	113,000.00	113,000.00
<b>TOTAL REVENUE</b>	<b>6,129,303.84</b>	<b>6,194,575.36</b>	<b>6,966,893.00</b>	<b>6,850,804.00</b>
Salaries and Benefits	2,280,372.98	2,800,083.47	3,224,888.00	3,103,161.00
Services and Supplies	2,520,952.28	1,897,335.31	850,868.00	856,506.00
Other Charges	1,113,337.57	883,402.78	2,692,236.00	2,692,236.00
Capital Assets	23,826.23	(1,393.60)	0.00	0.00
A87 - Countywide Cost Allocation Plan	238,490.00	224,855.00	198,901.00	198,901.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>6,176,979.06</b>	<b>5,804,282.96</b>	<b>6,966,893.00</b>	<b>6,850,804.00</b>
<b>NET COST</b>	<b>47,675.22</b>	<b>(390,292.40)</b>	<b>0.00</b>	<b>0.00</b>

*Mental Health Fund 11700*

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2019-2020

SCHEDULE 9

State Controller Schedule  
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
Intergovernmental Revenues	572,603.00	123,323.50	456,813.00	441,122.00
Charges for Services	12,420.84	199,653.00	306,104.00	306,000.00
Other Revenue	0.00	0.00	14,325.00	14,325.00
<b>TOTAL REVENUE</b>	<b>585,023.84</b>	<b>322,976.50</b>	<b>777,242.00</b>	<b>761,447.00</b>
Salaries and Benefits	311,013.78	331,158.06	351,687.00	338,646.00
Services and Supplies	210,333.06	354,157.62	393,499.00	390,745.00
A87 - Countywide Cost Allocation Plan	7,170.00	36,785.00	32,056.00	32,056.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>528,516.84</b>	<b>722,100.68</b>	<b>777,242.00</b>	<b>761,447.00</b>
<b>NET COST</b>	<b>(56,507.00)</b>	<b>399,124.18</b>	<b>0.00</b>	<b>0.00</b>

*Mental Health Fund 11700*

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2019-2020

SCHEDULE 9

State Controller Schedule  
 County Budget Act

BUENA VISTA CASINO MIT. GAMBLING ABUSE 4115  
 Function: Health & Sanitation  
 Activity: Health

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
Charges for Services	0.00	0.00	210,000.00	210,000.00
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>210,000.00</b>	<b>210,000.00</b>
Salaries and Benefits	0.00	0.00	87,768.00	89,775.00
Services and Supplies	0.00	0.00	92,232.00	90,225.00
Fixed Assets	0.00	0.00	30,000.00	30,000.00
A87 - Countywide Cost Allocation Plan	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>210,000.00</b>	<b>210,000.00</b>
<b>NET COST</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

*Mental Health Fund 11700*

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2019-2020

SCHEDULE 9

State Controller Schedule  
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
Taxes	76,664.56	80,088.19	80,000.00	80,000.00
Intergovernmental Revenues	184,600.56	55,000.00	45,000.00	45,000.00
Charges for Services	499,276.79	621,600.77	506,000.00	506,000.00
Other Revenues	0.00	10,101.80	5,000.00	5,000.00
<b>TOTAL REVENUE</b>	<b>760,541.91</b>	<b>766,790.76</b>	<b>636,000.00</b>	<b>636,000.00</b>
Salaries and Benefits	171,825.05	180,900.87	188,274.00	181,918.00
Services and Supplies	301,911.83	585,647.09	1,346,995.00	1,346,995.00
Other Charges	129,430.48	49,671.95	126,400.00	126,400.00
A87 - Countywide Cost Allocation Plan	17,215.00	28,493.00	17,699.00	17,699.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>620,382.36</b>	<b>844,712.91</b>	<b>1,679,368.00</b>	<b>1,673,012.00</b>
<b>NET COST</b>	<b>(140,159.55)</b>	<b>77,922.15</b>	<b>1,043,368.00</b>	<b>1,037,012.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2019-2020

SCHEDULE 9

State Controller Schedule  
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
Interest and Rentals	378.65	(175.94)	0.00	0.00
Intergovernmental Revenues	5,187,733.32	5,106,913.17	5,637,096.00	5,388,224.00
Charges for Services	1,021,402.84	1,146,898.64	1,203,748.00	1,332,353.00
Other Revenue	0.00	2,840.80	300.00	300.00
<b>TOTAL REVENUE</b>	<b>6,209,514.81</b>	<b>6,256,476.67</b>	<b>6,841,144.00</b>	<b>6,720,877.00</b>
Salaries and Benefits	3,959,746.76	3,931,091.91	4,231,941.00	4,083,178.00
Services and Supplies	1,472,637.57	1,471,877.32	1,823,272.00	1,837,987.00
Other Charges	264,736.91	223,229.66	246,175.00	259,956.00
Capital Assets	49,031.21	23,923.85	17,600.00	17,600.00
A87 - Countywide Cost Allocation Plan	609,732.00	551,738.00	522,156.00	522,156.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>6,355,884.45</b>	<b>6,201,860.74</b>	<b>6,841,144.00</b>	<b>6,720,877.00</b>
<b>NET COST</b>	<b>146,369.64</b>	<b>(54,615.93)</b>	<b>0.00</b>	<b>0.00</b>

*Social Services Fund 11600*

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2019-2020

SCHEDULE 9

State Controller Schedule  
 County Budget Act

ASSISTANCE GRANTS 5201  
 Function: Public Assistance  
 Activity: Aid Programs

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
Intergovernmental Revenues	4,233,180.22	4,072,104.15	4,421,000.00	4,470,231.00
Charges for Services	843,306.43	798,942.40	800,000.00	800,000.00
Other Revenue	67,109.70	65,625.28	70,000.00	70,000.00
<b>TOTAL REVENUE</b>	<b>5,143,596.35</b>	<b>4,936,671.83</b>	<b>5,291,000.00</b>	<b>5,340,231.00</b>
Other Charges	5,106,575.09	4,984,294.01	5,291,000.00	5,343,412.00
A87 - Countywide Cost Allocation Plan	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>5,106,575.09</b>	<b>4,984,294.01</b>	<b>5,291,000.00</b>	<b>5,343,412.00</b>
<b>NET COST</b>	<b>(37,021.26)</b>	<b>47,622.18</b>	<b>0.00</b>	<b>3,181.00</b>

*Social Services Fund 11600*

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2019-2020

SCHEDULE 9

State Controller Schedule  
 County Budget Act

GENERAL RELIEF 5300  
 Function: Public Assistance  
 Activity: General Relief

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
Other Revenue	7,719.00	1,453.00	5,000.00	5,000.00
<b>TOTAL REVENUE</b>	<b>7,719.00</b>	<b>1,453.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
Other Charges	18,866.22	4,236.53	15,000.00	15,000.00
A87 - Countywide Cost Allocation Plan	29,152.00	1,793.00	543.00	543.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>48,018.22</b>	<b>6,029.53</b>	<b>15,543.00</b>	<b>15,543.00</b>
<b>NET COST</b>	<b>40,299.22</b>	<b>4,576.53</b>	<b>10,543.00</b>	<b>10,543.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2019-2020

SCHEDULE 9

State Controller Schedule  
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
Intergovernmental Revenue	38,032.00	38,622.00	38,000.00	38,000.00
<b>TOTAL REVENUE</b>	<b>38,032.00</b>	<b>38,622.00</b>	<b>38,000.00</b>	<b>38,000.00</b>
Salaries and Benefits	102,110.13	104,859.24	107,788.00	103,961.00
Services and Supplies	14,134.63	13,578.96	15,908.00	15,908.00
A87 - Countywide Cost Allocation Plan	6,038.00	9,213.00	8,445.00	8,445.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>122,282.76</b>	<b>127,651.20</b>	<b>132,141.00</b>	<b>128,314.00</b>
<b>NET COST</b>	<b>84,250.76</b>	<b>89,029.20</b>	<b>94,141.00</b>	<b>90,314.00</b>



COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2019-2020

SCHEDULE 9

State Controller Schedule  
 County Budget Act

COUNTY LIBRARY 6200  
 Function: Education  
 Activity: Library Services

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
Fines, Forfeitures, and Penalties	337,671.00	403,133.00	390,763.00	390,763.00
Intergovernmental Revenues	30,755.00	31,639.50	10,900.00	10,900.00
Charges for Services	29,150.43	27,924.16	30,000.00	30,000.00
Other Revenues	0.00	45.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>397,576.43</b>	<b>462,741.66</b>	<b>431,663.00</b>	<b>431,663.00</b>
Salaries and Benefits	478,270.98	515,009.13	521,309.00	501,247.00
Services and Supplies	151,962.02	151,009.54	161,991.00	159,863.00
A87 - Countywide Cost Allocation Plan	169,716.00	117,470.00	122,335.00	122,335.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>799,949.00</b>	<b>783,488.67</b>	<b>805,635.00</b>	<b>783,445.00</b>
<b>NET COST</b>	<b>402,372.57</b>	<b>320,747.01</b>	<b>373,972.00</b>	<b>351,782.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2019-2020

SCHEDULE 9

State Controller Schedule  
 County Budget Act

COOPERATIVE EXTENSION 6310  
 Function: Education  
 Activity: Agricultural Education

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
TOTAL REVENUE	0.00	0.00	0.00	0.00
Services and Supplies	121,411.56	65,651.68	141,638.00	207,156.00
A87 - Countywide Cost Allocation Plan	7,960.00	7,995.00	7,538.00	7,538.00
TOTAL EXPENDITURES/APPROPRIATIONS	129,371.56	73,646.68	149,176.00	214,694.00
NET COST	129,371.56	73,646.68	149,176.00	214,694.00

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2019-2020

SCHEDULE 9

State Controller Schedule  
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
Other Revenues	0.00	0.00	0.00	29,613.00
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,613.00</b>
Services and Supplies	144,216.54	143,120.71	144,195.00	144,195.00
Other Charges	0.00	9,837.00	0.00	29,613.00
A87 - Countywide Cost Allocation Plan	2,692.00	868.00	(162.00)	(162.00)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>146,908.54</b>	<b>153,825.71</b>	<b>144,033.00</b>	<b>173,646.00</b>
<b>NET COST</b>	<b>146,908.54</b>	<b>153,825.71</b>	<b>144,033.00</b>	<b>144,033.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2019-2020

SCHEDULE 9

State Controller Schedule  
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
Other Revenues	0.00	55.12	0.00	0.00
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>55.12</b>	<b>0.00</b>	<b>0.00</b>
Services and Supplies	13,013.58	15,150.56	16,605.00	16,605.00
A87 - Countywide Cost Allocation Plan	1,063.00	(56.00)	1,037.00	1,037.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>14,076.58</b>	<b>15,094.56</b>	<b>17,642.00</b>	<b>17,642.00</b>
<b>NET COST</b>	<b>14,076.58</b>	<b>15,039.44</b>	<b>17,642.00</b>	<b>17,642.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2019-2020

SCHEDULE 9

State Controller Schedule  
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
Other Revenue	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Salaries and Benefits	37,556.09	38,757.02	40,388.00	38,990.00
Services and Supplies	12,632.64	11,092.66	15,390.00	15,390.00
A87 - Countywide Cost Allocation Plan	34,823.00	33,193.00	29,064.00	29,064.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>85,011.73</b>	<b>83,042.68</b>	<b>84,842.00</b>	<b>83,444.00</b>
<b>NET COST</b>	<b>85,011.73</b>	<b>83,042.68</b>	<b>84,842.00</b>	<b>83,444.00</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2019-2020

SCHEDULE 9

State Controller Schedule  
 County Budget Act

GENERAL 11000  
 Function : General  
 Activity: Legislative & Admin

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
Taxes	24,809,390.01	26,069,893.99	26,866,741.00	27,060,751.00
Fines, Forfeitures, and Penalties	13,917.98	2,009,195.64	254,753.00	254,753.00
Interest and Rentals	69,961.28	106,104.23	60,000.00	60,000.00
Intergovernmental Revenues	414,928.09	351,149.36	273,500.00	273,500.00
Charges for Services	58,542.70	70,724.87	20,600.00	20,600.00
Other Revenues	2,860.74	11,521.59	10,000.00	10,000.00
<b>TOTAL REVENUE</b>	<b>25,369,600.80</b>	<b>28,618,589.68</b>	<b>27,485,594.00</b>	<b>27,679,604.00</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET COST</b>	<b>(25,369,600.80)</b>	<b>(28,618,589.68)</b>	<b>(27,485,594.00)</b>	<b>(27,679,604.00)</b>

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2019-2020

State Controller Schedule  
 County Budget Act

HEALTH 11800  
 Function : Health & Sanitation  
 Activity: Health

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
Interest and Rentals	4,851.75	7,380.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>4,851.75</b>	<b>7,380.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET COST</b>	<b>(4,851.75)</b>	<b>(7,380.00)</b>	<b>0.00</b>	<b>0.00</b>







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

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

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	514,761.98	542,013.86	523,966.00	501,984.00
50200 DEFERRED COMP COUNTY MATCH	300.00	1,200.00	1,200.00	1,200.00
50300 RETIREMENT - EMPLOYER'S SHARE	16,965.94	17,957.60	18,225.00	17,474.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	25,218.00	29,056.00	32,509.00	32,646.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	38,899.16	41,846.89	40,083.00	38,494.00
50400 EMPLOYEE GROUP INSURANCE	77,465.20	81,198.93	98,113.00	97,013.00
50500 WORKER'S COMPENSATION INSURANCE	3,148.46	2,897.75	2,849.00	2,849.00
TOTAL SALARIES/EMPLOYEE BENEFITS	676,758.74	716,171.03	716,945.00	691,660.00
<b>SERVICES AND SUPPLIES</b>				
51200 COMMUNICATIONS	2,666.71	2,985.00	2,956.00	2,956.00
51700 MAINTENANCE - EQUIPMENT	0.00	354.89	250.00	250.00
51760 MAINTENANCE - PROGRAMS	3,404.52	3,537.32	3,434.00	3,434.00
52000 MEMBERSHIPS	34,061.70	51,263.20	49,750.00	49,750.00
52200 OFFICE EXPENSES	5,259.96	5,148.55	5,000.00	5,000.00
52211 G.S.A. DEPT. COST ALLOCATION	5,534.00	6,129.00	9,032.00	9,032.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	26,557.59	61,925.29	51,837.00	51,837.00
52301 COUNTY AUDIT	63,950.00	66,920.00	64,000.00	64,000.00
52393 SPECIAL PROJECT	0.00	0.00	500.00	500.00
52400 PUBLICATIONS AND LEGAL NOTICES	5,279.01	7,494.93	5,000.00	5,000.00
52500 RENTS, LEASES - EQUIPMENT	3,099.51	1,787.84	3,800.00	2,193.00
52950 OUT OF COUNTY TRAVEL	2,297.71	2,883.10	0.00	0.00
TOTAL SERVICES AND SUPPLIES	152,110.71	210,429.12	195,559.00	193,952.00
<b>OTHER CHARGES</b>				
54114 DISTRICT #1	1,130.00	5,577.75	6,660.00	6,660.00
54115 DISTRICT #2	6,009.03	5,033.26	6,660.00	6,660.00
54116 DISTRICT #3	6,907.72	2,797.77	6,660.00	6,660.00
54117 DISTRICT #4	430.00	430.00	6,660.00	6,660.00
54118 DISTRICT #5	3,957.96	2,451.58	6,660.00	6,660.00
TOTAL OTHER CHARGES	18,434.71	16,290.36	33,300.00	33,300.00
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	1,112.72	0.00	0.00	0.00
TOTAL FIXED ASSETS	1,112.72	0.00	0.00	0.00
TOTAL - BOARD OF SUPERVISORS	848,416.88	942,890.51	945,804.00	918,912.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	583,269.00	665,662.00	730,238.00	730,238.00
GRAND TOTAL - BOARD OF SUPERVISORS	1,431,685.88	1,608,552.51	1,676,042.00	1,649,150.00

**FY19-20 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:** **BOARD OF SUPERVISORS 1100**

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

**Performance Measurements:**

Measurement	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Anticipated
Total Number of Board Meetings	24	24	24	24	24	23	25
Total Number of Agendized Items (Regular and Consent Agendas)	547	655	670	667	559	665	665
Total Number of Committees Represented on behalf of Amador County	50	50	50	50	50	50	50

**Budget Summary:**

FY19-20 ESTIMATED EXPENDITURES	\$1,649,150
FY19-20 ESTIMATED DEPT. REVENUES	\$750
NET COUNTY COST:	\$1,648,400
% OF DISCRETIONARY GENERAL FUNDS	5.1%

**Staffing History: (Budgeted)**

Position	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Supervisors	5	5	5	5	5	5	5
Clerk of the Board	1	1	1	1	1	1	1
Deputy Clerk of the Board	1	1	1	1	1	1	1
<b>Total</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>

**Source(s) of Revenue:**

Account	Source	Amount	%
46106	Appeal Fee	\$600	0.04%
47890	Miscellaneous	\$150	0.01%
	General Fund	\$1,648,400	99.95%
<b>Total</b>		<b>\$1,649,150</b>	<b>100.00%</b>

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 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	276,692.41	282,017.74	286,895.00	287,212.00
50200 DEFERRED COMP COUNTY MATCH	250.00	1,200.00	1,200.00	1,200.00
50300 RETIREMENT - EMPLOYER'S SHARE	28,580.73	24,520.47	26,578.00	26,493.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	35,049.96	41,380.00	47,410.00	49,495.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	18,971.46	19,057.96	19,837.00	19,629.00
50400 EMPLOYEE GROUP INSURANCE	41,171.20	39,006.01	40,579.00	40,124.00
50500 WORKER'S COMPENSATION INSURANCE	393.27	379.50	373.00	373.00
TOTAL SALARIES/EMPLOYEE BENEFITS	401,109.03	407,561.68	422,872.00	424,526.00
<b>SERVICES AND SUPPLIES</b>				
51200 COMMUNICATIONS	638.12	605.56	669.00	669.00
51760 MAINTENANCE - PROGRAMS	2,600.92	2,789.80	2,674.00	2,674.00
52000 MEMBERSHIPS	648.00	763.00	1,372.00	1,372.00
52200 OFFICE EXPENSES	0.00	0.00	250.00	250.00
52211 G.S.A. DEPT. COST ALLOCATION	8,242.00	3,032.00	5,839.00	5,839.00
52700 MINOR EQUIPMENT	0.00	0.00	250.00	250.00
52800 SPECIAL DEPARTMENTAL EXPENSES	0.00	0.00	0.00	0.00
52870 STAFF TRAINING	405.00	0.00	500.00	500.00
52910 MEETINGS AND CONVENTIONS	289.82	684.96	3,000.00	3,000.00
TOTAL SERVICES AND SUPPLIES	12,823.86	7,875.32	14,554.00	14,554.00
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	1,254.72	0.00	0.00	0.00
TOTAL FIXED ASSETS	1,254.72	0.00	0.00	0.00
 TOTAL - ADMINISTRATIVE OFFICER	 415,187.61	 415,437.00	 437,426.00	 439,080.00
 58900 A87 - COUNTYWIDE COST ALLOC PLAN	 8,275.00	 8,851.00	 12,205.00	 12,205.00
 GRAND TOTAL - ADMINISTRATIVE OFFICER	 423,462.61	 424,288.00	 449,631.00	 451,285.00

**FY19-20 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**CHIEF ADMINISTRATIVE OFFICE 1105**

**Department**

**Description/Purpose:**

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

**Performance Measurements:**

Measurement	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Anticipated
Number of Budget Departments in Budget	78	77	77	77	76	80	86
Total Amount of County Annual Budget	\$66.9M	\$68.5M	\$76.6M	\$80.6M	\$82.42	\$92.53	\$93.50
Budget Approved on time and balanced	YES	YES	YES	YES	YES	YES	YES

**Budget Summary:**

FY19-20 ESTIMATED EXPENDITURES	\$451,285
FY19-20 ESTIMATED DEPT. REVENUES	\$0
NET COUNTY COST:	\$451,285
% OF DISCRETIONARY GENERAL FUNDS	1.4%

**Staffing History: (Budgeted)**

Position	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Administrative Officer	1	1	1	1	1	1	1
Budget Analyst	0.7	1	1	1			
Budget Director					1	1	1
<b>Total</b>	1.7	2	2	2	2	2	2

**Source(s) of Revenue:**

Account	Source	Amount	%
	General Fund	\$451,285	100.00%
<b>Total</b>		\$451,285	100.00%

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

State Controller Schedules  
 County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	0.00	4,466.26	25,905.00	24,832.00
50200 DEFERRED COMP COUNTY MATCH	0.00	20.01	120.00	120.00
50300 RETIREMENT - EMPLOYER'S SHARE	0.00	367.76	2,423.00	2,313.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	4,322.00	4,320.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	0.00	339.10	1,982.00	1,909.00
50400 EMPLOYEE GROUP INSURANCE	0.00	529.01	3,253.00	3,217.00
TOTAL SALARIES/EMPLOYEE BENEFITS	0.00	5,722.14	38,005.00	36,711.00
SERVICES AND SUPPLIES				
52300 PROFESSIONA & SPECIALIZED SERVICES	0.00	0.00	20,000.00	20,000.00
52905 TRAVEL & TRANSPORTATION	0.00	0.00	1,000.00	1,000.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	2,000.00	2,000.00
TOTAL SERVICES AND SUPPLIES	0.00	0.00	23,000.00	23,000.00
TOTAL - ADMINISTRATIVE OFFICER	0.00	5,722.14	61,005.00	59,711.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	0.00	0.00	0.00	0.00
GRAND TOTAL - ECONOMIC DEVELOPMENT	0.00	5,722.14	61,005.00	59,711.00

**FY19-20 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:** ECONOMIC DEVELOPMENT 1120

**Department Description/Purpose:** The purpose of Economic Development is to provide an appropriate balance between residential, commercial, industrial, agricultural, timber and open space land uses. The function of the Economic Development Department is to attract new businesses and investment that meets social, environmental and economic objectives, pursue necessary resources to continue economic growth, expand and diversify the tax base, create employment opportunities suited to the local workforce, support small business development, expansion and retention, and promote a positive corporate identity that positions the County as business friendly community with a superior quality of life.

**Performance Measurements:**

Measurement	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Anticipated
N/A							

**Budget Summary:**

FY19-20 ESTIMATED EXPENDITURES	\$59,711
FY19-20 ESTIMATED DEPT. REVENUES	\$0
NET COUNTY COST:	\$59,711
% OF DISCRETIONARY GENERAL FUNDS	0.2%

**Staffing History: (Budgeted)**

Position	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
GSA Director							0.1
Senior Administrative Analyst							0.1
<b>Total</b>	0	0	0	0	0	0	0.2

**Source(s) of Revenue:**

Account	Source	Amount	%
	General Fund	\$59,711	100.00%
<b>Total</b>		\$59,711	100.00%

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 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	516,326.97	488,332.79	529,919.00	517,106.00
50200 DEFERRED COMP COUNTY MATCH	400.00	1,800.00	1,800.00	1,800.00
50300 RETIREMENT - EMPLOYER'S SHARE	41,808.24	42,037.46	48,404.00	47,190.00
50304 UNFUNDED LIABILITY-MISC PLAN	64,995.96	72,223.00	86,344.00	88,162.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	38,747.27	36,668.39	40,539.00	39,696.00
50400 EMPLOYEE GROUP INSURANCE	78,087.45	76,840.83	78,933.00	78,047.00
50500 WORKER'S COMPENSATION INSURANCE	798.37	710.48	699.00	699.00
<b>TOTAL SALARIES/EMPLOYEE BENEFITS</b>	<b>741,164.26</b>	<b>718,612.95</b>	<b>786,638.00</b>	<b>772,700.00</b>
<b>SERVICES AND SUPPLIES</b>				
51200 COMMUNICATIONS	1,964.16	1,883.48	1,768.00	1,768.00
51700 MAINTENANCE - EQUIPMENT	35,047.16	63,923.00	56,970.00	56,970.00
51760 MAINTENANCE - PROGRAMS	3,318.44	3,693.16	3,995.00	3,995.00
52000 MEMBERSHIPS	646.00	646.00	700.00	700.00
52200 OFFICE EXPENSES	17,926.93	17,337.90	18,500.00	18,500.00
52211 G.S.A. DEPT. COST ALLOCATION	8,867.00	10,258.00	13,232.00	13,232.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	57,888.01	60,555.07	59,170.00	59,170.00
52500 RENTS, LEASES - EQUIPMENT	242.70	798.59	1,150.00	1,150.00
52700 MINOR EQUIPMENT	0.00	0.00	2,100.00	2,100.00
52870 STAFF TRAINING	2,457.57	3,717.28	4,000.00	4,000.00
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>128,357.97</b>	<b>162,812.48</b>	<b>161,585.00</b>	<b>161,585.00</b>
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	1,826.07	0.00	22,400.00	22,400.00
<b>TOTAL FIXED ASSETS</b>	<b>1,826.07</b>	<b>0.00</b>	<b>22,400.00</b>	<b>22,400.00</b>
<b>TOTAL - AUDITOR-CONTROLLER</b>	<b>871,348.30</b>	<b>881,425.43</b>	<b>970,623.00</b>	<b>956,685.00</b>
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(625,435.00)	(670,928.00)	(627,362.00)	(627,362.00)
<b>GRAND TOTAL - AUDITOR-CONTROLLER</b>	<b>245,913.30</b>	<b>210,497.43</b>	<b>343,261.00</b>	<b>329,323.00</b>



**FY19-20 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:** Auditor-Controller 1200

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

**Performance Measurements:**

Measurement	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Anticipated
Claims Processed	13,534	13,312	13,668	13,720	13,990	13,499	13,600
Journals Processed	1,617	1,627	1,632	1,465	1,555	1,520	1,525
Property Tax Refunds Issued - Supplemental, Secured & Other	988	1,279	846	919	837	483	500
Property Tax Roll Corrections Processed						884	900
Payroll Checks/Direct Deposits Issued for County & Special Districts - <i>Number Processed</i>	5,635	5,575	5,765	5,159	4,903	4,605	8,855
Payroll Checks/Direct Deposits Issued for County & Special Districts - <i>Total Value Processed</i>	\$28,746,863	\$28,589,922	\$30,034,502	\$29,239,858	\$28,307,028	\$29,500,230	\$29,320,000
Receipts Processed	3,964	3,991	4,144	3,960	3,944	3,894	3,900

**Budget Summary:**

FY19-20 ESTIMATED EXPENDITURES	\$329,323
FY19-20 ESTIMATED DEPT. REVENUES	\$59,400
NET COUNTY COST:	\$269,923
% OF DISCRETIONARY GENERAL FUNDS	0.8%

**Staffing History: (Budgeted)**

Position	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
County Auditor	1	1	1	1	1	1	1
Assistant Auditor-Controller	1	1	1	1	1	1	1
Accountant 2	1	1		1			
Accountant 1			1	1	2	2	1
Finance Technician	1	1	1	1		1	1
Finance Assistant 2	1	1	1	0.25	1		
Payroll Specialist 1	1	1	1	1			
Payroll Specialist 2	1	1	1	1	2	2	2
Property Tax & Acctg Analyst							1
<b>Total</b>	7	7	7	7.25	7	7	7

**Source(s) of Revenue:**

Account	Source	Amount	%
45491	Court Cost 4750 PC	\$10,500	3.19%
46009	Charges for Auditor Services	\$8,750	2.66%
46640	Assessments and Tax Coll	\$40,150	12.19%
	General Fund	\$269,923	81.96%
<b>Total</b>		<b>\$329,323</b>	<b>100.00%</b>

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

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	129,328.77	131,800.20	134,103.00	128,189.00
50200 DEFERRED COMP COUNTY MATCH	150.00	840.00	840.00	840.00
50300 RETIREMENT - EMPLOYER'S SHARE	14,534.13	15,048.90	16,057.00	15,343.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	16,376.04	19,465.00	22,589.00	22,611.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	9,771.19	9,945.95	10,259.00	9,871.00
50400 EMPLOYEE GROUP INSURANCE	18,205.14	21,353.61	22,124.00	21,983.00
50500 WORKER'S COMPENSATION INSURANCE	193.53	177.96	175.00	175.00
TOTAL SALARIES/EMPLOYEE BENEFITS	188,558.80	198,631.62	206,147.00	199,012.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	305.08	312.76	316.00	316.00
51700 MAINTENANCE - EQUIPMENT	0.00	581.36	700.00	700.00
51760 MAINTENANCE - PROGRAMS	640.04	681.76	675.00	675.00
52000 MEMBERSHIPS	125.00	125.00	200.00	200.00
52200 OFFICE EXPENSES	2,092.89	2,206.76	2,600.00	2,600.00
52211 G.S.A. DEPT. COST ALLOCATION	2,319.00	1,826.00	2,233.00	2,233.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	3,574.03	4,473.00	6,600.00	6,600.00
52500 RENTS, LEASES - EQUIPMENT	20.47	56.22	270.00	121.00
52700 MINOR EQUIPMENT	0.00	0.00	1,200.00	1,200.00
52910 MEETINGS AND CONVENTIONS	425.19	1,014.40	1,800.00	1,800.00
TOTAL SERVICES AND SUPPLIES	9,501.70	11,277.26	16,594.00	16,445.00
FIXED ASSETS				
56200 EQUIPMENT	3,527.32	999.33	0.00	0.00
TOTAL FIXED ASSETS	3,527.32	999.33	0.00	0.00
TOTAL - TREASURER	201,587.82	210,908.21	222,741.00	215,457.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	42,087.00	32,674.00	28,286.00	28,286.00
GRAND TOTAL - TREASURER	243,674.82	243,582.21	251,027.00	243,743.00

**FY19-20 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:** Treasurer 1210

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

**Performance Measurements:**

Measurement	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Anticipated
Number of Deposits Processed by County Treasury	3964	3975	4144	3960	3944	3894	3900
Total \$ Amount of Deposits into County Treasury	122.1 mil	125.0 mil	135.6 mil	145.3 mil	137.2 mil	155.8 mil	150.0 mil
Gross Annual Yield for Treasury Pool	0.61%	0.65%	0.75%	0.91%	1.26%	1.72%	1.50%

**Budget Summary:**

FY19-20 ESTIMATED EXPENDITURES	\$243,743
FY19-20 ESTIMATED DEPT. REVENUES	\$228,265
NET COUNTY COST:	\$15,478
% OF DISCRETIONARY GENERAL FUNDS	0.0%

**Staffing History: (Budgeted)**

Position	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
County Treas/Tax Collector	0.5	0.5	0.5	0.6	0.6	0.6	0.6
Chief Deputy Treas/Tax Coll	0.5	0.5	0.5	0.8	0.8	0.8	0.8
Treasury Technician	1	1	1				
<b>Total</b>	2	2	2	1.4	1.4	1.4	1.4

**Source(s) of Revenue:**

Account	Source	Amount	%
44100	Interest	\$228,265	93.65%
	General Fund	\$15,478	6.35%
<b>Total</b>		<b>\$243,743</b>	<b>100.00%</b>

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

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	752,084.87	773,221.66	789,965.00	745,583.00
50200 DEFERRED COMP COUNTY MATCH	200.00	1,200.00	1,200.00	1,200.00
50300 RETIREMENT - EMPLOYER'S SHARE	70,182.77	72,839.15	78,995.00	73,955.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	96,231.00	112,841.00	130,493.00	127,741.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	55,923.36	57,258.31	60,432.00	57,129.00
50400 EMPLOYEE GROUP INSURANCE	146,233.69	152,100.33	156,214.00	139,026.00
50500 WORKER'S COMPENSATION INSURANCE	4,432.27	3,927.04	3,862.00	3,862.00
TOTAL SALARIES/EMPLOYEE BENEFITS	1,125,287.96	1,173,387.49	1,221,161.00	1,148,496.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	3,439.80	3,481.16	3,437.00	3,437.00
51700 MAINTENANCE - EQUIPMENT	300.00	125.00	1,500.00	1,500.00
51760 MAINTENANCE - PROGRAMS	8,342.79	8,513.34	8,676.00	8,676.00
52000 MEMBERSHIPS	520.80	631.00	631.00	631.00
52200 OFFICE EXPENSES	13,349.73	(3,992.93)	20,353.00	20,353.00
52211 G.S.A. DEPT. COST ALLOCATION	5,022.75	7,691.00	10,405.00	10,405.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	48,350.95	70,201.02	42,606.00	42,606.00
52307 SYSTEM DEVELOPMENT	927.00	321.00	566.00	566.00
52308 SPECIAL APPRAISALS	44,969.00	42,327.95	60,000.00	60,000.00
52500 RENTS, LEASES - EQUIPMENT	137.95	362.37	1,000.00	1,000.00
52700 MINOR EQUIPMENT	1,640.00	0.00	1,640.00	1,640.00
52820 APPRAISAL TRAINING	3,926.86	27,741.98	6,000.00	6,000.00
52870 STAFF TRAINING	0.00	0.00	1,351.00	1,351.00
52900 G.S.A. AND IN-COUNTY TRAVEL	10,550.51	10,749.62	12,000.00	12,000.00
TOTAL SERVICES AND SUPPLIES	141,478.14	168,152.51	170,165.00	170,165.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - ASSESSOR	1,266,766.10	1,341,540.00	1,391,326.00	1,318,661.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	136,573.00	132,061.00	110,789.00	110,789.00
GRAND TOTAL - ASSESSOR	1,403,339.10	1,473,601.00	1,502,115.00	1,429,450.00

**FY19-20 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**Assessor 1220**

**Department  
Description/Purpose:**

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

**Performance Measurements:**

<b>Measurement</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Actual</b>	<b>2016-17 Actual</b>	<b>2017-18 Actual</b>	<b>2018-19 Actual</b>	<b>2019-20 Anticipated</b>
To accurately assess all property in the county in a timely manner.	93.7%	94.5%	96.3%	99.6%	99.6%	99.6%	99.6%
To inform the taxpayers of Amador County of the exemptions and exclusions that they are entitled to and apply them in a timely fashion.	99.0%	99.0%	99.0%	99.0%	99.0%	99.0%	99.0%
Implement and manipulate technology to streamline workloads. Intend to use new sales comp program in Megabyte and reduce paper use.	4.0%	5.0%	7.5%	11.2%	15.0%	20.0%	40.0%

**Budget Summary:**

FY19-20 ESTIMATED EXPENDITURES	\$1,429,450
FY19-20 ESTIMATED DEPT. REVENUES	\$110,950
NET COUNTY COST:	\$1,318,500
% OF DISCRETIONARY GENERAL FUNDS	4.1%

**Source(s) of Revenue:**

<b>Account</b>	<b>Source</b>	<b>Amount</b>	<b>%</b>
45240	State Aid Other	\$50,000	3.50%
46640	Asst & Tax Coll Fee	\$60,000	4.20%
47891	Miscellaneous	\$950	0.07%
	General Fund	\$1,318,500	92.24%
<b>Total</b>		<b>\$1,429,450</b>	<b>100.00%</b>

**Staffing History: (Budgeted)**

<b>Position</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>
County Assessor	1	1	1	1	1	1	1
Assistant Assessor	1	1	1	1	1	1	1
Auditor Appraiser 2	1	1	1	1	1	1	1
Appraiser 2	3	3	3	2	2	2	2
Appraiser 1				1	1	1	1
Cad Drafting Technician 2	1	1	1	1	1	1	1
Admin. Support Spvrs	1	1					
Administrative Supervisor			1	1	1	1	1
Administrative Technician	1	1	1	1	2	2	2
Administrative Assistant 2	2	2	2	2		1	
Administrative Assistant 1					1		1
<b>Total</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>11</b>

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 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	196,295.56	199,347.07	203,049.00	193,558.00
50200 DEFERRED COMP COUNTY MATCH	50.00	360.00	360.00	360.00
50300 RETIREMENT - EMPLOYER'S SHARE	19,222.06	19,957.30	21,456.00	20,454.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	25,259.04	29,508.00	34,284.00	34,228.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	14,567.06	14,639.79	15,533.00	14,835.00
50400 EMPLOYEE GROUP INSURANCE	48,066.17	53,379.68	55,535.00	54,912.00
50500 WORKER'S COMPENSATION INSURANCE	296.08	270.11	266.00	266.00
TOTAL SALARIES/EMPLOYEE BENEFITS	303,755.97	317,461.95	330,483.00	318,613.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	1,220.40	1,250.96	1,262.00	1,262.00
51700 MAINTENANCE - EQUIPMENT	637.08	1,240.87	750.00	750.00
51760 MAINTENANCE - PROGRAMS	2,560.24	2,727.04	2,700.00	2,700.00
52000 MEMBERSHIPS	125.00	125.00	200.00	200.00
52200 OFFICE EXPENSES	26,618.10	27,677.37	31,000.00	31,000.00
52211 G.S.A. DEPT. COST ALLOCATION	14,678.00	15,960.00	19,637.00	19,637.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	56,977.42	55,828.50	66,600.00	66,600.00
52400 PUBLICATIONS AND LEGAL NOTICES	5,820.08	6,249.28	6,950.00	6,950.00
52500 RENTS, LEASES - EQUIPMENT	184.28	174.65	2,700.00	1,358.00
52700 MINOR EQUIPMENT	0.00	1,014.99	250.00	250.00
52910 MEETINGS AND CONVENTIONS	508.04	1,088.35	1,500.00	1,500.00
TOTAL SERVICES AND SUPPLIES	109,328.64	113,337.01	133,549.00	132,207.00
FIXED ASSETS				
56200 EQUIPMENT	4,080.26	0.00	0.00	0.00
TOTAL FIXED ASSETS	4,080.26	0.00	0.00	0.00
TOTAL - TAX COLLECTOR	417,164.87	430,798.96	464,032.00	450,820.00
58900 A87- COUNTYWIDE COST ALLOC PLAN	72,243.00	53,940.00	44,474.00	44,474.00
GRAND TOTAL - TAX COLLECTOR	489,407.87	484,738.96	508,506.00	495,294.00

**FY19-20 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**Tax Collector 1230**

**Department  
Description/Purpose:**

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

**Performance Measurements:**

Measurement	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Anticipated
Total Tax Charge (All Tax Rolls)	52.5 mil	53.5 mil	54.9 mil	54.7 mil	57.1 mil	59.8 mil	62.0 mil
Secured Tax Collection Rate	97.90%	98.00%	98.30%	98.60%	98.74%	98.36%	98.00%
Unsecured Tax Collection Rate	98.90%	98.90%	99.60%	88.16%	90.44%	96.95%	94.00%

**Budget Summary:**

FY19-20 ESTIMATED EXPENDITURES	\$495,294
FY19-20 ESTIMATED DEPT. REVENUES	\$112,150
NET COUNTY COST:	\$383,144
% OF DISCRETIONARY GENERAL FUNDS	1.2%

**Staffing History: (Budgeted)**

Position	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
County Treas/Tax Collector	0.5	0.5	0.5	0.4	0.4	0.4	0.4
Chief Deputy Treas/Tax Coll	0.5	0.5	0.5	0.2	0.2	0.2	0.2
Finance Assistant 2	2	2	2	2	2	2	2
Finance Assistant, Senior				1	1	1	1
<b>Total</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3.6</b>	<b>3.6</b>	<b>3.6</b>	<b>3.6</b>

**Source(s) of Revenue:**

Account	Source	Amount	%
46640	Assess & Tax Collector Fee	\$42,000	8.48%
46641	Tax Collector's Fee	\$50,000	10.10%
46650	Tax Collector Publication	\$150	0.03%
47890	Miscellaneous	\$20,000	4.04%
	General Fund	\$383,144	77.36%
<b>Total</b>		<b>\$495,294</b>	<b>100.00%</b>

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 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	535,364.17	536,487.48	577,451.00	551,382.00
50200 DEFERRED COMP COUNTY MATCH	300.00	1,554.75	2,400.00	2,400.00
50300 RETIREMENT - EMPLOYER'S SHARE	45,652.97	46,278.73	52,703.00	50,234.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	71,835.00	80,339.00	94,012.00	93,849.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	38,679.80	38,259.47	42,090.00	40,680.00
50400 EMPLOYEE GROUP INSURANCE	46,913.05	41,529.44	38,118.00	37,690.00
50500 WORKER'S COMPENSATION INSURANCE	1,681.44	1,367.04	1,344.00	1,344.00
TOTAL SALARIES/EMPLOYEE BENEFITS	740,426.43	745,815.91	808,118.00	777,579.00
<b>SERVICES AND SUPPLIES</b>				
51200 COMMUNICATIONS	1,879.05	1,912.19	1,957.00	1,957.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	200.00	200.00
51760 MAINTENANCE - PROGRAMS	2,594.76	2,776.24	2,369.00	2,369.00
52000 MEMBERSHIPS	4,697.00	4,004.00	5,554.00	5,554.00
52200 OFFICE EXPENSES	2,431.05	1,559.60	1,985.00	1,985.00
52211 G.S.A. DEPT. COST ALLOCATION	4,768.00	4,425.00	7,689.00	7,689.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	62.00	32.00	0.00	0.00
52302 OUTSIDE LEGAL COSTS	405,100.75	247,500.27	150,000.00	173,295.00
52500 RENTS, LEASES - EQUIPMENT	479.10	368.67	2,000.00	672.00
52700 MINOR EQUIPMENT	0.00	2,562.35	2,500.00	2,500.00
52800 SPECIAL DEPARTMENTAL EXPENSE	20,502.63	20,280.32	19,285.00	19,285.00
52870 STAFF TRAINING	4,001.90	1,105.92	4,800.00	4,800.00
TOTAL SERVICES AND SUPPLIES	446,516.24	286,526.56	198,339.00	220,306.00
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - COUNTY COUNSEL	1,186,942.67	1,032,342.47	1,006,457.00	997,885.00
58900 A87- COUNTYWIDE COST ALLOC PLAN	(594,756.00)	(692,590.00)	(765,864.00)	(765,864.00)
GRAND TOTAL - COUNTY COUNSEL	592,186.67	339,752.47	240,593.00	232,021.00



**FY19-20 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**County Counsel 1300**

**Department  
Description/Purpose:**

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

**Performance Measurements:**

<b>Measurement</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Actual</b>	<b>2016-17 Actual</b>	<b>2017-18 Actual</b>	<b>2018-19 Actual</b>	<b>2019-20 Anticipated</b>
Number of Client agencies provided legal services (including County departments and JPA's and Special Districts)	30	31	31	29	30	31	31
Open Dependency Cases:	30	50	37	35	43	38	40
New Conservatorship (LPS/Probate) Petitions filed:	5	6	9	4	4	3	4

**Budget Summary:**

FY19-20 ESTIMATED EXPENDITURES	\$232,021
FY19-20 ESTIMATED DEPT. REVENUES	\$18,674
NET COUNTY COST:	\$213,347
% OF DISCRETIONARY GENERAL FUNDS	0.7%

**Staffing History: (Budgeted)**

<b>Position</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>
County Counsel	1	1	1	1	1	1	1
Deputy County Counsel 3	1	1	1	1	2	2	2
Paralegal	1	1	1	1	1	1	1
Admin Legal Secretary	1	1	1	1	1	1	
Executive Assistant							1
Deputy County Counsel 1	1						
Deputy County Counsel 2		1	1	1			
<b>Total</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>

**Source(s) of Revenue:**

<b>Account</b>	<b>Source</b>	<b>Amount</b>	<b>%</b>
46693	County Counsel Fees	\$18,674	8.05%
	General Fund	\$213,347	91.95%
<b>Total</b>		<b>\$232,021</b>	<b>100.00%</b>

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 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	244,921.39	246,668.01	246,263.00	235,205.00
50200 DEFERRED COMP COUNTY MATCH	450.00	1,800.00	1,800.00	1,800.00
50300 RETIREMENT - EMPLOYER'S SHARE	20,110.22	20,744.10	22,706.00	21,659.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	30,938.04	34,978.00	40,504.00	40,464.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	18,274.92	18,407.71	18,839.00	18,131.00
50400 EMPLOYEE GROUP INSURANCE	23,285.84	33,062.58	41,194.00	40,732.00
50500 WORKER'S COMPENSATION INSURANCE	372.10	335.78	330.00	330.00
TOTAL SALARIES/EMPLOYEE BENEFITS	338,352.51	355,996.18	371,636.00	358,321.00
<b>SERVICES AND SUPPLIES</b>				
51200 COMMUNICATIONS	1,226.36	1,261.52	1,241.00	1,241.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00
51760 MAINTENANCE - PROGRAMS	3,073.11	3,420.40	2,088.00	2,088.00
52000 MEMBERSHIPS	1,579.00	1,589.00	1,599.00	1,599.00
52200 OFFICE EXPENSES	3,533.38	4,323.46	4,440.00	4,440.00
52211 G.S.A. DEPT. COST ALLOCATION	5,728.00	6,006.00	8,532.00	8,532.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	72,017.29	72,976.04	74,839.00	74,839.00
52500 RENTS, LEASES-EQUIPMENT	210.00	0.00	0.00	0.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	2,500.00	0.00	0.00
52870 STAFF TRAINING	791.76	2,296.86	1,945.00	1,945.00
TOTAL SERVICES AND SUPPLIES	88,158.90	94,373.28	94,684.00	94,684.00
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - HUMAN RESOURCES/PERSONNEL	426,511.41	450,369.46	466,320.00	453,005.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(449,682.00)	(461,527.00)	(483,549.00)	(483,549.00)
GRAND TOTAL - HUMAN RESOURCES/PERSONNEL	(23,170.59)	(11,157.54)	(17,229.00)	(30,544.00)

**FY19-20 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**Human Resources 1400**

**Department**

**Description/Purpose:**

Human Resources provides services and advice to County departments and its employees on compensation, benefits administration, employee relations, equal employment, recruitment, background checks and processing, performance management and disciplinary matters, staff training, personnel policies and procedures, safety, risk management and worker's compensation.

**Performance Measurements:**

<b>Measurement</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Actual</b>	<b>2016-17 Actual</b>	<b>2017-18 Actual</b>	<b>2018-19 Actual</b>	<b>2019-20 Anticipated</b>
Benefit Administration; # of employees processed (open enrollment, new employee enrollment and separations)	137	152	148	201	205	227	237
Leaves Administration; # of leaves processed	37	65	55	41	41	43	45
Employment Recruitment; # of newly hired employees	31	38	52	58	46	65	55
Employment Recruitment; # of recruitments completed	24	32	59	69	54	75	60

**Budget Summary:**

FY19-20 ESTIMATED EXPENDITURES	(\$30,544)
FY19-20 ESTIMATED DEPT. REVENUES	\$0
NET COUNTY COST:	(\$30,544)
% OF DISCRETIONARY GENERAL FUNDS	-0.1%

**Staffing History: (Budgeted)**

<b>Position</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>
Human Resource Director	0.8	1	1	1	1	1	1
Personnel Manager(EXHLP)							
Risk Manager							
Human Resource Technician							
Administrative Assistant 2	1						
Human Resource Specialist	1	1	1	1	1	1	1
Human Res Tech/Ben Cord							
Human Resource Technician		1	1	1	1	1	1
<b>Total</b>	2.8	3	3	3	3	3	3

**Source(s) of Revenue:**

<b>Account</b>	<b>Source</b>	<b>Amount</b>	<b>%</b>
	General Fund	(\$30,544)	100.00%
<b>Total</b>		(\$30,544)	100.00%

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 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	212,769.98	230,077.00	200,704.00	191,612.00
50102 OVERTIME	1,878.28	1,084.82	0.00	0.00
50200 DEFERRED COMP COUNTY MATCH	175.00	600.00	300.00	300.00
50300 RETIREMENT - EMPLOYER'S SHARE	20,709.56	21,948.07	20,728.00	19,791.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	26,714.04	31,048.00	32,183.00	32,184.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	15,945.32	17,185.45	15,354.00	14,681.00
50400 EMPLOYEE GROUP INSURANCE	27,158.45	39,542.33	42,448.00	41,971.00
50500 WORKER'S COMPENSATION INSURANCE	316.74	295.36	290.00	290.00
TOTAL SALARIES/EMPLOYEE BENEFITS	305,667.37	341,781.03	312,007.00	300,829.00
<b>SERVICES AND SUPPLIES</b>				
51200 COMMUNICATIONS	1,066.84	1,042.48	1,099.00	1,099.00
51700 MAINTENANCE - EQUIPMENT	300.96	23,789.17	12,802.00	12,802.00
51760 MAINTENANCE - PROGRAMS	22,963.32	26,761.38	38,061.00	38,061.00
52000 MEMBERSHIPS	0.00	100.00	318.00	318.00
52200 OFFICE EXPENSES	5,650.91	10,138.62	15,950.00	15,950.00
52211 G.S.A. DEPT. COST ALLOCATION	8,409.00	5,934.00	9,232.00	9,232.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	0.00	490.88	0.00	0.00
52400 PUBLICATIONS AND LEGAL NOTICES	534.80	799.04	1,500.00	1,500.00
52500 RENTS, LEASES- EQUIPMENT	588.73	467.84	500.00	500.00
52700 MINOR EQUIPMENT	0.00	280.10	0.00	0.00
52831 ELECTION-PRINTING /BALLOTS/ ENVELOPES	30,307.80	102,228.37	101,000.00	101,000.00
52832 ELECTION-SERVICES/SUPPLIES	3,427.72	2,881.15	12,275.00	12,275.00
52833 ELECTION-POLL WORKERS	12,179.35	13,145.44	10,000.00	10,000.00
52834 ELECTION-POLLING PLACES	100.00	2,150.00	1,250.00	1,250.00
52870 STAFF TRAINING	0.00	345.26	0.00	0.00
52910 MEETINGS AND CONVENTIONS	801.68	1,281.23	1,500.00	1,500.00
54181 HAVA GRANT	0.00	9,875.89	0.00	20,000.00
TOTAL SERVICES AND SUPPLIES	86,331.11	201,710.85	205,487.00	225,487.00
<b>FIXED ASSETS</b>				
56200 FIXED ASSETS - EQUIPMENT	0.00	0.00	143,000.00	143,000.00
TOTAL FIXED ASSETS	0.00	0.00	143,000.00	143,000.00
TOTAL - ELECTIONS	391,998.48	543,491.88	660,494.00	669,316.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	136,829.00	107,022.00	114,025.00	114,025.00
GRAND TOTAL - ELECTIONS	528,827.48	650,513.88	774,519.00	783,341.00

**FY19-20 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**Elections 1510**

**Department  
Description/Purpose:**

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

**Performance Measurements:**

Measurement	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Anticipated
Number of Voters Registered	21,232	20,476	21,362	22,565	21,785	22,439	23,700
Number of Voter Correspondence	3,546	5,017	9,179	6,634	8,812	6,808	9,500

**Budget Summary:**

FY19-20 ESTIMATED EXPENDITURES	\$783,341
FY19-20 ESTIMATED DEPT. REVENUES	\$113,250
NET COUNTY COST:	\$670,091
% OF DISCRETIONARY GENERAL FUNDS	2.1%

**Staffing History: (Budgeted)**

Position	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Clerk Recorder	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Chief Deputy Clerk/Rec/Surv	0.5	0.5	0.12				
Chief Dep Registrar of Voters			1	1	1	1	1
Elections Supervisor	1	1	0				
Senior Administrative Asst.							
Program Specialist (EXHLP)							
Election Supp Wkr (EXHLP)		0.05	0.05	0.05	0.1	0.1	0.34
Recorder Clerk 2							
Admin Tech (EXHLP)	0.05						
Elections Technician	1	1	1	1	1	1	1
Recorder Clerk 1		0.5	0.5	0.5	0.5	0.5	
<b>Total</b>	3.05	3.55	3.17	3.05	3.1	3.1	2.84

**Source(s) of Revenue:**

Account	Source	Amount	%
45240	State Aid Other	\$88,250	11.27%
45630	Federal Other	\$20,000	0.64%
46850	Election Services	\$5,000	85.54%
	General Fund	\$670,091	
<b>Total</b>		<b>\$783,341</b>	<b>100.00%</b>

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 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	576,964.73	593,642.91	646,126.00	601,231.00
50102 OVERTIME	2,723.75	2,342.27	3,775.00	3,775.00
50200 DEFERRED COMP COUNTY MATCH	60.00	239.97	240.00	240.00
50300 RETIREMENT - EMPLOYER'S SHARE	48,755.30	50,688.97	58,946.00	55,163.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	74,016.96	90,019.00	105,149.00	103,120.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	42,820.64	43,442.84	49,429.00	46,013.00
50400 EMPLOYEE GROUP INSURANCE	123,608.75	133,559.85	142,699.00	146,659.00
50500 WORKER'S COMPENSATION INSURANCE	19,133.13	19,309.71	18,988.00	18,988.00
TOTAL SALARIES/EMPLOYEE BENEFITS	888,083.26	933,245.52	1,025,352.00	975,189.00
SERVICES AND SUPPLIES				
51100 CLOTHING & PERSONAL SUPPLIES	1,760.01	1,663.34	2,317.00	2,317.00
51200 COMMUNICATIONS	2,730.03	2,947.90	2,316.00	2,316.00
51400 HOUSEHOLD EXPENSE	43,441.50	19,116.10	31,000.00	31,000.00
51760 MAINTENANCE - PROGRAMS	3,449.53	6,007.46	4,365.00	4,365.00
51800 MAINTENANCE - BLDG & STRUCTURES	362.44	245.40	730.00	730.00
51810 MAINTENANCE - OTHER BLDGS	59,141.26	73,366.32	64,140.00	64,140.00
58100 MISCELLANEOUS EXPENSE	0.00	7,500.00	0.00	0.00
52200 OFFICE EXPENSES	2,017.65	844.96	1,000.00	1,000.00
52211 G.S.A. DEPT. COST ALLOCATION	32,171.00	40,444.00	60,525.00	60,525.00
52251 COPIER POOL	59.78	51.46	130.00	130.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	9,502.02	12,770.36	7,000.00	7,000.00
52500 RENTS, LEASES-EQUIPMENT	2,740.59	0.00	0.00	0.00
52870 STAFF TRAINING	295.00	115.00	3,300.00	3,300.00
52900 G.S.A. AND IN-COUNTY TRAVEL	39,388.89	53,359.54	48,281.00	48,281.00
53000 UTILITIES	162,661.66	164,474.66	153,000.00	153,000.00
TOTAL SERVICES AND SUPPLIES	359,721.36	382,906.50	378,104.00	378,104.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - FACILITIES MAINTENANCE	1,247,804.62	1,316,152.02	1,403,456.00	1,353,293.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(935,964.00)	(915,179.00)	(938,102.00)	(938,102.00)
GRAND TOTAL - FACILITIES MAINTENANCE	311,840.62	400,973.02	465,354.00	415,191.00

**FY19-20 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**Facilities Maintenance 1700**

**Department  
Description/Purpose:**

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

**Performance Measurements:**

<b>Measurement</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Actual</b>	<b>2016-17 Actual</b>	<b>2017-18 Actual</b>	<b>2018-19 Actual</b>	<b>2019-20 Anticipated</b>
Service Requests	3,159	2,003	3,617	3,494	1,590	1,531	1,561
Service Requests Completed	1,858	1,959	1,784	3,494	1,590	1,531	1,561
Sheriff's Office, Dispatch and Jail Service Requests	119	239	360	336	376	299	338
Facility staff hours expended on Sheriff's Office, Dispatch and Jail Service Requests					1,440	961	1,201
Facility staff hours expended on Capital Improvement projects					1759	1131	1445
Overtime Costs	4,514	5,328	5,833	5,710	\$2,724	\$2,342	\$3,592

**Budget Summary:**

FY19-20 ESTIMATED EXPENDITURES	\$415,191
FY19-20 ESTIMATED DEPT. REVENUES	\$10,000
NET COUNTY COST:	\$405,191
% OF DISCRETIONARY GENERAL FUNDS	1.3%

**Staffing History: (Budgeted)**

<b>Position</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>
Facilities Project Manager	1	1	1	1	1	1	1
Building Maint. Worker 3	1	2	2	2	2	1	2
Building Maint. Worker 2	1	1	1	1	1.5	2	1
Construction Worker	2	1	1	1	1	1	1
Custodian 2	5.76	5.76	5.76	5.76	5.26	4.76	4.76
GSA Director	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Senior Bldg Maint Worker						1	1
Deputy Director GSA	0.4						
Executive Assistant		0.5	0.5				
Administrative Secretary		0.25	0.25	0.15	0.15	0.15	0
Senior Administrative Analyst				0.5	0.2	0.2	0.2
Administrative Asst. 2							0.15
<b>Total</b>	11.36	11.71	11.71	11.61	11.31	11.31	11.31

**Source(s) of Revenue:**

<b>Account</b>	<b>Source</b>	<b>Amount</b>	<b>%</b>
47890	Miscellaneous	\$0	0.00%
48080	Building Maintenance	\$10,000	2.41%
	General Fund	\$405,191	97.59%
<b>Total</b>		<b>\$415,191</b>	<b>100.00%</b>

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

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

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	33,480.27	34,316.07	34,917.00	33,244.00
50200 DEFERRED COMP COUNTY MATCH	90.00	359.99	360.00	360.00
50300 RETIREMENT - EMPLOYER'S SHARE	2,956.97	3,050.69	3,307.00	3,148.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	4,751.04	5,081.00	5,898.00	5,882.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	2,360.73	2,417.75	2,671.00	2,571.00
50400 EMPLOYEE GROUP INSURANCE	12,695.52	12,910.33	13,364.00	13,279.00
50500 WORKER'S COMPENSATION INSURANCE	348.35	46.08	46.00	46.00
TOTAL SALARIES/EMPLOYEE BENEFITS	56,682.88	58,181.91	60,563.00	58,530.00
<b>SERVICES AND SUPPLIES</b>				
51200 COMMUNICATIONS	691.74	711.62	639.00	639.00
51760 MAINTENANCE - PROGRAMS	663.68	699.96	753.00	753.00
52000 MEMBERSHIPS	0.00	175.00	175.00	175.00
52200 OFFICE EXPENSES	603.89	252.10	600.00	600.00
52211 G.S.A. DEPT. COST ALLOCATION	6,034.00	6,326.00	7,920.00	7,920.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	3,367.63	3,323.72	4,750.00	4,750.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	40.00	100.00	100.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00
53000 UTILITIES	2,944.50	2,872.50	2,685.00	2,685.00
TOTAL SERVICES AND SUPPLIES	14,305.44	14,400.90	17,622.00	17,622.00
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - RECORDS MANAGEMENT	70,988.32	72,582.81	78,185.00	76,152.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	65,280.00	60,859.00	55,375.00	55,375.00
GRAND TOTAL - RECORDS MANAGEMENT	136,268.32	133,441.81	133,560.00	131,527.00



**FY19-20 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**Records Management 1710**

**Department  
Description/Purpose:**

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

**Performance Measurements:**

Measurement	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Anticipated
Records Administration; Boxes/files checked (in and out)	4,539	2,773	1,384	1,650	3020	1121	1200
Records Transfers; # lists and boxes processed	231	315	404	223	300	381	300
Records Management; # boxes shredded	101	15	20	25	20	216	400

**Budget Summary:**

FY19-20 ESTIMATED EXPENDITURES	\$131,527
FY19-20 ESTIMATED DEPT. REVENUES	\$0
NET COUNTY COST:	\$131,527
% OF DISCRETIONARY GENERAL FUNDS	0.4%

**Staffing History: (Budgeted)**

Position	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Records Manager	0.8	0.8	0.6	0.6	0.6	0.6	0.6
<b>Total</b>	<b>0.8</b>	<b>0.8</b>	<b>0.6</b>	<b>0.6</b>	<b>0.6</b>	<b>0.6</b>	<b>0.6</b>

**Source(s) of Revenue:**

Account	Source	Amount	%
	General Fund	\$131,527	100.00%
<b>Total</b>		<b>\$131,527</b>	<b>100.00%</b>

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 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(709,573.00)	(688,695.00)	(725,521.00)	(725,521.00)
GRAND TOTAL - ACO GENERAL	(709,573.00)	(688,695.00)	(725,521.00)	(725,521.00)

**FY19-20 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**ACO General 1800**

**Department  
Description/Purpose:**

This budget is used as a clearing account for A-87-Countywide Cost Allocation plan's building use allowance charged to departments.

**Performance Measurements:**

Measurement				
N/A				

**Budget Summary:**

FY19-20 ESTIMATED EXPENDITURES	(\$725,521)
FY19-20 ESTIMATED DEPT. REVENUES	\$0
NET COUNTY COST:	(\$725,521)
% OF DISCRETIONARY GENERAL FUNDS	-2.2%

**Staffing History: (Budgeted)**

Position						
<b>Total</b>						

**Source(s) of Revenue:**

Account	Source	Amount	%
	General Fund	(\$725,521)	100.00%
<b>Total</b>		(\$725,521)	100.00%

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 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
FIXED ASSETS				
56115 MEMORIAL HALL NO. 5	20,000.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	20,000.00	0.00	0.00	0.00
TOTAL - ACO MEMORIAL HALL	20,000.00	0.00	0.00	0.00
GRAND TOTAL - ACO MEMORIAL HALL	20,000.00	0.00	0.00	0.00

*Fund #10500*

*Memorial Hall, District 5 Fund: #10500*

**FY19-20 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**ACO Memorial Hall 1805**

**Department**

**Description/Purpose:**

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

**Performance Measurements:**

Measurement							
N/A							

**Budget Summary:**

FY19-20 ESTIMATED EXPENDITURES	\$0
FY19-20 ESTIMATED DEPT. REVENUES	\$0
MEMORIAL HALL FUND	\$0

**Staffing History: (Budgeted)**

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

**Source(s) of Revenue:**

Account	Source	Amount	%
10500	Memorial Hall, District 5 Fund	\$0	0.00%
<b>Total</b>		<b>\$0</b>	<b>0.00%</b>

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

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

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	22,854.30	23,840.25	34,535.00	33,003.00
50200 DEFERRED COMP COUNTY MATCH	22.51	90.00	150.00	150.00
50300 RETIREMENT - EMPLOYER'S SHARE	1,967.98	2,065.41	3,212.00	3,067.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	2,793.00	3,401.00	5,730.00	5,730.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	1,605.58	1,537.66	2,642.00	2,536.00
50400 EMPLOYEE GROUP INSURANCE	3,478.32	3,595.86	4,500.00	4,450.00
TOTAL SALARIES/EMPLOYEE BENEFITS	32,721.69	34,530.18	50,769.00	48,936.00
<b>SERVICES AND SUPPLIES</b>				
52211 G.S.A. DEPT. COST ALLOCATION	18,766.00	23,353.00	40,702.00	40,702.00
52900 GSA AND IN COUNTY TRAVEL	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	18,766.00	23,353.00	40,702.00	40,702.00
<b>FIXED ASSETS</b>				
56121 CAPITAL IMPROVEMENT - MINOR	50,040.24	136,924.31	150,000.00	150,000.00
56180 CAPITAL IMPROVEMENT - MAJOR PROJECT	176,843.26	96,296.50	829,361.00	829,361.00
56190 CAPITAL IMPROVEMENT-JAIL CONTROL PANEL	214,498.40	0.00	0.00	0.00
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	441,381.90	233,220.81	979,361.00	979,361.00
TOTAL - ACO COUNTY IMPROVEMENT	492,869.59	291,103.99	1,070,832.00	1,068,999.00
57031 OPERATIONS/GENERAL FUND	0.00	0.00	0.00	0.00
57940 CIF OPERATING TRANSFERS	0.00	0.00	0.00	0.00
TOTAL OPERATING TRANSFERS	0.00	0.00	0.00	0.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	3,445.00	2,911.00	29,058.00	29,058.00
GRAND TOTAL - ACO COUNTY IMPROVEMENT	496,314.59	294,014.99	1,099,890.00	1,098,057.00

**FY19-20 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

*Budget Name/Unit:*

**ACO County Improvement 1810**

*Department Description/Purpose:*

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

*Performance Measurements:*

<b>Measurement</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Actual</b>	<b>2016-17 Actual</b>	<b>2017-18 Actual</b>	<b>2018-19 Actual</b>	<b>2019-20 Anticipated</b>
Projects	20	9	7	19	13	14	15
Project costs	\$200,720	\$209,675	\$14,064	\$136,458	\$770,736	\$210,726	\$372,640
Projects completed within Budget	20	9	7	19	13	14	15

*Budget Summary:*

FY19-20 ESTIMATED EXPENDITURES	\$1,098,057
FY19-20 ESTIMATED DEPT. REVENUES	\$6,735
COUNTY IMPROVEMENT FUND (18100)	\$1,091,322

*Staffing History: (Budgeted)*

<b>Position</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>
GSA Director	0.3	0.3	0.3	0.3	0.15	0.15	0.15
Senior Administrative Analyst							0.1
<b>Total</b>	0.3	0.3	0.3	0.3	0.15	0.15	0.25

*Source(s) of Revenue:*

<b>Account</b>	<b>Source</b>	<b>Amount</b>	<b>%</b>
42125	County Facility Fee	\$0	0.00%
44100	Interest	\$2,500	0.23%
44200	Rentals	\$4,235	0.39%
18100	County Improvement Fund	\$1,091,322	99.39%
<b>Total</b>		<b>\$1,098,057</b>	<b>100.00%</b>

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

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

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	44,762.52	47,512.43	52,366.00	49,980.00
50200 DEFERRED COMP COUNTY MATCH	67.52	270.00	270.00	270.00
50300 RETIREMENT - EMPLOYER'S SHARE	3,892.46	4,169.88	4,901.00	4,675.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	5,870.04	6,869.00	8,742.00	8,733.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	3,260.43	3,333.46	4,006.00	3,844.00
50400 EMPLOYEE GROUP INSURANCE	5,582.78	5,786.96	5,888.00	5,822.00
TOTAL SALARIES/EMPLOYEE BENEFITS	63,435.75	67,941.73	76,173.00	73,324.00
<b>FIXED ASSETS</b>				
56185 CAPITAL IMPROVEMENT - JAIL	57,377.72	35,107.85	411,128.00	411,128.00
56186 CAPITAL IMPROVEMENT - JAIL State Reimb	388,194.81	430,194.97	1,976,071.00	1,976,071.00
TOTAL FIXED ASSETS	445,572.53	465,302.82	2,387,199.00	2,387,199.00
TOTAL - ACO COUNTY IMPROVEMENT	509,008.28	533,244.55	2,463,372.00	2,460,523.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	241.00	1,195.00	3,113.00	3,113.00
GRAND TOTAL - ACO COUNTY IMPROVEMENT	509,249.28	534,439.55	2,466,485.00	2,463,636.00

County Improvement Fund: 18100, Acct #101185



**FY19-20 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

*Budget Name/Unit:*

ACO County Improvement - Jail 1815
------------------------------------

*Department*

*Description/Purpose:*

This Budget was formed in fiscal year 2014/2015 in anticipation of successful award of SB 863 funds from the state and includes dollars specifically for the Jail Expansion project.

**Performance Measurements:**

Measurement	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Anticipated
Jail Projects	\$153,205	\$115,613	\$605,449	\$509,008	\$533,245	\$549,234

**Budget Summary:**

FY 19-20 ESTIMATED EXPENDITURES	\$2,463,636
FY 19-20 ESTIMATED DEPT. REVENUES	\$1,998,571
COUNTY IMPROVEMENT FUND (18100)	\$465,065

**Staffing History: (Budgeted)**

Position					2017-18	2018-19	2019-20
GSA Director					0.15	0.15	0.15
Senior Administrative Analyst					0.3	0.3	0.3
<b>Total</b>					0.45	0.45	0.45

**Source(s) of Revenue:**

Account	Source	Amount	%
42125	County Facility Fee	\$20,000	0.81%
44100	Interest	\$2,500	0.10%
47940	Operating Transfers	\$1,976,071	80.21%
18100	County Improvement Fund	\$465,065	18.88%
<b>Total</b>		<b>\$2,463,636</b>	<b>100.00%</b>

State Controller Schedules  
County Budget Act

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 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
TRANSFERS & OTHER CHARGES				
57019 HHS RENTAL & ASSISTANCE	221,240.04	235,676.71	250,102.00	243,000.00
57020 TRIAL COURT OPERATION	402,151.33	353,517.01	420,000.00	420,000.00
57024 DEBT SERVICE	646,811.00	646,925.00	646,668.00	646,668.00
570241 PHOTOVOLTAIC LOAN	52,241.67	52,241.67	52,242.00	52,242.00
TOTAL TRANSFERS & OTHER CHARGES	1,322,444.04	1,288,360.39	1,369,012.00	1,361,910.00
TOTAL - OPERATING TRANSFERS	1,322,444.04	1,288,360.39	1,369,012.00	1,361,910.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(1,225,818.00)	(875,405.00)	(558,300.00)	(558,300.00)
GRAND TOTAL - OPERATING TRANSFERS	96,626.04	412,955.39	810,712.00	803,610.00

**FY19-20 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**OPERATING TRANSFERS 1900**

**Department  
Description/Purpose:**

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

**Performance Measurements:**

Measurement				
N/A				

**Budget Summary:**

FY19-20 ESTIMATED EXPENDITURES	\$803,610
FY19-20 ESTIMATED DEPT. REVENUES	\$365,400
NET COUNTY COST:	\$438,210
% OF DISCRETIONARY GENERAL FUNDS	1.4%

**Staffing History: (Budgeted)**

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

**Source(s) of Revenue:**

Account	Source	Amount	%
43195	Fines & Fees AB 233	\$360,000	44.80%
44200	Rentals	\$5,400	0.67%
	General Fund	\$438,210	54.53%
<b>Total</b>		<b>\$803,610</b>	<b>100.00%</b>

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

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

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
TRANSFERS & OTHER CHARGES				
57002 INSURANCE	245,956.00	350,000.00	325,333.00	209,850.00
57006 GSA SUPPORT SER INSURANCE CONTR	104,844.00	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
57021 PUBLIC WORKS	55,000.00	600,000.00	0.00	10,000.00
57026 COUNTY IMPROVEMENT-JAIL LOAN	0.00	0.00	1,976,071.00	1,976,071.00
57028 PUBLIC WORKS MAINTENANCE OF EFFORT	815,012.04	822,000.00	822,000.00	822,000.00
57029 HEALTH REALIGNMENT CONTRIBUTION	0.00	68,400.00	50,000.00	0.00
57035 GSA SUPPORT SERVICES	0.00	0.00	0.00	84,128.00
TOTAL TRANSFERS & OTHER CHARGES	1,499,812.04	2,119,400.00	3,452,404.00	3,381,049.00
GRAND TOTAL - OPERATING TRANSFERS	1,499,812.04	2,119,400.00	3,452,404.00	3,381,049.00

**FY19-20 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

*Budget Name/Unit:*

**OPERATING TRANSFERS (INTERFUND) 1902**

*Department  
Description/Purpose:*

This budget is used to transfers General Fund contributions to other County funds for operating costs (interfund transfers).

*Performance Measurements:*

<b>Measurement</b>							
N/A							

*Budget Summary:*

FY19-20 ESTIMATED EXPENDITURES	\$3,381,049
FY19-20 ESTIMATED DEPT. REVENUES	\$0
NET COUNTY COST:	\$3,381,049
% OF DISCRETIONARY GENERAL FUNDS	10.44%

*Staffing History: (Budgeted)*

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

*Source(s) of Revenue:*

<b>Account</b>	<b>Source</b>	<b>Amount</b>	<b>%</b>
	General Fund	\$3,381,049	100.00%
<b>Total</b>		<b>\$3,381,049</b>	<b>100.00%</b>

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

State Controller Schedules  
 County Budget Act

Budget Unit: 1910 Promotion  
 Function: General  
 Activity: Promotion

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
SERVICES AND SUPPLIES				
52805 FAIR BOOTHS	5,000.00	5,000.00	5,000.00	5,000.00
52830 DISTRICT AG FAIR (MISS AMADOR)	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL SERVICES AND SUPPLIES	7,000.00	7,000.00	7,000.00	7,000.00
OTHER CHARGES				
54106 AMADOR FAIR FOUNDATION	30,000.00	0.00	0.00	0.00
54108 ECONOMIC DEVELOPMENT	0.00	1,939.77	5,820.00	5,820.00
54109 CHAMBER OF COMMERCE	0.00	32,500.00	35,000.00	35,000.00
54110 AMADOR COUNCIL OF TOURISM	101,500.00	101,500.00	101,500.00	101,500.00
54777 ARTS COUNCIL	0.00	5,000.00	5,000.00	5,000.00
TOTAL OTHER CHARGES	131,500.00	140,939.77	147,320.00	147,320.00
TOTAL - PROMOTION	138,500.00	147,939.77	154,320.00	154,320.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	160.00	133.00	108.00	108.00
GRAND TOTAL - PROMOTION	138,660.00	148,072.77	154,428.00	154,428.00

**FY19-20 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:** PROMOTION 1910

**Department Description/Purpose:** This budget supports various outside agencies involved in community activities and economic development.

**Performance Measurements:**

Measurement	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Anticipated
Community Support	\$124,060	\$152,184	\$133,353	\$163,793	\$138,660	\$148,073	\$154,428

**Budget Summary:**

FY19-20 ESTIMATED EXPENDITURES	\$154,428
FY19-20 ESTIMATED DEPT. REVENUES	\$0
NET COUNTY COST:	\$154,428
% OF DISCRETIONARY GENERAL FUNDS	0.48%

**Staffing History: (Budgeted)**

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

**Source(s) of Revenue:**

Account	Source	Amount	%
	General Fund	\$154,428	100.00%
<b>Total</b>		<b>\$154,428</b>	<b>100.00%</b>

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

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

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	170,578.77	168,916.68	123,226.00	117,599.00
50200 DEFERRED COMP COUNTY MATCH	150.00	500.00	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	13,925.90	12,870.34	6,252.00	5,953.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	20,441.04	23,818.00	11,152.00	11,122.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	13,028.69	12,920.93	9,427.00	8,996.00
50400 EMPLOYEE GROUP INSURANCE	1,222.07	1,091.87	951.00	940.00
50405 RETIREMENT HEALTH SAVINGS	0.00	23,765.00	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	946.67	882.59	868.00	868.00
TOTAL SALARIES/EMPLOYEE BENEFITS	220,293.14	244,765.41	151,876.00	145,478.00
<b>SERVICES AND SUPPLIES</b>				
51200 COMMUNICATIONS	1,017.00	1,042.48	1,051.00	1,051.00
51700 MAINTENANCE - EQUIPMENT	563.42	1,028.81	1,500.00	1,500.00
51760 MAINTENANCE - PROGRAMS	1,967.48	2,098.64	2,154.00	2,154.00
52200 OFFICE EXPENSES	1,865.85	2,239.35	2,000.00	2,000.00
52211 G.S.A. DEPT. COST ALLOCATION	4,170.00	4,623.00	6,501.00	6,501.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	459.50	434.50	500.00	500.00
52400 PUBLICATIONS AND LEGAL NOTICES	117.36	151.14	800.00	800.00
52700 MINOR EQUIPMENT	821.65	0.00	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	117.05	91.22	311.00	311.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	11,099.31	11,709.14	14,817.00	14,817.00
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - SURVEYING & ENGINEERING	231,392.45	256,474.55	166,693.00	160,295.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	71,537.00	61,974.00	61,426.00	61,426.00
GRAND TOTAL - SURVEYING & ENGINEERING	302,929.45	318,448.55	228,119.00	221,721.00



**FY19-20 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**SURVEYING & ENGINEERING 1940**

**Department  
Description/Purpose:**

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

**Performance Measurements:**

Measurement	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Anticipated
Customers	650	653	617	836	812	857	860
Maps Recorded	28	22	24	35	22	25	27
New Projects Received				63	37	58	60

**Budget Summary:**

FY19-20 ESTIMATED EXPENDITURES	\$221,721
FY19-20 ESTIMATED DEPT. REVENUES	\$28,500
NET COUNTY COST:	\$193,221
% OF DISCRETIONARY GENERAL FUNDS	0.60%

**Staffing History: (Budgeted)**

Position	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Chief Dep Clk/Rec/Survey	0.5	0.5	0.12				
Deputy Surveyor/Registrar	1	1					
Administrative Technician	1	1	1	1	1	1	1
County Surveyor			1	1	1	1	0.5
<b>Total</b>	2.5	2.5	2.12	2	2	2	1.5

**Source(s) of Revenue:**

Account	Source	Amount	%
46710	Planning & Engineering Services	\$28,000	12.63%
47890	Miscellaneous	\$500	0.23%
	General Fund	\$193,221	87.15%
<b>Total</b>		<b>\$221,721</b>	<b>100.00%</b>

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

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

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	481,038.73	480,426.99	507,398.00	484,018.00
50102 OVERTIME	1,091.18	176.27	1,000.00	1,000.00
50110 STANDBY	21,088.75	25,941.00	21,000.00	21,000.00
50300 RETIREMENT - EMPLOYER'S SHARE	41,611.22	41,839.04	47,123.00	44,909.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	61,547.04	71,658.00	84,059.00	83,900.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	37,509.74	37,482.61	38,816.00	37,027.00
50400 EMPLOYEE GROUP INSURANCE	85,903.87	86,737.97	90,232.00	89,219.00
50500 WORKER'S COMPENSATION INSURANCE	5,434.54	6,946.78	6,831.00	6,831.00
TOTAL SALARIES/EMPLOYEE BENEFITS	735,225.07	751,208.66	796,459.00	767,904.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	2,120.76	2,332.60	2,339.00	2,339.00
51700 MAINTENANCE - EQUIPMENT	801.98	73.79	913.00	913.00
51760 MAINTENANCE - PROGRAMS	586.86	9,806.20	10,594.00	10,594.00
52200 OFFICE EXPENSES	242.44	239.27	250.00	250.00
52211 G.S.A. DEPT. COST ALLOCATION	11,433.00	12,658.00	19,956.00	19,956.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	0.00	0.00	1,000.00	1,000.00
52500 RENTS, LEASES - EQUIPMENT	0.00	0.00	2,100.00	1,149.00
52870 STAFF TRAINING	17,928.61	3,809.65	9,000.00	9,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	3,560.49	1,734.37	3,164.00	3,164.00
TOTAL SERVICES AND SUPPLIES	36,674.14	30,653.88	49,316.00	48,365.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	9,596.05	75,000.00	75,000.00
TOTAL FIXED ASSETS	0.00	9,596.05	75,000.00	75,000.00
TOTAL - INFORMATION TECHNOLOGY	771,899.21	791,458.59	920,775.00	891,269.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(285,011.00)	(290,244.00)	(313,565.00)	(313,565.00)
GRAND TOTAL - INFORMATION TECHNOLOGY	486,888.21	501,214.59	607,210.00	577,704.00

**FY19-20 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

*Budget Name/Unit:*

**INFORMATION TECHNOLOGY 1970**

*Department*

*Description/Purpose:*

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

*Performance Measurements:*

<b>Measurement</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Actual</b>	<b>2016-17 Actual</b>	<b>2017-18 Actual</b>	<b>2018-19 Actual</b>	<b>2019-20 Anticipated</b>
1) Year end balance of budgeted operating expenses (excludes wges, benefits and A87).	85.97%	108.52%	96.11%	96.20%	85.62%	91.37%	95.00%
2) Year end balance of budgeted revenue.	76.70%	58.59%	72.57%	113.71%	101.36%	102.96%	100.00%
3) Maintain client satisfaction based on IT satisfaction survey results.	98.04%	94.83%	99.57%	97.40%	92.60%	99.00%	96.00%
4) Year end balance of technology cost matrix.	98.35%	97.43%	100.00%	100.00%	100.00%	100.00%	100.00%
5) 100 % staff work time accounted in the ticketing system.	78.66%	77.68%	79.65%	91.97%	90.49%	77.13%	95.00%

*Budget Summary:*

FY19-20 ESTIMATED EXPENDITURES	\$577,704
FY19-20 ESTIMATED DEPT. REVENUES	\$83,000
NET COUNTY COST:	\$494,704
% OF DISCRETIONARY GENERAL FUNDS	1.53%

*Source(s) of Revenue:*

<b>Account</b>	<b>Source</b>	<b>Amount</b>	<b>%</b>
46009	Charges for Services	\$83,000	14.37%
	General Fund	\$494,704	85.63%
<b>Total</b>		<b>\$577,704</b>	<b>100.00%</b>

*Staffing History: (Budgeted)*

<b>Position</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>
IT Director	1	1	1	1	1	1	1
Information Systems Analyst	2	2	2	3	3	3	3
Inform. Systems Specialist	1	1	1				
Inform. Systems Tech 2	2	2	2	2	2	2	2
Administrative Technician	1	1	1				
<b>Total</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>

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 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
SERVICES AND SUPPLIES				
52211 G.S.A. DEPT. COST ALLOCATION	0.00	17,673.00	12,446.00	12,446.00
TOTAL SERVICES AND SUPPLIES	0.00	17,673.00	12,446.00	12,446.00
OTHER CHARGES				
54731 CDBG RIVER PINES WATER REH STUD	9,832.00	0.00	0.00	0.00
54735 TREE MORTALITY EMERGENCY OPER-CDA	801,601.66	543,962.74	500,000.00	500,000.00
TOTAL OTHER CHARGES	811,433.66	543,962.74	500,000.00	500,000.00
TOTAL - GRANT PROJECTS	811,433.66	561,635.74	512,446.00	512,446.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(296.00)	(189.00)	1,016.00	1,016.00
GRAND TOTAL - GRANT PROJECTS	811,137.66	561,446.74	513,462.00	513,462.00

**FY19-20 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**GRANT PROJECTS 1990**

**Department  
Description/Purpose:**

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

**Performance Measurements:**

<b>Measurement</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Actual</b>	<b>2016-17 Actual</b>	<b>2017-18 Actual</b>	<b>2018-19 Actual</b>	<b>2019-20 Anticipated</b>
Number of Grants Paid/Reimbursed through this budget	4	1	1	2	2	1	1

**Budget Summary:**

FY19-20 ESTIMATED EXPENDITURES	\$513,462
FY19-20 ESTIMATED DEPT. REVENUES	\$537,500
NET COUNTY COST:	(\$24,038)
% OF DISCRETIONARY GENERAL FUNDS	-0.07%

**Staffing History: (Budgeted)**

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

**Source(s) of Revenue:**

<b>Account</b>	<b>Source</b>	<b>Amount</b>	<b>%</b>
45240	Aid-Other	\$537,500	104.68%
	General Fund	(\$24,038)	-4.68%
<b>Total</b>		<b>\$513,462</b>	<b>100.00%</b>

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 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
OTHER CHARGES				
5416710 TRIAL COURT SECURITY	631,583.03	647,254.22	636,816.00	636,816.00
5416730 LOCAL LAW ENFORCEMENT	970,283.46	1,026,519.42	1,183,902.00	1,183,902.00
5416751 DA	399.59	352.73	10,000.00	10,000.00
5416752 PD	21,000.00	352.73	21,000.00	21,000.00
5416761 JUVENILE JUSTICE YOBG	106,544.15	106,131.53	111,445.00	111,445.00
5416763 JUVENILE PROBATION	83,472.14	37,126.90	97,000.00	97,000.00
5416781 BEHAVIORAL HEALTH	654,770.06	309,588.30	1,037,900.00	1,037,900.00
5416782 PROTECTIVE SERVICE	1,801,252.80	1,884,414.37	2,036,114.00	1,946,253.00
5416784 PSS GROWTH ACCT REMAIN 90	65,564.20	57,872.45	0.00	0.00
5416785 PSS GROWTH ACCT REMAIN 10	7,197.27	6,353.22	0.00	0.00
TOTAL OTHER CHARGES	4,342,066.70	4,075,965.87	5,134,177.00	5,044,316.00
 TOTAL - LOCAL REVENUE	 4,342,066.70	 4,075,965.87	 5,134,177.00	 5,044,316.00
 58900 A87 - COUNTYWIDE COST ALLOC PLAN	 4,626.00	 22,922.00	 10,404.00	 10,404.00
 GRAND TOTAL - LOCAL REVENUE	 4,346,692.70	 4,098,887.87	 5,144,581.00	 5,054,720.00

*Fund: Local Revenue #20500*

**FY19-20 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**LOCAL REVENUE 2050**

**Department  
Description/Purpose:**

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

**Performance Measurements:**

Measurement				
N/A				

**Budget Summary:**

FY19-20 ESTIMATED EXPENDITURES	\$5,054,720
FY19-20 ESTIMATED DEPT. REVENUES	\$5,030,042
LOCAL REVENUE FUND (20500)	\$24,678

**Staffing History: (Budgeted)**

Position						
<b>Total</b>						

**Source(s) of Revenue:**

Account	Source	Amount	%
4516710	Trial Court Security	\$636,816	12.60%
4516730	Local Law Enforcement	\$1,183,902	23.42%
4516735	Local Innovaton Subaccount	\$7,000	0.14%
4516751	DA	\$30,000	0.59%
4616752	PD	\$30,000	0.59%
4516761	Juvenile Justice YOBG	\$111,445	2.20%
4516770	Juvenile Probation	\$130,000	2.57%
4516781	Behavioral Health SA	\$950,000	18.79%
4516782	Protective Services SA	\$1,946,253	38.50%
4516783	PSS Growth Acct Base Res	\$0	0.00%
4516784	PSS Growth Acct Remain 90%	\$0	0.00%
4516785	PSS Growth Acct Reamin 10%	\$0	0.00%
44100	Interest	\$4,626	0.09%
20500	Local Revenue Fund	\$24,678	0.49%
<b>Total</b>		<b>\$5,054,720</b>	<b>100.00%</b>

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

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	2,392,890.92	2,464,225.42	2,676,418.00	2,523,290.00
50102 OVERTIME	31,249.00	37,390.66	20,000.00	20,000.00
50200 DEFERRED COMP COUNTY MATCH	600.00	4,900.00	5,400.00	5,400.00
50300 RETIREMENT - EMPLOYER'S SHARE	333,994.74	351,260.44	393,192.00	365,957.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	56,268.00	62,736.00	75,103.00	76,457.00
50305 RET-SAFETY UNFUNDED LIABILITY	141,021.00	166,686.99	187,570.00	177,101.00
50306 RET-LOC PROS UNFUNDED LIABILITY	53,338.00	65,316.00	81,438.00	78,646.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	66,889.23	67,586.26	84,590.00	79,670.00
50400 EMPLOYEE GROUP INSURANCE	313,087.24	344,542.76	372,453.00	356,708.00
50500 WORKER'S COMPENSATION INSURANCE	24,811.55	21,728.52	21,366.00	21,366.00
TOTAL SALARIES/EMPLOYEE BENEFITS	3,414,149.68	3,586,373.05	3,917,530.00	3,704,595.00
<b>SERVICES AND SUPPLIES</b>				
51200 COMMUNICATIONS	21,005.46	22,167.36	21,862.00	21,862.00
51700 MAINTENANCE - EQUIPMENT	20,843.88	17,375.25	21,250.00	21,250.00
51760 MAINTENANCE - PROGRAMS	14,072.80	15,909.56	17,630.00	17,630.00
51800 MAINTENANCE - BLDGS & STRUCTURES	31.23	0.00	500.00	500.00
52000 MEMBERSHIPS	6,921.36	7,035.91	7,055.00	7,055.00
52200 OFFICE EXPENSES	15,175.06	16,896.53	14,000.00	14,000.00
52211 G.S.A. DEPT. COST ALLOCATION	13,875.00	15,682.00	22,413.00	22,413.00
52220 LAW BOOKS	23,207.00	17,384.04	21,455.00	21,455.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	44,180.73	48,681.71	45,075.00	45,075.00
52319 WORKER'S COMPENSATION GRANT	11,042.52	15,022.87	15,000.00	15,000.00
52320 AUTO INSURANCE FRAUD GRANT	3,740.48	5,028.30	7,700.00	7,700.00
52323 BLOOD-ALCOHOL SAMPLES	7,622.00	5,923.00	20,960.00	20,960.00
52324 WITNESS FEES	4,641.90	1,865.82	4,500.00	4,500.00
52325 TRANSCRIPTS	2,883.24	2,296.37	2,000.00	2,000.00
52329 TRAINING	6,691.26	12,809.22	6,700.00	6,700.00
52400 PUBLICATIONS & LEGAL NOTICES	0.00	0.00	0.00	0.00
52500 RENTS, LEASES- EQUIPMENT	1,647.42	1,370.60	6,600.00	3,362.00
52700 MINOR EQUIPMENT	5,503.98	5,954.31	11,005.00	11,005.00
52860 PEACE OFFICER TRAINING	4,475.32	4,493.03	4,500.00	4,500.00
52900 G.S.A. AND IN-COUNTY TRAVEL	50,072.52	62,461.79	60,215.00	60,215.00
52910 MEETINGS AND CONVENTIONS	17,337.77	15,878.10	1,500.00	1,500.00
TOTAL SERVICES AND SUPPLIES	274,970.93	294,235.77	311,920.00	308,682.00
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	55,144.71	8,632.92	0.00	0.00
TOTAL FIXED ASSETS	55,144.71	8,632.92	0.00	0.00
TOTAL - DISTRICT ATTORNEY	3,744,265.32	3,889,241.74	4,229,450.00	4,013,277.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	212,765.00	222,365.00	248,633.00	248,633.00
GRAND TOTAL - DISTRICT ATTORNEY	3,957,030.32	4,111,606.74	4,478,083.00	4,261,910.00



**FY19-20 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**DISTRICT ATTORNEY 2120**

**Department**

**Description/Purpose:**

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

**Performance Measurements:**

Measurement	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Anticipated
Cases Reviewed	2,085	2,116	2,029	2344	2,339	2,500
Jury Trials	14	18	14	10	8	11

**Budget Summary:**

FY19-20 ESTIMATED EXPENDITURES	\$4,261,910
FY19-20 ESTIMATED DEPT. REVENUES	\$1,896,747
NET COUNTY COST:	\$2,365,163
% OF DISCRETIONARY GENERAL FUNDS	7.31%

**Staffing History: (Budgeted)**

Position	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
District Attorney	1	1	1	1	1	1	1
Chief Asst District Attorney	1	1	1	1	1	1	1
Deputy District Attorney 4	1	1	1	2	2	2	2
Deputy District Attorney 3	2	2	2	3	3.48	1.48	1.48
Deputy District Attorney 2	2	2	2		1	2	2
Deputy District Attorney 1	0.5	1	1	1	0	1	1
Chief DA Investigator	1	1	1	1	1	1	1
Supervisor DA Investigator	1	1	1	1	1	1	1
DA Investigator 2	4	5	6.15	6.15	7.16	7.62	7.62
DA Investigator 1	1	1	1	1	0	0	0
Administrative Legal Secret.	1	1	1	1	1	1	0
Legal Office Supervisor	1	1	1	1	1	1	1
Senior Legal Secretary	1	0.46	0.46	0.46	0.46	0.46	0.46
Legal Secretary 2	4	3	3	2	3	1	0
Legal Secretary 1		1		1	0	2	2
Legal Assistant	1	1	1	1	1	1	1
Finance Technician	1		1	1	1	0	0
Administrative Asst., Senior					0.48	0	0
Senior Administrative Analyst						1	2
Senior Legal Secretary							1
<b>Total</b>	23.5	23.46	24.61	24.61	25.58	25.56	25.56

**Source(s) of Revenue:**

Account	Source	Amount	%
43210	General Court Fines	\$3,000	0.07%
45240	Aid-Other	\$405,000	9.50%
45242	Aid-Public Safety	\$338,756	7.95%
45491	Court Cost 4750 PC	\$466,504	10.95%
45502	POST Reimb. DA	\$5,000	0.12%
460099	Charges Co Local Revenue	\$10,000	0.23%
46780	Law Enforcement Services	\$106,000	2.49%
46781	Indian Gaming	\$551,387	12.94%
47890	Miscellaneous	\$11,100	0.26%
	General Fund	\$2,365,163	55.50%
<b>Total</b>		<b>\$4,261,910</b>	<b>100.00%</b>

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

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	0.00	63,179.76	285,729.00	272,045.00
50102 OVERTIME	0.00	98.17	0.00	0.00
50200 DEFERRED 457K COMP MATCH	0.00	271.51	1,200.00	1,200.00
50300 RETIREMENT - EMPLOYER'S SHARE	0.00	8,449.19	42,649.00	12,953.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	12,990.00	12,953.00
50305 RETIREMENT - PEACE OFFICER UNFUNDED LIAB	0.00	0.00	18,253.00	18,201.00
50306 RETIREMENT-LOCAL PROS UNFUND LIABL	0.00	0.00	9,700.00	9,356.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	0.00	1,799.69	9,245.00	8,501.00
50400 EMPLOYEE GROUP INSURANCE	0.00	9,670.47	58,257.00	46,821.00
50500 WORKER'S COMPENSATION INSURANCE	0.00	0.00	1,700.00	1,700.00
TOTAL SALARIES/EMPLOYEE BENEFITS	0.00	83,468.79	439,723.00	383,730.00
<b>SERVICES AND SUPPLIES</b>				
51200 COMMUNICATIONS	0.00	0.00	3,060.00	3,060.00
51760 MAINTENANCE - PROGRAMS	0.00	0.00	1,295.00	1,295.00
52000 MEMBERSHIPS	0.00	165.00	590.00	590.00
52200 OFFICE EXPENSES	0.00	2,452.20	3,000.00	3,000.00
52220 LAW BOOKS	0.00	577.37	4,600.00	4,600.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	0.00	788.44	2,000.00	2,000.00
52329 TRAINING	0.00	984.99	5,000.00	5,000.00
52700 MINOR EQUIPMENT	0.00	3,991.24	7,100.00	7,100.00
52860 PEACE OFFICER TRAINING	0.00	0.00	2,000.00	2,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	0.00	0.00	6,400.00	6,400.00
TOTAL SERVICES AND SUPPLIES	0.00	8,959.24	35,045.00	35,045.00
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	0.00	5,355.32	0.00	0.00
TOTAL FIXED ASSETS	0.00	5,355.32	0.00	0.00
TOTAL - BV CASINO PUBLIC SAFETY DA	0.00	97,783.35	474,768.00	418,775.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	0.00	0.00	0.00	0.00
GRAND TOTAL - BV CASINO PUBLIC SAFETY DA	0.00	97,783.35	474,768.00	418,775.00

Buena Vista Casino Mitigation Fund: 70000

**FY19-20 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**BUENA VISTA CASINO MITIGATION - DISTRICT ATTORNEY 2125**

**Department**

**Description/Purpose:**

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

**Performance Measurements:**

Measurement	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Anticipated
Cases Reviewed					26	425
Jury Trials					0	2

**Budget Summary:**

FY19-20 ESTIMATED EXPENDITURES	\$418,775
FY19-20 ESTIMATED DEPT. REVENUES	\$418,775
BUENA VISTA CASINO PUBLIC SAFETY	

**Staffing History: (Budgeted)**

Position	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Deputy District Attorney 3							1
DA Investigator 2							1
Legal Secretary 1							1
Administrative Asst., Senior							0.75
<b>Total</b>	0	0	0	0	0	0	3.75

**Source(s) of Revenue:**

Account	Source	Amount	%
46782	Beuna Vista Casino Public Safety	\$418,775	100.00%
<b>Total</b>		\$418,775	100.00%

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

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

	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	700.25	696.36	750.00	750.00
51600 JURY AND WITNESS EXPENSE	33,351.19	37,286.30	29,000.00	29,000.00
51760 MAINTENANCE - PROGRAMS	225.80	239.92	260.00	260.00
52200 OFFICE EXPENSES	2,476.55	1,771.17	1,259.00	1,259.00
52211 G.S.A. DEPT. COST ALLOCATION	1,269.00	1,388.00	2,242.00	2,242.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	8,210.00	1,999.03	1,692.00	1,692.00
52400 PUBLICATIONS & LEGAL NOTICES	992.40	0.00	0.00	0.00
52700 MINOR EQUIPMENT	641.19	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	47,866.38	43,380.78	35,203.00	35,203.00
TOTAL - GRAND JURY	47,866.38	43,380.78	35,203.00	35,203.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	17,886.00	(776.00)	12,077.00	12,077.00
GRAND TOTAL - GRAND JURY	65,752.38	42,604.78	47,280.00	47,280.00

**FY19-20 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:** GRAND JURY 2150

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

**Performance Measurements:**

Measurement			
N/A			

**Budget Summary:**

FY19-20 ESTIMATED EXPENDITURES	\$47,280
FY19-20 ESTIMATED DEPT. REVENUES	\$0
NET COUNTY COST:	\$47,280
% OF DISCRETIONARY GENERAL FUNDS	0.15%

**Staffing History: (Budgeted)**

Position					
<b>Total</b>					

**Source(s) of Revenue:**

Account	Source	Amount	%
	General Fund	\$47,280	100.00%
<b>Total</b>		<b>\$47,280</b>	<b>100.00%</b>

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 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	24,089.60	25,100.26	28,811.00	27,445.00
50200 DEFERRED COMP COUNTY MATCH	44.99	180.00	180.00	180.00
50300 RETIREMENT - EMPLOYER'S SHARE	2,117.16	2,217.94	2,700.00	2,570.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	3,366.00	3,819.00	4,816.00	4,802.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	1,810.89	1,901.88	2,204.00	2,113.00
50400 EMPLOYEE GROUP INSURANCE	3,170.08	2,455.23	2,269.00	2,255.00
TOTAL SALARIES/EMPLOYEE BENEFITS	34,598.72	35,674.31	40,980.00	39,365.00
<b>SERVICES AND SUPPLIES</b>				
52200 OFFICE EXPENSES	414.64	356.85	250.00	250.00
52211 GSA COST ALLOCATION	1,569.00	1,726.00	2,918.00	2,918.00
52300 PROF & SPEC SERVICES	59,629.00	0.00	0.00	0.00
52302 ALTERNATE PUBLIC DEFENDER	116,541.54	154,561.11	162,740.00	162,740.00
52315 PUBLIC DEFENDER	556,223.85	658,761.22	688,040.00	688,040.00
52322 PUBLIC GUARDIANSHIP/MINORS COUNSEL	994.00	4,480.00	10,000.00	10,000.00
52358 PSYCHOLOGICAL TESTING	26,220.10	36,170.08	40,000.00	40,000.00
523633 EXPERT WITNESSES	50,867.40	50,600.00	30,000.00	30,000.00
523634 INVESTIGATIONS	91,006.35	58,290.72	70,000.00	70,000.00
52391 COURT APPOINTED COUNSEL	146,596.66	84,695.85	100,000.00	100,000.00
52392 COURT APPT. COUN SPEC CIRCUM	0.00	0.00	35,000.00	35,000.00
TOTAL SERVICES AND SUPPLIES	1,050,062.54	1,049,641.83	1,138,948.00	1,138,948.00
 TOTAL - PUBLIC DEFENDER	 1,084,661.26	 1,085,316.14	 1,179,928.00	 1,178,313.00
 58900 A87 - COUNTYWIDE COST ALLOC PLAN	 (3,130.00)	 9,965.00	 9,241.00	 9,241.00
 GRAND TOTAL - PUBLIC DEFENDER	 1,081,531.26	 1,095,281.14	 1,189,169.00	 1,187,554.00

**FY19-20 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

*Budget Name/Unit:*

**PUBLIC DEFENDER 2180**

*Department*

*Description/Purpose:*

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

*Performance Measurements:*

<b>Measurement</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Actual</b>	<b>2016-17 Actual</b>	<b>2017-18 Actual</b>	<b>2018-19 Actual</b>	<b>2019-20 Anticipated</b>
Court Appointed Attorney Fees Reimbursement	\$4,640	\$6,831	\$3,821	\$4,371	\$1,629	\$2,865	\$2,955
Court Appointed Attorney Claims not contract public defender	97	151	183	216	182	124	174
Public Defender Cases	1,224	1,387	1,405	1,354	1,247	1,389	1,330
Out of pocket costs for homicide cases	\$89,080	\$0	\$0	\$0	\$0	\$0	\$0

*Budget Summary:*

FY19-20 ESTIMATED EXPENDITURES	\$1,187,554
FY19-20 ESTIMATED DEPT. REVENUES	\$297,398
NET COUNTY COST:	\$890,156
% OF DISCRETIONARY GENERAL FUNDS	2.75%

*Staffing History: (Budgeted)*

<b>Position</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>
Executive Assistant	0.1	0.3	0.3				
Administrative Secretary		0.05	0.05	0.05	0.05	0.05	0.05
Senior Administrative Analyst				0.3	0.3	0.3	0.3
<b>Total</b>	0.1	0.35	0.35	0.35	0.35	0.35	0.35

*Source(s) of Revenue:*

<b>Account</b>	<b>Source</b>	<b>Amount</b>	<b>%</b>
45242	Aid-Public Safety	\$91,398	7.70%
45491	Court Costs 4750 PC	\$160,000	13.47%
460099	Charges Co Local Rev	\$21,000	1.77%
46694	SC Attorney Fees Reimb	\$5,000	0.42%
46796	BV Casino Services	\$20,000	1.68%
	General Fund	\$890,156	74.96%
<b>Total</b>		<b>\$1,187,554</b>	<b>100.00%</b>

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

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

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	146,927.43	158,132.60	196,807.00	187,650.00
50300 RETIREMENT - EMPLOYER'S SHARE	11,467.09	12,363.59	18,108.00	17,241.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	17,057.04	19,541.00	32,301.00	32,210.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	10,948.87	11,716.58	15,056.00	14,355.00
50400 EMPLOYEE GROUP INSURANCE	28,550.71	28,975.48	36,367.00	32,460.00
50500 WORKER'S COMPENSATION INSURANCE	1,103.11	1,024.54	1,008.00	1,008.00
TOTAL SALARIES/EMPLOYEE BENEFITS	216,054.25	231,753.79	299,647.00	284,924.00
<b>SERVICES AND SUPPLIES</b>				
51200 COMMUNICATIONS	1,748.20	1,838.59	1,925.00	1,925.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	215.00	215.00
51760 MAINTENANCE - PROGRAMS	1,319.20	1,621.28	1,679.00	1,679.00
52200 OFFICE EXPENSES	2,986.09	3,751.43	3,130.00	3,130.00
52211 G.S.A. DEPT. COST ALLOCATION	4,156.00	5,132.00	6,175.00	6,175.00
52220 LAW BOOKS	0.00	0.00	100.00	100.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	220.00	72.82	10,554.00	10,554.00
52329 TRAINING	0.00	0.00	6,000.00	6,000.00
52700 MINOR EQUIPMENT	816.05	254.51	4,000.00	4,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	0.00	47.96	5,050.00	5,050.00
52910 MEETINGS AND CONVENTIONS	1,074.39	3,216.60	1,020.00	1,020.00
TOTAL SERVICES AND SUPPLIES	12,319.93	15,935.19	39,848.00	39,848.00
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	0.00	3,615.91	0.00	0.00
TOTAL FIXED ASSETS	0.00	3,615.91	0.00	0.00
TOTAL - VICTIM-WITNESS PROGRAM	228,374.18	251,304.89	339,495.00	324,772.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	22,273.00	24,993.00	21,262.00	21,262.00
GRAND TOTAL - VICTIM-WITNESS PROGRAM	250,647.18	276,297.89	360,757.00	346,034.00



**FY19-20 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:** VICTIM WITNESS ASSISTANCE PROGRAM 2190

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

**Performance Measurements:**

Measurement	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Anticipated
Advocate for victims of crime	352	355	370	440	489	525
Assist in the preparation of claims for crime victims	169	182	128	173	246	300
Actual new Claims Submitted			49	50	69	90

**Budget Summary:**

FY19-20 ESTIMATED EXPENDITURES	\$346,034
FY19-20 ESTIMATED DEPT. REVENUES	\$294,318
NET COUNTY COST:	\$51,716
% OF DISCRETIONARY GENERAL FUNDS	0.16%

**Staffing History: (Budgeted)**

Position	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Victim Witness Program Mgr	1	1	1	1	1	1	1
Victim Witness Advocate			0.32	1	1	1	2
Administrative Assistant, Sr.					0.48	0.48	0.25
<b>Total</b>	<b>1</b>	<b>1</b>	<b>1.32</b>	<b>2</b>	<b>2.48</b>	<b>2.48</b>	<b>3.25</b>

**Source(s) of Revenue:**

Account	Source	Amount	%
45242	Aid-Public Safety	\$422	0.12%
45470	Victim Witness Program	\$262,906	75.98%
45630	Federal Other	\$25,000	7.22%
460099	Local Revenue	\$5,990	1.73%
	General Fund	\$51,716	14.95%
<b>Total</b>		<b>\$346,034</b>	<b>100.00%</b>

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

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	3,992,829.61	4,015,006.71	4,357,586.00	4,174,037.00
50102 OVERTIME	340,532.84	416,061.95	300,000.00	300,000.00
50104 SHIFT DIFFERENTIAL	26,276.65	24,412.13	28,000.00	28,000.00
50110 STANDBY	11,802.00	13,306.50	15,000.00	15,000.00
50200 DEFERRED COMP COUNTY MATCH	1,269.12	12,799.95	16,878.00	16,878.00
50300 RETIREMENT - EMPLOYER'S SHARE	560,336.45	566,732.76	652,914.00	625,369.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	49,419.00	56,276.00	64,291.00	64,115.00
50305 RETIREMENT-PEACE OFF UNFUNDED LIAB	530,050.84	615,111.75	692,512.00	694,426.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	96,967.21	97,800.92	103,612.00	99,638.00
50400 EMPLOYEE GROUP INSURANCE	704,318.09	691,604.01	803,481.00	794,449.00
50500 WORKER'S COMPENSATION INSURANCE	145,382.27	175,886.36	172,953.00	172,953.00
TOTAL SALARIES/EMPLOYEE BENEFITS	6,459,184.08	6,684,999.04	7,207,227.00	6,984,865.00
<b>SERVICES AND SUPPLIES</b>				
51100 CLOTHING AND PERSONAL SUPPLIES	11,488.63	15,886.26	18,500.00	18,500.00
51200 COMMUNICATIONS	60,645.48	76,147.27	68,208.00	68,208.00
51300 FOOD	727.02	1,211.66	1,000.00	1,000.00
51500 INSURANCE (BOAT)	728.00	511.00	800.00	800.00
51700 MAINTENANCE - EQUIPMENT	5,504.33	1,061.27	3,500.00	3,500.00
51710 MAINTENANCE - BOAT	6,346.17	4,772.98	8,500.00	8,500.00
51760 MAINTENANCE - PROGRAMS	21,099.06	17,696.20	15,551.00	15,551.00
52000 MEMBERSHIPS	4,341.00	4,341.00	4,500.00	4,500.00
52200 OFFICE EXPENSES	28,083.42	37,811.74	33,000.00	33,000.00
52211 G.S.A. DEPT. COST ALLOCATION	32,083.00	31,174.00	51,996.00	51,996.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	70,173.68	83,698.10	85,000.00	85,000.00
52500 RENTS, LEASES- EQUIPMENT	600.00	936.75	2,500.00	2,500.00
52700 MINOR EQUIPMENT	5,260.06	15,244.23	10,000.00	10,000.00
52710 MINOR EQUIPMENT - BOAT	11,774.33	856.72	1,000.00	1,000.00
52800 SPECIAL DEPARTMENTAL EXPENSE	495.65	0.00	1,000.00	1,000.00
52860 PEACE OFFICER TRAINING	36,144.82	73,814.64	65,000.00	65,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	521,780.30	622,587.49	535,000.00	535,000.00
52930 BOAT	2,363.54	1,849.09	4,000.00	4,000.00
TOTAL SERVICES AND SUPPLIES	819,638.49	989,600.40	909,055.00	909,055.00
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	0.00	15,563.90	0.00	0.00
56210 EQUIPMENT - (BOAT)	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	15,563.90	0.00	0.00
TOTAL - SHERIFF	7,278,822.57	7,690,163.34	8,116,282.00	7,893,920.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	480,887.00	354,120.00	317,369.00	317,369.00
GRAND TOTAL - SHERIFF	7,759,709.57	8,044,283.34	8,433,651.00	8,211,289.00

**FY19-20 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**SHERIFF 2210**

**Department  
Description/Purpose:**

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

**Performance Measurements:**

<b>Measurement</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Actual</b>	<b>2016-17 Actual</b>	<b>2017-18 Actual</b>	<b>2018-19 Actual</b>	<b>2019-20 Anticipated</b>
Calls for Service	8,039	8,291	8,338	8,559	8,731	8,487	9,000
Felony Arrests	372	318	318	262	299	274	285
Misdemeanor Arrests	440	277	323	248	266	294	305
Live Scans	624	618	689	521	461	475	500
Gun Permit Renewals	142	133	183	150	176	166	175
Gun Permit Initial	41	32	38	67	70	26	35

**Budget Summary:**

FY19-20 ESTIMATED EXPENDITURES	\$8,211,289
FY19-20 ESTIMATED DEPT. REVENUES	\$2,107,405
NET COUNTY COST:	\$6,103,884
% OF DISCRETIONARY GENERAL FUNDS	18.85%

**Staffing History: (Budgeted)**

<b>Position</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>
Sheriff-Coroner	1	1	1	1	1	1	1
Undersheriff	1	1	1	1	1	1	1
Captain	0.75	0.75	0.75	0.75	0.75	0.75	0.75
Lieutenant	1.5	1.5	1.5	1.5	1.5	1.5	2.63
Sheriff Sergeants	8	8	8	8	8	8	7
Deputy Sheriffs	28	26.96	28.46	28.46	28.46	28.46	28.5
Evidence Tech	1	1	1	1	1.46	1	1.46
Administrative Supervisor	1	1	1	1	1	1	1
Administrative Secretary	1	1	1	1	1	1	1
Sheriff's Services Assistant	4	4	4	4	4	4	4
<b>Total</b>	47.25	46.21	47.71	47.71	48.17	47.71	48.34

**Source(s) of Revenue:**

<b>Account</b>	<b>Source</b>	<b>Amount</b>	<b>%</b>
42160	Other Licenses & Permits	\$1,530	0.02%
45242	Aid-Public Safety	\$890,855	10.85%
45440	Aid for Patrol Boat	\$129,900	1.58%
45485	State Rural Crime AB443	\$0	0.00%
45490	Mandate Cost	\$5,515	0.07%
45502	POST Sheriff	\$15,000	0.18%
45630	Aid-Other	\$3,700	0.05%
460099	Charges County Local Revenue	\$150,000	1.83%
46780	Law Enforcement Services	\$350,000	4.26%
46781	Indian Gaming	\$540,205	6.58%
46800	Sheriff Civil Fees	\$18,000	0.22%
47890	Miscellaneous	\$2,700	0.03%
	General Fund	\$6,103,884	74.34%
<b>Total</b>		<b>\$8,211,289</b>	<b>100.00%</b>

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

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

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
50100 SALARIES AND WAGES	480,617.79	467,351.22	416,301.00	397,056.00
50102 OVERTIME	6,169.14	1,950.90	15,000.00	15,000.00
50200 DEFERRED COMP COUNTY MATCH	100.00	1,015.46	1,200.00	1,200.00
50300 RETIREMENT - EMPLOYER'S SHARE	50,908.76	49,057.81	55,778.00	53,234.00
50305 RETIREMENT-PEACE OFF UNFUNDED LIAB	43,890.00	50,354.01	52,859.00	52,729.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	18,829.05	18,674.61	14,399.00	13,735.00
50400 EMPLOYEE GROUP INSURANCE	52,091.00	49,170.26	54,380.00	54,380.00
50500 WORKER'S COMPENSATION INSURANCE	7,636.35	6,322.27	6,217.00	6,217.00
TOTAL SALARIES/EMPLOYEE BENEFITS	660,242.09	643,896.54	616,134.00	593,551.00
SERVICES AND SUPPLIES				
51100 CLOTHING AND PERSONAL SUPPLIES	0.00	0.00	1,000.00	1,000.00
51200 COMMUNICATIONS	199.44	201.44	192.00	192.00
51760 MAINTENANCE - PROGRAMS	1,444.96	1,488.00	1,410.00	1,410.00
52860 PEACE OFFICER TRAINING	0.00	378.00	500.00	500.00
TOTAL SERVICES AND SUPPLIES	1,644.40	2,067.44	3,102.00	3,102.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - SHERIFF (COURT BAILIFFS)	661,886.49	645,963.98	619,236.00	596,653.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	30,461.00	33,418.00	32,769.00	32,769.00
GRAND TOTAL - SHERIFF (COURT BAILIFFS)	692,347.49	679,381.98	652,005.00	629,422.00

**FY19-20 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**SHERIFF (COURT BALIFFS) 2211**

**Department  
Description/Purpose:**

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

**Performance Measurements:**

<b>Measurement</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Actual</b>	<b>2016-17 Actual</b>	<b>2017-18 Actual</b>	<b>2018-19 Actual</b>	<b>2019-20 Anticipated</b>
Security Breach	0	0	0	0	0	0	0
Holding Cell Incidents	1	1	1	0	1	1	1

**Budget Summary:**

FY19-20 ESTIMATED EXPENDITURES	\$629,422
FY19-20 ESTIMATED DEPT. REVENUES	\$636,816
NET COUNTY COST:	(\$7,394)
% OF DISCRETIONARY GENERAL FUNDS	-0.02%

**Staffing History: (Budgeted)**

<b>Position</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>
Sheriff Sergeant	1	1	1	1	1	1	1
Deputy Sheriff	2	2	2	2	2	2	1.8
Deputy Sheriff (EX Help)		2.01	2.25	2	2	2	2
<b>Total</b>	3	5.01	5.25	5	5	5	4.8

**Source(s) of Revenue:**

<b>Account</b>	<b>Source</b>	<b>Amount</b>	<b>%</b>
460099	Charges Co Local Revenue	\$636,816	101.17%
	General Fund	(\$7,394)	-1.17%
<b>Total</b>		\$629,422	100.00%

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

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	630,691.22	664,886.58	698,119.00	666,537.00
50102 OVERTIME	68,432.92	54,413.51	25,000.00	25,000.00
50104 SHIFT TIME	1,444.97	3,337.25	3,600.00	3,600.00
50200 DEFERRED COMP COUNTY MATCH	37.51	428.56	372.00	372.00
50300 RETIREMENT - EMPLOYER'S SHARE	59,207.07	64,890.96	68,676.00	65,548.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	81,620.04	90,453.00	96,332.00	96,080.00
50305 RETIREMENT-PEACE OFF UNFUNDED LIAE	15,953.04	19,655.01	17,105.00	17,061.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	45,981.59	45,574.31	49,178.00	46,152.00
50400 EMPLOYEE GROUP INSURANCE	130,418.77	161,020.43	203,254.00	203,254.00
50500 WORKER'S COMPENSATION INSURANCE	14,730.36	17,419.12	17,129.00	17,129.00
TOTAL SALARIES/EMPLOYEE BENEFITS	1,048,517.49	1,122,078.73	1,178,765.00	1,140,733.00
<b>SERVICES AND SUPPLIES</b>				
51100 CLOTHING AND PERSONAL SUPPLIES	800.20	3,224.55	2,000.00	2,000.00
51200 COMMUNICATIONS	1,448.88	2,345.23	1,600.00	1,600.00
51700 MAINTENANCE - EQUIPMENT	1,942.04	612.81	1,000.00	1,000.00
51760 MAINTENANCE - PROGRAMS	2,959.56	3,260.44	3,372.00	3,372.00
52200 OFFICE EXPENSES	825.35	1,009.05	2,000.00	2,000.00
52211 G.S.A. DEPT. COST ALLOCATION	4,639.00	4,483.00	10,747.00	10,747.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	61,157.71	59,922.44	38,500.00	38,500.00
52500 RENTS, LEASES-EQUIPMENT	448.64	502.99	1,025.00	400.00
52700 MINOR EQUIPMENT	2,513.31	2,010.91	1,500.00	1,500.00
52860 PEACE OFFICER TRAINING	0.00	254.00	6,000.00	6,000.00
52870 STAFF TRAINING	(424.78)	14,945.65	10,000.00	10,000.00
53000 UTILITIES	7,000.00	0.00	7,000.00	7,000.00
TOTAL SERVICES AND SUPPLIES	83,309.91	92,571.07	84,744.00	84,119.00
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - SHERIFF DISPATCH	1,131,827.40	1,214,649.80	1,263,509.00	1,224,852.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	24,648.00	28,157.00	24,679.00	24,679.00
GRAND TOTAL - SHERIFF DISPATCH	1,156,475.40	1,242,806.80	1,288,188.00	1,249,531.00

**FY19-20 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**SHERIFF DISPATCH 2212**

**Department**

**Description/Purpose:**

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

**Performance Measurements:**

<b>Measurement</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Actual</b>	<b>2016-17 Actual</b>	<b>2017-18 Actual</b>	<b>2018-19 Actual</b>	<b>2019-20 Anticipated</b>
911 Calls	11,455	11,971	12,377	13,034	13,902	14,479	15,000
Non-Emergency Calls	104,074	95,390	101,314	94,720	88,645	84,422	88,000
Incidents Dispatched	44,444	46,931	44,648	45,393	46,935	48,257	50,000

**Budget Summary:**

FY19-20 ESTIMATED EXPENDITURES	\$1,249,531
FY19-20 ESTIMATED DEPT. REVENUES	\$537,825
<b>NET COUNTY COST:</b>	\$711,706
<b>% OF DISCRETIONARY GENERAL FUNDS</b>	<b>2.20%</b>

**Staffing History: (Budgeted)**

<b>Position</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>
Captain	0.25	0.25	0.25	0.25	0.25	0.25	0.25
Lieutenant	0.5	0.5	0.5	0.5	0.5	0.5	0.37
Dispatcher Supervisor	1	1	1	1	1	1	0
Dispatcher EMD	10	10	10	10	10	10.2	11
Dispatcher EMD (extra help)							0.2
<b>Total</b>	<b>11.75</b>	<b>11.75</b>	<b>11.75</b>	<b>11.75</b>	<b>11.75</b>	<b>11.95</b>	<b>11.82</b>

**Source(s) of Revenue:**

<b>Account</b>	<b>Source</b>	<b>Amount</b>	<b>%</b>
46780	Law Enforcement Services	\$537,825	43.04%
	General Fund	\$711,706	56.96%
<b>Total</b>		<b>\$1,249,531</b>	<b>100.00%</b>

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 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	14,331.96	15,056.61	56,654.00	53,974.00
50200 DEFERRED COMP COUNTY MATCH	0.00	0.00	300.00	300.00
50300 RETIREMENT - EMPLOYER'S SHARE	1,034.88	1,119.46	5,688.00	5,416.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	2,186.04	2,472.00	2,870.00	2,862.00
50305 RETIREMENT-PEACE OFF UNFUNDED LIAB	0.00	0.00	7,267.00	7,246.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	1,096.37	1,151.87	1,999.00	1,908.00
50400 EMPLOYEE GROUP INSURANCE	0.00	0.00	11,814.00	11,814.00
50500 WORKER'S COMPENSATION INSURANCE	195.93	187.03	184.00	184.00
TOTAL SALARIES/EMPLOYEE BENEFITS	18,845.18	19,986.97	86,776.00	83,704.00
<b>SERVICES AND SUPPLIES</b>				
51100 CLOTHING AND PERSONAL SUPPLIES	1,323.50	25.32	1,500.00	1,500.00
51200 COMMUNICATIONS	1,675.04	1,814.68	1,574.00	1,574.00
51760 MAINTENANCE PROGRAMS	3,407.60	3,618.92	2,919.00	2,919.00
52200 OFFICE EXPENSES	1,016.20	3,405.25	3,000.00	3,000.00
52211 GSA COST ALLOCATION	9,256.00	6,198.00	9,888.00	9,888.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	18,693.84	18,232.93	15,000.00	15,000.00
52700 MINOR EQUIPMENT	1,921.95	15,653.39	1,500.00	1,500.00
52860 PEACE OFFICER TRAINING	7,577.19	9,991.85	6,000.00	6,000.00
52900 GSA AND IN COUNTY TRAVEL	15,636.79	28,782.96	15,000.00	15,000.00
TOTAL SERVICES AND SUPPLIES	60,508.11	87,723.30	56,381.00	56,381.00
<b>OTHER CHARGES</b>				
54308 CAL METH TEAM 14/15	62,102.35	0.00	0.00	0.00
TOTAL OTHER CHARGES	62,102.35	0.00	0.00	0.00
TOTAL - NARCOTICS TASK FORCE	141,455.64	107,710.27	143,157.00	140,085.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	57,146.00	25,227.00	16,765.00	16,765.00
GRAND TOTAL - NARCOTICS TASK FORCE	198,601.64	132,937.27	159,922.00	156,850.00



**FY19-20 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**ACCNET 2213**

**Department  
Description/Purpose:**

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

**Performance Measurements:**

<b>Measurement</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Actual</b>	<b>2016-17 Actual</b>	<b>2017-18 Actual</b>	<b>2018-19 Actual</b>	<b>2019-20 Anticipated</b>
Investigations	35	27	50	38	76	45	55
Arrests	26	57	50	35	71	26	35

**Budget Summary:**

FY19-20 ESTIMATED EXPENDITURES	\$156,850
FY19-20 ESTIMATED DEPT. REVENUES	\$134,368
NET COUNTY COST:	\$22,482
% OF DISCRETIONARY GENERAL FUNDS	0.07%

**Staffing History: (Budgeted)**

<b>Position</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>
Sheriff's Services Assistant	0.45	0.33	0.33	0.33	0.33	0.33	0.33
Deputy Sheriff							0.5
<b>Total</b>	0.45	0.33	0.33	0.33	0.33	0.33	0.83

**Source(s) of Revenue:**

<b>Account</b>	<b>Source</b>	<b>Amount</b>	<b>%</b>
45240	State-Other	\$134,368	85.67%
	General Fund	\$22,482	14.33%
<b>Total</b>		<b>\$156,850</b>	<b>100.00%</b>

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

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

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	0.00	110,607.86	781,813.00	867,975.00
50102 OVERTIME	0.00	12,198.18	80,000.00	80,000.00
50104 SHIFT DIFFERENTIAL	0.00	1,279.00	6,000.00	6,000.00
50110 STANDBY	0.00	0.00	2,640.00	2,640.00
50200 DEFERRED 457K COMP MATCH	0.00	0.00	3,600.00	3,600.00
50300 RETIREMENT - EMPLOYER'S SHARE	0.00	14,151.23	120,183.00	138,013.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	35,285.00	36,566.00
50305 RETIREMENT - PEACE OFFICER UNFUNDED LIAB	0.00	0.00	128,372.00	134,271.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	0.00	4,789.78	29,546.00	27,005.00
50400 EMPLOYEE GROUP INSURANCE	0.00	32,920.72	189,696.00	223,098.00
50500 WORKER'S COMPENSATION INSURANCE	0.00	0.00	35,000.00	35,000.00
TOTAL SALARIES/EMPLOYEE BENEFITS	0.00	175,946.77	1,412,135.00	1,554,168.00
SERVICES AND SUPPLIES				
51100 CLOTHING & PERSONAL SUPPLIES	0.00	2,390.80	9,792.00	9,792.00
51200 COMMUNICATIONS	0.00	0.00	2,576.00	2,576.00
51760 MAINTENANCE - PROGRAMS	0.00	0.00	2,876.00	2,876.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	0.00	11,198.17	20,200.00	20,200.00
52700 MINOR EQUIPMENT	0.00	35,121.97	34,686.00	34,686.00
52860 PEACE OFFICER TRAINING	0.00	13,056.58	15,000.00	15,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	0.00	0.00	41,500.00	41,500.00
TOTAL SERVICES AND SUPPLIES	0.00	61,767.52	126,630.00	126,630.00
OTHER CHARGES				
54505 CITY OF IONE POLICE DEPT.	0.00	200,000.00	200,000.00	200,000.00
TOTAL OTHER CHARGES	0.00	200,000.00	200,000.00	200,000.00
FIXED ASSETS				
56100 FIXED ASSETS - STRUCTURES	0.00	8,820.99	350,000.00	350,000.00
56200 FIXED ASSETS - EQUIPMENT	0.00	0.00	276,444.00	276,444.00
TOTAL FIXED ASSETS	0.00	8,820.99	626,444.00	626,444.00
TOTAL - BV CASINO MITIG - SHERIFF	0.00	446,535.28	2,365,209.00	2,507,242.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	0.00	0.00	0.00	0.00
GRAND TOTAL - BV CASINO MITIG - SHERIFF	0.00	446,535.28	2,365,209.00	2,507,242.00

Buena Vista Casino Mitigation Fund: 70000

**FY19-20 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**BUENA VISTA CASINO MITIGATION - SHERIFF 2215**

**Department  
Description/Purpose:**

The Amador County Sheriff's Office provides a full range of law enforcement patrol, investigation and crime prevention services to the residents of unincorporated Amador County and the contract cities of Amador City and Plymouth. This department is being funded by the Buena Vista Casino.

**Performance Measurements:**

<b>Measurement</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Actual</b>	<b>2016-17 Actual</b>	<b>2017-18 Actual</b>	<b>2018-19 Actual</b>	<b>2019-20 Anticipated</b>
Calls for Service						124	250
Felony Arrests						1	15
Misdemeanor Arrests						2	20

**Budget Summary:**

FY19-20 ESTIMATED EXPENDITURES	\$2,507,242
FY19-20 ESTIMATED DEPT. REVENUES	\$2,507,242
BUENA VISTA CASINO PUBLIC SAFETY	

**Staffing History: (Budgeted)**

<b>Position</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>
Sheriff Sergeants							1
Deputy Sheriffs							6.2
Deputy Sheriff Trainees							1
Fiscal Officer							1
Evidence Technician							1
Sheriff's Services Assistant							1
Dispatcher EMD							1
<b>Total</b>	0	0	0	0	0	0	12.2

**Source(s) of Revenue:**

<b>Account</b>	<b>Source</b>	<b>Amount</b>	<b>%</b>
46782	Beuna Vista Casino Public Safety	\$2,057,242	100.00%
<b>Total</b>		<b>\$2,057,242</b>	<b>100.00%</b>

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

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	1,691,677.21	1,808,570.23	2,062,798.00	1,976,788.00
50102 OVERTIME	210,209.69	177,304.73	80,000.00	80,000.00
50104 SHIFT TIME	3,077.57	6,859.01	7,500.00	7,500.00
50200 DEFERRED COMP COUNTY MATCH	50.00	1,200.00	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	263,890.71	279,578.37	334,384.00	319,548.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	9,657.96	10,599.00	12,302.00	12,267.00
50305 RETIREMENT - PEACE OFFICER'S UNFUNDED	285,954.00	331,572.00	372,757.00	372,399.00
50310 OASDI - EMPLOYER'S SHARE	31,717.97	23,972.55	38,363.00	36,900.00
50400 EMPLOYEE GROUP INSURANCE	402,234.95	437,034.99	569,672.00	541,916.00
50500 WORKER'S COMPENSATION INSURANCE	108,369.09	79,001.97	77,684.00	77,684.00
TOTAL SALARIES/EMPLOYEE BENEFITS	3,006,839.15	3,155,692.85	3,555,460.00	3,425,002.00
SERVICES AND SUPPLIES				
51100 CLOTHING AND PERSONAL SUPPLIES	24,670.63	24,609.30	20,000.00	20,000.00
51200 COMMUNICATIONS	3,416.33	3,387.63	2,918.00	2,918.00
51300 FOOD	191,418.48	313,036.25	270,000.00	270,000.00
51400 HOUSEHOLD EXPENSE	5,940.64	15,371.23	11,000.00	11,000.00
51700 MAINTENANCE - EQUIPMENT	515.07	794.60	3,500.00	3,500.00
51760 MAINTENANCE - PROGRAMS	7,531.88	7,311.60	7,119.00	7,119.00
51800 MAINTENANCE - BUILDINGS/IMPROVEMENTS	29,346.52	38,266.56	25,000.00	25,000.00
52200 OFFICE EXPENSES	3,909.51	9,015.96	6,500.00	6,500.00
52211 G.S.A. DEPT. COST ALLOCATION	9,680.25	10,770.75	20,138.00	20,138.00
52300 PROFESSIONAL SERVICES	25,173.55	31,173.03	34,000.00	33,084.00
52329 TRAINING	21,237.52	37,579.06	25,000.00	25,000.00
52500 RENTS, LEASES - EQUIPMENT	30.28	0.00	0.00	0.00
52700 MINOR EQUIPMENT	1,462.14	2,671.51	6,500.00	6,500.00
52860 PEACE OFFICER TRAINING	0.00	1,293.52	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	62,635.40	41,587.66	53,000.00	64,000.00
53000 UTILITIES	141,448.05	198,314.34	210,000.00	210,000.00
TOTAL SERVICES AND SUPPLIES	528,416.25	735,183.00	694,675.00	704,759.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - JAIL	3,535,255.40	3,890,875.85	4,250,135.00	4,129,761.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	263,243.00	292,216.00	294,922.00	294,922.00
GRAND TOTAL - JAIL	3,798,498.40	4,183,091.85	4,545,057.00	4,424,683.00

**FY19-20 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**JAIL 2310**

**Department**

**Description/Purpose:**

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

**Performance Measurements:**

<b>Measurement</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Actual</b>	<b>2016-17 Actual</b>	<b>2017-18 Actual</b>	<b>2018-19 Actual</b>	<b>2019-20 Anticipated</b>
Bookings	1,610	1,533	1,499	1,412	1,329	1,322	1,400
Average Population	90	91	88	87	89	86	88
Escapes	0	0	0	0	0	0	0

**Budget Summary:**

FY19-20 ESTIMATED EXPENDITURES	\$4,424,683
FY19-20 ESTIMATED DEPT. REVENUES	\$811,567
NET COUNTY COST:	\$3,613,116
% OF DISCRETIONARY GENERAL FUNDS	11.16%

**Staffing History: (Budgeted)**

<b>Position</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>
Captain	1	1	1	1	1	1	1
Corrections Lieutenant	1	1	1	1	1	1	1
Corrections Sergeant	6	7	6	6	6	6	6
Correctional Officer 2	14	16	16	16	13	12	12
Correctional Officer 1	6	3	4	4	7	8	8
Correction Assistant	2	2	2	2	2	2	2
<b>Total</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>

**Source(s) of Revenue:**

<b>Account</b>	<b>Source</b>	<b>Amount</b>	<b>%</b>
45242	Aid-Public Safety	\$370,760	8.38%
45630	Federal-Other	\$1,500	0.03%
460099	Charges Co Local Revenue	\$14,400	0.33%
46780	Law Enforcement Services	\$4,960	0.11%
46781	Indian Gaming	\$348,290	7.87%
46788	Local Detention Facility	\$21,657	0.49%
46796	BV Casino Charges	\$50,000	1.13%
	General Fund	\$3,613,116	81.66%
<b>Total</b>		<b>\$4,424,683</b>	<b>100.00%</b>

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 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
SERVICES AND SUPPLIES				
51903 INMATE MEDICAL CARE	514,920.74	751,692.11	690,100.00	690,100.00
TOTAL SERVICES AND SUPPLIES	514,920.74	751,692.11	690,100.00	690,100.00
TOTAL - JAIL HEALTH SERVICES	514,920.74	751,692.11	690,100.00	690,100.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(522.00)	1,013.00	744.00	744.00
GRAND TOTAL - JAIL HEALTH SERVICES	514,398.74	752,705.11	690,844.00	690,844.00

Fund #11800

**FY19-20 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

*Budget Name/Unit:*

**JAIL HEALTH SERVICES 2311**

*Department Description/Purpose:*

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

*Performance Measurements:*

<b>Measurement</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Actual</b>	<b>2016-17 Actual</b>	<b>2017-18 Actual</b>	<b>2018-19 Actual</b>	<b>2019-20 Anticipated</b>
Jail inmate medical care costs	\$571,372	\$578,786	\$559,889	\$612,331	\$514,921	\$751,692	\$690,100

*Budget Summary:*

FY19-20 ESTIMATED EXPENDITURES	\$690,844
FY19-20 ESTIMATED DEPT. REVENUES	\$690,844
NET HEALTH FUND:	\$0

*Staffing History: (Budgeted)*

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

*Source(s) of Revenue:*

<b>Account</b>	<b>Source</b>	<b>Amount</b>	<b>%</b>
18000	State Health Realignment	\$690,844	100.00%
<b>Total</b>		<b>\$690,844</b>	<b>100.00%</b>

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

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	1,128,081.59	1,197,700.73	1,248,685.00	1,190,181.00
50102 OVERTIME	8,385.38	15,243.07	23,000.00	23,000.00
50110 STANDBY	19,901.02	21,131.50	21,000.00	21,000.00
50200 DEFERRED 457K COMP MATCH	1,725.00	5,350.06	6,000.00	4,800.00
50300 RETIREMENT - EMPLOYER'S SHARE	169,737.78	182,836.97	203,942.00	194,282.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	30,021.96	34,498.00	39,631.00	39,146.00
50305 RETIREMENT - PEACE OFFICER UNFUNDE	151,731.96	166,565.01	191,053.00	190,784.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	30,741.16	32,257.80	33,885.00	32,279.00
50400 EMPLOYEE GROUP INSURANCE	139,485.15	160,710.63	170,654.00	170,281.00
50500 WORKER'S COMPENSATION INSURANCE	145,766.40	135,066.95	132,814.00	132,814.00
TOTAL SALARIES/EMPLOYEE BENEFITS	1,825,577.40	1,951,360.72	2,070,664.00	1,998,567.00
<b>SERVICES AND SUPPLIES</b>				
51100 CLOTHING & PERSONAL SUPPLIES	819.30	0.00	0.00	0.00
51200 COMMUNICATIONS	5,263.35	5,529.32	5,713.00	5,713.00
51700 MAINTENANCE - EQUIPMENT	69,438.66	65,221.23	68,357.00	68,357.00
51760 MAINTENANCE - PROGRAMS	7,892.28	7,117.56	7,376.00	7,376.00
51800 MAINTENANCE - BUILDINGS	4,579.05	680.40	25,686.00	25,686.00
52000 MEMBERSHIPS	1,080.49	1,258.40	1,900.00	1,900.00
52200 OFFICE EXPENSES	8,024.58	12,786.24	6,391.00	6,391.00
52211 G.S.A. DEPT. COST ALLOCATION	7,980.00	10,844.00	18,136.00	18,136.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	72,742.79	71,666.04	72,590.00	72,590.00
52330 DETENTION OF MINORS	104,658.38	36,774.32	60,000.00	60,000.00
52334 JUVENILE JUSTICE COMMISSION	0.00	78.00	300.00	300.00
52335 TRAINING	23,468.37	27,989.89	29,000.00	29,000.00
52339 DOMESTIC VIOLENCE COUNCIL	0.00	0.00	150.00	150.00
52385 DRUG/ALCOHOL TESTING	3,570.25	2,502.03	4,800.00	4,800.00
52400 PUBLICATIONS & LEGAL NOTICES	535.08	0.00	350.00	350.00
52436 DELINQUENCY PREVENTION	0.00	14,352.25	0.00	0.00
52500 RENTS, LEASES- EQUIPMENT	1,892.98	2,592.52	7,900.00	5,465.00
52600 RENTS, LEASES-BUILDINGS	3,246.00	3,746.00	4,566.00	4,566.00
52700 MINOR EQUIPMENT	7,058.73	6,179.61	7,200.00	7,200.00
52800 SPECIAL DEPARTMENTAL EXPENSE	16,389.45	15,122.27	29,872.00	29,872.00
52870 STAFF TRAINING	549.00	0.00	1,000.00	1,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	24,398.05	28,223.40	28,400.00	28,400.00
52910 MEETINGS AND CONVENTIONS	2,643.05	2,451.93	5,102.00	5,102.00
53000 UTILITIES	15,434.78	16,505.47	18,120.00	18,120.00
TOTAL SERVICES AND SUPPLIES	381,664.62	331,620.88	402,909.00	400,474.00
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	468,222.92	42,130.89	35,000.00	35,000.00
TOTAL FIXED ASSETS	468,222.92	42,130.89	35,000.00	35,000.00
TOTAL - PROBATION OFFICE	2,675,464.94	2,325,112.49	2,508,573.00	2,434,041.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	103,128.00	122,241.00	177,618.00	177,618.00
GRAND TOTAL - PROBATION OFFICE	2,778,592.94	2,447,353.49	2,686,191.00	2,611,659.00



**FY19-20 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**PROBATION 2350**

**Department**

**Description/Purpose:**

The County Probation Department ensures offender compliance with Court orders and offers services to populations not on a grant of probation. The Department assists offenders in becoming productive, law abiding citizens through supervision, services, and sanctions. The Department will continue to respond to systemic changes within the criminal justice system and address those changes in an effective and fiscally responsible manner. Performance measurements for this budget are 1) Increase capacity/use of the Alternative Sentencing Program 2) Increase the use of Mandatory Supervision (MS) by the Courts. 3) Increase the use of evidenced based supervision by implementing non-custodial graduated sanctions and flash incarceration for all offenders granted probation. 4) Increase the use of evidenced based programming to continue to drive down recidivism rates. 5) Plan and implement a pretrial program for offenders as outlined by SB 10.

**Performance Measurements:**

Measurement	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Anticipated
Use of Alternative Sentencing Program; # of participants	112	104	76	82	76	88	100
Successful completion of Alternative Sentencing Program (% participants successfully completed)	84%	83%	87%	79%	90%	88%	90%
Jail Bed Days saved as a result of Alternative Sentencing Program	2696	2137	1695	2526	2206	4828	2500
Mandatory Supervision (MS) by Courts; # of participants	7	9	10	5	3	5	10

**Budget Summary:**

FY19-20 ESTIMATED EXPENDITURES	\$2,611,659
FY19-20 ESTIMATED DEPT. REVENUES	\$1,056,988
NET COUNTY COST:	\$1,554,671
% OF DISCRETIONARY GENERAL FUNDS	4.80%

**Staffing History: (Budgeted)**

Position	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Chief Probation Officer	1	1	1	1	1	1	1
Chief Deputy Prob Officer					1	1	1
Deputy Chief Prob Officer	1	1	1	1	0	0	0
Probation Unit Supervisor	1	2	2	2	2	2	2
Deputy Probation Officer 3	4	4.25	4	4	4	2	4
Deputy Probation Officer 2	2	2.75	3	3	3	2	0
Deputy Probation Officer 1	2					3	3
Fiscal Officer					1	1	1
Finance & Admin Supervisor	1	1	1	1			
Legal Secretary 2	2						0.5
Legal Secretary 1	0.6	1.2	1.2	0.8	0.8	0.8	0.2
Senior Legal Secretary	1	1	1	1	1	1	1
Probation Aide	1	1	1	1	1	1	1
Probation Aide (EX Help)		0.19	0.19	0.12			
<b>Total</b>	16.6	15.39	15.39	14.92	14.8	14.8	14.7

**Source(s) of Revenue:**

Account	Source	Amount	%
43221	Probation Fees	\$40,000	1.53%
45242	Aid-Public Safety	\$194,427	7.44%
45481	STC Training Reimb.	\$6,510	0.25%
45491	Court Cost 4750 PC	\$3,000	0.11%
45630	Federal Other	\$500	0.02%
460099	Charges County Local Revenue	\$668,607	25.60%
46781	Indian Gaming	\$133,944	5.13%
47890	Miscellaneous	\$10,000	0.38%
	General Fund	\$1,554,671	59.53%
<b>Total</b>		<b>\$2,611,659</b>	<b>100.00%</b>

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

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

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	0.00	0.00	101,871.00	94,586.00
50102 OVERTIME	0.00	0.00	3,750.00	3,750.00
50110 STANDBY	0.00	0.00	1,000.00	1,000.00
50200 DEFERRED 457K COMP MATCH	0.00	0.00	600.00	600.00
50300 RETIREMENT - EMPLOYER'S SHARE	0.00	0.00	16,719.00	15,674.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	4,595.00	4,124.00
50305 RETIREMENT - PEACE OFFICER UNFUNDED LIAB	0.00	0.00	13,951.00	13,912.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	0.00	0.00	3,406.00	3,068.00
50400 EMPLOYEE GROUP INSURANCE	0.00	0.00	19,568.00	19,110.00
50500 WORKER'S COMPENSATION INSURANCE	0.00	0.00	1,000.00	1,000.00
TOTAL SALARIES/EMPLOYEE BENEFITS	0.00	0.00	166,460.00	156,824.00
SERVICES AND SUPPLIES				
51100 CLOTHING & PERSONAL SUPPLIES	0.00	0.00	500.00	500.00
51200 COMMUNICATIONS	0.00	0.00	239.00	239.00
51760 MAINTENANCE - PROGRAMS	0.00	0.00	477.00	477.00
52200 OFFICE EXPENSE	0.00	0.00	904.00	904.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	0.00	681.94	1,251.00	1,251.00
52335 TRAINING	0.00	0.00	2,800.00	2,800.00
52700 MINOR EQUIPMENT	0.00	0.00	8,935.00	8,935.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	1,001.00	1,001.00
52860 PEACE OFFICER TRAINING	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
TOTAL SERVICES AND SUPPLIES	0.00	681.94	18,507.00	18,507.00
FIXED ASSETS				
56200 FIXED ASSETS - EQUIPMENT	0.00	1,768.43	43,000.00	43,000.00
TOTAL FIXED ASSETS	0.00	1,768.43	43,000.00	43,000.00
TOTAL - BV CASINO MITIG - PROBATION	0.00	2,450.37	227,967.00	218,331.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	0.00	0.00	0.00	0.00
GRAND TOTAL - BV CASINO MITIG - PROBATION	0.00	2,450.37	227,967.00	218,331.00

Buena Vista Casino Mitigation Fund: 70000

**FY19-20 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

<b>BUENA VISTA CASINO MITIGATION - PROBATION 2355</b>
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**Department**

**Description/Purpose:**

The Probation Department ensures offender compliance with Court orders and offers services to populations not on a grant of community supervision. The Department assists offenders in becoming productive, law abiding citizens through supervision, services and sanctions. The Department will continue to respond to systemic changes within the criminal justice system and address those changes in an effective and fiscally responsible manner. Performance measurements for this budget are 1) Supervise all offenders placed on community supervision whos criminal/delinquent behavior occurred in Amador County as a result of their visit to the Buena Vista Casino. 2) Track all cases referred to the Department as a result of an offender visiting or traveling to/from the Buena Vista Casino.

**Performance Measurements:**

<b>Measurement</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Actual</b>	<b>2016-17 Actual</b>	<b>2017-18 Actual</b>	<b>2018-19 Actual</b>	<b>2019-20 Anticipated</b>
Number of cases referred to the Department determined to be Buena Vista Casino related							44

**Budget Summary:**

FY19-20 ESTIMATED EXPENDITURES	\$218,331
FY19-20 ESTIMATED DEPT. REVENUES	\$218,331
BUENA VISTA CASINO PUBLIC SAFETY	\$0

**Staffing History: (Budgeted)**

<b>Position</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>
Deputy Probation Officer 2							1
Legal Secretary 2							0.5
<b>Total</b>	0	0	0	0	0	0	1.5

**Source(s) of Revenue:**

<b>Account</b>	<b>Source</b>	<b>Amount</b>	<b>%</b>
46782	Beuna Vista Casino Public Safety	\$218,331	100.00%
<b>Total</b>		<b>\$218,331</b>	<b>100.00%</b>

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

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

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	315,357.98	302,137.87	486,250.00	480,310.00
50102 OVERTIME	5,497.76	2,415.45	15,000.00	15,000.00
50110 STANDBY	4,690.00	3,087.00	4,000.00	4,000.00
50200 DEFERRED COMP COUNTY MATCH	625.00	1,799.94	3,000.00	3,000.00
50300 RETIREMENT - EMPLOYER'S SHARE	48,976.20	47,267.78	70,752.00	69,914.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	12,084.96	14,710.00	17,762.00	18,043.00
50305 RETIREMENT - PEACE OFFICER UNFUNDEI	56,909.04	62,499.99	72,110.00	74,947.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	7,970.08	7,061.80	13,888.00	13,662.00
50400 EMPLOYEE GROUP INSURANCE	46,811.56	44,053.43	98,465.00	98,038.00
50500 WORKER'S COMPENSATION INSURANCE	4,088.96	3,514.11	3,455.00	3,455.00
TOTAL SALARIES/EMPLOYEE BENEFITS	503,011.54	488,547.37	784,682.00	780,369.00
<b>SERVICES AND SUPPLIES</b>				
51100 CLOTHING AND PERSONAL SUPPLIES	500.00	0.00	0.00	0.00
51200 COMMUNICATIONS	658.04	739.08	671.00	671.00
51760 MAINTENANCE - PROGRAMS	1,664.40	2,615.28	2,610.00	2,610.00
52200 OFFICE EXPENSES	1,283.14	124.52	500.00	500.00
52215 DEPARTMENT COST ALLOCATION	145,873.78	118,646.58	148,000.00	148,000.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	55,855.05	184,340.84	435,000.00	435,000.00
52330 DETENTION (Jail)	63,420.00	142,040.00	100,000.00	100,000.00
52335 TRAINING (STC)	3,649.28	3,510.62	5,000.00	5,000.00
52385 DRUG/ALCOHOL TESTING	5,210.74	2,495.04	5,500.00	5,500.00
52500 RENTS, LEASES- EQUIPMENT	241.80	1,357.80	10,000.00	10,000.00
52600 RENTS, LEASES-BUILDINGS	7,020.00	4,264.50	50,000.00	50,000.00
52700 MINOR EQUIPMENT	279.63	0.00	1,500.00	1,500.00
52800 SPECIAL DEPARTMENTAL EXPENSE	3,155.14	2,113.84	18,900.00	18,900.00
52900 G.S.A. AND IN-COUNTY TRAVEL	5,378.76	4,801.75	10,800.00	10,800.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	1,000.00	1,000.00
TOTAL SERVICES AND SUPPLIES	294,189.76	467,049.85	789,481.00	789,481.00
<b>OTHER CHARGES</b>				
5416790 CCP DISTRIBUTION	238,734.87	19,193.34	4,000.00	4,000.00
TOTAL OTHER CHARGES	238,734.87	19,193.34	4,000.00	4,000.00
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	2,936.73	1,624.30	0.00	0.00
TOTAL FIXED ASSETS	2,936.73	1,624.30	0.00	0.00
TOTAL - LOCAL COMMUNITY CORRECTION	1,038,872.90	976,414.86	1,578,163.00	1,573,850.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	35,470.00	40,639.00	23,728.00	23,728.00
GRAND TOTAL - LOCAL COMMUNITY	1,074,342.90	1,017,053.86	1,601,891.00	1,597,578.00

Local Revenue Fund #20500

**FY19-20 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

*Budget Name/Unit:*

**LOCAL COMMUNITY CORRECTIONS 2390**

*Department*

*Description/Purpose:*

The County Probation Department manages the Community Corrections budget as directed by the Amador County Community Corrections Partnership. Departments funded by this budget assist offenders in becoming productive, law abiding citizens through supervision, services and sanctions. Performance measurements for this budget are: 1) Actively supervise all Post Release Community Supervision (PRCS) and Mandatory Supervision (MS) offenders. 2) Reduce the likelihood of recidivism among PRCS and MS populations through active supervision, the use of evidence based programs and rewards/sanctions based on offender behavior. Since there is no agreed upon definition of recidivism, measurement will be prospectively. 3) Increase communications and information flow for Amador County criminal justice partners and ensure technology infrastructure is maintained.

*Performance Measurements:*

Measurement	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Anticipated
Supervise PRCS (Post Release Community Supervision); # of participants	20	25	18	19	15	21	25
Supervise MS (Mandatory Supervision); # of participants	7	9	10	5	3	5	10
Pretrial Reports for the Court	422	336	313	287	321	314	300

*Budget Summary:*

FY19-20 ESTIMATED EXPENDITURES	\$1,597,578
FY19-20 ESTIMATED DEPT. REVENUES	\$1,597,578
LOCAL REVENUE COST (20500)	\$0

*Source(s) of Revenue:*

Account	Source	Amount	%
4516720	Local Community Correction	\$1,597,578	100.00%
<b>Total</b>		<b>\$1,597,578</b>	<b>100.00%</b>

*Staffing History: (Budgeted)*

Position	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Probation Unit Supervisor	1	1	1	1	1	1	1
Deputy probation Officer 3	1	1.75	2	2	2	1	1
Deputy probation Officer 2		0.25				1	1
Deputy probation Officer 1	2	1	1	1	1	1	1
Rehabilitation Specialist	1	1	1	1			
Deputy Sheriff		1	1	1	1	1	1
Sheriff Services Assistant		1	1	1	1	1	1
Beh Health Care Counselor 2					1	1	1
<b>Total</b>	<b>5</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>

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 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
SERVICES AND SUPPLIES				
52300 PROF AND SPECIALIZED SERVICES	0.00	0.00	0.00	240,368.00
52800 SPECIAL DEPARTMENTAL EXPENSE	498,368.04	498,368.04	498,368.00	0.00
TOTAL SERVICES AND SUPPLIES	498,368.04	498,368.04	498,368.00	240,368.00
TRANSFERS & OTHER CHARGES				
57040 AMADOR FIRE PROTECTION DISTRICT	0.00	0.00	0.00	258,000.00
TOTAL TRANSFERS & OTHER CHARGES	0.00	0.00	0.00	258,000.00
TOTAL - FIRE PROTECTION	498,368.04	498,368.04	498,368.00	498,368.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	473.00	2,907.00	1,533.00	1,533.00
GRAND TOTAL - FIRE PROTECTION	498,841.04	501,275.04	499,901.00	499,901.00

**FY19-20 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

<b>FIRE PROTECTION 2440</b>
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**Department  
Description/Purpose:**

This budget supports fire protection services in Amador County. The funding supplements the Amador Fire Protection District budget for fire station staffing and providing services under a contract with Cal-Fire for the radio dispatching of all local fire departments in Amador County.
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**Performance Measurements:**

<b>Measurement</b>	<b>2014-15 Actual</b>	<b>2015-16 Actual</b>	<b>2016-17 Actual</b>	<b>2017-18 Actual</b>	<b>2018-19 Actual</b>	<b>2019-20 Anticipated</b>
CalFire contract for County-wide dispatching of fire services	\$240,368	\$245,175	\$240,368	\$240,368	\$240,368	\$240,368
Year-round paid staffing of AFPD Station #114 in Pine Grove	\$258,000	\$258,000	\$258,000	\$258,000	\$258,000	\$258,000

**Budget Summary:**

FY19-20 ESTIMATED EXPENDITURES	\$499,901
FY19-20 ESTIMATED DEPT. REVENUES	\$498,747
NET COUNTY COST:	\$1,154
% OF DISCRETIONARY GENERAL FUNDS	0.00%

**Staffing History: (Budgeted)**

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

**Source(s) of Revenue:**

<b>Account</b>	<b>Source</b>	<b>Amount</b>	<b>%</b>
45242	Aid-Public Safety	\$498,747	99.77%
	General Fund	\$1,154	0.23%
<b>Total</b>		<b>\$499,901</b>	<b>100.00%</b>

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 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
SERVICES AND SUPPLIES				
52393 SPECIAL PROJECTS	84,982.21	0.00	0.00	0.00
523936 CDBG-AWA-PIONR WAT REHAB	967,744.55	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	1,052,726.76	0.00	0.00	0.00
TOTAL - WATER DEVELOPMENT	1,052,726.76	0.00	0.00	0.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	4,312.00	2,584.00	1,217.00	1,217.00
GRAND TOTAL - WATER DEVELOPMENT	1,057,038.76	2,584.00	1,217.00	1,217.00

*Water Fund #15000*



**FY19-20 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**WATER DEVELOPMENT 2520**

**Department**

**Description/Purpose:**

The purpose of this budget is to fund new or modify existing water resources within Amador County. No General Funds are used.

**Performance Measurements:**

Measurement				
N/A				

**Budget Summary:**

FY19-20 ESTIMATED EXPENDITURES	\$1,217
FY19-20 ESTIMATED DEPT. REVENUES	\$27,500
NET WATER DEVELOPMENT FUND COST:	(\$26,283)

**Staffing History: (Budgeted)**

Position						
<b>Total</b>						

**Source(s) of Revenue:**

Account	Source	Amount	%
44100	Interest	\$27,500	2259.65%
15000	Water Development Fund	(\$26,283)	-2159.65%
<b>Total</b>		<b>\$1,217</b>	<b>100.00%</b>

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 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
SERVICES AND SUPPLIES				
52310 PUBLIC WORKS CHARGES	44,298.95	20,921.22	29,240.00	29,240.00
TOTAL SERVICES AND SUPPLIES	44,298.95	20,921.22	29,240.00	29,240.00
TOTAL - GRADING DEPARTMENT	44,298.95	20,921.22	29,240.00	29,240.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	2,132.00	2,111.00	370.00	370.00
GRAND TOTAL - GRADING DEPARTMENT	46,430.95	23,032.22	29,610.00	29,610.00



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 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	RECOMMENDED 2019-2020
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	316,234.42	318,796.56	337,791.00	322,415.00
50200 DEFERRED COMP COUNTY MATCH	150.00	600.00	600.00	600.00
50300 RETIREMENT - EMPLOYER'S SHARE	27,435.90	27,699.87	31,172.00	29,716.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	41,322.96	47,775.00	55,605.00	55,516.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	23,541.18	24,040.02	25,841.00	24,711.00
50400 EMPLOYEE GROUP INSURANCE	49,792.12	42,581.27	41,530.00	41,064.00
50500 WORKER'S COMPENSATION INSURANCE	13,324.31	3,438.82	3,382.00	3,382.00
TOTAL SALARIES/EMPLOYEE BENEFITS	471,800.89	464,931.54	495,921.00	477,404.00
<b>SERVICES AND SUPPLIES</b>				
51100 CLOTHING AND PERSONAL SUPPLIES	0.00	618.98	555.00	555.00
51110 PROTECTIVE CLOTHING	70.17	285.24	150.00	150.00
51200 COMMUNICATIONS	3,441.55	3,486.54	3,443.00	3,443.00
51700 MAINTENANCE - EQUIPMENT	973.81	125.12	750.00	750.00
51760 MAINTENANCE - PROGRAMS	3,081.00	2,854.28	2,388.00	2,388.00
52000 MEMBERSHIPS	2,575.00	2,575.00	2,850.00	2,850.00
52200 OFFICE EXPENSES	3,651.10	4,929.56	4,300.00	4,300.00
52211 G.S.A. DEPT. COST ALLOCATION	5,749.00	7,878.00	10,508.00	10,508.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	842.08	5,141.25	17,500.00	17,500.00
52345 PLACER COUNTY CONTRACT	2,000.00	2,500.00	4,000.00	4,000.00
52346 USDA ANIMAL DAMAGE CONTROL	68,925.13	73,053.15	76,830.00	76,830.00
52500 RENTS, LEASES-EQUIPMENT	0.00	1,723.21	1,836.00	1,836.00
52700 MINOR EQUIPMENT	0.00	1,490.92	500.00	500.00
52870 STAFF TRAINING	0.00	300.00	500.00	500.00
52900 G.S.A. AND IN-COUNTY TRAVEL	14,246.52	15,257.93	15,800.00	15,800.00
52910 MEETINGS AND CONVENTIONS	3,185.31	2,377.84	4,100.00	4,100.00
53000 UTILITIES	6,277.76	6,129.13	8,380.00	8,380.00
TOTAL SERVICES AND SUPPLIES	115,018.43	130,726.15	154,390.00	154,390.00
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	0.00	31,400.00	66,550.00	66,550.00
TOTAL FIXED ASSETS	0.00	31,400.00	66,550.00	66,550.00
TOTAL - AG. COMMISSIONER/SEALER	586,819.32	627,057.69	716,861.00	698,344.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	120,933.00	95,341.00	55,263.00	55,263.00
GRAND TOTAL - AG. COMMISSIONER & SEALER ( WEIGHTS & MEASURES	707,752.32	722,398.69	772,124.00	753,607.00

**FY19-20 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

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

**Department**

**Description/Purpose:**

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

**Performance Measurements:**

Measurement	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Anticipated
Insect detection traps deployed/serviced	318	318	318	302	317	317	317
Restricted material permits issued	66	68	54	65	40	37	35
Operator ID numbers issued	139	154	147	158	179	191	195
Measuring Devices	587	674	632	641	484	725	680
Weighing Devices	250	244	241	241	250	219	230

**Budget Summary:**

FY 19-20 ESTIMATED EXPENDITURES	\$753,607
FY 19-20 ESTIMATED DEPT. REVENUES	\$379,927
<b>NET COUNTY COST:</b>	<b>\$373,680</b>
<b>% OF DISCRETIONARY GENERAL FUNDS</b>	<b>1.15%</b>

**Staffing History: (Budgeted)**

Position	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Ag Comm/Sealer/Wts Meas	1	1	1	1	1	1	1
Deputy Ag Comm/Seal/Wts	1						
Ag & Standards Inspector 3	1	1	1	1	2	2	2
Ag & Standards Inspector 2	1	1	1	1	1	1	1
Ag & Standards Inspector 1		1	1	1			
Administrative Secretary	1	1	1	0.5	0.5	0.5	0
Administrative Assistant II							0.5
<b>Total</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>4.5</b>	<b>4.5</b>	<b>4.5</b>	<b>4.5</b>

**Source(s) of Revenue:**

Account	Source	Amount	%
45220	Aid for Agriculture	\$329,927	43.78%
46009	Charges for Services	\$5,500	0.73%
46890	Ag Sales	\$44,500	5.90%
	General Fund	\$373,680	49.59%
<b>Total</b>		<b>\$753,607</b>	<b>100.00%</b>

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

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

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	275,291.63	302,193.13	335,068.00	319,773.00
50200 DEFERRED COMP COUNTY MATCH	0.00	283.02	636.00	636.00
50300 RETIREMENT - EMPLOYER'S SHARE	21,791.04	22,708.26	28,500.00	27,174.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	33,717.96	42,789.00	50,839.00	50,767.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	20,401.35	22,318.35	25,633.00	24,511.00
50400 EMPLOYEE GROUP INSURANCE	64,486.69	61,157.18	61,484.00	60,795.00
50500 WORKER'S COMPENSATION INSURANCE	36,360.72	27,445.71	26,988.00	26,988.00
TOTAL SALARIES/EMPLOYEE BENEFITS	452,049.39	478,894.65	529,148.00	510,644.00
<b>SERVICES AND SUPPLIES</b>				
51100 CLOTHING & PERSONAL SUPPLIES	0.00	170.00	200.00	200.00
51200 COMMUNICATIONS	1,655.08	1,602.32	1,672.00	1,672.00
51700 MAINTENANCE - EQUIPMENT	0.00	1,226.07	1,000.00	1,000.00
51760 MAINTENANCE - PROGRAMS	2,758.96	2,569.08	3,012.00	3,012.00
52000 MEMBERSHIPS	135.00	915.33	1,200.00	1,200.00
52200 OFFICE EXPENSES	1,490.79	2,277.74	2,000.00	2,000.00
52211 G.S.A. DEPT. COST ALLOCATION	4,669.00	4,200.00	5,901.00	5,901.00
52230 CODE BOOKS	703.70	1,000.00	1,000.00	1,000.00
52300 PROFESSIONAL AND SPECIALIZED SERVICES	268.75	360.52	500.00	500.00
52310 PUBLIC WORKS CHARGES	0.00	(531.03)	0.00	0.00
523101 COMM DEV DIRECTOR CHARGES	7,703.06	0.00	0.00	0.00
52400 PUBLICATIONS AND LEGAL NOTICES	174.60	318.74	500.00	500.00
52500 RENTS, LEASES- EQUIPMENT	786.97	775.57	2,000.00	1,333.00
52700 MINOR EQUIPMENT	0.00	0.00	400.00	400.00
52870 STAFF TRAINING	1,505.00	7,575.43	9,000.00	9,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	12,346.85	11,879.92	14,800.00	28,432.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	34,197.76	34,339.69	43,185.00	56,150.00
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - BUILDING DEPARTMENT	486,247.15	513,234.34	572,333.00	566,794.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	78,058.00	79,488.00	77,997.00	77,997.00
GRAND TOTAL - BUILDING DEPARTMENT	564,305.15	592,722.34	650,330.00	644,791.00

**FY19-20 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**BUILDING DEPARTMENT 2620**

**Department  
Description/Purpose:**

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

**Performance Measurements:**

Measurement	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Anticipated
New Building Permits Issued	746	794	936	924	1,048	1,152	1,200
New Single Family Dwellings	14	19	31	28	44	28	30

**Budget Summary:**

FY19-20 ESTIMATED EXPENDITURES	\$644,791
FY19-20 ESTIMATED DEPT. REVENUES	\$440,630
NET COUNTY COST:	\$204,161
% OF DISCRETIONARY GENERAL FUNDS	0.63%

**Staffing History: (Budgeted)**

Position	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Chief Building Official			1	1	1	1	1
Community Dev. Director	0.05					0.06	0.06
Supervising Building Inspect.	1	1	1	1			
Building Inspector 2	1	1	1		1.05	1.05	
Administrative Technician	1	1	1.23	1	1	1	1
Build Code Compliance Off.	0.5	0.5	0.5			0.5	
Bldg Plan Checker (EX Help)		0.14			0.38	0.38	
Building Inspector 1 (EX Help)			0.23	1.23			0.48
Building Plans Checker					1	1	1
Building Inspector 3							1
<b>Total</b>	3.55	3.64	3.96	3.23	4.43	4.99	4.54

**Source(s) of Revenue:**

Account	Source	Amount	%
42120	Construction Permits	\$340,540	52.81%
46711	Plan/Engineer Bldg Dept.	\$99,760	15.47%
47880	Other Sales	\$0	0.00%
47890	Miscellaneous	\$330	0.05%
	General Fund	\$204,161	31.66%
<b>Total</b>		<b>\$644,791</b>	<b>100.00%</b>

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

State Controller Schedules  
 County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
OTHER CHARGES				
54001 TITLE III FOREST SERVICE	0.00	11,462.98	0.00	0.00
54102 COMMISSION ON AGING	0.00	0.00	750.00	750.00
54103 APAL	0.00	0.00	5,000.00	5,000.00
54104 ATCAA	16,000.00	30,000.00	30,000.00	30,000.00
54105 LAFCO	28,563.00	28,563.00	28,563.00	28,563.00
54112 COMMON GROUND/ACSS	11,000.00	15,000.00	15,000.00	15,000.00
54131 RESOURCE CONSERVATION DISTRICT	0.00	0.00	1,000.00	1,000.00
54135 CEMETERY	1,170.26	1,413.67	1,500.00	1,500.00
54136 VOLCANO PIONEER CEMETERY MAINT	0.00	0.00	1,500.00	1,500.00
TOTAL OTHER CHARGES	56,733.26	86,439.65	83,313.00	83,313.00
TOTAL - SPECIAL SERVICES	56,733.26	86,439.65	83,313.00	83,313.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	0.00	57.00	10.00	10.00
GRAND TOTAL - SPECIAL SERVICES	56,733.26	86,496.65	83,323.00	83,323.00



**FY19-20 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**SPECIAL SERVICES 2700**

**Department  
Description/Purpose:**

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

**Performance Measurements:**

Measurement				
N/A				

**Budget Summary:**

FY19-20 ESTIMATED EXPENDITURES	\$83,323
FY19-20 ESTIMATED DEPT. REVENUES	\$0
NET COUNTY COST:	\$83,323
% OF DISCRETIONARY GENERAL FUNDS	0.3%

**Staffing History: (Budgeted)**

Position						
<b>Total</b>						

**Source(s) of Revenue:**

Account	Source	Amount	%
45580	Federal Forest Reserve	\$0	0.00%
	General Fund	\$83,323	100.00%
<b>Total</b>		<b>\$83,323</b>	<b>100.00%</b>

State Controller Schedules  
County Budget Act

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

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

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
OTHER CHARGES				
54900 PUBLIC WORKS PROJECTS	0.00	36,825.55	1,400,000.00	1,400,000.00
TOTAL OTHER CHARGES	0.00	36,825.55	1,400,000.00	1,400,000.00
TOTAL - BV CASINO MITIG COMM FUND	0.00	36,825.55	1,400,000.00	1,400,000.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	0.00	0.00	0.00	0.00
GRAND TOTAL - BV CASINO MITG COMM FUND	0.00	36,825.55	1,400,000.00	1,400,000.00

*Buena Vista Casino Mitigation Fund: 70000*

**FY19-20 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**BUENA VISTA CASINO MITIGATION - COMMUNITY FUND 2705**

**Department Description/Purpose:** This budget is for the Buena Vista Amador County Community Fund, which may be used by the County in its discretion to offset additional, intangible impacts on services and facilities as a result of the Buena Vista Casino or to enhance community services and facilities.

**Performance Measurements:**

Measurement				
N/A				

**Budget Summary:**

FY19-20 ESTIMATED EXPENDITURES	\$2,704,174
FY19-20 ESTIMATED DEPT. REVENUES	\$2,704,174
BUENA VISTA CASINO COMMUNITY FUND	

**Staffing History: (Budgeted)**

Position						
<b>Total</b>						

**Source(s) of Revenue:**

Account	Source	Amount	%
46782	Services-Buena Vista Casino	\$2,704,174	100.00%
<b>Total</b>		\$2,704,174	100.00%

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

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	251,827.61	227,564.80	267,250.00	255,259.00
50102 OVERTIME	0.00	162.45	0.00	0.00
50200 DEFERRED COMP COUNTY MATCH	175.00	900.00	900.00	900.00
50300 RETIREMENT - EMPLOYER'S SHARE	23,879.58	22,307.61	27,465.00	26,207.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	31,170.00	34,922.00	44,201.00	44,171.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	18,759.16	16,931.84	20,445.00	19,596.00
50400 EMPLOYEE GROUP INSURANCE	33,539.05	40,689.98	59,475.00	58,807.00
50500 WORKER'S COMPENSATION INSURANCE	1,697.15	1,230.79	1,210.00	1,210.00
TOTAL SALARIES/EMPLOYEE BENEFITS	361,047.55	344,709.47	420,946.00	406,150.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	1,984.12	1,933.84	1,910.00	1,910.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	1,530.00	1,530.00
51760 MAINTENANCE - PROGRAMS	4,049.88	3,896.36	3,721.00	3,721.00
52000 MEMBERSHIPS	1,199.00	850.00	918.00	918.00
52200 OFFICE EXPENSES	12,923.35	14,230.55	16,300.00	16,300.00
52211 G.S.A. DEPT. COST ALLOCATION	8,422.00	9,659.00	12,938.00	12,938.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	38,230.54	17,305.31	18,550.00	18,550.00
52500 RENTS, LEASES- EQUIPMENT	2,241.08	2,471.94	3,615.00	2,558.00
52700 MINOR EQUIPMENT	0.00	(94.43)	0.00	0.00
52910 MEETINGS AND CONVENTIONS	622.18	0.00	1,000.00	1,000.00
TOTAL SERVICES AND SUPPLIES	69,672.15	50,252.57	60,482.00	59,425.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - RECORDER	430,719.70	394,962.04	481,428.00	465,575.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	111,066.00	86,227.00	89,145.00	89,145.00
GRAND TOTAL - RECORDER	541,785.70	481,189.04	570,573.00	554,720.00

**FY19-20 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**RECORDER/CLERK 2710**

**Department  
Description/Purpose:**

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

**Performance Measurements:**

<b>Measurement</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Actual</b>	<b>2016-17 Actual</b>	<b>2017-18 Actual</b>	<b>2018-19 Actual</b>	<b>2019-20 Anticipated</b>
Number of Documents per calendar year	11,010	8,737	9,754	10,633	10,295	9,485	10,000
Number of Marriage Licenses issued per calendar year	232	262	224	242	230	241	250
Number of Births and Death Registered per calendar year	671	725	684	675	660	631	660

**Budget Summary:**

FY19-20 ESTIMATED EXPENDITURES	\$554,720
FY19-20 ESTIMATED DEPT. REVENUES	\$288,016
NET COUNTY COST:	\$266,704
% OF DISCRETIONARY GENERAL FUNDS	0.82%

**Staffing History: (Budgeted)**

<b>Position</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>
Clerk/Recorder	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Chief Deputy Clerk/Recorder	1	1	1	1	1	1	1
Recorder Clerk Supervisor							
Senior Recorder Clerk		1	1	1	0.46	0.46	0
Recorder Clerk 2	3	2	2	2	1		1
Recorder Clerk 1		0.5	0.5	0.5	2.5	2.5	2
<b>Total</b>	<b>4.5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5.46</b>	<b>4.46</b>	<b>4.5</b>

**Source(s) of Revenue:**

<b>Account</b>	<b>Source</b>	<b>Amount</b>	<b>%</b>
42160	Other Licenses & Permit	\$10,000	1.80%
45242	Aid-Public Safety	\$43,269	7.80%
46671	Recorder Micro/Modernization	\$997	0.18%
46672	Social Security Truncation	\$0	0.00%
46673	Vital Records	\$9,750	1.76%
46750	Court Fees & Costs	\$3,000	0.54%
46790	Recording Fees	\$165,000	29.74%
46791	Burial Permit Fees	\$1,000	0.18%
46792	Recording Fees/Clerk Office	\$15,000	2.70%
46795	SB2 Admin Fees	\$40,000	7.21%
	General Fund	\$266,704	48.08%
<b>Total</b>		<b>\$554,720</b>	<b>100.00%</b>

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

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

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	118,053.88	120,580.42	122,239.00	116,723.00
50102 OVERTIME	5,360.04	3,812.59	4,400.00	4,400.00
50110 STANDBY	3,121.50	1,621.50	1,500.00	1,500.00
50200 DEFERRED COMP COUNTY MATCH	43.37	579.77	600.00	600.00
50300 RETIREMENT - EMPLOYER'S SHARE	20,042.82	21,354.92	24,173.00	23,074.00
50305 RETIREMENT-PEACE OFF UNFUNDED LIAB	17,631.96	20,373.99	22,801.00	22,743.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	1,780.63	1,780.99	1,858.00	1,787.00
50400 EMPLOYEE GROUP INSURANCE	21,333.00	22,542.00	23,628.00	23,628.00
50500 WORKER'S COMPENSATION INSURANCE	1,874.19	1,621.35	1,595.00	1,595.00
TOTAL SALARIES/EMPLOYEE BENEFITS	189,241.39	194,267.53	202,794.00	196,050.00
<b>SERVICES AND SUPPLIES</b>				
51200 COMMUNICATIONS	99.72	100.72	192.00	192.00
51760 MAINTENANCE - PROGRAMS	404.88	427.60	776.00	776.00
51900 MEDICAL, DENTAL AND LAB SUPPLIES	554.89	509.04	500.00	500.00
52000 MEMBERSHIPS	0.00	0.00	400.00	400.00
52200 OFFICE EXPENSES	99.94	348.79	400.00	400.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	141,158.01	147,532.03	150,000.00	150,000.00
52800 SPECIAL DEPARTMENTAL EXPENSE	53,739.74	45,323.80	47,000.00	47,000.00
52860 PEACE OFFICER TRAINING	1,440.68	0.00	1,000.00	1,000.00
TOTAL SERVICES AND SUPPLIES	197,497.86	194,241.98	200,268.00	200,268.00
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - CORONER	386,739.25	388,509.51	403,062.00	396,318.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	4,803.00	7,528.00	6,964.00	6,964.00
GRAND TOTAL - CORONER	391,542.25	396,037.51	410,026.00	403,282.00

**FY19-20 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**CORONER 2720**

**Department  
Description/Purpose:**

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

**Performance Measurements:**

<b>Measurement</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Actual</b>	<b>2016-17 Actual</b>	<b>2017-18 Actual</b>	<b>2018-19 Actual</b>	<b>2019-20 Anticipated</b>
Coroner's Cases	108	110	107	105	121	128	135
Autopsies	94	85	77	78	85	111	125
Indigent Burials	4	5	4	8	0	0	1
Undetermined Manner	0	0	1	0	0	1	2
Non Coroner Cases	30	26	30	32	24	25	30

**Budget Summary:**

FY19-20 ESTIMATED EXPENDITURES	\$403,282
FY19-20 ESTIMATED DEPT. REVENUES	\$39,143
NET COUNTY COST:	\$364,139
% OF DISCRETIONARY GENERAL FUNDS	1.12%

**Staffing History: (Budgeted)**

<b>Position</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>
Sheriff Sergeant	1	1	1	1	1	1	1
<b>Total</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>

**Source(s) of Revenue:**

<b>Account</b>	<b>Source</b>	<b>Amount</b>	<b>%</b>
45242	State Public Safety	\$32,943	8.17%
45491	Court Cost 4750 PC	\$6,200	1.54%
	General Fund	\$364,139	90.29%
<b>Total</b>		<b>\$403,282</b>	<b>100.00%</b>

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 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	159,858.73	177,515.53	186,773.00	165,786.00
50102 OVERTIME	46.03	0.00	1,500.00	1,500.00
50300 RETIREMENT - EMPLOYER'S SHARE	13,526.25	14,412.13	17,048.00	15,635.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	23,264.04	24,856.00	30,410.00	29,210.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	11,720.73	13,202.63	14,286.00	12,683.00
50400 EMPLOYEE GROUP INSURANCE	26,516.49	17,967.48	23,785.00	38,954.00
50500 WORKER'S COMPENSATION INSURANCE	1,730.94	1,402.36	1,379.00	1,379.00
TOTAL SALARIES/EMPLOYEE BENEFITS	236,663.21	249,356.13	275,181.00	265,147.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	1,373.06	1,365.65	1,523.00	1,523.00
51760 MAINTENANCE - PROGRAMS	21,009.27	18,910.08	20,626.00	20,626.00
51800 MAINTENANCE - BUILDINGS	96.38	147.10	147.00	147.00
52000 MEMBERSHIPS	3,810.00	3,810.00	3,900.00	3,900.00
52200 OFFICE EXPENSES	4,928.78	3,550.12	5,040.00	5,040.00
52211 G.S.A. DEPT. COST ALLOCATION	4,997.00	5,264.00	6,548.00	6,548.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	1,975.07	62.00	1,350.00	1,350.00
52400 PUBLICATIONS AND LEGAL NOTICES	100.00	0.00	100.00	100.00
52410 EDUCATIONAL MATERIALS & PUBLICATIONS	297.44	81.89	750.00	750.00
52500 RENTS, LEASES- EQUIPMENT	83.88	58.17	2,100.00	730.00
52600 RENTS, LEASES- BUILDINGS	61,975.22	63,671.63	64,500.00	64,920.00
52800 SPECIAL DEPARTMENTAL EXPENSE	73.52	257.67	500.00	500.00
52870 STAFF TRAINING	774.08	1,351.20	2,000.00	2,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	9,749.19	5,818.69	8,100.00	8,100.00
53000 UTILITIES	4,760.28	4,832.71	6,105.00	6,105.00
TOTAL SERVICES AND SUPPLIES	116,003.17	109,180.91	123,289.00	122,339.00
TOTAL - PUBLIC GUARDIAN/PUBLIC CONSERVATC	352,666.38	358,537.04	398,470.00	387,486.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	49,859.00	41,733.00	47,038.00	47,038.00
GRAND TOTAL - PUBLIC GUARDIAN - PUBLIC CONSERVATOR	402,525.38	400,270.04	445,508.00	434,524.00



**FY19-20 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**PUBLIC GUARDIAN/PUBLIC CONSERVATOR 2730**

**Department  
Description/Purpose:**

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

**Performance Measurements:**

<b>Measurement</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Actual</b>	<b>2016-17 Actual</b>	<b>2017-18 Actual</b>	<b>2018-19 Actual</b>	<b>2019-20 Anticipated</b>
Conservatee Cases	55	50	47	39	34	35	45
Special Needs Trust Cases	5	5	5	5	5	4	5
Representative Payee Cases	24	31	31	31	20	30	10
Public Administrator Cases	10	9	8	8	8	20	20

**Budget Summary:**

FY19-20 ESTIMATED EXPENDITURES	\$434,524
FY19-20 ESTIMATED DEPT. REVENUES	\$42,223
NET COUNTY COST:	\$392,301
% OF DISCRETIONARY GENERAL FUNDS	1.21%

**Staffing History: (Budgeted)**

<b>Position</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>
Health & Human Serv. Dir	0.05	0.05	0.05	0.05	0.05	0.03	0.03
PC/PG/PA Program Mgr 1	1	1	1	1	1	1	1
Dep Pub Cons/Guard/Adm	1	1	1	1	1	1	1
Finance Assistant 2				1	1	1	1
Sr Finance Assistant	0.03	0.03	0.03				
<b>Total</b>	2.08	2.08	2.08	3.05	3.05	3.03	3.03

**Source(s) of Revenue:**

<b>Account</b>	<b>Source</b>	<b>Amount</b>	<b>%</b>
45242	State Public Safety	\$29,093	6.70%
46691	Public Conservator Fees	\$13,130	3.02%
	General Fund	\$392,301	90.28%
<b>Total</b>		<b>\$434,524</b>	<b>100.00%</b>

State Controller  
County Budget Act

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

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

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	68,746.00	74,668.74	90,692.00	86,712.00
50102 OVERTIME	0.73	1,911.91	500.00	500.00
50200 DEFERRED COMP COUNTY MATCH	0.00	16.50	60.00	60.00
50300 RETIREMENT - EMPLOYER'S SHARE	5,535.31	6,078.43	7,978.00	7,601.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	8,115.96	14,302.00	14,231.00	14,200.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	5,065.77	5,661.68	6,938.00	6,638.00
50400 EMPLOYEE GROUP INSURANCE	223.05	720.36	1,774.00	1,754.00
50500 WORKER'S COMPENSATION INSURANCE	553.25	515.71	507.00	507.00
TOTAL SALARIES/EMPLOYEE BENEFITS	88,240.07	103,875.33	122,680.00	117,972.00
<b>SERVICES AND SUPPLIES</b>				
51200 COMMUNICATIONS	279.16	285.80	430.00	430.00
51760 MAINTENANCE - PROGRAMS	774.60	826.84	882.00	882.00
52000 MEMBERSHIPS	0.00	0.00	300.00	300.00
52200 OFFICE EXPENSES	2,222.42	1,842.27	1,500.00	1,500.00
52211 G.S.A. DEPT. COST ALLOCATION	4,945.00	5,798.00	6,223.00	6,223.00
52870 STAFF TRAINING	1,248.36	1,179.64	1,500.00	1,500.00
52900 G.S.A. AND IN-COUNTY TRAVEL	4,019.45	2,752.37	3,715.00	3,715.00
TOTAL SERVICES AND SUPPLIES	13,488.99	12,684.92	14,550.00	14,550.00
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - CODE ENFORCEMENT	101,729.06	116,560.25	137,230.00	132,522.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	122,934.00	101,173.00	32,454.00	32,454.00
GRAND TOTAL - CODE ENFORCEMENT	224,663.06	217,733.25	169,684.00	164,976.00

**FY19-20 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**CODE ENFORCEMENT 2740**

**Department**

**Description/Purpose:**

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

**Performance Measurements:**

<b>Measurement</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Actual</b>	<b>2016-17 Actual</b>	<b>2017-18 Actual</b>	<b>2018-19 Actual</b>	<b>2019-20 Anticipated</b>
Vehicles Abated	64	76	110	123	154	161	75
Weed Abatement Cases-ordinance compliance (fire hazard vegetation)	5	6	6	2	11	8	8
Marijuana Cultivation Cases-ordinance compliance	1	3	3	1	7	14	10
Notices of Violation Recorded (Building Dept. & Public Works)	8	14	3	1	0	3	3

**Budget Summary:**

FY19-20 ESTIMATED EXPENDITURES	\$164,976
FY19-20 ESTIMATED DEPT. REVENUES	\$50,120
NET COUNTY COST:	\$114,856
% OF DISCRETIONARY GENERAL FUNDS	0.35%

**Staffing History: (Budgeted)**

<b>Position</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>
Comm Develop Director						0.03	0.1
Code Enforcement Officer	1	1	1	1	1	1	1
Build Code Compl Officer	0.5	0.5	0.5			0.5	0
<b>Total</b>	1.5	1.5	1.5	1	1	1.53	1.1

**Source(s) of Revenue:**

<b>Account</b>	<b>Source</b>	<b>Amount</b>	<b>%</b>
45242	State Public Safety	\$10,120	6.13%
46009	Charges for Services	\$40,000	24.25%
	General Fund	\$114,856	69.62%
<b>Total</b>		<b>\$164,976</b>	<b>100.00%</b>

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 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	117,238.82	120,772.64	124,049.00	118,396.00
50102 OVERTIME	5,031.52	4,246.96	7,500.00	7,500.00
50200 DEFERRED COMP COUNTY MATCH	0.00	0.00	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	20,133.60	21,359.86	23,906.00	22,780.00
50305 RETIREMENT-PEACE OFF UNFUNDED LIAB	18,066.96	20,880.00	23,366.00	23,306.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	1,764.64	1,811.02	1,907.00	1,825.00
50400 EMPLOYEE GROUP INSURANCE	8,596.00	2,932.00	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	1,004.53	2,294.82	2,257.00	2,257.00
TOTAL SALARIES/EMPLOYEE BENEFITS	171,836.07	174,297.30	182,985.00	176,064.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	1,186.44	1,228.76	1,287.00	1,287.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	500.00	500.00
51760 MAINTENANCE - PROGRAMS	774.60	826.84	882.00	882.00
52200 OFFICE EXPENSES	69.35	191.29	500.00	500.00
52211 G.S.A. DEPT. COST ALLOCATION	6,138.00	6,233.00	8,599.00	8,599.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	8.46	1,000.00	1,000.00
52870 STAFF TRAINING	802.82	481.49	500.00	500.00
52900 G.S.A. AND IN-COUNTY TRAVEL	2,709.99	3,628.51	4,500.00	4,500.00
TOTAL SERVICES AND SUPPLIES	11,681.20	12,598.35	17,768.00	17,768.00
OTHER CHARGES				
54148 FY18 HOMELAND SECURITY GRANT	0.00	25,749.52	0.00	0.00
54149 FY17 HOMELAND SECURITY GRANT	13,000.00	16,897.82	0.00	0.00
54156 FY16 HOMELAND SECURITY GRANT	51,971.26	35,818.63	0.00	0.00
TOTAL OTHER CHARGES	64,971.26	78,465.97	0.00	0.00
TOTAL - OFFICE OF EMERGENCY SERVICES	248,488.53	265,361.62	200,753.00	193,832.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	13,414.00	10,639.00	7,890.00	7,890.00
GRAND TOTAL - OFFICE OF EMERGENCY SERVICES	261,902.53	276,000.62	208,643.00	201,722.00

**FY19-20 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**OFFICE OF EMERGENCY SERVICES 2750**

**Department**

**Description/Purpose:**

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

**Performance Measurements:**

Measurement	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Anticipated
Acquire and manage Emergency Management Performance Grant (EMPG)	\$122,627	\$97,376	\$132,572	\$132,533	\$93,913	\$92,920	\$132,687
Acquire and manage Homeland Security Grant (HSGP)	\$84,114	\$112,674	\$111,819	\$112,042	\$113,352	\$112,791	\$113,000
Emergency Preparedness Exercises	7	7	5	6	8	6	6

**Budget Summary:**

FY19-20 ESTIMATED EXPENDITURES	\$201,722
FY19-20 ESTIMATED DEPT. REVENUES	\$228,303
NET COUNTY COST:	(\$26,581)
% OF DISCRETIONARY GENERAL FUNDS	-0.08%

**Staffing History: (Budgeted)**

Position	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Sheriff Sergeant	1	1	1	1	1	1	1
<b>Total</b>	1	1	1	1	1	1	1

**Source(s) of Revenue:**

Account	Source	Amount	%
45230	Aid for Civil Defense	\$216,000	107.08%
45242	Aid-Public Safety	\$12,303	6.10%
	General Fund	(\$26,581)	-13.18%
<b>Total</b>		\$201,722	100.00%

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 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
SERVICES AND SUPPLIES				
52800 SPECIAL DEPARTMENTAL EXPENSE	4,600.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	4,600.00	0.00	0.00	0.00
TOTAL - FISH AND GAME	4,600.00	0.00	0.00	0.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(321.00)	(305.00)	338.00	74.00
GRAND TOTAL - FISH AND GAME	4,279.00	(305.00)	338.00	74.00

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

**FY19-20 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**FISH AND GAME 2760**

**Department**

**Description/Purpose:**

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

**Performance Measurements:**

Measurement			

**Budget Summary:**

FY19-20 ESTIMATED EXPENDITURES	\$74
FY19-20 ESTIMATED DEPT. REVENUES	\$700
FISH AND GAME FUND	(\$626)

**Staffing History: (Budgeted)**

Position					
<b>Total</b>					

**Source(s) of Revenue:**

Account	Source	Amount	%
43200	Fish & Game Fines	\$450	608.11%
44100	Interest	\$250	337.84%
	Fish and Game Fund	(\$626)	-845.95%
<b>Total</b>		<b>\$74</b>	<b>100.00%</b>

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 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
SERVICES AND SUPPLIES				
52200 OFFICE EXPENSES	704.66	349.12	1,250.00	1,250.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	52,279.21	0.00	0.00	0.00
52400 PUBLICATIONS AND LEGAL NOTICES	346.92	0.00	500.00	500.00
TOTAL SERVICES AND SUPPLIES	53,330.79	349.12	1,750.00	1,750.00
TOTAL - AIRPORT LAND USE COMMISSION	53,330.79	349.12	1,750.00	1,750.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	194.00	321.00	338.00	338.00
GRAND TOTAL - AIRPORT LAND USE COMMISSION	53,524.79	670.12	2,088.00	2,088.00



**FY19-20 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**AIRPORT LAND USE COMMISSION 2770**

**Department  
Description/Purpose:**

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

**Performance Measurements:**

<b>Measurement</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Actual</b>	<b>2016-17 Actual</b>	<b>2017-18 Actual</b>	<b>2018-19 Actual</b>	<b>2019-20 Anticipated</b>
Update the Airport Land Use Compatibility Plan (% complete)	50%	50%	50%	75%	90%	95%	100%
Review Land Use project applications located w/in the Airport Influence Area, as needed	0	1	0	0	1	0	2

**Budget Summary:**

FY19-20 ESTIMATED EXPENDITURES	\$2,088
FY19-20 ESTIMATED DEPT. REVENUES	\$0
NET COUNTY COST:	\$2,088
% OF DISCRETIONARY GENERAL FUNDS	0.0064%

**Staffing History: (Budgeted)**

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

**Source(s) of Revenue:**

<b>Account</b>	<b>Source</b>	<b>Amount</b>	<b>%</b>
	General Fund	\$2,088	100.00%
<b>Total</b>		<b>\$2,088</b>	<b>100.00%</b>

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 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	215,929.95	251,743.35	290,866.00	277,669.00
50102 OVERTIME	627.18	935.70	1,500.00	1,500.00
50200 DEFERRED COMP COUNTY MATCH	0.00	33.02	36.00	36.00
50300 RETIREMENT - EMPLOYER'S SHARE	17,108.42	20,768.82	26,983.00	25,733.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	30,708.96	33,402.00	48,133.00	48,076.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	16,223.19	18,962.49	22,251.00	21,244.00
50400 EMPLOYEE GROUP INSURANCE	22,825.69	28,474.80	33,078.00	32,707.00
50405 RETIREMENT HEALTH SAVINGS	26,002.87	0.00	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	886.53	447.31	440.00	440.00
TOTAL SALARIES/EMPLOYEE BENEFITS	330,312.79	354,767.49	423,287.00	407,405.00
<b>SERVICES AND SUPPLIES</b>				
51200 COMMUNICATIONS	1,076.80	1,060.08	1,241.00	1,241.00
51760 MAINTENANCE - PROGRAMS	1,742.60	1,713.44	2,076.00	2,076.00
52000 MEMBERSHIPS	0.00	125.00	1,290.00	1,290.00
52200 OFFICE EXPENSES	2,654.22	4,794.45	5,000.00	5,000.00
52211 G.S.A. DEPT. COST ALLOCATION	6,667.00	6,794.00	7,801.00	7,801.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	7,407.60	52,580.44	150,000.00	150,000.00
523101 COMM DEV DIRECTOR CHARGES	2,772.73	0.00	0.00	0.00
52400 PUBLICATIONS AND LEGAL NOTICES	2,829.36	2,735.34	3,600.00	3,600.00
52500 RENTS, LEASES - EQUIPMENT	1,573.88	1,551.05	3,200.00	1,866.00
52700 MINOR EQUIPMENT	0.00	0.00	3,500.00	3,500.00
52870 STAFF TRAINING	0.00	569.00	5,000.00	5,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	3,642.44	3,595.97	3,530.00	3,530.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	125.00	125.00
TOTAL SERVICES AND SUPPLIES	30,366.63	75,518.77	186,363.00	185,029.00
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	0.00	3,600.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	3,600.00	0.00	0.00
TOTAL - PLANNING DEPARTMENT	360,679.42	433,886.26	609,650.00	592,434.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	49,608.00	74,305.00	83,538.00	83,538.00
GRAND TOTAL - PLANNING DEPARTMENT	410,287.42	508,191.26	693,188.00	675,972.00

**FY19-20 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:** PLANNING DEPARTMENT 2780

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

**Performance Measurements:**

Measurement	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Anticipated
Land Use Applications processed: Use Permits, Zone Changes, Parcel/Subd Maps, Variances, Mining UP/Rec Plans, Appeals, Ordinance Amendments, etc.	43	46	66	57	76	87	95
Annual Mine Inspections	27	26	26	24	24	24	23

**Budget Summary:**

FY19-20 ESTIMATED EXPENDITURES	\$675,972
FY19-20 ESTIMATED DEPT. REVENUES	\$55,380
NET COUNTY COST:	\$620,592
% OF DISCRETIONARY GENERAL FUNDS	1.92%

**Staffing History: (Budgeted)**

Position	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Community Develop Director	0.05					0.06	0.06
Planning Director	1	1	1	1	1	1	1
Planner 3	1	1	1	1	1		
Planner 2	1					1	
Senior Admin Assistant	1	1	1	1	1		
Project Engineer	0.4						
Senior Admin Secretary						1	1
Planner 1							2
<b>Total</b>	4.45	3	3	3	3	3.06	4.06

**Source(s) of Revenue:**

Account	Source	Amount	%
42140	Zoning Permits	\$50,000	7.40%
46712	Plan Inpection Mining	\$5,280	0.78%
47890	Miscellaneous	\$100	0.01%
	General Fund	\$620,592	91.81%
<b>Total</b>		<b>\$675,972</b>	<b>100.00%</b>

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

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	361,689.92	379,310.18	377,115.00	360,831.00
50102 OVERTIME	3,923.05	2,753.17	10,000.00	10,000.00
50110 STANDBY	16,949.23	21,019.40	21,000.00	21,000.00
50200 DEFERRED COMP COUNTY MATCH	30.00	119.99	120.00	120.00
50300 RETIREMENT - EMPLOYER'S SHARE	31,397.24	32,361.02	33,461.00	31,902.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	45,950.04	53,449.00	59,688.00	59,600.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	27,950.93	29,200.04	31,221.00	29,984.00
50400 EMPLOYEE GROUP INSURANCE	76,582.37	74,250.65	78,067.00	77,048.00
50500 WORKER'S COMPENSATION INSURANCE	50,280.80	41,541.96	40,849.00	40,849.00
TOTAL SALARIES/EMPLOYEE BENEFITS	614,753.58	634,005.41	651,521.00	631,334.00
<b>SERVICES AND SUPPLIES</b>				
51100 CLOTHING AND PERSONAL SUPPLIES	2,432.34	2,039.28	3,280.00	3,280.00
51200 COMMUNICATIONS	1,734.84	1,782.76	1,862.00	1,862.00
51400 HOUSEHOLD EXPENSE	3,742.33	6,510.69	5,500.00	5,500.00
51700 MAINTENANCE - EQUIPMENT	7,007.36	13,168.80	8,850.00	8,850.00
51760 MAINTENANCE - PROGRAMS	3,096.60	3,249.24	3,346.00	3,346.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	1,814.13	34.46	3,500.00	3,500.00
52000 MEMBERSHIPS	100.00	0.00	365.00	365.00
52200 OFFICE EXPENSES	3,246.46	4,208.20	3,650.00	3,650.00
52211 G.S.A. DEPT. COST ALLOCATION	10,252.00	8,703.00	12,062.00	12,062.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	94.00	396.75	500.00	500.00
52350 RABIES CLINIC	231.87	300.00	500.00	500.00
52351 VETERINARY SERVICES	25,172.47	20,359.65	25,000.00	25,000.00
523511 SPAY & NEUTERING	25,793.59	21,284.96	25,000.00	25,000.00
52400 PUBLICATIONS AND LEGAL NOTICES	225.00	0.00	500.00	500.00
52500 RENTS, LEASES- EQUIPMENT	1,073.21	895.80	1,200.00	289.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	20,029.99	21,782.36	23,205.00	23,205.00
52870 STAFF TRAINING	1,274.92	1,555.67	1,230.00	1,230.00
52900 G.S.A. AND IN-COUNTY TRAVEL	30,260.18	28,680.35	23,255.00	23,255.00
52910 MEETINGS AND CONVENTIONS	1,547.06	616.32	1,550.00	1,550.00
53000 UTILITIES	40,294.64	37,671.46	40,000.00	40,000.00
TOTAL SERVICES AND SUPPLIES	179,422.99	173,239.75	184,355.00	183,444.00
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - ANIMAL CONTROL	794,176.57	807,245.16	835,876.00	814,778.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	190,853.00	190,162.00	183,038.00	183,038.00
GRAND TOTAL - ANIMAL CONTROL	985,029.57	997,407.16	1,018,914.00	997,816.00

**FY19-20 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**ANIMAL CONTROL 2790**

**Department  
Description/Purpose:**

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

**Performance Measurements:**

<b>Measurement</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Actual</b>	<b>2016-17 Actual</b>	<b>2017-18 Actual</b>	<b>2018-19 Actual</b>	<b>2019-20 Anticipated</b>
Number of dogs licensed in Amador County	5,370	5,410	5,389	5,570	5,607	5,650	5,700
Total number of requests for services handled by ACO's	1,922	2,134	1,834	1,627	1,659	1,712	1,750
Total number of animals received by shelter	1,722	1,754	1,666	1,667	1,666	1,505	1,550

**Budget Summary:**

FY19-20 ESTIMATED EXPENDITURES	\$997,816
FY19-20 ESTIMATED DEPT. REVENUES	\$123,557
NET COUNTY COST:	\$874,259
% OF DISCRETIONARY GENERAL FUNDS	2.70%

**Staffing History: (Budgeted)**

<b>Position</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>
GSA Director	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Animal Control Director	1	1	1	1	1	1	1
Animal Control Office Cord	1	1	1	1	1	1	1
Animal Control Officer 3	1						
Animal Control Officer 2	1	1	1	1	1	1	1
Animal Control Officer 1	0.4	1.4	1.4	1.4	1.4	1.4	1.4
Animal Care Tech 2	1	1	1	1	1	1	1
Animal Care Tech 1	1	1	1	1	1	1	1
Animal Care Tech 1 (Extra Help)							0.45
<b>Total</b>	<b>6.6</b>	<b>6.6</b>	<b>6.6</b>	<b>6.6</b>	<b>6.6</b>	<b>6.6</b>	<b>7.05</b>

**Source(s) of Revenue:**

<b>Account</b>	<b>Source</b>	<b>Amount</b>	<b>%</b>
42100	Animal Licenses	\$30,000	3.01%
45242	Aid-Public Safety	\$72,557	7.27%
46770	Humane Services	\$21,000	2.10%
	General Fund	\$874,259	87.62%
<b>Total</b>		<b>\$997,816</b>	<b>100.00%</b>

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

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
50100 SALARIES AND WAGES	1,379,228.05	1,268,000.12	1,528,984.00	1,463,390.00
50102 OVERTIME	29,855.66	50,134.65	25,000.00	25,000.00
50110 STANDBY	18,201.25	22,962.00	23,000.00	23,000.00
50200 DEFERRED COMP COUNTY MATCH	0.00	33.02	36.00	36.00
50300 RETIREMENT - EMPLOYER'S SHARE	112,772.08	106,166.65	134,761.00	128,806.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	178,592.04	200,078.00	240,166.00	240,640.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	105,813.72	99,886.09	120,639.00	115,624.00
50400 EMPLOYEE GROUP INSURANCE	195,604.50	174,309.40	226,308.00	223,768.00
50500 WORKER'S COMPENSATION INSURANCE	131,272.38	122,646.39	120,601.00	120,601.00
50600 UNEMPLOYMENT BENEFITS	0.00	2,214.00	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	2,151,339.68	2,046,430.32	2,419,495.00	2,340,865.00
SERVICES AND SUPPLIES				
51100 CLOTHING AND PERSONAL SUPPLIES	5,913.61	12,366.16	10,000.00	10,000.00
51200 COMMUNICATIONS	4,441.10	4,454.14	3,850.00	3,850.00
51400 HOUSEHOLD EXPENSE	1,991.97	1,604.45	3,000.00	3,000.00
51500 INSURANCE	210,000.00	210,000.00	210,000.00	210,000.00
51700 MAINTENANCE - EQUIPMENT	152,848.00	109,450.17	156,700.00	171,700.00
51760 MAINTENANCE - PROGRAMS	21,871.43	21,422.40	20,175.00	20,175.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	2,110.36	4,614.19	3,350.00	3,350.00
52000 MEMBERSHIPS	848.00	857.00	1,400.00	1,400.00
52200 OFFICE EXPENSES	6,653.66	3,452.75	7,750.00	7,750.00
52211 G.S.A. DEPT. COST ALLOCATION	23,579.00	37,668.00	53,450.00	53,450.00
52250 OFFICE EXPENSE OTHER DEPTS	380.46	0.00	7,750.00	7,750.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	24,475.04	45,379.63	88,250.00	158,250.00
52366 SPEED STUDIES	12,988.00	1,500.00	0.00	0.00
52400 PUBLICATIONS AND LEGAL NOTICES	2,259.96	5,611.29	1,500.00	2,500.00
52500 RENTS, LEASES- EQUIPMENT	1,070.49	9,477.98	13,800.00	13,800.00
52700 MINOR EQUIPMENT	4,841.00	6,622.65	8,100.00	11,400.00
52800 SPECIAL DEPARTMENTAL EXPENSE	200,092.34	114,738.19	110,600.00	110,100.00
52870 STAFF TRAINING	270.00	944.66	3,500.00	3,500.00
52900 G.S.A. AND IN-COUNTY TRAVEL	167,587.33	177,400.83	211,465.00	290,746.00
52910 MEETINGS AND CONVENTIONS	493.48	0.00	2,500.00	3,000.00
53000 UTILITIES	33,904.92	37,857.85	45,154.00	45,154.00
TOTAL SERVICES AND SUPPLIES	878,620.15	805,422.34	962,294.00	1,130,875.00
OTHER CHARGES				
54500 BV COMMUNITY FUND	0.00	41,593.98	900,000.00	2,769,274.00
54740 FEMA Storm Damage Repair	1,432,180.40	6,275.51	986,207.00	986,207.00
TOTAL OTHER CHARGES	1,432,180.40	47,869.49	1,886,207.00	3,755,481.00
FIXED ASSETS				
56100 BUILDINGS AND IMPROVEMENTS	0.00	6,783.85	0.00	0.00
56200 EQUIPMENT	0.00	0.00	40,000.00	40,000.00
TOTAL FIXED ASSETS	0.00	6,783.85	40,000.00	40,000.00
SPECIAL FUNDED PROJECTS				
56315 Ridge/NY Ranch Traffic Signal	255,342.58	0.00	0.00	0.00
56335 NY Ranch/Ridge Merge Lane	702,026.45	0.00	0.00	0.00
56350 Carbondale Road Bridge Rehab	113,040.28	60,077.45	180,140.00	180,140.00
56366 Bell Road Bridge Replacement	53,521.22	53,747.77	99,015.00	99,015.00
56370 Bunker Hill Bridge Replacement	128,223.08	41,422.70	0.00	0.00
56380 Shoulders and Turnouts	12.67	0.00	0.00	0.00
56387 Old Amador Road Bridge Replacement	43,515.86	92,111.48	94,738.00	94,738.00
56390 Fiddletown Road Bridge Replacement	56,337.77	74,610.89	35,629.00	35,629.00
56391 Plymouth Fiddletown Project	312.18	0.00	0.00	0.00
56392 Wicklow Way Project	0.00	0.00	0.00	0.00
56396 Road Maintenance and Rehabilitation	15,451.45	732,620.67	3,473,125.00	3,473,125.00
56398 SR88 Corridor Improvement Project	469,126.96	257,414.91	1,009,876.00	1,009,876.00
56399 Shenandoah/Fiddletown Project	0.00	0.00	0.00	0.00
TOTAL REIMBURSABLE PROJECTS	1,836,910.50	1,312,005.87	4,892,523.00	4,892,523.00
TOTAL - DEPARTMENT OF PUBLIC WORKS	6,299,050.73	4,218,511.87	10,200,519.00	12,159,744.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	192,292.00	197,707.00	173,235.00	173,235.00
GRAND TOTAL - DEPARTMENT OF PUBLIC WORKS	6,491,342.73	4,416,218.87	10,373,754.00	12,332,979.00

Road Fund: #12000

**FY19-20 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**PUBLIC WORKS 3000**

**Department**

**Description/Purpose:**

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

**Performance Measurements:**

Measurement	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Anticipated
Snow removal-lane miles cleared	2,603	591	922	2,443	2,500	3,315	2,500
Ditching-lane miles cleared	84	147	112	54	75	70	75
Brushing-lane miles cleared	192	168	103	79	80	75	80
Culverts replaced/repaired	25	46	33	72	27	28	27
Encroachment permits issued	86	73	89	57	75	86	75

**Budget Summary:**

FY19-20 ESTIMATED EXPENDITURES	\$12,332,979
FY19-20 ESTIMATED DEPT. REVENUES	\$10,220,850
NET ROAD FUND C/O & RESERVES (12000)	\$2,112,129

**Staffing History: (Budgeted)**

Position	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Community Develop Director	0.85	1	1	1	1	0.06	0.06
Public Works Director						1	1
Senior Civil Engineer	1	1	1	1	1	1	
PW Senior Project Engineer	1.73	1	1				1
PW Project Engineer	0.6	1	1				
Assistant in Civil Eng 1					1	1	1
Engineering Technician	1	1					
Public Works Inspector	1	1	1				
Accountant 2	1	1	1	1	1	1	
Fiscal Officer							1
Administrative Assistant 2	1	1	1				1
PW Maint Supervisor	1	1	1	1	1	1	1
Bridge/Sign Specialist	2						
Power Equip Mechanic 3	1						
Power Equip Mechanic 2	1	1	1	1	1	1	1
Power Equipment Mechanic 1		0.5	0.5	0.5	0.5	0.5	0.5
PW Maint Lead Worker	2	3	3	2	2	2	2
PW Maint Worker 3	10	8	7	7	7	7	7
PW Maint Worker 2	4	3	3	3	3	2	4
PW Maint Work 2 (EX Help)		0.57	0.57	1.08	1.08	1.08	1.08
Senior Engineering Technician			1	1			
Administrative Asst. 1 XH				1		0.48	0.5
PW Maintenance Superintendent				1	1	1	1
Maintenance Worker 1				1	1	2	
Administrative Technician					1	1	
Comm Develop Tech II							0.33
<b>Total</b>	29.18	25.07	24.07	22.58	21.58	23.12	23.47

**Source(s) of Revenue:**

Account	Source	Amount	%
42135	Road Permits	\$25,250	0.20%
43170	Vehicle Code Fines	\$20,000	0.16%
44100	Interest	\$7,500	0.06%
45050	2104 Highway Users Tax	\$719,500	5.83%
45060	2106 Gas Taxes	\$204,458	1.66%
45061	2105 Gas Tax	\$542,413	4.40%
45062	2103 High Users Tax Prop 42	\$361,260	2.93%
45063	SB1 2017 RMRA & Loan Rpmt	\$1,672,058	13.56%
45340	Road Other	\$6,200	0.05%
45570	Federal Road Construction	\$380,269	3.08%
45575	Federal RSTP	\$271,812	2.20%
45580	Forest Reserve	\$50,000	0.41%
45630	Federal Other	\$972,193	7.88%
45642	RIP Funding	\$1,216,069	9.86%
46796	Road Charges Buena Vista Casino	\$2,855,938	23.16%
47900	Road Miscellaneous	\$13,030	0.11%
47940	Operating Transfers In	\$832,000	6.75%
48800	Road Charges	\$18,700	0.15%
48801	Road Charges	\$0	0.00%
48802	Road Charges	\$52,200	0.42%
	Road Fund	\$2,112,129	17.13%
<b>Total</b>		<b>\$12,332,979</b>	<b>100.00%</b>

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 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
56391	SERVICES AND SUPPLIES PLYMOUTH FIDDLETOWN PROJECT	185,743.42	1,744,348.48	0.00	0.00
	TOTAL SERVICES AND SUPPLIES	185,743.42	1,744,348.48	0.00	0.00
	GRAND TOTAL - PUBLIC WORKS PLYMOUTH FIDDLETOWN PROJECT	185,743.42	1,744,348.48	0.00	0.00

Road Fund: #12000



**FY19-20 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

*Budget Name/Unit:*

**PUBLIC WORKS - PLYMOUTH FIDDLTOWN PROJECTS 3021**

*Department  
Description/Purpose:*

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

*Performance Measurements:*

Measurement	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual
Contract with Consultants to perform Environmental Documentation, Survey/Mapping Services, Topographic Mapping and existing Right of Way.	100%	100%	100%	100%	100%
Complete Geometric Design and Impact Analysis	70%	85%	100%	100%	100%
Environmental Studies and Administrative Draft of Environmental Documentation (NEPA Categorical Exclusion & CEQA Initial Study/Mitigated Negative Declaration)	49%	100%	100%	100%	100%
Right of Way Certification	0%	0%	100%	100%	100%
Project Advertising and Awards	0%	0%	90%	100%	100%
Complete Construction	0%	0%	0%	40%	100%

*Budget Summary:*

FY19-20 ESTIMATED EXPENDITURES	\$0
FY19-20 ESTIMATED DEPT. REVENUES	\$225,425
NET ROAD FUND RESERVES:	(\$225,425)

*Source(s) of Revenue:*

Account	Source	Amount	%
45340	Aid from other agencies	\$225,425	
45640	Aid from Other Agencies	\$0	
46025	Local Traffic Impact Fees	\$0	
	Road Fund	(\$225,425)	
<b>Total</b>		<b>\$0</b>	<b>0.00%</b>

*Staffing History: (Budgeted)*

Position						
<b>Total</b>						

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

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
50100 SALARIES AND WAGES	846,475.04	898,051.91	1,022,920.00	979,892.00
50102 OVERTIME	22.63	17.85	0.00	0.00
50200 DEFERRED COMP COUNTY MATCH	300.00	1,200.00	1,230.00	1,230.00
50300 RETIREMENT - EMPLOYER'S SHARE	71,356.40	76,714.56	94,184.00	89,753.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	115,760.04	139,249.00	168,007.00	167,679.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	61,252.97	65,005.36	78,253.00	75,056.00
50400 EMPLOYEE GROUP INSURANCE	101,399.69	124,782.52	150,070.00	138,331.00
50500 WORKER'S COMPENSATION INSURANCE	7,396.36	7,260.42	7,140.00	7,140.00
50600 UNEMPLOYMENT INSURANCE	0.00	122.00	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	1,203,963.13	1,312,403.62	1,521,804.00	1,459,081.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	6,866.01	7,089.68	7,500.00	7,500.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	100.00	100.00
51760 MAINTENANCE - PROGRAM	16,647.28	20,083.87	20,600.00	20,600.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	416.92	636.56	500.00	500.00
51900 MEDICAL, DENTAL AND LAB SUPPLIES	7,032.36	1,421.99	3,000.00	3,000.00
51902 ADULT VACCINE	1,230.77	2,383.12	2,000.00	2,000.00
52000 MEMBERSHIPS	6,555.59	6,238.59	7,760.00	7,760.00
52200 OFFICE EXPENSES	8,739.86	7,608.95	10,000.00	10,000.00
52211 G.S.A. DEPT. COST ALLOCATION	15,348.00	14,047.00	21,592.00	21,592.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	22,544.50	34,078.97	29,600.00	29,600.00
52400 PUBLICATIONS AND LEGAL NOTICES	70.00	75.00	300.00	300.00
52410 EDUCATIONAL MATERIALS & PUB.	0.00	0.00	300.00	300.00
52460 HEALTH	350.00	0.00	0.00	0.00
52500 RENTS, LEASES - EQUIPMENT	1,167.72	281.05	3,575.00	3,575.00
52600 RENTS, LEASES-BUILDINGS	268,117.72	275,459.51	278,800.00	280,817.00
52700 MINOR EQUIPMENT	1,554.46	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	36,783.04	26,066.07	24,885.00	24,885.00
52870 STAFF TRAINING	2,309.24	628.00	3,150.00	3,150.00
52900 G.S.A. AND IN-COUNTY TRAVEL	1,579.29	3,078.01	4,200.00	4,200.00
53000 UTILITIES	20,593.66	20,915.07	23,000.00	23,000.00
TOTAL SERVICES AND SUPPLIES	417,906.42	420,091.44	440,862.00	442,879.00
OTHER CHARGES				
54025 SUPPORT AND CARE OF PERSONS	16,447.00	4,343.00	30,000.00	30,000.00
54250 EMERGENCY PREPAREDNESS GRANTS	20,099.60	12,986.92	5,500.00	5,500.00
54260 HOSPITAL PREPAREDNESS GRANTS	22,140.40	27,645.25	8,000.00	8,000.00
54270 TOBACCO REDUCTION GRANTS	42,513.42	34,201.99	27,000.00	27,000.00
54280 SNAP ED GRANT	157.01	2,628.43	3,000.00	3,000.00
TOTAL OTHER CHARGES	101,357.43	81,805.59	73,500.00	73,500.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - HEALTH DEPARTMENT	1,723,226.98	1,814,300.65	2,036,166.00	1,975,460.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	133,377.00	120,955.00	124,019.00	124,019.00
GRAND TOTAL - HEALTH DEPARTMENT	1,856,603.98	1,935,255.65	2,160,185.00	2,099,479.00

**FY19-20 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**PUBLIC HEALTH 4000**

**Department**

**Description/Purpose:**

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

**Performance Measurements:**

Measurement	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Anticipated
Flu Vaccinations given	1,759	1,452	1,199	82*	90	180	200
Adult and Children's Vaccinations given	55	492	493	271	365	258	260
TB Screenings Conducted for the School District				270	303	217	220
TB Tests Conducted	570	488	484	285	235	190	190
Clinic Visits Starting FY 2018-19 PH will note the number of rabies investigations completed by the PH Officer	1,363	1,170	710	318	161	226	230
CD cases requiring investigation due to public health safety risk/Chronic Hepatitis C cases are not included in the count	107	108	190	229	532	236	250
Mother and Child Home Visits	307	264	177	95	75	70	80

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

**Budget Summary:**

FY19-20 ESTIMATED EXPENDITURES	\$2,099,479
FY19-20 ESTIMATED DEPT. REVENUES	\$2,099,479
NET HEALTH FUND COST:	\$0

**Staffing History: (Budgeted)**

Position	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Health Officer					0.6	0.6	0.6
Health & Human Serv Dir	0.05	0.05	0.05	0.05	0.05	0.05	0.05
Director of Public Health				1	1	1	1
PH Nurse Supervisor	1.25	1	1				
Public Health Nurse 2	1.6	1.6	2	1.9	1.1	0.05	1
Nurse Practioner	0.09	0.09	0.09	0.09	0.09	0.05	
Public Health Nurse 1						0.6	0.6
Health Educator II					1	1	1
Health Educator	1	1.9	1.9	1.8	2.4	5.4	5.4
Outreach Specialist		2	2	2	2.45		
Outreach Technician	2					0.4	0.4
Fiscal Officer	1						
Registered Nurse					1	1	
Finance Technician		0.36	0.36				
Senior Finance Assistant	0.36						
Fiscal Officer							1
Administrative Technician	2.4	2.5	2.6	1.6	1	1	1
Administrative Assistant 2	1	1	1				
Finance & Admin. Supervisor				1	1	1	
Administrative Asst., Senior				1	1	0.6	0.6
<b>Total</b>	<b>10.75</b>	<b>10.5</b>	<b>11</b>	<b>10.44</b>	<b>12.69</b>	<b>12.75</b>	<b>12.65</b>

**Source(s) of Revenue:**

Account	Source	Amount	%
45163	Realignment Health	\$639,449	30.46%
45240	Aid-Other	\$488,280	23.26%
45435	TRAC	\$300,000	14.29%
45630	Federal Other	\$623,250	29.69%
46830	Health Services	\$18,500	0.88%
47890	Miscellaneous	\$30,000	1.43%
	Health Fund	\$0	0.00%
<b>Total</b>		<b>\$2,099,479</b>	<b>100.00%</b>

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

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

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

*Health Fund: #11800*

**FY19-20 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**CMSP HEALTH 4001**

**Department  
Description/Purpose:**

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

**Performance Measurements:**

Measurement			
N/A			

**Budget Summary:**

FY19-20 ESTIMATED EXPENDITURES	\$0
FY19-20 ESTIMATED DEPT. REVENUES	\$0
NET HEALTH FUND COST:	\$0

**Staffing History: (Budgeted)**

Position					
<b>Total</b>					

**Source(s) of Revenue:**

Account	Source	Amount	%
45163	State Realignment Health	\$0	
<b>Total</b>		\$0	

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 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
OTHER CHARGES				
52369 AREA 12 AGENCY ON AGING	69,425.00	69,410.00	78,343.00	78,343.00
TOTAL OTHER CHARGES	69,425.00	69,410.00	78,343.00	78,343.00
TOTAL - OTHER HEALTH SERVICES	69,425.00	69,410.00	78,343.00	78,343.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	0.00	0.00	0.00	0.00
GRAND TOTAL - OTHER HEALTH SERVICES	69,425.00	69,410.00	78,343.00	78,343.00

Health Fund: #11800

**FY19-20 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

*Budget Name/Unit:*

**OTHER HEALTH SERVICES 4005**

*Department  
Description/Purpose:*

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

*Performance Measurements:*

Measurement			
N/A			

*Budget Summary:*

FY19-20 ESTIMATED EXPENDITURES	\$78,343
FY19-20 ESTIMATED DEPT. REVENUES	\$78,343
NET HEALTH FUND COST:	\$0

*Staffing History: (Budgeted)*

Position					
<b>Total</b>					

*Source(s) of Revenue:*

Account	Source	Amount	%
45163	State Realignment Health	\$78,343	100.00%
<b>Total</b>		\$78,343	100.00%

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 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	388,574.97	467,365.39	496,254.00	482,889.00
50102 OVERTIME	184.33	1,037.49	1,500.00	1,500.00
50200 DEFERRED COMP COUNTY MATCH	150.00	484.44	432.00	432.00
50300 RETIREMENT - EMPLOYER'S SHARE	42,043.35	40,746.19	46,342.00	45,076.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	63,204.00	72,513.00	82,051.00	84,212.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	36,556.96	35,051.92	37,963.00	36,974.00
50400 EMPLOYEE GROUP INSURANCE	71,952.27	68,333.43	73,567.00	87,363.00
50500 WORKER'S COMPENSATION INSURANCE	4,453.02	3,536.21	3,477.00	3,477.00
TOTAL SALARIES/EMPLOYEE BENEFITS	607,118.90	689,068.07	741,586.00	741,923.00
<b>SERVICES AND SUPPLIES</b>				
51200 COMMUNICATIONS	2,263.28	2,118.92	2,250.00	2,250.00
51760 MAINTENANCE - PROGRAMS	20,260.16	20,283.62	20,741.00	20,741.00
52000 MEMBERSHIPS	1,183.00	1,264.76	1,215.00	1,215.00
52200 OFFICE EXPENSES	7,253.35	5,596.12	6,150.00	6,150.00
52211 G.S.A. DEPT. COST ALLOCATION	4,944.75	7,033.00	10,259.00	10,259.00
52280 HAZARDOUS MATERIALS/WASTE	0.00	0.00	1,000.00	1,000.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	2,461.90	2,312.65	3,000.00	3,000.00
523101 COMM DEV DIRECTOR CHARGES	43.80	0.00	0.00	0.00
52364 TRAINING	4,035.74	3,629.26	5,000.00	5,000.00
52500 RENTS, LEASES- EQUIPMENT	786.97	775.57	1,100.00	1,100.00
52900 G.S.A. AND IN-COUNTY TRAVEL	19,246.85	16,001.67	17,400.00	17,400.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	62,479.80	59,015.57	68,115.00	68,115.00
TOTAL - ENVIRONMENTAL HEALTH	669,598.70	748,083.64	809,701.00	810,038.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	142,722.00	139,363.00	103,397.00	103,397.00
GRAND TOTAL - ENVIRONMENTAL HEALTH	812,320.70	887,446.64	913,098.00	913,435.00



**FY19-20 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**ENVIRONMENTAL HEALTH 4030**

**Department  
Description/Purpose:**

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

**Performance Measurements:**

<b>Measurement</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Actual</b>	<b>2016-17 Actual</b>	<b>2017-18 Actual</b>	<b>2018-19 Actual</b>	<b>2019-20 Anticipated</b>
Number of regulated food facilities	269	296	311	317	323	328	328
Number of regulated CUPA (Certified Unified Program Agency) facilities, those which handle hazardous materials, hazardous waste, operate underground tanks, etc.	280	256	243	253	248	241	241
Number of regulated public water systems	64	65	65	67	68	69	69

**Budget Summary:**

FY19-20 ESTIMATED EXPENDITURES	\$913,435
FY19-20 ESTIMATED DEPT. REVENUES	\$913,435
NET HEALTH FUND COST:	\$0

**Staffing History: (Budgeted)**

<b>Position</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>
Community Develop. Director	0.05					0.79	0.72
Director of Environ Health	1	1	1	1	1		
Environmental Health Spec 3	3.25	2.59	2.6	2.6	2.6	2.6	2
Environmental Health Tech 2	1	1	1	1	1	1	
Environmental Health Tech 1	1	1	1	1	1	1	
Administrative Technician	1	1	1	1	1	1	
Administrative Assistant 2							
Comm Develop Technic 1							0.58
Comm Develop Technic 2							1.67
Comm Develop Technic 3							0.42
Environmental Health Spec 2							1
<b>Total</b>	<b>7.3</b>	<b>6.59</b>	<b>6.6</b>	<b>6.6</b>	<b>6.6</b>	<b>6.39</b>	<b>6.39</b>

**Source(s) of Revenue:**

<b>Account</b>	<b>Source</b>	<b>Amount</b>	<b>%</b>
45163	State Realignment Health	\$568,464	62.23%
45240	Aid-Other	\$16,322	1.79%
46840	Sanitation Services	\$319,049	34.93%
47890	Miscellaneous	\$9,600	1.05%
<b>Total</b>		<b>\$913,435</b>	<b>100.00%</b>

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 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
OTHER CHARGES				
54704 LEA GRANT	16,349.00	16,322.00	16,300.00	16,300.00
TOTAL OTHER CHARGES	16,349.00	16,322.00	16,300.00	16,300.00
TOTAL - ENVIRONMENTAL HEALTH GRANTS	16,349.00	16,322.00	16,300.00	16,300.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	4,358.00	894.00	391.00	391.00
GRAND TOTAL - ENVIRONMENTAL HEALTH GRANTS	20,707.00	17,216.00	16,691.00	16,691.00

*Health Fund: #11800*

**FY19-20 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**LEA 4031**

**Department  
Description/Purpose:**

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

**Performance Measurements:**

Measurement	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Anticipated
Solid waste facility inspections	60	42	46	41	51	48	48
Solid waste complaint investigations	80	57	19	16	17	10	10
Permit issuance/review	1	1	1	1	1	0	1

**Budget Summary:**

FY19-20 ESTIMATED EXPENDITURES	\$16,691
FY19-20 ESTIMATED DEPT. REVENUES	\$16,691
NET HEALTH FUND COST:	\$0

**Staffing History: (Budgeted)**

Position							
<b>Total</b>							

**Source(s) of Revenue:**

Account	Source	Amount	%
45163	State Realignment Health	\$391	2.34%
45240	Aid-Other	\$16,300	97.66%
<b>Total</b>		<b>\$16,691</b>	<b>100.00%</b>

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

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	1,472,535.68	1,860,389.00	2,140,391.00	2,047,398.00
50102 OVERTIME	60,714.42	46,592.81	35,000.00	35,000.00
50110 STANDBY	16,670.20	20,500.00	19,000.00	19,000.00
50200 DEFERRED COMP COUNTY MATCH	145.50	97.00	570.00	570.00
50300 RETIREMENT - EMPLOYER'S SHARE	124,667.67	156,243.01	187,161.00	181,078.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	245,655.96	302,165.00	348,384.00	350,643.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	116,214.13	138,739.48	153,420.00	147,354.00
50400 EMPLOYEE GROUP INSURANCE	220,767.32	242,132.56	312,626.00	293,782.00
50500 WORKER'S COMPENSATION INSURANCE	13,652.10	28,816.61	28,336.00	28,336.00
50600 UNEMPLOYMENT	9,350.00	4,408.00	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	2,280,372.98	2,800,083.47	3,224,888.00	3,103,161.00
<b>SERVICES AND SUPPLIES</b>				
51200 COMMUNICATIONS	11,823.10	12,773.40	13,402.00	13,402.00
51760 MAINTENANCE - PROGRAMS	129,111.70	154,731.12	101,905.00	101,905.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	747.00	939.03	900.00	900.00
51900 MEDICAL, DENTAL AND LAB SUPPLIES	993.69	3,099.69	2,125.00	2,125.00
52000 MEMBERSHIPS	6,022.00	8,616.00	11,373.00	11,373.00
52200 OFFICE EXPENSES	13,470.55	12,008.85	6,950.00	6,950.00
52211 G.S.A. DEPT. COST ALLOCATION	7,580.00	12,935.00	21,365.00	21,365.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	1,718,461.08	1,126,908.09	232,822.00	232,822.00
52357 SHERIFF TRANSPORTATION	2,809.12	1,045.68	3,500.00	3,500.00
52359 ON-CALL COST	25,335.00	21,014.00	20,690.00	20,690.00
52400 PUBLICATIONS & LEGAL NOTICES	11,338.39	8,196.92	3,000.00	3,000.00
52500 RENTS, LEASES- EQUIPMENT	1,545.91	1,313.87	3,000.00	3,000.00
52600 RENTS, LEASES-BUILDINGS	364,541.82	361,525.36	363,000.00	368,638.00
52700 MINOR EQUIPMENT	2,062.31	5,692.18	7,500.00	7,500.00
52800 SPECIAL DEPARTMENTAL EXPENSE	136,624.77	104,313.71	0.00	0.00
52870 STAFF TRAINING	32,459.24	12,276.11	10,000.00	10,000.00
52878 RHS TRANSPORTATION GRANT	2,189.80	1,866.00	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	20,097.05	15,016.99	15,000.00	15,000.00
52910 MEETINGS AND CONVENTIONS	4,745.65	5,619.31	6,000.00	6,000.00
53000 UTILITIES	28,994.10	27,444.00	28,336.00	28,336.00
TOTAL SERVICES AND SUPPLIES	2,520,952.28	1,897,335.31	850,868.00	856,506.00
<b>OTHER CHARGES</b>				
54002 OTHER (INPATIENT)	423,241.58	204,112.52	300,000.00	300,000.00
54004 I.M.D.	597,862.52	646,600.79	598,000.00	598,000.00
540051 OUTPATIENT MANAGED CARE	47,404.13	15,627.00	50,792.00	50,792.00
540038 CA MANAGED CARE OFFSET	44,829.34	15,357.60	30,000.00	30,000.00
54051 MHSA CSS COM SERVC & SUPP	0.00	0.00	500,600.00	500,600.00
54052 MHSA PEI PREV & EARLY INT	0.00	0.00	453,831.00	453,831.00
54053 MHSA WET WRKFC ED & TRAIN	0.00	0.00	0.00	0.00
54054 MHSA INN INNOVATION	0.00	0.00	30,000.00	30,000.00
54055 MHSA CFT CAP FAC & TECH	0.00	0.00	0.00	0.00
54056 MHSA REVERSION	0.00	0.00	459,013.00	459,013.00
54057 MHSA HOUSING	0.00	0.00	100,000.00	100,000.00
54190 NO PLACE LIKE HOME GRANT	0.00	1,230.32	75,000.00	75,000.00
54191 HMIOT GRANT (MENT HLTH)	0.00	474.55	95,000.00	95,000.00
TOTAL OTHER CHARGES	1,113,337.57	883,402.78	2,692,236.00	2,692,236.00
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	23,826.23	(1,393.60)	0.00	0.00
TOTAL FIXED ASSETS	23,826.23	(1,393.60)	0.00	0.00
TOTAL - MENTAL HEALTH	5,938,489.06	5,579,427.96	6,767,992.00	6,651,903.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	238,490.00	224,855.00	198,901.00	198,901.00
GRAND TOTAL - MENTAL HEALTH	6,176,979.06	5,804,282.96	6,966,893.00	6,850,804.00

**FY19-20 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**MENTAL HEALTH 4112**

**Department**

**Description/Purpose:**

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

**Performance Measurements:**

Measurement	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Anticipated
Unduplicated clients receiving mental health services	1,290	1,491	1,339	1,376	1,239	1,086	1,100
Number of mental health services delivered	11,368	10,704	15,119	14,669	13,409	12,729	14,000

**Budget Summary:**

FY19-20 ESTIMATED EXPENDITURES	\$6,850,804
FY19-20 ESTIMATED DEPT. REVENUES	\$6,850,804
NET MENTAL HEALTH FUND COST:	\$0

**Source(s) of Revenue:**

Account	Source	Amount	%
44100	Interest	\$500	0.01%
45164	Realignment Mental Health	\$962,789	14.05%
45200	Aid for Mental Health	\$1,377,176	20.10%
45201	MHSA Prop 63	\$3,535,301	51.60%
45630	Medicare	\$30,000	0.44%
45640	Federal Other	\$52,000	0.76%
460099	Charges Co Local Revenue	\$740,038	10.80%
46820	Mental Health Services	\$40,000	0.58%
47890	Miscellaneous	\$113,000	1.65%
	Mental Health Fund	\$0	0.00%
<b>Total</b>		<b>\$6,850,804</b>	<b>100.00%</b>

**Staffing History: (Budgeted)**

Position	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Behavioral Health Director				0.95	0.95	0.95	0.95
HHS Director	0.57	0.57	0.57	0.04	0.04	0.18	0.18
Deputy Director/Fisc-Admin	1	1	0.97	0.97	0.97	0.97	
Psychiatrist	1	1	1		1	1	1
Finance/Admin Spvsvr	1	1	0.95				0.97
MHSA Program Manager	1	1	0.9	1	1	1	1
BHC Program Mgr-Clinical		1	1				
BHC Clinician 3	1			1	1	1	1
BHC Clinician 2		2	4	3	3	3	1
BHC Clinician 1	3	3	1	2	2	2	4
BHC Counselor 2		0.3					
QI Coordinator		1	0.95	0.95	0.95	0.95	0.95
BHC Nurse 2	1	1	1	1			
BHC Nurse 1					1	1	1
Personal Serv Coord	3	2	2.46	3.46	3.75	5.75	5.75
Transp Officer		0.92	0.92	1.21	0.75	0.75	0.75
Crisis Services Coord		1	1	1	1	1	1
Crisis Counselor	1		1	2.67	2.7	2.7	2.7
Crisis Services Couns(EXHP)		1.38	1.38				
Med/Psy Records Clerk	2	2	2	2.9	2.85	2.85	2.85
Compliance Officer	1						
Finance Technician					0.95	0.95	0.95
Senior Finance Assistant	0.75	1	0.9	0.95	0.95	0.95	0.95
Finance Assistant 2	0.75	1	1				
Finance Assistant 1				0.95			
Administrative Technician	1	1	1	0.95	0.95	0.95	0.95
Administrative Assistant 1	1	1	1				
<b>Total</b>	<b>20.07</b>	<b>24.17</b>	<b>25</b>	<b>25</b>	<b>25.81</b>	<b>27.95</b>	<b>27.95</b>

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

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	201,736.94	212,884.40	222,488.00	211,929.00
50102 OVERTIME	87.01	396.13	0.00	0.00
50200 DEFERRED COMP COUNTY MATCH	4.50	3.00	30.00	30.00
50300 RETIREMENT - EMPLOYER'S SHARE	17,763.52	18,834.13	21,035.00	20,035.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	26,514.00	32,250.00	37,523.00	37,431.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	14,892.82	15,558.31	17,020.00	16,215.00
50400 EMPLOYEE GROUP INSURANCE	48,391.68	49,719.08	52,103.00	51,518.00
50500 WORKER'S COMPENSATION INSURANCE	1,623.31	1,513.01	1,488.00	1,488.00
TOTAL SALARIES/EMPLOYEE BENEFITS	311,013.78	331,158.06	351,687.00	338,646.00
<b>SERVICES AND SUPPLIES</b>				
51200 COMMUNICATIONS	817.56	672.32	673.00	673.00
51760 MAINTENANCE - PROGRAMS	2,339.61	2,846.12	2,800.00	2,800.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	128.34	195.94	1,000.00	1,000.00
51900 MEDICAL, DENTAL AND LAB SUPPLIES	264.19	19.56	500.00	500.00
52000 MEMBERSHIPS	2,908.00	3,450.00	3,500.00	3,500.00
52200 OFFICE EXPENSES	2,806.12	1,962.05	1,700.00	1,700.00
52211 G.S.A. DEPT. COST ALLOCATION	6,441.00	7,832.00	11,216.00	11,216.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	93,882.05	239,519.89	246,500.00	246,500.00
52400 PUBLICATIONS AND LEGAL NOTICES	0.00	0.00	2,000.00	2,000.00
52600 RENTS, LEASES-BUILDINGS	82,523.23	84,782.73	84,500.00	81,746.00
52700 MINOR EQUIPMENT	6,847.44	0.00	2,000.00	2,000.00
52800 SPECIAL DEPARTMENTAL EXPENSE	1,134.68	1,530.49	3,000.00	3,000.00
52870 STAFF TRAINING	900.00	247.75	15,000.00	15,000.00
52878 RHS TRANSPORTATION GRANT	2,325.40	4,260.00	5,000.00	5,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	0.00	0.00	750.00	750.00
52910 MEETINGS AND CONVENTIONS	676.94	401.01	5,000.00	5,000.00
53000 UTILITIES	6,338.50	6,437.76	8,360.00	8,360.00
TOTAL SERVICES AND SUPPLIES	210,333.06	354,157.62	393,499.00	390,745.00
TOTAL - DRUG/ALCOHOL	521,346.84	685,315.68	745,186.00	729,391.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	7,170.00	36,785.00	32,056.00	32,056.00
GRAND TOTAL - DRUG/ALCOHOL	528,516.84	722,100.68	777,242.00	761,447.00

Mental Health Fund: #11700

**FY19-20 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**DRUG/ALCOHOL 4113**

**Department  
Description/Purpose:**

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

**Performance Measurements:**

<b>Measurement</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Actual</b>	<b>2016-17 Actual</b>	<b>2017-18 Actual</b>	<b>2018-19 Actual</b>	<b>2019-20 Anticipated</b>
Unduplicated clients receiving substance use services	86	173	188	175	150	169	200
Number of substance use services delivered	2,645	2,650	2,886	4,283	5,101	4,137	4,500

**Budget Summary:**

FY19-20 ESTIMATED EXPENDITURES	\$761,447
FY19-20 ESTIMATED DEPT. REVENUES	\$761,447
NET MENTAL HEALTH FUND COST:	\$0

**Staffing History: (Budgeted)**

<b>Position</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>
HHS Director	0.03	0.03	0.03	0.01	0.01	0.04	0.04
Behavioral Health Director				0.05	0.05	0.05	0.05
Finance Technician					0.05	0.05	0.05
Senior Finance Assistant		0.1	0.1	0.05	0.05	0.05	0.05
BHC Supervisor	1	1	1	1	1	1	1
Behavioral Health Couns. 2	2	1.7	1	1	0		1
Behavioral Health Couns. 1			1	1	2	2	1
Deputy Director/Fisc-Admin			0.03	0.03	0.03	0.03	
Administrative Technician			0.05	0.05	0.05	0.05	0.05
Administrative Assistant 1			0.05				
QI Coordinator			0.05	0.05	0.05	0.05	0.05
Med/Psy Records Clerk			0.1	0.1	0.15	0.15	0.15
BHC Program Manager			0.1				
Finance/Admin Spvsr			0.05				0.03
Finance Assistant 1				0.05			
<b>Total</b>	<b>3</b>	<b>2.83</b>	<b>3.56</b>	<b>3.39</b>	<b>3.44</b>	<b>3.47</b>	<b>3.47</b>

**Source(s) of Revenue:**

<b>Account</b>	<b>Source</b>	<b>Amount</b>	<b>%</b>
45180	Federal Drug Alcohol	\$441,122	57.93%
460099	Charges Co Local Revenue	\$300,000	39.40%
46900	Drug Alcohol Fees	\$6,000	0.79%
47890	Miscellaneous	\$14,325	1.88%
<b>Total</b>		<b>\$761,447</b>	<b>100.00%</b>

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

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

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	0.00	0.00	53,997.00	50,357.00
50102 OVERTIME	0.00	0.00	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	0.00	0.00	5,028.00	4,684.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	8,970.00	8,750.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	0.00	0.00	4,131.00	3,852.00
50400 EMPLOYEE GROUP INSURANCE	0.00	0.00	15,642.00	22,132.00
50500 WORKER'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	0.00	0.00	87,768.00	89,775.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	0.00	0.00	2,000.00	2,000.00
51760 MAINTENANCE - PROGRAMS	0.00	0.00	4,000.00	4,000.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	0.00	0.00	2,000.00	2,000.00
52000 MEMBERSHIPS	0.00	0.00	4,000.00	4,000.00
52200 OFFICE EXPENSES	0.00	0.00	7,500.00	7,500.00
52211 G.S.A. DEPT. COST ALLOCATION	0.00	0.00	0.00	0.00
52400 PUBLICATIONS AND LEGAL NOTICES	0.00	0.00	17,732.00	16,039.00
52600 RENTS, LEASES-BUILDINGS	0.00	0.00	5,000.00	4,686.00
52700 MINOR EQUIPMENT	0.00	0.00	7,000.00	7,000.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	15,000.00	15,000.00
52870 STAFF TRAINING	0.00	0.00	15,000.00	15,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	0.00	0.00	0.00	0.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	10,000.00	10,000.00
53000 UTILITIES	0.00	0.00	3,000.00	3,000.00
TOTAL SERVICES AND SUPPLIES	0.00	0.00	92,232.00	90,225.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	30,000.00	30,000.00
TOTAL FIXED ASSETS	0.00	0.00	30,000.00	30,000.00
TOTAL - DRUG/ALCOHOL	0.00	0.00	210,000.00	210,000.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	0.00	0.00	0.00	0.00
GRAND TOTAL - BV CASINO MIT GAMB SUB ABUSE	0.00	0.00	210,000.00	210,000.00

Buena Vista Casino Mitigation Fund: 70000



**FY19-20 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**BUENA VISTA CASINO MITIGATION - GAMBLING ABUSE 4115**

**Department  
Description/Purpose:**

The problem gambling program consists of a Problem Gambling Counselor that performs a range of therapeutic and outreach functions related to problem gambling, including individual and group interventions utilizing evidence based techniques. In addition, this department will perform outreach activities that include ensuring that county residents are aware of the available services.

**Performance Measurements:**

Measurement	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Anticipated
Unduplicated clients receiving substance use services	86	173	188	175	150	0	24
Number of substance use services delivered	2,645	2,650	2,886	4,283	5,101	0	96

**Budget Summary:**

FY19-20 ESTIMATED EXPENDITURES	\$210,000
FY19-20 ESTIMATED DEPT. REVENUES	\$210,000
BUENA VISTA CASINO MITIGATION - GAMBLING & SUBSTANCE ABUSE FUND	

**Staffing History: (Budgeted)**

Position	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Behav Health Care Couns I/II							1
<b>Total</b>	0	0	0	0	0	0	1

**Source(s) of Revenue:**

Account	Source	Amount	%
46784	BV Cas Mit -Gamb & Sub Abuse	\$210,000	100.00%
<b>Total</b>		<b>\$210,000</b>	<b>100.00%</b>

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

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

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	112,146.01	116,590.00	119,100.00	113,856.00
50200 DEFERRED COMP COUNTY MATCH	150.00	600.00	600.00	600.00
50300 RETIREMENT - EMPLOYER'S SHARE	9,857.02	10,316.83	11,228.00	10,731.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	14,526.96	17,221.00	20,028.00	20,048.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	8,515.01	8,876.09	9,111.00	8,756.00
50400 EMPLOYEE GROUP INSURANCE	23,188.74	23,972.82	24,938.00	24,658.00
50500 WORKER'S COMPENSATION INSURANCE	3,441.31	3,324.13	3,269.00	3,269.00
TOTAL SALARIES/EMPLOYEE BENEFITS	171,825.05	180,900.87	188,274.00	181,918.00
<b>SERVICES AND SUPPLIES</b>				
51200 COMMUNICATIONS	279.16	285.80	287.00	287.00
51500 INSURANCE	1,115.00	0.00	0.00	0.00
51700 MAINTENANCE - EQUIPMENT	7,902.48	16,175.60	20,000.00	20,000.00
51760 MAINTENANCE - PROGRAMS	774.60	826.84	882.00	882.00
51800 MAINTENANCE - STRUCTURES	11,127.40	71,161.80	18,600.00	18,600.00
52000 MEMBERSHIPS	6,000.00	6,000.00	7,000.00	7,000.00
52200 OFFICE EXPENSES	506.94	39.19	300.00	300.00
52211 G.S.A. DEPT COST ALLOCATION	8,124.00	8,522.00	16,990.00	16,990.00
52300 PROFESSIONAL/SPECIALIZED SERVICE	227,525.73	255,698.25	262,500.00	262,500.00
5230098 LANDFILL COMPLIANCE PHASE I	0.00	203,288.56	1,000,000.00	1,000,000.00
52310 PUBLIC WORKS CHARGES	21,272.49	2,359.81	7,586.00	7,586.00
52374 MINOR PROJECTS	57.57	0.00	0.00	0.00
52400 PUBLICATIONS AND LEGAL NOTICES	272.13	3,616.86	150.00	150.00
52500 RENTS, LEASES-EQUIPMENT	200.61	143.48	250.00	250.00
52700 MINOR EQUIPMENT	0.00	0.00	100.00	100.00
52870 STAFF TRAINING	1,033.31	0.00	1,000.00	1,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	2,377.57	2,419.08	1,000.00	1,000.00
52910 MEETINGS AND CONVENTIONS	132.64	99.50	350.00	350.00
53000 UTILITIES	13,210.20	15,010.32	10,000.00	10,000.00
TOTAL SERVICES AND SUPPLIES	301,911.83	585,647.09	1,346,995.00	1,346,995.00
<b>OTHER CHARGES</b>				
54701 DEPT OF CONSERVATION GRANT	11,384.30	11,365.02	30,000.00	30,000.00
54728 OIL GRANT	28,554.89	7,398.60	35,000.00	35,000.00
54730 TIRE GRANT	4,025.36	5,006.33	10,000.00	10,000.00
54800 TAXES AND ASSESSMENTS	85,465.93	25,902.00	51,400.00	51,400.00
TOTAL OTHER CHARGES	129,430.48	49,671.95	126,400.00	126,400.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	17,215.00	28,493.00	17,699.00	17,699.00
TOTAL OPERATING COSTS	620,382.36	844,712.91	1,679,368.00	1,673,012.00

**FY19-20 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**WASTE MANAGEMENT 4400**

**Department  
Description/Purpose:**

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

**Performance Measurements:**

<b>Measurement (1 - 10 scale)</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Actual</b>	<b>2016-17 Actual</b>	<b>2017-18 Actual</b>	<b>2018-19 Actual</b>	<b>2019-20 Anticipated</b>
Achieve an increase in the county's overall waste diversion rate of one percentage point (1%) over the last budget year	6	7	7	7	5	5	6
Enhance the functionality of the landfill's class II pond evaporation system to reduce the need for pump maintenance and the cost of removing, replacing and cleaning the pump.	2	5	8	5	5	5	6
Improve the operation landfill's phae I leachate line to reduce the need to flush thus saving approximately \$1,500 in staff and equipment costs per year	3	5	7	5	5	5	6
Seek State approval of alternative storm water sampling location in an effort to improve water quality and reduce cost of sampling and testing by 5%			5	5	10	7	8
Develop a relationship with the Regional Conserv. Corps to enhance and expand recycling and waste diversion programs while reducing costs to the County by 5%			5	8	6	4	5
Increase educational and outreach efforts and individual encounters at the County Fair Oil and Recycling Booth by 5%			5	8	8	8	9
Improve used oil and filter recycling program efficiency and add one additional location				2	2	2	2
Develop a program to comply with mandatory commercial organics recycling mandate				2	2	5	6
Improve the efficiency and cost-effectiveness of the household hazardous waste collection facility and continue to operate with no violations				8	8	9	9
Increase curbside green waste collection in the unincorporated upcountry areas of the county by 5%				2	2	6	7
Reduce State Water Board's threat and complexity rating for the closed landfill saving the county \$30,000/year					10	10	10
Analyze feasibility of small solar project at landfill to offset/eliminate energy costs for environmental compliance systems					5	5	6
Develop Level 2 storm water technical report to demonstrate exceedances are from natural background sources saving county significant costs					10	5	6

**Budget Summary:**

FY19-20 ESTIMATED EXPENDITURES	\$1,673,012
FY19-20 ESTIMATED DEPT. REVENUES	\$636,000
NET COUNTY COST:	\$1,037,012
% OF DISCRETIONARY GENERAL FUNDS	3.2%

**Source(s) of Revenue:**

<b>Account</b>	<b>Source</b>	<b>Amount</b>	<b>%</b>
41180	Franchise Taxes	\$80,000	4.78%
45240	State Aid Other	\$45,000	2.69%
46009	Charges for Services	\$80,000	4.78%
46960	Landfill Fees	\$314,000	18.77%
46962	ACES Surcharge fees	\$112,000	6.69%
47890	Miscellaneous	\$5,000	0.30%
	General Fund	\$1,037,012	61.98%
<b>Total</b>		<b>\$1,673,012</b>	<b>100.00%</b>

**Staffing History: (Budgeted)**

<b>Position</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>
Solid Waste Program Mgr	1	1					
Dir Solid Waste/Air Poll Cont Officer			1	1	1	1	1
<b>Total</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>

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

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	2,503,064.82	2,504,843.23	2,651,197.00	2,511,169.00
50102 OVERTIME	90,782.37	81,689.42	95,000.00	95,000.00
50110 STANDBY	19,407.50	23,981.68	20,790.00	20,790.00
50300 RETIREMENT - EMPLOYER'S SHARE	215,947.20	211,019.90	242,338.00	229,763.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	334,836.96	377,001.00	432,286.00	429,251.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	192,755.76	192,019.91	211,674.00	200,962.00
50400 EMPLOYEE GROUP INSURANCE	577,348.49	517,929.02	566,559.00	584,146.00
50500 WORKER'S COMPENSATION INSURANCE	13,903.66	12,301.75	12,097.00	12,097.00
50600 UNEMPLOYMENT INSURANCE BENEFITS	11,700.00	10,306.00	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	3,959,746.76	3,931,091.91	4,231,941.00	4,083,178.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	17,226.29	18,156.18	19,728.00	19,728.00
51700 MAINTENANCE - EQUIPMENT	5,016.04	3,008.46	8,080.00	8,080.00
51760 MAINTENANCE - PROGRAMS	44,070.05	44,580.87	62,255.00	62,255.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	1,009.44	1,242.84	1,500.00	2,000.00
52000 MEMBERSHIPS	25,159.00	26,337.00	25,750.00	26,750.00
52200 OFFICE EXPENSES	51,909.79	54,889.07	67,170.00	67,170.00
52211 G.S.A. DEPT. COST ALLOCATION	16,231.00	18,062.00	30,451.00	30,451.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	506,373.51	475,766.77	587,709.00	590,939.00
52400 PUBLICATIONS AND LEGAL NOTICES	1,873.25	596.20	2,690.00	2,690.00
52500 RENTS, LEASES-EQUIPMENT	1,801.73	2,339.57	5,500.00	5,500.00
52600 RENTS, LEASES-BLDGS/IMPROVEMENTS	613,470.91	634,313.74	660,200.00	655,900.00
52700 MINOR EQUIPMENT	946.51	863.80	52,614.00	65,099.00
52800 SPECIAL DEPARTMENTAL EXPENSE	4,513.36	32,972.24	50,500.00	50,500.00
52870 STAFF TRAINING	30,328.15	23,940.83	33,850.00	33,850.00
52874 EMERGENCY SHELTER	12,119.00	15,480.00	26,000.00	26,000.00
52875 EMERGENCY RESPONSE 24-HOUR	1,540.01	1,534.37	1,620.00	1,620.00
52877 COUNSELING/PARENTING TRAINING	35,008.77	21,397.00	60,500.00	60,500.00
52878 TRANSPORTATION	24,784.25	17,989.53	27,000.00	27,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	29,907.58	31,586.63	33,380.00	35,180.00
52910 MEETINGS AND CONVENTIONS	902.95	1,024.37	1,200.00	1,200.00
53000 UTILITIES	48,445.98	45,795.85	65,575.00	65,575.00
TOTAL SERVICES AND SUPPLIES	1,472,637.57	1,471,877.32	1,823,272.00	1,837,987.00
OTHER CHARGES				
54029 TRANSPORTATION	57,611.74	43,229.86	63,600.00	63,600.00
54030 CHILD CARE	186,605.56	143,473.88	139,000.00	155,500.00
54031 ANCILLARY EXPENSES	20,468.45	36,398.92	42,975.00	40,256.00
54032 CAL LEARN SUPPORT	51.16	127.00	600.00	600.00
TOTAL OTHER CHARGES	264,736.91	223,229.66	246,175.00	259,956.00
FIXED ASSETS				
56200 EQUIPMENT	49,031.21	23,923.85	17,600.00	17,600.00
TOTAL FIXED ASSETS	49,031.21	23,923.85	17,600.00	17,600.00
TOTAL - DEPT. OF SOCIAL SERVICES	5,746,152.45	5,650,122.74	6,318,988.00	6,198,721.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	609,732.00	551,738.00	522,156.00	522,156.00
GRAND TOTAL - DEPT. OF SOCIAL SERVICES	6,355,884.45	6,201,860.74	6,841,144.00	6,720,877.00

Social Services Fund: #11600

**FY19-20 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**SOCIAL SERVICES 5106**

**Department**

**Description/Purpose:**

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

**Performance Measurements:**

Measurement	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Anticipated
Child Protective Services Cases in Placement	64	72	88	62	59	76	82
Adult Protective Services Cases	21	26	48	36	47	89	110
In Home Support Services Cases	207	223	242	273	290	317	330
CalFresh Monthly Assistance	\$462,636	\$462,302	\$460,680	\$426,089	\$368,643	\$332,504	\$315,000
New Eligibility Applications Per Month	464	463	392	374	404	384	375
Continuing Eligibility Cases	4,317	4,647	4,848	4,920	4,793	4,678	4,670
Welfare to Work Cases (annual - unduplicated)	1,257	1,240	1,199	1,085	979	1,104	1,100
Job Readiness Participants	187	218	183	145	25	179	180

**Budget Summary:**

FY19-20 ESTIMATED EXPENDITURES	\$6,720,877
FY19-20 ESTIMATED DEPT. REVENUES	\$6,720,877
NET SOCIAL SERVICES FUND COST:	\$0

**Staffing History: (Budgeted)**

Position	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
HHS Director	0.3	0.3	0.3	0.85	0.85	0.7	0.7
System Support Analyst	1	1	1	1	1	1	1
Staff Services Analyst 2	2	1	1	1	1	1	1
Staff Services Analyst 1			2	2	2	2	2
Social Services Prog Mgr 1	1	1	1	1	1	1	1
Social Worker Supervisor 1		1	2	2	2	2	2
Social Worker 3	7	4	5	5	4	4	7
Social Worker 2		3	4	4	5	5	2
Social Worker 1	3	2		1			
Eligibility Supervisor	1	2	2	2	2	2	2
Eligibility Worker 3	2	2	3	3	3	3	3
Eligibility Worker 2	9	15	12	12	13	12	12
Eligibility Worker 1	8	2	3	3	0	1	
Emp & Training Work 2	1	2	3	3	2	1	
Emp & Training Work 1	1	1				1	1
Emp & Training Work 3							1
Fiscal Officer	1	1	1	1	1	1	1
Finance Technician	0.97	0.97	0.97	1	1	1	1
Administrative Supervisor	1	1	1	1	1	1	1
Administrative Assistant Sr.		1	1	1	1	1	1
Administrative Assistant 2	3	3	4	3	3	3	3.48
Administrative Assistant 1	2	1		1	1	1	1
Social Services Aide	1	2	2	2	2	2	2
<b>Total</b>	<b>45.27</b>	<b>47.27</b>	<b>49.27</b>	<b>50.85</b>	<b>46.85</b>	<b>46.7</b>	<b>46.18</b>

**Source(s) of Revenue:**

Account	Source	Amount	%
45130	Welfare Administration	\$2,162,610	32.18%
45165	State Realignment Public Asst	\$461,540	6.87%
45520	Public Assistance Administration	\$2,750,274	40.92%
45630	Federal Other	\$13,800	0.21%
460099	Charges County Local Revenue	\$1,332,353	19.82%
47890	Miscellaneous	\$300	0.00%
<b>Total</b>		<b>\$6,720,877</b>	<b>100.00%</b>

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 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
<b>OTHER CHARGES</b>				
54005 CALWORKS - ALL OTHER	779,138.29	568,689.84	734,200.00	734,200.00
54006 FOSTER CARE	1,484,640.64	1,450,860.19	1,532,000.00	1,532,000.00
54008 CALWORKS - 2 PARENT	139,264.86	129,392.27	150,000.00	150,000.00
54011 CALWORKS - MIXED	0.00	0.00	500.00	500.00
54013 ADOPTION ASSISTANCE	1,364,402.46	1,560,761.00	1,550,000.00	1,550,000.00
54014 IN-HOME SUPPORT OF SERVICE	358,182.04	385,807.00	395,300.00	447,712.00
54015 FOSTER CARE EXTENDED (FED)	62,424.93	63,540.00	60,000.00	60,000.00
54016 FOSTER CARE EXTENDED (STATE)	115,605.62	104,487.93	115,000.00	115,000.00
54017 WIN WORK INCENTIVE	14,437.80	11,684.19	13,000.00	13,000.00
54018 EMERGENCY ASSISTANCE	94,680.81	79,902.88	95,000.00	95,000.00
54019 CALWORKS - ZERO PARENT	280,895.96	300,650.34	290,000.00	290,000.00
54021 KIN-GAP/STATE NON MINOR	0.00	11,734.00	10,000.00	10,000.00
54023 KIN-GAP (STATE)	151,089.00	128,403.00	135,000.00	135,000.00
54024 KIN-GAP (FED)	19,774.00	20,477.00	22,000.00	22,000.00
54026 LIHEAP BENEFIT	6,400.34	7,019.20	7,000.00	7,000.00
54027 CALWORKS - 3F CW FELON	13,081.44	9,094.56	12,000.00	12,000.00
54028 CALWORKS - K1 CW FELON	162,065.90	146,219.61	150,000.00	150,000.00
54035 CALWORKS-ARC STATE	0.00	0.00	5,000.00	5,000.00
54036 CALWORKS-ARC STATE & CO	0.00	0.00	5,000.00	5,000.00
54037 ARC FED	60,491.00	5,571.00	10,000.00	10,000.00
TOTAL OTHER CHARGES	5,106,575.09	4,984,294.01	5,291,000.00	5,343,412.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	0.00	0.00	0.00	0.00
GRAND TOTAL - ASSISTANCE GRANTS	5,106,575.09	4,984,294.01	5,291,000.00	5,343,412.00

*Social Services Fund: #11600*

**FY19-20 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:** ASSISTANCE GRANTS 5201

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

**Performance Measurements:**

Measurement				
See Department 5106 for Social Service Case Counts				

**Budget Summary:**

FY19-20 ESTIMATED EXPENDITURES	\$5,343,412
FY19-20 ESTIMATED DEPT. REVENUES	\$5,340,231
NET SOCIAL SERVICES FUND COST:	\$3,181

**Staffing History: (Budgeted)**

Position						
<b>Total</b>						

**Source(s) of Revenue:**

Account	Source	Amount	%
45160	Public Assistance	\$1,534,200	28.71%
45165	State Realignment Pub Assist	\$1,436,031	26.87%
45540	Public Assistance	\$1,500,000	28.07%
460099	Local Revenue	\$800,000	14.97%
47810	Welfare Repayment	\$70,000	1.31%
	Social Services Fund Balance	\$3,181	0.06%
<b>Total</b>		<b>\$5,343,412</b>	<b>100.00%</b>

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 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
OTHER CHARGES				
54020 ASSISTANCE	16,241.83	1,436.53	10,000.00	10,000.00
54022 INDIGENT BURIALS	2,624.39	2,800.00	5,000.00	5,000.00
TOTAL OTHER CHARGES	18,866.22	4,236.53	15,000.00	15,000.00
TOTAL - GENERAL RELIEF	18,866.22	4,236.53	15,000.00	15,000.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	29,152.00	1,793.00	543.00	543.00
GRAND TOTAL - GENERAL RELIEF	48,018.22	6,029.53	15,543.00	15,543.00



**FY19-20 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:** **GENERAL RELIEF 5300**

**Department Description/Purpose:** This budget is used to facilitate general assistance payments administered by the Social Services Department.

**Performance Measurements:**

Measurement	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Anticipated
General Relief Cases	13	39	37	104	27*	0	25

**Budget Summary:**

FY19-20 ESTIMATED EXPENDITURES	\$15,543
FY19-20 ESTIMATED DEPT. REVENUES	\$5,000
NET COUNTY COST:	\$10,543
% OF GENERAL FUND COST	0.0%

**Staffing History: (Budgeted)**

Position					
<b>Total</b>					

**Source(s) of Revenue:**

Account	Source	Amount	%
47810	Welfare Repayment	\$5,000	32.17%
	General Fund	\$10,543	67.83%
<b>Total</b>		<b>\$15,543</b>	<b>100.00%</b>

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

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

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	79,513.86	80,331.84	81,076.00	77,759.00
50200 DEFERRED COMP COUNTY MATCH	150.00	600.00	600.00	600.00
50300 RETIREMENT - EMPLOYER'S SHARE	6,476.67	6,600.84	7,102.00	6,788.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	9,726.00	10,995.00	12,669.00	12,681.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	6,090.41	6,191.31	6,202.00	5,994.00
50400 EMPLOYEE GROUP INSURANCE	31.68	30.84	31.00	31.00
50500 WORKER'S COMPENSATION INSURANCE	121.51	109.41	108.00	108.00
TOTAL SALARIES/EMPLOYEE BENEFITS	102,110.13	104,859.24	107,788.00	103,961.00
<b>SERVICES AND SUPPLIES</b>				
51200 COMMUNICATIONS	1,567.44	1,669.32	1,740.00	1,740.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	30.00	30.00
51760 MAINTENANCE - PROGRAMS	573.96	604.88	725.00	725.00
52000 MEMBERSHIPS	2,000.00	2,000.00	2,000.00	2,000.00
52200 OFFICE EXPENSES	463.25	482.31	550.00	550.00
52211 G.S.A. DEPT. COST ALLOCATION	4,956.00	4,555.00	5,863.00	5,863.00
52800 SPECIAL DEPT EXPENSE	0.00	0.00	500.00	500.00
52910 MEETINGS AND CONVENTIONS	4,573.98	4,267.45	4,500.00	4,500.00
TOTAL SERVICES AND SUPPLIES	14,134.63	13,578.96	15,908.00	15,908.00
TOTAL - VETERANS SERVICE OFFICER	116,244.76	118,438.20	123,696.00	119,869.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	6,038.00	9,213.00	8,445.00	8,445.00
GRAND TOTAL - VETERANS SERVICE OFFICER	122,282.76	127,651.20	132,141.00	128,314.00

**FY19-20 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

*Budget Name/Unit:*

**VETERANS SERVICES 5500**

*Department*

*Description/Purpose:*

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

*Performance Measurements:*

<b>Measurement</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Actual</b>	<b>2016-17 Actual</b>	<b>2017-18 Actual</b>	<b>2018-19 Actual</b>	<b>2019-20 Anticipated</b>
Number of new Veterans assisted for the first time	302	288	307	258	220	250	275
Percentage of Veterans assisted for whom benefits were obtained	52%	99%	73%	101%	95%	88%	95%
Average number of days from original claim until benefits received	263	236	193	169	159	133	125
Number of Distinct Veterans assisted with claim activities	281	246	358	296	297	346	350

*Budget Summary:*

FY19-20 ESTIMATED EXPENDITURES	\$128,314
FY19-20 ESTIMATED DEPT. REVENUES	\$38,000
NET COUNTY COST:	\$90,314
% OF DISCRETIONARY GENERAL FUNDS	0.3%

*Staffing History: (Budgeted)*

<b>Position</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>
Veterans Service Officer	1	0.8	1	1	1	1	1
<b>Total</b>	<b>1</b>	<b>0.8</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>

*Source(s) of Revenue:*

<b>Account</b>	<b>Source</b>	<b>Amount</b>	<b>%</b>
45250	Aid for Veterans Affairs	\$38,000	29.61%
	General Fund	\$90,314	70.39%
<b>Total</b>		<b>\$128,314</b>	<b>100.00%</b>

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

State Controller Schedules  
 County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	327,859.69	351,005.45	341,674.00	325,691.00
50300 RETIREMENT - EMPLOYER'S SHARE	28,649.22	29,516.10	31,083.00	29,631.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	42,098.04	48,661.00	55,447.00	55,357.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	23,931.11	25,509.16	26,138.00	24,915.00
50400 EMPLOYEE GROUP INSURANCE	55,255.75	59,866.28	66,523.00	65,209.00
50500 WORKER'S COMPENSATION INSURANCE	477.17	451.14	444.00	444.00
TOTAL SALARIES/EMPLOYEE BENEFITS	478,270.98	515,009.13	521,309.00	501,247.00
<b>SERVICES AND SUPPLIES</b>				
51200 COMMUNICATIONS	14,877.49	15,584.17	21,671.00	21,671.00
51400 HOUSEHOLD EXPENSE	1,366.01	1,285.20	2,000.00	2,000.00
51700 MAINTENANCE - EQUIPMENT	630.24	0.00	1,000.00	1,000.00
51760 MAINTENANCE - PROGRAMS	7,605.28	8,103.96	8,671.00	8,671.00
51800 MAINTENANCE - BUILDINGS	485.00	0.00	5,000.00	5,000.00
51802 LIBRARY	9.15	0.00	1,500.00	1,500.00
52200 OFFICE EXPENSES	6,126.87	5,760.61	10,000.00	10,000.00
52211 G.S.A. DEPT. COST ALLOCATION	10,408.00	8,795.00	11,443.00	11,443.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	39,849.58	41,287.03	42,500.00	42,500.00
52425 STATE LIBRARY LITERACY GRANT	23,331.18	18,556.54	0.00	0.00
52500 RENTS, LEASES- EQUIPMENT	352.70	282.59	4,500.00	2,372.00
52600 RENTS, LEASES-BUILDINGS	17,220.00	16,940.00	18,480.00	18,480.00
52800 SPECIAL DEPARTMENTAL EXPENSE	3,232.72	3,346.75	3,226.00	3,226.00
53000 UTILITIES	26,467.80	31,067.69	32,000.00	32,000.00
TOTAL SERVICES AND SUPPLIES	151,962.02	151,009.54	161,991.00	159,863.00
TOTAL - COUNTY LIBRARY	630,233.00	666,018.67	683,300.00	661,110.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	169,716.00	117,470.00	122,335.00	122,335.00
GRAND TOTAL - COUNTY LIBRARY	799,949.00	783,488.67	805,635.00	783,445.00

**FY19-20 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

<b>COUNTY LIBRARY 6200</b>
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**Department  
Description/Purpose:**

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

<b>Measurement</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Actual</b>	<b>2016-17 Actual</b>	<b>2017-18 Actual</b>	<b>2018-19 Actual</b>	<b>2019-20 Anticipated</b>
Library Visits	82,890	75,467	71,613	70,229	67,072	66,703	67,500
Library Checkouts	88,682	87,379	78,982	72,294	70,962	67,480	68,400
Library Open Hours	4,904	4,560	4,892	4,840	4,440	4,704	4,892

**Budget Summary:**

FY 19-20 ESTIMATED EXPENDITURES	\$783,445
FY 19-20 ESTIMATED DEPT. REVENUES	\$431,663
NET COUNTY COST:	\$351,782
% OF DISCRETIONARY GENERAL FUNDS	1.1%

**Staffing History: (Budgeted)**

<b>Position</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>
County Librarian	1	1	1	1	1	1	1
Library Technican	4	3	3	3	3	3	3
Library Literacy Prog Coord	1	0.6	0.6	0.6	0.75	0.75	0.75
Library Assistant Extra Hlp						0.31	0.31
Library Assist. (Part Time)	1.38	1.38	1.38	1.38	1.38	1.38	1.38
<b>Total</b>	7.38	5.98	5.98	5.98	6.13	6.44	6.44

**Source(s) of Revenue:**

<b>Account</b>	<b>Source</b>	<b>Amount</b>	<b>%</b>
43300	Tobacco Settlement	\$390,763	49.88%
45240	Aid-Other	\$10,900	1.39%
46009	Charges for Services	\$20,000	2.55%
46870	Library Services	\$10,000	1.28%
	General Fund	\$351,782	44.90%
<b>Total</b>		<b>\$783,445</b>	<b>100.00%</b>

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

State Controller Schedules  
 County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
SERVICES AND SUPPLIES				
52211 G.S.A. DEPT. COST ALLOCATION	2,783.00	0.00	6,259.00	6,259.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	118,498.00	65,518.00	135,379.00	200,897.00
53000 UTILITIES	130.56	133.68	0.00	0.00
TOTAL SERVICES AND SUPPLIES	121,411.56	65,651.68	141,638.00	207,156.00
TOTAL - COOPERATIVE EXTENSION	121,411.56	65,651.68	141,638.00	207,156.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	7,960.00	7,995.00	7,538.00	7,538.00
GRAND TOTAL - COOPERATIVE EXTENSION	129,371.56	73,646.68	149,176.00	214,694.00



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

State Controller Schedules  
 County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
SERVICES AND SUPPLIES				
51800 MAINT OF BUILDINGS & STRUCTURES	33,000.00	0.00	0.00	0.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	109,635.00	141,450.00	142,675.00	142,675.00
53000 UTILITIES	1,581.54	1,670.71	1,520.00	1,520.00
TOTAL SERVICES AND SUPPLIES	144,216.54	143,120.71	144,195.00	144,195.00
TOTAL - PARKS AND RECREATION	144,216.54	143,120.71	144,195.00	144,195.00
OTHER CHARGES				
54123 MOLLIE JOYCE PARK PLYGRN	0.00	9,837.00	0.00	29,613.00
TOTAL OTHER CHARGES	0.00	9,837.00	0.00	29,613.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	2,692.00	868.00	(162.00)	(162.00)
GRAND TOTAL - PARKS AND RECREATION	146,908.54	153,825.71	144,033.00	173,646.00





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

State Controller Schedules  
 County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	1,324.39	633.12	637.00	637.00
51760 MAINTENANCE - PROGRAMS	169.08	177.28	248.00	248.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	579.72	577.72	580.00	580.00
52211 G.S.A. DEPT. COST ALLOCATION	2,232.00	1,948.00	3,053.00	3,053.00
53000 UTILITIES	8,708.39	11,814.44	12,087.00	12,087.00
TOTAL SERVICES AND SUPPLIES	13,013.58	15,150.56	16,605.00	16,605.00
 TOTAL - MUSEUM	 13,013.58	 15,150.56	 16,605.00	 16,605.00
 58900 A87 - COUNTYWIDE COST ALLOC PLAN	 1,063.00	 (56.00)	 1,037.00	 1,037.00
 GRAND TOTAL - MUSEUM	 14,076.58	 15,094.56	 17,642.00	 17,642.00



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

State Controller Schedules  
 County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	22,320.17	22,877.43	23,278.00	22,163.00
50200 DEFERRED COMP COUNTY MATCH	60.00	240.01	240.00	240.00
50300 RETIREMENT - EMPLOYER'S SHARE	1,971.32	2,033.80	2,204.00	2,099.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	3,167.04	3,387.00	3,932.00	3,921.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	1,573.86	1,611.92	1,781.00	1,714.00
50400 EMPLOYEE GROUP INSURANCE	8,463.70	8,606.86	8,953.00	8,853.00
TOTAL SALARIES/EMPLOYEE BENEFITS	37,556.09	38,757.02	40,388.00	38,990.00
<b>SERVICES AND SUPPLIES</b>				
51200 COMMUNICATIONS	378.88	336.16	335.00	335.00
51760 MAINTENANCE - PROGRAMS	1,068.36	1,085.52	1,268.00	1,268.00
52200 OFFICE EXPENSES	313.31	(980.71)	450.00	450.00
52211 G.S.A. DEPT. COST ALLOCATION	6,619.00	6,013.00	9,337.00	9,337.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	0.00	416.70	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	109.00	94.00	100.00	100.00
53000 UTILITIES	4,144.09	4,127.99	3,900.00	3,900.00
TOTAL SERVICES AND SUPPLIES	12,632.64	11,092.66	15,390.00	15,390.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	34,823.00	33,193.00	29,064.00	29,064.00
GRAND TOTAL - ARCHIVES	85,011.73	83,042.68	84,842.00	83,444.00

**FY19-20 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:** ARCHIVES 7210

**Department Description/Purpose:** The Archives Department acquires, preserves and provides access to historical County records, photographs, manuscripts and memorabilia.

**Performance Measurements:**

Measurement	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Anticipated
Manage Archives Requests; # inquiry contacts	94	116	390	250	675	320	300
Manage Archives Processing; # service requests processed	162	173	180	175	200	150	200
Manage Volunteers; # volunteer recruitments	138	82	30	37	18	37	35

**Budget Summary:**

FY19-20 ESTIMATED EXPENDITURES	\$83,444
FY19-20 ESTIMATED DEPT. REVENUES	\$0
NET COUNTY COST:	\$83,444
% OF DISCRETIONARY GENERAL FUNDS	0.3%

**Staffing History: (Budgeted)**

Position	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Records Manager	0.2	0.2	0.4	0.4	0.4	0.4	0.4
<b>Total</b>	0.2	0.2	0.4	0.4	0.4	0.4	0.4

**Source(s) of Revenue:**

Account	Source	Amount	%
47890	Misc. Revenues	\$0	0.00%
	General Fund	\$83,444	100.00%
<b>Total</b>		<b>\$83,444</b>	<b>100.00%</b>

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

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
<b>OPERATING INCOME:</b>				
<b>REVENUES</b>				
44100 INTEREST	11,253.89	21,335.56	7,500.00	7,500.00
46009 CHARGES FOR SERVICES	981,586.38	1,118,682.48	717,600.00	717,600.00
460091 CHARGES FOR SERVICES-AGENCIES	167,986.21	128,773.03	90,000.00	90,000.00
47890 MISCELLANEOUS REVENUE	12,223.30	179,934.11	16,400.00	16,400.00
TOTAL OPERATING INCOME	1,173,049.78	1,448,725.18	831,500.00	831,500.00
FUND BALANCE (101280)	40,066.00	122,996.00	44,741.00	252,529.00
REPLACEMENT FUND BALANCE	194,515.90	449,898.73	390,500.00	390,500.00
TOTAL FINANCING SOURCES	1,407,631.68	2,021,619.91	1,266,741.00	1,474,529.00
<b>OPERATING EXPENSES:</b>				
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	155,405.65	160,619.97	200,732.00	194,584.00
50200 DEFERRED COMP COUNTY MATCH	15.00	60.00	60.00	60.00
50300 RETIREMENT - EMPLOYER'S SHARE	13,636.05	14,176.22	18,970.00	18,388.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	20,453.04	23,597.00	33,840.00	34,353.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	11,472.74	11,697.61	15,356.00	14,890.00
50400 EMPLOYEE GROUP INSURANCE	30,121.21	30,454.88	35,585.00	35,186.00
50500 WORKER'S COMPENSATION INSURANCE	8,071.22	5,299.62	5,211.00	5,211.00
TOTAL SALARIES/EMPLOYEE BENEFITS	239,174.91	245,905.30	309,754.00	302,672.00
<b>SERVICES AND SUPPLIES</b>				
51100 CLOTHING & PERSONAL SUPPLIES	0.00	164.86	370.00	370.00
51200 COMMUNICATIONS	626.86	671.30	750.00	750.00
51500 INSURANCE	1,449.00	1,294.00	3,700.00	3,700.00
51700 MAINTENANCE - EQUIPMENT	111,627.09	105,563.68	156,280.00	156,280.00
51760 MAINTENANCE - PROGRAMS	809.76	1,351.99	1,895.00	1,895.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	0.00	0.00	500.00	500.00
52200 OFFICE EXPENSES	365.35	366.43	550.00	550.00
52211 G.S.A. DEPT. COST ALLOCATION	4,559.00	5,856.00	10,699.00	10,699.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	41.62	225.53	200.00	200.00
52400 PUBLICATIONS AND LEGAL NOTICES	0.00	131.52	250.00	250.00
52500 RENTS, LEASES- EQUIPMENT	135.87	102.86	500.00	500.00
52870 STAFF TRAINING	0.00	0.00	700.00	700.00
52900 G.S.A. AND IN-COUNTY TRAVEL	286,065.90	319,855.31	335,000.00	335,000.00
52910 MEETINGS & CONVENTIONS	0.00	0.00	500.00	500.00
53000 UTILITIES	25,676.64	27,496.64	32,412.00	32,412.00
TOTAL SERVICES AND SUPPLIES	431,357.09	463,080.12	544,306.00	544,306.00
54000 COUNTY-WIDE COST PLAN	32,333.00	25,849.00	22,181.00	22,181.00
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
56260 EQUIPMENT - REPLACEMENT FUND	194,515.90	449,898.73	390,500.00	390,500.00
TOTAL FIXED ASSETS	194,515.90	449,898.73	390,500.00	390,500.00
TOTAL OPERATING EXPENSES	897,380.90	1,184,733.15	1,266,741.00	1,259,659.00
NET INCOME (LOSS) - G.S.A. MOTOR POOL	510,250.78	836,886.76	0.00	214,870.00

GSA Motor Pool Fund: #28000

**FY19-20 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**GENERAL SERVICES ADMINISTRATION-MOTOR POOL 7800**

**Department  
Description/Purpose:**

The General Services Administration (GSA) Motor Pool provides fleet and vehicle services including procurement, utilization, operation, repair, fueling, maintenance, disposition, and management of all County vehicles and vehicle-related equipment. GSA Motor Pool is an Internal Service Fund.

**Performance Measurements:**

<b>Measurement</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Actual</b>	<b>2016-17 Actual</b>	<b>2017-18 Actual</b>	<b>2018-19 Actual</b>	<b>2019-20 Anticipated</b>
Active Vehicles	143	135	153	149	163	165	171
Repair Orders Processed	962	850	896	852	876	881	886
Fuel Usage Measured in Gallons	142,540	103,700	102,054	101,061	104,047	107,834	110,206
Accidents	19	10	17	10	12	12	13

**Budget Summary:**

FY19-20 ESTIMATED EXPENDITURES	\$1,259,659
FY19-20 ESTIMATED DEPT. REVENUES	\$831,500
GSA MOTOR POOL FUND	\$428,159

**Staffing History: (Budgeted)**

<b>Position</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>
GSA Director	0.1	0.1	0.1	0.1	0.1	0.1	0.1
GSA Support Serv. Director	0.15						
Finance & Admin Spvsr	0.63	0.63	0.63				
Power Equip. Mech 3	1	1	1	1	1	1	1
Power Equip. Mech 1	0.5	0.5	0.5	0.5	0.5	0.5	
Fiscal Officer				0.63	0.63	0.63	0.63
Power Equip. Mech 2							1
<b>Total</b>	2.38	2.23	2.23	2.23	2.23	2.23	2.73

**Source(s) of Revenue:**

<b>Account</b>	<b>Source</b>	<b>Amount</b>	<b>%</b>
44100	Interest	\$7,500	0.60%
46009	Charges for Services	\$717,600	56.97%
460091	Charges for Services-Agencies	\$90,000	7.14%
47890	Miscellaneous Revenue	\$16,400	1.30%
	GSA Motor Pool Fund	\$428,159	33.99%
<b>Total</b>		<b>\$1,259,659</b>	<b>100.00%</b>

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

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
<b>OPERATING INCOME:</b>				
44100 INTEREST	945.09	2,215.04	550.00	550.00
46009 CHGS. FOR SERVICES	631,090.84	731,799.80	840,100.00	840,100.00
460091 CHGS. FOR SERVICES-AGENCIES	6,208.08	6,129.63	6,200.00	6,200.00
47890 MISC REVENUE	6,552.95	3,490.35	5,000.00	5,000.00
47940 OPERATING TRANSFERS	104,844.00	0.00	0.00	84,128.00
TOTAL OPERATING INCOME	749,640.96	743,634.82	851,850.00	935,978.00
FUND BALANCE	89,768.00	80,910.00	3,521.00	76,054.00
TOTAL FINANCING SOURCES	839,408.96	824,544.82	855,371.00	1,012,032.00
<b>OPERATING EXPENSES:</b>				
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	170,677.05	174,323.46	155,779.00	148,581.00
50102 OVERTIME	0.00	43.60	0.00	0.00
50200 DEFERRED COMP COUNTY MATCH	59.98	220.03	60.00	60.00
50300 RETIREMENT - EMPLOYER'S SHARE	14,505.95	15,171.09	14,532.00	13,842.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	21,690.96	25,509.00	25,923.00	25,860.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	12,456.69	12,489.80	11,917.00	11,371.00
50400 EMPLOYEE GROUP INSURANCE	26,650.95	36,769.92	38,269.00	37,840.00
50500 WORKER'S COMPENSATION INSURANCE	547.91	525.91	517.00	517.00
50600 UNEMPLOYMENT INSURANCE	0.00	231.00	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	246,589.49	265,283.81	246,997.00	238,071.00
<b>SERVICES AND SUPPLIES</b>				
51100 CLOTHING AND PERSONAL SUPPLIES	74.71	123.64	185.00	185.00
51200 COMMUNICATIONS	2,161.09	2,218.04	2,335.00	2,335.00
51500 INSURANCE	131,073.00	118,738.00	174,504.00	174,504.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	1,000.00	1,000.00
51760 MAINTENANCE - PROGRAMS	3,082.12	3,087.88	4,200.00	4,200.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	0.00	0.00	500.00	500.00
52000 MEMBERSHIPS	510.00	130.00	530.00	530.00
52200 OFFICE EXPENSES	680.86	810.80	1,200.00	1,200.00
52250 OFFICE EXPENSES - OTHER DEPTS.	197,623.17	221,757.67	239,721.00	239,721.00
52251 COPIER POOL	20,821.68	18,345.15	65,000.00	65,000.00
52300 PROFESSIONAL/SPECIALIZED SERVICE	47.00	267.50	150.00	150.00
52400 PUBLICATIONS AND LEGAL NOTICES	98.04	97.80	400.00	400.00
52500 RENTS, LEASES- EQUIPMENT	12,041.63	9,221.15	5,870.00	5,870.00
52700 MINOR EQUIPMENT	0.00	0.00	250.00	250.00
52870 STAFF TRAINING	593.99	186.75	700.00	700.00
52900 G.S.A. AND IN-COUNTY TRAVEL	8,744.57	8,661.91	12,400.00	12,400.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	700.00	700.00
53000 UTILITIES	24,675.92	20,070.87	31,678.00	31,678.00
TOTAL SERVICES AND SUPPLIES	402,227.78	403,717.16	541,323.00	541,323.00
<b>OTHER CHARGES</b>				
54000 COUNTY-WIDE COST PLAN	71,660.00	79,189.00	67,051.00	67,051.00
TOTAL OTHER CHARGES	71,660.00	79,189.00	67,051.00	67,051.00
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	0.00	0.00	0.00	84,128.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	84,128.00
TOTAL OPERATING EXPENSES	720,477.27	748,189.97	855,371.00	930,573.00
NET INCOME (LOSS) - G.S.A. SUPPORT SERVICES	118,931.69	76,354.85	0.00	81,459.00

GSA Support Services Fund: #28200



**FY19-20 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**GENERAL SERVICES ADMINISTRATION-SUPPORT SERVICES 7820**

**Department  
Description/Purpose:**

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

**Performance Measurements:**

Measurement	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Anticipated
Purchase Orders Processed	442	319	345	282	349	382	353
Value of purchase Orders Processed	\$1,475,621	\$1,219,938	\$1,515,441	\$1,560,331	1,894,196	2,677,671	1,723,866
Mail Pieces Processed	122,421	113,045	142,358	114,586	106,378	112,884	118,612
Service Contracts/Agreements Processed	43	51	36	64	85	76	75
Value of Service Contracts/Agreements Processed	\$8,997,934	\$4,199,668	\$4,182,486	\$17,409,429	\$9,995,937	\$23,483,164	\$16,962,844

**Budget Summary:**

FY19-20 ESTIMATED EXPENDITURES	\$704,968
FY19-20 ESTIMATED DEPT. REVENUES	\$707,134
GSA SUPPORT SERVICES FUND (28200)	(\$2,166)

**Staffing History: (Budgeted)**

Position	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
GSA Director	0.2	0.2	0.2	0.2	0.2	0.2	0.1
GSA Support Serv. Director	0.45						
Finance & Admin Spvrs	0.37	0.37	0.37				
Administrative Secretary	1	0.7	0.7	0.3	0.3	0.3	
Finance Assistant 2	1						
Mail Clerk	1	1	1	1	1	1	1
Purchasing Assistant				1	1	1	
Senior Admin. Analyst				0.2	0.2	0.2	
Executive Assistant	0.9	1.2	1.2				
Administrative Technician	1						1
Fiscal Officer				0.37	0.37	0.37	
Administrative Asst. 2							0.3
Purchasing Manager							0.37
<b>Total</b>	5.92	3.47	3.47	3.07	3.07	3.07	2.77

**Source(s) of Revenue:**

Account	Source	Amount	%
46009	Charges for Services	\$692,534	98.24%
460091	Charges for Services-Agencies	\$9,800	1.39%
47890	Misc. Revenue	\$4,500	0.64%
48994	Interest	\$300	0.04%
	GSA Support Services Fund	(\$2,166)	-0.31%
<b>Total</b>		<b>\$704,968</b>	<b>100.00%</b>

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

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
OPERATING INCOME:				
46009 CHARGES FOR SERVICES	110,378.46	113,933.90	119,100.00	119,100.00
TOTAL OPERATING INCOME	110,378.46	113,933.90	119,100.00	119,100.00
FUND BALANCE	29,260.00	17,063.00	2,734.00	17,648.00
TOTAL FINANCING SOURCES	139,638.46	130,996.90	121,834.00	136,748.00
OPERATING EXPENSES:				
SERVICES AND SUPPLIES				
51202 COMMUNICATIONS - OTHER DEPTS	102,634.95	92,828.86	94,680.00	94,680.00
51700 MAINTENANCE - EQUIPMENT	6,095.14	401.68	7,104.00	7,104.00
52211 G.S.A. DEPT. COST ALLOCATION	3,272.00	3,202.00	6,014.00	6,014.00
52300 PROFESSIONAL AND SPECIALIZED SERVICES	6,862.40	11,834.51	12,500.00	12,500.00
52500 RENTS, LEASES-EQUIPMENT	229.34	120.89	0.00	0.00
TOTAL SERVICES AND SUPPLIES	119,093.83	108,387.94	120,298.00	120,298.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	3,310.00	1,614.00	1,536.00	1,536.00
TOTAL OPERATING EXPENSES	122,403.83	110,001.94	121,834.00	121,834.00
NET INCOME (LOSS) - COMMUNICATIONS	17,234.63	20,994.96	0.00	14,914.00

Communications Fund: #25200

**FY19-20 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:** COMMUNICATIONS 7890

**Department Description/Purpose:** The Communications Division of the Information Technology Department administers, monitors, repairs and maintains telecommunication systems for County Departments. Communications is an internal service fund.

**Performance Measurements:**

Measurement	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Anticipated
The Communications budget is to balance each year with expenses allocated as appropriate. (Adjusted for credits that were applied in 2015 and 2016 to reduce the cash balance.)	98.23%	98.11%	98.89%	104.50%	97.18%	100%	100%

**Budget Summary:**

FY19-20 ESTIMATED EXPENDITURES	\$121,834
FY19-20 ESTIMATED DEPT. REVENUES	\$119,100
COMMUNICATIONS FUND (25200)	\$2,734

**Staffing History: (Budgeted)**

Position						
<b>Total</b>						

**Source(s) of Revenue:**

Account	Source	Amount	%
46009	Charges for Services	\$119,100	97.76%
	Communications Fund	\$2,734	2.24%
<b>Total</b>		\$121,834	100.00%

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

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
OPERATING INCOME:				
44100 INTEREST	327.74	335.26	0.00	0.00
44200 RENTS & CONCESSIONS	184,354.30	169,614.12	193,800.00	193,800.00
45040 STATE AID FOR AIRPORT	10,365.00	14,318.00	10,000.00	10,000.00
45630 FEDERAL AID AIRPORT	74,324.00	244,122.00	0.00	0.00
46009 CHARGES FOR SERVICES	0.00	175,243.17	173,500.00	175,470.00
47890 MISCELLANEOUS REVENUE	154,641.79	0.00	0.00	0.00
FINANCING SOURCES	424,012.83	603,632.55	377,300.00	379,270.00
FUND BALANCE (29000)	30,853.35	4,853.00	7,714.00	0.00
TOTAL OPERATING INCOME	454,866.18	608,485.55	385,014.00	379,270.00
OPERATING EXPENSES:				
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	88,092.43	89,186.04	90,738.00	86,418.00
50300 RETIREMENT - EMPLOYER'S SHARE	7,732.62	7,880.61	8,542.00	8,133.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	11,612.04	13,129.00	15,237.00	15,194.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	6,528.72	6,550.99	6,941.00	6,611.00
50400 EMPLOYEE GROUP INSURANCE	21,312.06	21,517.19	22,274.00	22,132.00
50500 WORKER'S COMPENSATION INSURANCE	5,012.96	3,806.68	3,743.00	3,743.00
TOTAL SALARIES/EMPLOYEE BENEFITS	140,290.83	142,070.51	147,475.00	142,231.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	1,078.80	954.32	1,200.00	1,200.00
51400 HOUSEHOLD EXPENSE	2,282.97	2,295.25	2,540.00	2,540.00
51500 INSURANCE	3,267.00	3,267.00	3,500.00	3,000.00
51700 MAINTENANCE-EQUIPMENT	8,260.55	6,442.36	7,000.00	7,000.00
51760 MAINTENANCE - PROGRAMS	821.52	721.76	793.00	793.00
51800 MAINTENANCE-BLDGS/IMPROVEMENTS	1,286.95	1,051.38	988.00	988.00
52000 MEMBERSHIPS	170.00	170.00	170.00	170.00
52200 OFFICE EXPENSES	788.03	899.35	1,000.00	1,000.00
52211 G.S.A. DEPT COST ALLOCATION	11,863.00	15,210.00	14,798.00	14,798.00
52355 OTHER	2,328.00	2,096.00	3,000.00	3,000.00
52393 SPECIAL PROJECTS	78,559.58	260,881.11	0.00	0.00
52500 RENTS, LEASES-EQUIPMENT	0.00	25.20	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	1,992.30	1,987.43	2,150.00	2,150.00
52900 AVIATION FUEL	147,595.11	136,206.97	135,000.00	135,000.00
53000 UTILITIES	41,058.85	42,046.22	42,000.00	42,000.00
TOTAL SERVICES AND SUPPLIES	301,352.66	474,254.35	214,139.00	213,639.00
OTHER CHARGES				
55000 LOAN REPAYMENT	0.00	0.00	23,400.00	23,400.00
TOTAL OTHER CHARGES	0.00	0.00	23,400.00	23,400.00
TOTAL OPERATING EXPENSES	441,643.49	616,324.86	385,014.00	379,270.00
NET INCOME (LOSS) - AIRPORT	13,222.69	(7,839.31)	0.00	0.00

Airport Fund: #29000



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

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
OPERATING INCOME:				
44100 INTEREST	4,770.94	7,432.58	0.00	0.00
47940 CHARGES	788,360.42	748,130.70	736,114.00	736,114.00
TOTAL OPERATING INCOME	793,131.36	755,563.28	736,114.00	736,114.00
FUND BALANCE CONTRIBUTION	724,156.00	726,524.00	726,524.00	717,955.00
TOTAL AVAILABLE FINANCING	1,517,287.36	1,482,087.28	1,462,638.00	1,454,069.00
OPERATING EXPENSES:				
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	105,953.56	107,202.32	108,955.00	104,070.00
50200 DEFERRED COMP COUNTY MATCH	150.00	600.00	600.00	600.00
50300 RETIREMENT - EMPLOYER'S SHARE	8,741.96	8,910.39	9,658.00	9,195.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	13,127.04	14,839.00	17,228.00	17,179.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	7,925.69	8,055.66	8,335.00	8,007.00
50400 EMPLOYEE GROUP INSURANCE	31.68	30.84	31.00	31.00
50500 WORKER'S COMPENSATION INSURANCE	163.14	144.56	142.00	142.00
TOTAL SALARIES/EMPLOYEE BENEFITS	136,093.07	139,782.77	144,949.00	139,224.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	378.88	386.52	383.00	383.00
51500 INSURANCE AND BONDS	627,805.00	570,044.00	552,406.00	528,629.00
51501 WORKERS COMPENSATION-First Aid	0.00	0.00	2,500.00	2,500.00
51760 MAINTENANCE - PROGRAMS	1,249.52	1,305.72	1,393.00	1,393.00
52000 MEMBERSHIPS	300.00	204.56	300.00	300.00
52200 OFFICE EXPENSE	1,029.41	1,372.79	2,000.00	2,000.00
52211 G.S.A. DEPT. COST ALLOCATION	7,052.00	6,794.00	7,141.00	7,141.00
52300 PROFESSIONAL/SPECIALIZED SERVICE	8,920.85	9,383.79	10,500.00	10,500.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	171.92	(269.92)	250.00	250.00
52900 G.S.A. AND IN COUNTY TRAVEL	0.00	0.00	150.00	150.00
52910 MEETINGS AND CONVENTIONS	0.00	350.00	500.00	500.00
TOTAL SERVICES AND SUPPLIES	646,907.58	589,571.46	577,523.00	553,746.00
OTHER CHARGES				
54000 COUNTY-WIDE COST PLAN	6,462.00	18,786.00	13,648.00	13,648.00
TOTAL OTHER CHARGES	6,462.00	18,786.00	13,648.00	13,648.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	789,462.65	748,140.23	736,120.00	706,618.00
NET INCOME (LOSS) - WORKERS COMPENSAT	727,824.71	733,947.05	726,518.00	747,451.00

Insurance Fund: #26000, Acct: 101261

**FY19-20 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**WORKERS COMPENSATION INSURANCE 7961**

**Department  
Description/Purpose:**

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

**Performance Measurements:**

<b>Measurement</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Actual</b>	<b>2016-17 Actual</b>	<b>2017-18 Actual</b>	<b>2018-19 Actual</b>	<b>2019-20 Anticipated</b>
Manage Insurance Programs; # programs managed	13	2	2	2	2	2	2
County-wide Training; # of training sessions administered	10	0	10	0	9	10	10
Workers Compensation; # of incidents	44	32	37	26	16	20	21

**Budget Summary:**

FY 19-20 ESTIMATED EXPENDITURES	\$706,618
FY 19-20 ESTIMATED DEPT. REVENUES	\$736,114
INSURANCE FUND-WORKERS COMP)	(\$29,496)

**Staffing History: (Budgeted)**

<b>Position</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>
Risk Manager	1	1	1	1	1	1	1
<b>Total</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>

**Source(s) of Revenue:**

<b>Account</b>	<b>Source</b>	<b>Amount</b>	<b>%</b>
46009	Charges for Services	\$736,114	104.17%
	Insurance Fund	(\$29,496)	-4.17%
<b>Total</b>		<b>\$706,618</b>	<b>100.00%</b>

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

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
OPERATING INCOME:				
44100 INTEREST	362.74	1,933.75	0.00	0.00
46009 CHARGES FOR SERVICES	343,637.00	330,032.00	400,000.00	400,000.00
47890 MISCELLANEOUS REVENUES	9,700.00	0.00	0.00	0.00
47940 GENERAL FUND SUPPORT	195,956.00	304,000.00	255,753.00	150,000.00
TOTAL OPERATING INCOME	549,655.74	635,965.75	655,753.00	550,000.00
FUND BALANCE CONTRIBUTION	411,071.00	506,907.00	506,907.00	742,370.00
TOTAL AVAILABLE FINANCING	960,726.74	1,142,872.75	1,162,660.00	1,292,370.00
OPERATING EXPENSES:				
SERVICES AND SUPPLIES				
51500 INSURANCE AND BONDS	455,119.45	416,495.39	617,753.00	601,852.00
51504 LIABILITY-DEDUCTIBLES	0.00	0.00	38,000.00	38,000.00
TOTAL SERVICES AND SUPPLIES	455,119.45	416,495.39	655,753.00	639,852.00
OTHER CHARGES				
TOTAL OPERATING EXPENSES	455,119.45	416,495.39	655,753.00	639,852.00
NET INCOME (LOSS) - LIABILITY	505,607.29	726,377.36	506,907.00	652,518.00

Insurance Fund: #26000, Acct 101262



**FY19-20 AMADOR COUNTY DEPARTMENTAL  
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

**Budget Name/Unit:**

**LIABILITY INSURANCE 7962**

**Department  
Description/Purpose:**

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

**Performance Measurements:**

<b>Measurement</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Actual</b>	<b>2016-17 Actual</b>	<b>2017-18 Actual</b>	<b>2018-19 Actual</b>	<b>2019-20 Anticipated</b>
Manage Insurance Programs; # programs managed	13	9	9	9	9	9	9
Claims made		14	15	14	16	16	16

**Budget Summary:**

FY19-20 ESTIMATED EXPENDITURES	\$639,852
FY19-20 ESTIMATED DEPT. REVENUES	\$550,000
INSURANCE FUND-WORKERS COMP)	\$89,852

**Staffing History: (Budgeted)**

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

**Source(s) of Revenue:**

<b>Account</b>	<b>Source</b>	<b>Amount</b>	<b>%</b>
46009	Charges for Services	\$400,000	62.51%
47940	Operating Transfers In-General Fund	\$150,000	23.44%
	Insurance Fund (Liability)	\$89,852	14.04%
<b>Total</b>		<b>\$639,852</b>	<b>100.00%</b>

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

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
OPERATING INCOME:				
INTEREST	334.63	357.55	0.00	0.00
47890 MISCELLANEOUS REVENUES	24,776.00	18,963.00	26,250.00	26,250.00
GENERAL FUND SUPPORT	0.00	0.00	0.00	0.00
TOTAL OPERATING INCOME	25,110.63	19,320.55	26,250.00	26,250.00
FUND BALANCE CONTRIBUTION	47,762.88	28,802.00	26,343.00	23,841.00
TOTAL AVAILABLE FINANCING	72,873.51	48,122.55	52,593.00	50,091.00
OPERATING EXPENSES:				
SERVICES AND SUPPLIES				
51506 UNEMPLOYMENT	43,779.00	24,013.00	35,000.00	35,000.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	292.60	268.17	300.00	300.00
TOTAL SERVICES AND SUPPLIES	44,071.60	24,281.17	35,300.00	35,300.00
TOTAL OPERATING EXPENSES	44,071.60	24,281.17	35,300.00	35,300.00
NET INCOME (LOSS) - UNEMPLOYMENT	28,801.91	23,841.38	17,293.00	14,791.00

*Insurance Fund : #26000, Acct 101263*



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

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
OPERATING INCOME:				
INTEREST	305.01	395.37	0.00	0.00
46009 CHARGES FOR SERVICES	728.00	511.00	800.00	800.00
47940 GENERAL FUND SUPPORT	50,000.00	46,000.00	59,580.00	59,580.00
47890 MISCELLANEOUS REVENUE	-9,700.00	0.00	0.00	0.00
TOTAL OPERATING INCOME	41,333.01	46,906.37	60,380.00	60,380.00
FUND BALANCE CONTRIBUTION	81,915.75	71,401.00	71,401.00	68,546.00
TOTAL AVAILABLE FINANCING	123,248.76	118,307.37	131,781.00	128,926.00
OPERATING EXPENSES:				
SERVICES AND SUPPLIES				
51500 INSURANCE AND BONDS	51,848.00	49,761.00	60,380.00	60,380.00
TOTAL SERVICES AND SUPPLIES	51,848.00	49,761.00	60,380.00	60,380.00
TOTAL OPERATING EXPENSES	51,848.00	49,761.00	60,380.00	60,380.00
NET INCOME (LOSS)	71,400.76	68,546.37	71,401.00	68,546.00



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 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
41010	CURRENT SECURED	15,986,697.41	16,815,737.89	17,618,446.00	17,636,558.00
41020	CURRENT UNSECURED	244,323.93	210,852.55	250,000.00	250,000.00
41100	PRIOR UNSECURED	6,565.07	3,826.91	6,600.00	6,600.00
41120	SUPPLEMENTAL ROLL	282,106.71	351,193.65	150,000.00	200,000.00
41121	DELINQUENT SUPPLEMENTAL	8,490.91	19,481.71	10,000.00	10,000.00
41125	TAX NEUTRALITY	83.29	0.00	0.00	0.00
41130	PROPERTY TAX IN LIEU VLF	4,377,025.16	4,581,669.61	4,786,015.00	4,797,466.00
41160	SALES AND USE TAXES	2,952,716.36	3,115,828.07	3,180,000.00	3,221,766.00
41170	IN LIEU SALES/USE TAX	0.00	0.00	0.00	0.00
41180	FRANCHISE TAXES	341,823.65	368,682.64	350,000.00	350,000.00
41200	ROOM OCCUPANCY TAXES	265,861.87	288,192.86	309,850.00	309,850.00
41210	TRANSFER TAXES	343,695.65	314,428.10	250,000.00	278,511.00
43190	JUSTICE COURT FINES	13,917.98	9,195.64	10,000.00	10,000.00
43233	EXCESS TAX LOSS RESERVE	0.00	2,000,000.00	244,753.00	244,753.00
44100	INTEREST	69,961.28	106,104.23	60,000.00	60,000.00
45070	MOTOR VEHICLE IN-LIEU TA	16,863.11	15,274.76	14,500.00	14,500.00
45240	STATE AID OTHER	0.00	247.60	0.00	0.00
45260	STATE HOMEOWNERS PROPER1	190,221.72	192,977.26	190,000.00	190,000.00
45330	STATE TIMBER TAX LOSS	24,387.42	28,397.93	22,000.00	22,000.00
45540	FEDERAL PUBLIC ASSISTANT	8,296.33	7,516.33	7,000.00	7,000.00
45590	FEDERAL PILT/GRAZING	175,159.51	106,735.48	40,000.00	40,000.00
46640	ASSESSMENT & TAX COLL FEE	57,736.70	69,886.87	20,000.00	20,000.00
46740	CIVIL PROCESS FEES	10.00	0.00	0.00	0.00
46750	CLERK FEES & COSTS	796.00	838.00	600.00	600.00
47890	MISCELLANEOUS REVENUES	2,860.74	11,521.59	10,000.00	10,000.00
	TOTAL	25,369,600.80	28,618,589.68	27,529,764.00	27,679,604.00



**FY19-20 Adopted 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			
	FUND BALANCE AVAILABLE JUNE 30, 2019	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS	ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	FINANCING USES	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS	TOTAL FINANCING REQUIREMENTS	
VICTORY LIGHTING	45400	1,644.00	0.00	3,185.00	4,829.00	1,300.00	3,529.00	4,829.00
COUNTY SERVICE AREA #3 BOND	48000	150.00	0.00	0.00	150.00	0.00	150.00	150.00
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	(65,700.00)	55,200.00	140,000.00	129,500.00	129,500.00	0.00	129,500.00
COUNTY SERVICE AREA #6	45900	(935.00)	935.00	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		(64,375.00)	64,353.00	155,035.00	155,013.00	140,300.00	14,713.00	155,013.00

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  
RESERVES/DESIGNATED AT JUNE 30, 2019

DISTRICT	FUND BALANCE PER AUDITOR AS OF JUNE 30, 2019	ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2019
VICTORY LIGHTING	45400	51,970.00	50,326.00		1,644.00
COUNTY SERVICE AREA #3 BOND	48000	150.00	0.00		150.00
COUNTY SERVICE AREA #4 MARTELL DRAINAGE	49000	45,385.00	34,701.00		10,684.00
COUNTY SERVICE AREA #5	45800	1,272,658.00	65,700.00	1,272,658.00	(65,700.00)
COUNTY SERVICE AREA #6	45900	501.00	1,436.00		(935.00)
COUNTY SERVICE AREA #8 CARBONDALE WATER, SEWER, ROADS	45100	176,367.00	186,585.00		(10,218.00)
TOTAL		1,547,031.00	0.00	1,272,658.00	(64,375.00)

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	0.00	3,529.00	53,855.00
COUNTY SERVICE AREA #3 BOND	48000	0.00	0.00	0.00	0.00	150.00	150.00
COUNTY SERVICE AREA #4 MARTELL DRAINAGE	49000	34,701.00	0.00	0.00	0.00	11,034.00	45,735.00
COUNTY SERVICE AREA #5	45800	1,010,549.00	0.00	55,200.00	0.00	0.00	955,349.00
COUNTY SERVICE AREA #6	45900	1,436.00	0.00	935.00	0.00	0.00	501.00
COUNTY SERVICE AREA #8 CARBONDALE WATER, SEWER, ROADS	45100	186,585.00	0.00	8,218.00	0.00	0.00	178,367.00
TOTAL		1,283,597.00	0.00	64,353.00	0.00	14,713.00	1,233,957.00

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 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
SERVICES AND SUPPLIES				
52200 OFFICE EXPENSE	0.00	0.00	100.00	100.00
52300 PROF & SPEC SERVICES	84.89	96.18	0.00	0.00
53000 UTILITIES	825.79	750.44	1,200.00	1,200.00
 TOTAL SERVICES AND SUPPLIES	 910.68	 846.62	 1,300.00	 1,300.00
 TOTAL - VICTORY LIGHTING	 910.68	 846.62	 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 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
SUMMARY BY SOURCE				
FUND BALANCE AVAILABLE	668.00	1,058.00	1,608.00	1,644.00
ADDITIONAL FINANCING SOURCES				
INTEREST	391.83	639.42	250.00	250.00
TAXES	2,942.05	3,194.09	2,900.00	2,900.00
HOMEOWNERS PROPERTY TAX EXEMPTION	35.00	36.68	35.00	35.00
TOTAL ADDITIONAL FINANCING SOURCES	3,368.88	3,870.19	3,185.00	3,185.00
TOTAL AVAILABLE FINANCING	4,036.88	4,928.19	4,793.00	4,829.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES				
TOTAL SERVICES AND SUPPLIES	910.68	846.62	1,300.00	1,300.00
TOTAL FINANCING USES	910.68	846.62	1,300.00	1,300.00
PROVISIONS FOR RESERVES	3,126.20	4,081.57	3,493.00	3,529.00
TOTAL FINANCING REQUIREMENTS	4,036.88	4,928.19	4,793.00	4,829.00

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 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
	OTHER CHARGES				
55000	BOND PAYMENT	0.00	0.00	0.00	0.00
55100	BOND INTEREST	0.00	0.00	0.00	0.00
	TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00
GRAND TOTAL - CSA #3 BOND ASSMT		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 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
SUMMARY BY SOURCE				
FUND BALANCE AVAILABLE	(72,508.00)	0.00	0.00	150.00
ADDITIONAL FINANCING SOURCES				
44100 - INTEREST	3,253.35	0.00	0.00	0.00
47010 - ASSESSMENTS	541.72	150.00	0.00	0.00
TOTAL ADDITIONAL FINANCING SOURCES	3,795.07	150.00	0.00	0.00
CANCELLATION OF RESERVES/DESIGNATIONS	72,508.00	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	3,795.07	150.00	0.00	150.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES				
TOTAL SERVICES AND SUPPLIES	0.00	0.00	0.00	0.00
TOTAL FINANCING USES	0.00	0.00	0.00	0.00
PROVISIONS FOR RESERVES	0.00	0.00	0.00	150.00
TOTAL FINANCING REQUIREMENTS	0.00	0.00	0.00	150.00

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 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
SERVICES AND SUPPLIES				
52300 PROFESSIONAL & SPEC SERVICES	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	0.00	0.00	0.00	0.00
GRAND TOTAL - CSA #4 MARTELL DRAINAGE	0.00	0.00	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 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
SUMMARY BY SOURCE				
FUND BALANCE AVAILABLE	10,213.00	10,100.00	10,684.00	10,684.00
ADDITIONAL FINANCING SOURCES				
44100 - INTEREST	373.45	583.76	350.00	350.00
TOTAL ADDITIONAL FINANCING SOURCES	373.45	583.76	350.00	350.00
CANCELATION OF RESERVES/DESIGNATIONS	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	10,586.45	10,683.76	11,034.00	11,034.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES				
TOTAL SERVICES AND SUPPLIES	0.00	0.00	0.00	0.00
TOTAL FINANCING USES	0.00	0.00	0.00	0.00
PROVISIONS FOR RESERVES	413.00	0.00	11,034.00	11,034.00
TOTAL FINANCING REQUIREMENTS	413.00	0.00	11,034.00	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 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
SERVICES AND SUPPLIES					
52300	PROFESSIONAL & SPECIALIZED SERVICES	0.00	186.71	3,000.00	3,000.00
52310	PUBLIC WORKS CHARGES	0.00	115,217.50	120,000.00	120,000.00
53000	UTILITIES	4,893.35	5,084.98	6,500.00	6,500.00
	TOTAL SERVICES AND SUPPLIES	4,893.35	120,489.19	129,500.00	129,500.00
	GRAND TOTAL - CSA #5 ROAD MAINTENANCE	4,893.35	120,489.19	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

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
BOARD OF SUPERVISORS

	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
SUMMARY BY SOURCE				
FUND BALANCE AVAILABLE	(2,396.00)	(65,700.00)	262,394.00	(65,700.00)
ADDITIONAL FINANCING SOURCES				
44100 - INTEREST	9,426.05	15,610.25	9,000.00	9,000.00
47010 - ASSESSMENTS	131,251.38	135,174.68	131,000.00	131,000.00
TOTAL ADDITIONAL FINANCING SOURCES	140,677.43	150,784.93	140,000.00	140,000.00
CANCELLATION OF RESERVES	0.00	0.00	65,700.00	55,200.00
TOTAL AVAILABLE FINANCING	138,281.43	85,084.93	468,094.00	129,500.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES				
TOTAL SERVICES AND SUPPLIES	4,893.35	120,489.19	129,500.00	129,500.00
TOTAL FINANCING USES	4,893.35	120,489.19	129,500.00	129,500.00
PROVISIONS FOR DESIGNATIONS	133,388.08	(35,404.26)	338,594.00	0.00
TOTAL FINANCING REQUIREMENTS	138,281.43	85,084.93	468,094.00	129,500.00

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 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
	SERVICES AND SUPPLIES				
52491	ENVIRONMENTAL HEALTH SERVICES	9,000.00	11,000.00	9,500.00	9,500.00
	TOTAL SERVICES AND SUPPLIES	9,000.00	11,000.00	9,500.00	9,500.00
	 GRAND TOTAL - CSA #6 SEWERAGE	 9,000.00	 11,000.00	 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 2017-2018	ADOPTED 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
SUMMARY BY SOURCE				
FUND BALANCE AVAILABLE	872.00	453.00	0.00	(935.00)
ADDITIONAL FINANCING SOURCES				
44100 - INTEREST	32.20	56.63	0.00	0.00
47010 - TAXES/SPECIAL ASSESSMENTS	9,421.50	10,008.00	9,500.00	9,500.00
TOTAL ADDITIONAL FINANCING SOURCES	9,453.70	10,064.63	9,500.00	9,500.00
CANCELLATION OF RESERVES/DESIGNATIONS	0.00	0.00	0.00	935.00
TOTAL AVAILABLE FINANCING	10,325.70	10,517.63	9,500.00	9,500.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES				
TOTAL SERVICES AND SUPPLIES	9,000.00	11,000.00	9,500.00	9,500.00
TOTAL FINANCING USES	9,000.00	11,000.00	9,500.00	9,500.00
PROVISIONS FOR RESERVES	872.00	453.00	0.00	0.00
TOTAL FINANCING REQUIREMENTS	9,872.00	11,453.00	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 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
	SERVICES AND SUPPLIES				
52300	PROFESSIONAL/SPECIALIZED SERVICES	0.00	0.00	0.00	0.00
	TOTAL SERVICES AND SUPPLIES	0.00	0.00	0.00	0.00
	GRAND TOTAL - CSA #8 CARBONDALE	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 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
SUMMARY BY SOURCE				
FUND BALANCE AVAILABLE	18,808.00	24,646.00	(10,218.00)	(10,218.00)
ADDITIONAL FINANCING SOURCES				
44100 - INTEREST	1,431.05	2,282.49	2,000.00	2,000.00
47890 - MISC	6,863.73	0.00	0.00	0.00
TOTAL ADDITIONAL FINANCING SOURCES	8,294.78	2,282.49	2,000.00	2,000.00
CANCELLATION OF RESERVES/DESIGNATIONS	0.00	0.00	8,218.00	8,218.00
TOTAL AVAILABLE FINANCING	27,102.78	26,928.49	0.00	0.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES				
TOTAL SERVICES AND SUPPLIES	0.00	0.00	0.00	0.00
TOTAL FINANCING USES	0.00	0.00	0.00	0.00
PROVISIONS FOR RESERVES	27,102.78	26,928.49	0.00	0.00
TOTAL FINANCING REQUIREMENTS	27,102.78	26,928.49	0.00	0.00







**FY19-20 Adopted Budgets  
Special Districts  
Governed Through  
Local Boards**



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

State Controller  
County Budget Act

SCHEDULE 13  
GOVERNED BY:  
LOCAL BOARDS

DISTRICT	AVAILABLE FINANCING:				FINANCING REQUIREMENTS			
	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	
AMADOR FIRE PROTECTION	45500	276,570.00	0.00	1,294,300.00	1,570,870.00	1,559,667.00	11,203.00	1,570,870.00
ABANDONDED VEHICLE ABATEMENT	80600	(14,226.00)	32,384.00	51,500.00	69,658.00	69,658.00	0.00	69,658.00
JACKSON VALLEY FIRE	82000	102,055.00	0.00	220,975.00	323,030.00	186,975.00	136,055.00	323,030.00
SUTTER CREEK FIRE	82500	62,278.00	86,722.00	574,380.00	723,380.00	723,380.00	0.00	723,380.00
IONE MEMORIAL DISTRICT	83000	33,944.00	13,906.00	91,600.00	139,450.00	139,450.00	0.00	139,450.00
JACKSON VALLEY FIRE MEASURE M	83100	51,824.00	0.00	275,500.00	327,324.00	275,500.00	51,824.00	327,324.00
AMADOR AIR DISTRICT	83500	(50,327.00)	125,227.00	642,000.00	716,900.00	716,900.00	0.00	716,900.00
LAFCO	83900	70,922.00	8,478.00	84,390.00	163,790.00	163,790.00	0.00	163,790.00
TWP 2 PUBLIC CEMETERY	84000	59,490.00	0.00	113,922.00	173,412.00	103,580.00	69,832.00	173,412.00
AMADOR FIRE PROTECTION DISTRICT MEASURE M	85800	(169,883.00)	103,750.00	3,370,341.00	3,304,208.00	3,304,208.00	0.00	3,304,208.00
LOCKWOOD FIRE PROTECTION	86800	207,198.00	0.00	234,000.00	441,198.00	387,777.00	53,421.00	441,198.00
FIRST 5 DISTRICT	89600	9,043.00	28,204.00	818,011.00	855,258.00	855,258.00	0.00	855,258.00
IHSS PUBLIC AUTHORITY	89800	0.00	0.00	277,173.00	277,173.00	277,173.00	0.00	277,173.00
TOTAL		638,888.00	398,671.00	8,048,092.00	9,085,651.00	8,763,316.00	322,335.00	9,085,651.00

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:  
LOCAL BOARDS

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

DISTRICT	FUND BALANCE PER AUDITOR AS OF JUNE 30, 2019	ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2019 ACTUAL
AMADOR FIRE PROTECTION	45500	1,121,897.00	41,102.00	804,225.00	276,570.00
ABANDONED VEHICLE ABATEMENT	80600	83,257.00		97,483.00	(14,226.00)
JACKSON VALLEY FIRE	82000	408,929.00		306,874.00	102,055.00
SUTTER CREEK FIRE	82500	919,300.00		857,022.00	62,278.00
IONE MEMORIAL DISTRICT	83000	471,341.00		437,397.00	33,944.00
JACKSON VALLEY FIRE MEASURE M	83100	652,275.00		600,451.00	51,824.00
AMADOR AIR DISTRICT	83500	511,661.00		561,988.00	(50,327.00)
LAFCO	83900	141,409.00		70,487.00	70,922.00
TWP 2 PUBLIC CEMETERY	84000	192,246.00		132,756.00	59,490.00
AMADOR FIRE PROTECTION DISTRICT MEASURE M	85800	1,856,404.00	120.00	2,026,167.00	(169,883.00)
LOCKWOOD FIRE PROTECTION	86800	700,776.00		493,578.00	207,198.00
FIRST 5 DISTRICT	89600	304,369.00		295,326.00	9,043.00
IHSS PUBLIC AUTHORITY	89800	0.00		0.00	0.00
TOTAL		7,363,864.00		6,683,754.00	638,888.00

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:  
LOCAL BOARDS

DISTRICT		RESERVES/ DESIGNATIONS AS OF JUNE 30, 2019	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASES OR NEW RESERVES/DESIGNATIONS TO BE PROVIDED IN BUDGET YEAR		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR
			RECOMMENDED	APPROVED/ ADOPTED BY THE GOVERNING BOARD	RECOMMENDED	APPROVED/ ADOPTED BY THE GOVERNING BOARD	
AMADOR FIRE PROTECTION	45500	804,225.00		0.00		11,203.00	815,428.00
ABANDONED VEHICLE ABATEMENT	80600	97,483.00		32,384.00		0.00	65,099.00
JACKSON VALLEY FIRE	82000	306,874.00		0.00		136,055.00	442,929.00
SUTTER CREEK FIRE	82500	857,022.00		86,722.00		0.00	770,300.00
IONE MEMORIAL DISTRICT	83000	437,397.00		13,906.00		0.00	423,491.00
JACKSON VALLEY FIRE MEASURE M	83100	600,451.00		0.00		51,824.00	652,275.00
AMADOR AIR DISTRICT	83500	561,988.00		125,227.00		0.00	436,761.00
LAFCO	83900	70,487.00		8,478.00		0.00	62,009.00
TWP 2 PUBLIC CEMETERY	84000	132,756.00		0.00		69,832.00	202,588.00
AMADOR FIRE PROTECTION DISTRICT MEASURE M	85800	2,026,167.00		103,750.00		0.00	1,922,417.00
LOCKWOOD FIRE PROTECTION	86800	493,578.00		0.00		53,421.00	546,999.00
FIRST 5 DISTRICT	89600	295,326.00		28,204.00		0.00	267,122.00
IHSS PUBLIC AUTHORITY	89800	0.00		0.00		0.00	0.00
TOTAL		6,683,754.00		398,671.00		322,335.00	6,607,418.00

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
AMADOR FIRE PROTECTION DISTRICT BUDGET DETAIL  
FISCAL YEAR 2019-2020

State Controller  
County Budget Act

SCHEDULE 16  
SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES AND WAGES	122,548.15	148,618.67	291,830.00	291,830.00
50300 RETIREMENT - EMPLOYER'S SHARE	5,007.42	5,485.33	20,107.00	20,107.00
50304 PERS MISC UNFUNDED LIABILITY	7,613.04	8,694.00	11,693.00	11,693.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	9,311.02	11,280.87	23,930.00	23,930.00
50400 EMPLOYEE GROUP INSURANCE	7,238.65	7,303.69	34,117.00	34,117.00
50500 WORKER'S COMPENSATION INSURANCE	6,490.11	5,920.23	10,500.00	10,500.00
50600 UNEMPLOYMENT INSURANCE	750.75	746.12	1,000.00	1,000.00
TOTAL SALARIES/EMPLOYEE BENEFITS	158,959.14	188,048.91	393,177.00	393,177.00
<b>SERVICES AND SUPPLIES</b>				
51110 SAFETY CLOTHING	48,045.39	11,791.70	35,000.00	35,000.00
51200 COMMUNICATIONS	14,591.72	15,720.73	42,799.00	36,000.00
51500 INSURANCE	57,325.32	51,382.00	65,000.00	65,000.00
51700 MAINTENANCE - EQUIPMENT	170,908.43	151,062.96	118,500.00	118,500.00
51760 MAINTENANCE - PROGRAMS	10,800.14	18,136.72	23,267.00	23,267.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	7,555.48	8,521.70	12,000.00	12,000.00
52000 MEMBERSHIPS	2,534.47	1,027.44	2,490.00	2,490.00
52200 OFFICE EXPENSES	6,026.41	7,472.78	7,500.00	7,500.00
52211 G.S.A. DEPT COST ALLOCATION	1,730.00	1,478.00	1,500.00	1,500.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	238,816.57	244,172.34	45,500.00	45,500.00
52329 TRAINING	15,398.61	9,253.02	69,219.00	71,719.00
52400 PUBLICATIONS & LEGAL NOTICES	3,610.82	2,037.82	3,535.00	3,535.00
52500 RENTS, LEASES - EQUIPMENT	1,928.17	2,618.55	1,800.00	1,800.00
52600 RENTS, LEASES - BLDGS/IMPROVEMENTS	6,511.20	6,513.03	6,550.00	6,550.00
52700 MINOR EQUIPMENT	52,295.73	43,152.24	42,250.00	49,450.00
52800 SPECIAL DEPARTMENTAL EXPENSE	182,270.28	15,878.74	50,400.00	50,400.00
52900 G.S.A. AND IN-COUNTY TRAVEL	72,534.44	79,945.11	84,800.00	84,800.00
52910 MEETINGS AND CONVENTIONS	549.00	2,249.35	5,865.00	5,865.00
53000 UTILITIES	24,668.79	30,438.19	31,100.00	31,100.00
TOTAL SERVICES AND SUPPLIES	918,100.97	702,852.42	649,075.00	651,976.00
<b>OTHER CHARGES</b>				
54184 VOLUNTEER FIRE GRANT	19,004.67	9,999.41	357,525.00	357,525.00
55201 DEBT SERVICE PRINCIPAL	96,990.00	99,754.03	102,597.00	102,597.00
55202 DEBT SERVICE INTEREST	19,998.64	16,787.38	14,392.00	14,392.00
TOTAL OTHER CHARGES	135,993.31	126,540.82	474,514.00	474,514.00
<b>FIXED ASSETS</b>				
56110 BUILDINGS AND IMPROVEMENTS	22,298.20	55,857.12	40,000.00	40,000.00
56200 EQUIPMENT	338,433.87	40,000.00	40,000.00	0.00
TOTAL FIXED ASSETS	360,732.07	95,857.12	80,000.00	40,000.00
TOTAL - AMADOR FIRE PROTECTION DISTRICT	1,573,785.49	1,113,299.27	1,596,766.00	1,559,667.00

Fund 45500  
Dept. 8550

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
AMADOR FIRE PROTECTION DISTRICT BUDGET DETAIL  
FISCAL YEAR 2019-2020

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2019	ADOPTED 2019-2020
FUND BALANCE	829,911.00	279,542.00	567,308.00	276,570.00
ADDITIONAL FINANCING SOURCES:				
PROPERTY TAXES	19,154.43	20,333.95	22,300.00	22,300.00
HOMEOWNERS EXEMPTION	315.08	228.72	100.00	100.00
AID FROM OTHER AGENCIES	260,431.64	244,008.44	0.00	0.00
SPECIAL ASSESSMENTS	618,357.92	619,450.05	637,000.00	637,000.00
INTEREST	12,135.63	14,574.78	10,000.00	10,000.00
IMPACT FEES/MITIGATION	11,891.85	8,141.36	8,500.00	8,500.00
OTHER GOVERNMENT STATE	155,596.51	106,545.64	28,080.00	0.00
FEES FOR SERVICES	159,966.03	5,149.29	157,500.00	157,500.00
FEMA FIRE GRANT	10,878.00	0.00	340,500.00	340,500.00
FIRE PREVENTION FEES	10,424.45	10,282.00	10,000.00	10,000.00
VOLUNTEER FIRE GRANT	9,502.33	-	0.00	0.00
MISCELLANEOUS	224,386.57	122,726.73	108,400.00	108,400.00
TOTAL ADDITIONAL FINANCING SOURCES	1,493,040.44	1,151,440.96	1,322,380.00	1,294,300.00
CANCELLATION OF RESERVES	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	2,322,951.44	1,430,982.96	1,889,688.00	1,570,870.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	158,959.14	188,048.91	393,177.00	393,177.00
TOTAL SERVICES AND SUPPLIES	918,100.97	702,852.42	649,075.00	651,976.00
TOTAL OTHER CHARGES	135,993.31	126,540.82	474,514.00	474,514.00
TOTAL FIXED ASSETS	360,732.07	95,857.12	80,000.00	40,000.00
TOTAL FINANCING USES	1,573,785.49	1,113,299.27	1,596,766.00	1,559,667.00
PROVISIONS FOR RESERVES	234,062.00	12.00	0.00	11,203.00
TOTAL FINANCING REQUIREMENTS	1,807,847.49	1,113,311.27	1,596,766.00	1,570,870.00

Fund 45500

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
ABANDONED VEHICLE ABATEMENT DISTRICT BUDGET DETAIL  
FISCAL YEAR 2019-2020

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
<b>SERVICES AND SUPPLIES</b>				
52200 OFFICE EXPENSE	732.64	774.27	1,500.00	1,500.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	44,937.58	68,176.77	13,375.00	13,375.00
52800 SPECIAL DEPARTMENTAL EXPENSE	16,382.02	10,916.49	26,783.00	26,783.00
52900 GSA IN COUNTY TRAVEL	0.00	0.00	0.00	0.00
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>62,052.24</b>	<b>79,867.53</b>	<b>41,658.00</b>	<b>41,658.00</b>
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	1,736.89	3,008.10	28,000.00	28,000.00
<b>TOTAL FIXED ASSETS</b>	<b>1,736.89</b>	<b>3,008.10</b>	<b>28,000.00</b>	<b>28,000.00</b>
<b>TOTAL - ABANDONED VEHICLE ABATEMENT</b>	<b>63,789.13</b>	<b>82,875.63</b>	<b>69,658.00</b>	<b>69,658.00</b>

Fund 80600  
Dept. 8060



COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
ABANDONED VEHICLE ABATEMENT DISTRICT BUDGET DETAIL  
FISCAL YEAR 2019-2020

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2017-2018	ACTUAL 2017-2018	RECOMMENDED 2019-2020	ADOPTED 2019-2020
FUND BALANCE	(18,718.00)	(12,290.00)	0.00	(14,226.00)
ADDITIONAL FINANCING SOURCES:				
INTEREST	1,038.46	1,336.66	0.00	0.00
ABANDONED VEHICLE FEES	51,847.36	52,120.50	48,000.00	48,000.00
MISCELLANEOUS	9,365.00	4,945.00	0.00	0.00
SCRAP & TOW REVENUE	0.00	0.00	3,500.00	3,500.00
TOTAL ADDITIONAL FINANCING SOURCES	62,250.82	58,402.16	51,500.00	51,500.00
CANCELLATION OF RESERVES	7,966.00	22,538.00	0.00	32,384.00
TOTAL AVAILABLE FINANCING	51,498.82	68,650.16	51,500.00	69,658.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SERVICES AND SUPPLIES	62,052.24	79,867.53	41,658.00	41,658.00
TOTAL FIXED ASSETS	1,736.89	3,008.10	28,000.00	28,000.00
TOTAL FINANCING USES	63,789.13	82,875.63	69,658.00	69,658.00
PROVISIONS FOR RESERVES	0.00	0.00	0.00	0.00
TOTAL FINANCING REQUIREMENTS	63,789.13	82,875.63	69,658.00	69,658.00
Fund 80600				

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
JACKSON VALLEY FIRE DISTRICT BUDGET DETAIL  
FISCAL YEAR 2019-2020

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	24,300.00	27,539.92	23,750.00	37,000.00
50120 BOOT ALLOWANCE	1,225.00	1,050.00	1,250.00	1,200.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	1,858.96	2,106.81	1,815.00	2,830.00
50600 UNEMPLOYMENT	75.00	0.00	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	27,458.96	30,696.73	26,815.00	41,030.00
SERVICES AND SUPPLIES				
51100 CLOTHING AND PERSONAL SUPPLIES	2,555.22	1,109.17	2,100.00	18,000.00
51200 COMMUNICATIONS	5,185.08	7,779.82	6,200.00	6,500.00
51500 INSURANCE	16,353.00	0.00	12,750.00	15,515.00
51700 MAINTENANCE - EQUIPMENT	39,930.93	20,402.56	12,000.00	17,500.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	2,946.07	4,837.51	10,000.00	4,500.00
51900 MEDICAL, DENTAL AND LAB SUPPLIES	1,587.78	1,863.71	500.00	1,750.00
52000 MEMBERSHIPS	250.00	0.00	0.00	0.00
52100 MISCELLANEOUS EXPENSE	105.00	0.00	450.00	450.00
52200 OFFICE EXPENSES	2,313.08	2,222.77	1,850.00	1,900.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	9,311.33	19,070.99	6,600.00	8,500.00
52328 P.S. - AUDITS	1,519.08	1,517.44	1,000.00	1,550.00
52329 TRAINING	0.00	0.00	0.00	11,000.00
52700 MINOR EQUIPMENT	594.78	3,646.58	300.00	1,500.00
52800 SPECIAL DEPARTMENTAL EXPENSE	491.45	573.46	500.00	1,500.00
52855 JVF FIRE PREVENTION	1,225.08	850.00	0.00	750.00
52856 JVF FIRE PREVENTION	7,248.06	0.00	0.00	1,200.00
52900 GSA AND IN COUNTY TRAVEL	8,647.96	10,535.17	6,000.00	10,500.00
53000 UTILITIES	11,876.76	12,412.76	11,500.00	12,500.00
TOTAL SERVICES AND SUPPLIES	112,140.66	86,821.94	71,750.00	115,115.00
FIXED ASSETS				
56100 STRUCTURES	0.00	0.00	0.00	5,680.00
56180 MAJOR CAPITOL IMPROVEMENTS	3,000.00	0.00	15,000.00	0.00
56200 EQUIPMENT	1,099.50	0.00	7,500.00	15,000.00
56201 MAJOR EQUIPMENT PURCHASES	16,287.31	10,134.79	17,900.00	10,150.00
TOTAL FIXED ASSETS	20,386.81	10,134.79	40,400.00	30,830.00
TOTAL - JACKSON VALLEY FIRE PROTECTION	159,986.43	127,653.46	138,965.00	186,975.00

Fund 82000  
Dept. 8200

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
JACKSON VALLEY FIRE DISTRICT BUDGET DETAIL  
FISCAL YEAR 2019-2020

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
FUND BALANCE	16,236.00	40,600.00	0.00	102,055.00
ADDITIONAL FINANCING SOURCES:				
TAXES	100,766.95	103,661.85	91,000.00	96,000.00
HOMEOWNERS PROPERTY TAX EXEMPTION	1,187.72	1,178.80	600.00	1,000.00
STATE AID OTHER	0.00	0.00	0.00	0.00
ASSESSMENTS	51,264.00	51,365.00	52,004.00	50,000.00
INTEREST	2,437.89	3,942.25	1,750.00	3,950.00
MITIGATION/IMPACT FEES	500.00	2,250.00	0.00	1,500.00
INDIAN GAMING	0.00	68,525.00	0.00	68,525.00
OTHER	6,029.20	8,394.00	0.00	0.00
TOTAL ADDITIONAL FINANCING SOURCES	162,185.76	239,316.90	145,354.00	220,975.00
CANCELLATION OF RESERVES	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	178,421.76	279,916.90	145,354.00	323,030.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	27,458.96	30,696.73	26,815.00	41,030.00
TOTAL SERVICES AND SUPPLIES	112,140.66	86,821.94	71,750.00	115,115.00
TOTAL FIXED ASSETS	20,386.81	10,134.79	40,400.00	30,830.00
TOTAL FINANCING USES	159,986.43	127,653.46	138,965.00	186,975.00
PROVISIONS FOR RESERVES	22,625.00	46,989.00	46,989.00	136,055.00
TOTAL FINANCING REQUIREMENTS	182,611.43	174,642.46	185,954.00	323,030.00
Fund 82000				

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
SUTTER CREEK FIRE DISTRICT BUDGET DETAIL  
FISCAL YEAR 2019-2020

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	77,574.00	81,492.00	77,880.00	77,880.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	5,989.47	6,234.15	3,500.00	3,500.00
50600 UNEMPLOYMENT INSURANCE	341.12	0.00	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	83,904.59	87,726.15	81,380.00	81,380.00
SERVICES AND SUPPLIES				
51100 CLOTHING AND PERSONAL SUPPLIES	13,582.92	15,531.00	6,000.00	6,000.00
51200 COMMUNICATIONS	6,391.67	18,751.97	6,000.00	6,000.00
51400 HOUSEHOLD EXPENSE	2,725.30	2,300.52	2,000.00	2,000.00
51500 INSURANCE	8,906.00	14,557.00	13,000.00	13,000.00
51700 MAINTENANCE - EQUIPMENT	40,430.26	22,839.38	30,000.00	30,000.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	10,006.44	14,833.80	10,000.00	10,000.00
51900 MEDICAL, DENTAL AND LAB SUPPLIES	3,375.82	4,256.28	2,000.00	2,000.00
52000 MEMBERSHIPS	250.00	1,564.00	1,500.00	1,500.00
52200 OFFICE EXPENSES	4,174.46	1,201.34	2,000.00	2,000.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	25,136.14	11,965.69	18,700.00	18,700.00
52328 AUDITS	0.00	0.00	10,000.00	10,000.00
52329 TRAINING	130.36	0.00	5,000.00	5,000.00
52358 PSYCHOLOGICAL TESTING	8,600.00	10,000.00	0.00	0.00
52400 PUBLICATIONS & LEGAL NOTICES	0.00	144.78	500.00	500.00
52500 RENTS, LEASES EQUIPMENT	7,103.05	5,173.07	0.00	0.00
52700 MINOR EQUIPMENT	7,262.16	15,353.58	6,000.00	6,000.00
52800 SPECIAL DEPARTMENTAL EXPENSE	11,541.82	9,869.13	8,000.00	8,000.00
52900 TRANSPORTATION AND TRAVEL	20,764.74	23,451.48	23,000.00	23,000.00
53000 UTILITIES	9,093.99	18,059.49	12,000.00	12,000.00
54000 COUNTYWIDE COST PLAN	0.00	0.00	300.00	300.00
TOTAL SERVICES AND SUPPLIES	179,475.13	189,852.51	156,000.00	156,000.00
FIXED ASSETS				
56100 BUILDINGS AND IMPROVEMENTS	0.00	1,001.75	100,000.00	100,000.00
56200 EQUIPMENT	0.00	0.00	0.00	0.00
56204 EQUIPMENT - MITIGATION	6,043.00	13,053.78	10,000.00	10,000.00
TOTAL FIXED ASSETS	6,043.00	14,055.53	110,000.00	110,000.00
59999 NON EXPENDITURES/CONTINGENCIES	0.00	0.00	3,000.00	3,000.00
TOTAL - SUTTER CREEK FIRE DISTRICT	269,422.72	291,634.19	350,380.00	350,380.00

Fund 82500  
Dept. 8250

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
SUTTER CREEK FIRE DISTRICT BUDGET DETAIL  
FISCAL YEAR 2019-2020

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
FUND BALANCE	103,917.00	0.00	0.00	62,278.00
ADDITIONAL FINANCING SOURCES:				
INTEREST	6,953.45	11,047.18	0.00	6,000.00
HOMEOWNERS PROPERTY TAX EXEMPTION	2,589.00	2,645.78	0.00	2,200.00
TAXES	218,427.68	231,104.91	0.00	216,180.00
CFD - SUTTER CREEK FIRE	2,304.59	0.00	0.00	0.00
OTHER MISCELLANEOUS	26,419.49	25,309.52	0.00	25,000.00
TOTAL ADDITIONAL FINANCING SOURCES	256,694.21	270,107.39	0.00	249,380.00
CANCELLATION OF RESERVES	183.00	0.00	0.00	38,722.00
TOTAL AVAILABLE FINANCING	360,794.21	270,107.39	0.00	350,380.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	83,904.59	87,726.15	81,380.00	81,380.00
TOTAL SERVICES AND SUPPLIES	179,475.13	189,852.51	156,000.00	156,000.00
TOTAL FIXED ASSETS	6,043.00	14,055.53	110,000.00	110,000.00
NON EXPENDITURES/CONTINGENCIES	0.00	0.00	3,000.00	3,000.00
TOTAL FINANCING USES	269,422.72	291,634.19	350,380.00	350,380.00
PROVISIONS FOR RESERVES	0.00	0.00	0.00	0.00
TOTAL FINANCING REQUIREMENTS	269,422.72	291,634.19	350,380.00	350,380.00

Fund 82500

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
SCFPD - MEASURE M/172  
BUDGET DETAIL  
FISCAL YEAR 2019-2020

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	194,551.43	242,428.65	260,000.00	260,000.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	14,883.18	18,695.79	0.00	0.00
50600 UNEMPLOYMENT	213.34	0.00	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	209,647.95	261,124.44	260,000.00	260,000.00
SERVICES AND SUPPLIES				
51100 CLOTHING AND PERSONAL SUPPLIES	6,737.85	0.00	8,000.00	8,000.00
51110 PROTECTIVE CLOTHING	0.00	0.00	0.00	0.00
52220 SUBSCRIPTIONS	0.00	0.00	0.00	0.00
52300 PROF & SPEC SERVICES (AFPD)	100,633.41	40,508.14	105,000.00	105,000.00
52301 AUDITS	0.00	0.00	0.00	0.00
52400 PUBLICATIONS & LEGAL NOTICES	0.00	0.00	0.00	0.00
53000 UTILITIES	0.00	0.00	0.00	0.00
54000 COUNTYWIDE COST PLAN	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	107,371.26	40,508.14	113,000.00	113,000.00
 TOTAL - SUTTER CREEK FIRE DISTRICT	 317,019.21	 301,632.58	 373,000.00	 373,000.00

Fund 82500  
Dept. 8259

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
SCFPD MEASURE M/172 BUDGET DETAIL  
FISCAL YEAR 2019 - 2020

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
FUND BALANCE	437,532.00	0.00	0.00	0.00
ADDITIONAL FINANCING SOURCES:				
OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00
AFPA M/P172	348,164.71	363,290.90	325,000.00	325,000.00
TOTAL ADDITIONAL FINANCING SOURCES	348,164.71	363,290.90	325,000.00	325,000.00
CANCELLATION OF RESERVES	0.00	0.00	0.00	48,000.00
TOTAL AVAILABLE FINANCING	785,696.71	363,290.90	325,000.00	373,000.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	209,647.95	261,124.44	260,000.00	260,000.00
TOTAL SERVICES AND SUPPLIES	107,371.26	40,508.14	113,000.00	113,000.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
CONTINGENCIES	0.00	0.00	0.00	0.00
TOTAL FINANCING USES	317,019.21	301,632.58	373,000.00	373,000.00
PROVISIONS FOR RESERVES	112,532.00	0.00	0.00	0.00
TOTAL FINANCING REQUIREMENTS	429,551.21	301,632.58	373,000.00	373,000.00
Fund 82500				

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
IONE MEMORIAL DISTRICT BUDGET DETAIL  
FISCAL YEAR 2019-2020

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	395.46	1,915.55	2,200.00	2,200.00
51400 HOUSEHOLD EXPENSE	600.12	396.63	500.00	500.00
51500 INSURANCE & BONDS	2,108.53	2,211.73	2,600.00	2,600.00
51700 MAINTENANCE - EQUIPMENT	1,642.13	838.69	2,000.00	2,000.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	4,215.35	1,902.96	2,000.00	2,000.00
52200 OFFICE EXPENSES	345.30	263.78	300.00	300.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	19,658.15	22,523.03	20,500.00	20,500.00
52328 AUDITS	4,150.00	0.00	4,500.00	4,500.00
52364 TRAINING	4,095.82	184.84	2,000.00	2,000.00
52393 SPECIAL PROJECTS	4,304.67	12,750.16	9,000.00	9,000.00
52483 FEES FOR BOARD MEMBERS	6,000.00	5,900.00	6,000.00	6,000.00
52500 RENT/LEASE EQUIPMENT	45.27	131.46	200.00	200.00
52700 MINOR EQUIPMENT	666.81	200.70	300.00	300.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	10,000.00	10,000.00
52905 TRAVEL AND TRANSPORTATION	152.82	253.36	350.00	350.00
53000 UTILITIES	10,588.25	10,416.72	12,000.00	12,000.00
TOTAL SERVICES AND SUPPLIES	58,968.68	59,889.61	74,450.00	74,450.00
FIXED ASSETS				
56110 BUILDINGS AND IMPROVEMENTS	5,429.26	1,191.68	5,000.00	5,000.00
56180 MAJOR IMPROVEMENT	80,848.47	17,721.33	40,000.00	40,000.00
56200 EQUIPMENT	4,122.23	7,049.58	20,000.00	20,000.00
TOTAL FIXED ASSETS	90,399.96	25,962.59	65,000.00	65,000.00
TOTAL - IONE MEMORIAL	149,368.64	85,852.20	139,450.00	139,450.00

Fund 83000  
Dept. 8300



COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
IONE MEMORIAL DISTRICT BUDGET DETAIL  
FISCAL YEAR 2019-2020

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
FUND BALANCE	202,568.00	96,876.00	0.00	33,944.00
ADDITIONAL FINANCING SOURCES:				
HOMEOWNERS PROPERTY TAX EXEMPTION	923.36	930.98	400.00	400.00
TAXES-CURRENT SECURED	75,360.64	78,612.19	76,000.00	76,000.00
TAXES-CURRENT UNSECURED	1,186.32	1,017.25	1,200.00	1,200.00
TAXES-PRIOR UNSECURED	31.53	18.58	0.00	0.00
TAXES-SUPPLEMENTAL ROLL	1,363.31	1,700.58	0.00	0.00
TAXES-DELINQUENT SUPPLEMENTAL ROLL	40.77	94.59	0.00	0.00
INTEREST	4,168.27	5,862.57	4,000.00	4,000.00
OTHER	6,220.00	12,010.00	10,000.00	10,000.00
TOTAL ADDITIONAL FINANCING SOURCES	89,294.20	100,246.74	91,600.00	91,600.00
CANCELLATION OF RESERVES	0.00	0.00	0.00	13,906.00
TOTAL AVAILABLE FINANCING	291,862.20	197,122.74	91,600.00	139,450.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SERVICES AND SUPPLIES	58,968.68	59,889.61	74,450.00	74,450.00
TOTAL FIXED ASSETS	90,399.96	25,962.59	65,000.00	65,000.00
TOTAL FINANCING USES	149,368.64	85,852.20	139,450.00	139,450.00
PROVISIONS FOR RESERVES	45,618.00	76,326.00	0.00	0.00
TOTAL FINANCING REQUIREMENTS	194,986.64	162,178.20	139,450.00	139,450.00

Fund 83000

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
JVFD - MEASURE M  
BUDGET DETAIL  
FISCAL YEAR 2019-2020

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	202,844.40	207,397.76	212,663.00	212,663.00
50300 RETIREMENT	4,721.74	4,587.38	4,800.00	4,800.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	16,114.65	16,093.81	15,950.00	15,950.00
50400 EMPLOYEE GROUP INSURANCE	17,958.60	11,137.94	10,800.00	10,800.00
50600 UNEMPLOYMENT	406.60	0.00	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	242,045.99	239,216.89	244,213.00	244,213.00
SERVICES AND SUPPLIES				
51100 CLOTHING AND PERSONAL SUPPLIES	0.00	0.00	900.00	900.00
51200 COMMUNICATIONS	0.00	0.00	0.00	0.00
51500 INSURANCE	19,619.00	0.00	22,587.00	22,587.00
52100 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
52200 OFFICE EXPENSES	0.00	0.00	0.00	0.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	1,015.50	1,315.00	1,800.00	1,800.00
52314 MEDICAL SERVICE	0.00	0.00	0.00	0.00
52328 P.S. - AUDITS	3,500.00	3,500.00	3,500.00	3,500.00
52329 TRAINING	1,174.52	309.95	2,500.00	2,500.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	25,309.02	5,124.95	31,287.00	31,287.00
TOTAL - JACKSON VALLEY FIRE PROTECTION	267,355.01	244,341.84	275,500.00	275,500.00

Fund 83100  
Dept. 8301

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
JVFD - MEASURE M  
BUDGET DETAIL  
FISCAL YEAR 2019-2020

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
FUND BALANCE	(1,783.00)	8,642.00	8,642.00	51,824.00
ADDITIONAL FINANCING SOURCES:				
INTEREST	5,211.34	8,255.59	4,000.00	5,500.00
AFPA M/P172	271,292.60	280,517.01	257,000.00	270,000.00
MISCELLANEOUS REVENUE	53.05	170.72	0.00	0.00
TOTAL ADDITIONAL FINANCING SOURCES	276,556.99	288,943.32	261,000.00	275,500.00
CANCELLATION OF RESERVES	9,005.00	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	283,778.99	297,585.32	269,642.00	327,324.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	242,045.99	239,216.89	244,213.00	244,213.00
TOTAL SERVICES AND SUPPLIES	25,309.02	5,124.95	31,287.00	31,287.00
TOTAL FINANCING USES	267,355.01	244,341.84	275,500.00	275,500.00
PROVISIONS FOR RESERVES	0.00	0.00	0.00	0.00
TOTAL FINANCING REQUIREMENTS	267,355.01	244,341.84	275,500.00	275,500.00

Fund 83100

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

State Controller  
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SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	123,283.38	126,669.63	135,940.00	135,940.00
50300 RETIREMENT - PERS NORMAL COST	9,249.63	9,928.03	12,190.00	12,190.00
50304 RETIREMENT - PERS UNFUNDED LIABILITY	16,158.96	18,670.00	21,738.00	21,738.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	9,300.36	9,455.41	10,354.00	10,354.00
50400 EMPLOYEE GROUP INSURANCE	63.36	8,945.73	15,596.00	15,596.00
50500 WORKER'S COMPENSATION INSURANCE	742.87	590.35	581.00	581.00
TOTAL SALARIES/EMPLOYEE BENEFITS	158,798.56	174,259.15	196,399.00	196,399.00
SERVICES AND SUPPLIES				
51110 CLOTHING	0.00	204.67	100.00	250.00
51200 COMMUNICATIONS	2,750.07	4,280.65	4,000.00	4,000.00
51700 MAINTENANCE - EQUIPMENT	95.92	483.54	1,000.00	1,250.00
51760 MAINTENANCE - PROGRAMS	1,179.48	1,460.08	1,291.00	1,291.00
52000 MEMBERSHIPS	850.00	1,045.00	1,000.00	1,000.00
52200 OFFICE EXPENSES	1,291.45	2,545.89	5,000.00	5,000.00
52211 G.S.A. DEPT COST ALLOCATION	1,588.00	1,614.00	2,477.00	2,477.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	61,836.20	165,598.29	128,233.00	28,233.00
523005 AIR POLLUTION CONTROL OFFICER	0.00	0.00	0.00	100,000.00
52380 AIR POLLUTION HEARING BOARD FEES	0.00	0.00	500.00	500.00
52400 PUBLICATIONS & LEGAL NOTICES	189.69	160.02	200.00	200.00
52500 COPY RENTAL	827.46	591.87	1,300.00	1,300.00
52600 RENTS, LEASES - BLDGS/IMPROVEMENTS	9,744.84	12,181.05	10,000.00	10,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	1,550.81	1,706.19	2,500.00	2,500.00
52910 MEETINGS AND CONVENTIONS	1,101.91	2,220.48	1,500.00	2,500.00
53000 UTILITIES	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	83,005.83	194,091.73	159,101.00	160,501.00
OTHER CHARGES				
54120 LOCAL FUNDING PROJECTS	53,595.74	42,817.19	75,000.00	75,000.00
54712 DIESEL GRANTS	91,338.43	62,103.49	75,000.00	75,000.00
54715 CARL MOYER PROGRAM GRANTS	0.00	106,260.20	200,000.00	200,000.00
TOTAL OTHER CHARGES	144,934.17	211,180.88	350,000.00	350,000.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
59500 CONTINGENCIES	0.00	100,176.15	10,000.00	10,000.00
TOTAL - AMADOR AIR DISTRICT	386,738.56	679,707.91	715,500.00	716,900.00

Fund 83500  
Dept. 8350

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

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
FUND BALANCE	117,135.00	260,283.00	20,000.00	(50,327.00)
ADDITIONAL FINANCING SOURCES:				
42145 - BURN PERMIT FEES	25,509.60	25,790.00	19,500.00	21,000.00
44100 - INTEREST	5,731.65	9,156.01	4,000.00	4,000.00
45070 - STATE AID OTHER (MV IN-LIEU TAX)	192,694.03	193,925.23	183,000.00	183,000.00
45240 - STATE AID OTHER	94,539.60	0.00	257,000.00	257,000.00
45640 - STATE AIR POLLUTION	87,304.31	47,041.28	47,000.00	47,000.00
46940 - AIR POLLUTION FEES	116,007.96	113,598.98	120,000.00	120,000.00
47890 - MISCELLANEOUS	6,923.48	25,060.39	10,000.00	10,000.00
TOTAL ADDITIONAL FINANCING SOURCES	528,710.63	414,571.89	640,500.00	642,000.00
CANCELLATION OF RESERVES	1,716.00	0.00	0.00	125,227.00
TOTAL AVAILABLE FINANCING	647,561.63	674,854.89	660,500.00	716,900.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	158,798.56	174,259.15	196,399.00	196,399.00
TOTAL SERVICES AND SUPPLIES	83,005.83	194,091.73	159,101.00	160,501.00
TOTAL OTHER CHARGES	144,934.17	211,180.88	350,000.00	350,000.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
CONTINGENCIES	0.00	100,176.15	10,000.00	10,000.00
TOTAL FINANCING USES	386,738.56	679,707.91	715,500.00	716,900.00
PROVISIONS FOR RESERVES	0.00	45,474.00	0.00	0.00
TOTAL FINANCING REQUIREMENTS	386,738.56	725,181.91	715,500.00	716,900.00
Fund 83500				

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
L.A.F.C.O. BUDGET DETAIL  
FISCAL YEAR 2019-2020

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
50100 SALARIES	0.00	0.00	0.00	0.00
50300 RETIREMENT	0.00	0.00	0.00	0.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	41.70	41.59	50.00	50.00
50400 EMPLOYEE GROUP INSURANCE	129.69	126.69	150.00	150.00
TOTAL SALARIES AND EMPLOYEE BENEFITS	171.39	168.28	200.00	200.00
<b>SERVICES AND SUPPLIES</b>				
51200 COMMUNICATIONS	591.53	571.88	600.00	600.00
51504 LIABILITY INSURANCE	3,378.22	3,005.66	3,010.00	3,010.00
51760 MAINTENANCE - PROGRAMS	258.80	272.32	0.00	0.00
52000 MEMBERSHIPS	0.00	2,000.00	1,075.00	1,075.00
52200 OFFICE EXPENSES	476.67	1,401.23	1,015.00	1,015.00
52205 PRINTING CHARGES	223.15	140.85	0.00	0.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	44,170.15	56,590.86	133,500.00	133,500.00
52400 PUBLICATIONS AND LEGAL NOTICES	393.96	724.80	1,000.00	1,000.00
52600 RENTS, LEASES - BUILDINGS	1,841.20	1,820.50	0.00	0.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52900 G.S.A. AND IN COUNTY TRAVEL	1,827.45	1,942.05	3,000.00	3,000.00
52910 MEETINGS AND CONVENTIONS	5,167.75	2,721.04	5,500.00	5,500.00
TOTAL SERVICES AND SUPPLIES	58,328.88	71,191.19	148,700.00	148,700.00
<b>FIXED ASSETS</b>				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	0.00	0.00	0.00	0.00
59500 CONTINGENCIES	0.00	0.00	14,890.00	14,890.00
TOTAL - L.A.F.C.O.	58,500.27	71,359.47	163,790.00	163,790.00

Fund 83900  
Dept. 8390

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
L.A.F.C.O. BUDGET DETAIL  
FISCAL YEAR 2019-2020

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
FUND BALANCE	32,251.00	60,133.00	0.00	70,922.00
ADDITIONAL FINANCING SOURCES:				
INTEREST	450.00	2,350.00	1,700.00	2,200.00
AID FROM OTHER AGENCIES	57,126.00	57,126.00	57,126.00	57,190.00
ANNEXATION FEES	0.00	4,305.42	25,000.00	25,000.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
OTHER REVENUE				
TOTAL ADDITIONAL FINANCING SOURCES	57,576.00	63,781.42	83,826.00	84,390.00
CANCELLATION OF RESERVES	23,749.00	18,367.00	0.00	0.00
TOTAL AVAILABLE FINANCING	113,576.00	142,281.42	83,826.00	155,312.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES/EMPLOYEES BENEFITS	171.39	168.28	200.00	200.00
TOTAL SERVICES AND SUPPLIES	58,328.88	71,191.19	148,700.00	148,700.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL COST PLAN	0.00	0.00	0.00	0.00
CONTINGENCIES	-	-	14,890.00	14,890.00
TOTAL FINANCING USES	58,500.27	71,359.47	163,790.00	163,790.00
PROVISIONS FOR RESERVES	0.00	0.00	0.00	0.00
TOTAL FINANCING REQUIREMENTS	58,500.27	71,359.47	163,790.00	163,790.00

Fund 83900

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
TOWNSHIP #2 PUBLIC CEMETERY DISTRICT BUDGET DETAIL  
FISCAL YEAR 2019-2020

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	29,829.75	26,850.00	30,900.00	30,900.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	2,281.99	2,054.01	2,380.00	2,380.00
50400 EMPLOYEE GROUP INSURANCE	0.00	0.00	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	1,855.00	1,768.00	1,950.00	1,950.00
50600 UNEMPLOYMENT	334.57	0.00	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	34,301.31	30,672.01	35,230.00	35,230.00
SERVICES AND SUPPLIES				
51000 AGRICULTURAL	6,973.71	5,744.41	7,000.00	7,000.00
51110 CLOTHING AND PERSONAL SUPPLIES	0.00	19.91	250.00	250.00
51500 INSURANCE	1,717.00	1,915.00	3,700.00	3,700.00
51700 MAINTENANCE - EQUIPMENT	1,967.73	1,019.91	1,000.00	1,000.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	760.50	1,549.02	1,200.00	1,200.00
52200 OFFICE EXPENSES	1,585.70	1,466.83	1,800.00	1,800.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	6,383.42	9,217.55	12,000.00	12,000.00
52328 AUDITS	6,000.00	0.00	6,250.00	6,250.00
52364 TRAINING	1,193.11	1,039.49	1,200.00	1,200.00
52400 PUBLICATIONS/LEGAL NOTICES	144.42	93.67	750.00	750.00
52483 FEES FOR BOARD MEMBERS	5,800.00	5,500.00	6,000.00	6,000.00
52500 RENTS, LEASES - EQUIPMENT	65.29	118.53	500.00	500.00
52700 MINOR EQUIPMENT	487.54	285.54	1,200.00	1,200.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	500.00	500.00
53000 UTILITIES	8,076.23	5,903.87	6,500.00	6,500.00
TOTAL SERVICES AND SUPPLIES	41,154.65	33,873.73	49,850.00	49,850.00
FIXED ASSETS				
56110 BUILDINGS AND IMPROVEMENTS	0.00	0.00	1,500.00	1,500.00
56180 CAPITAL IMPROVEMENT MAJOR PROJECTS	29,445.59	8,400.00	16,000.00	16,000.00
56200 EQUIPMENT	0.00	0.00	1,000.00	1,000.00
TOTAL FIXED ASSETS	29,445.59	8,400.00	18,500.00	18,500.00
CONTINGENCIES	0.00	0.00	0.00	0.00
TOTAL - TOWNSHIP #2 PUBLIC CEMETERY DISTRICT	104,901.55	72,945.74	103,580.00	103,580.00

Fund 84000  
Dept. 8400



COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
TOWNSHIP #2 PUBLIC CEMETERY DISTRICT BUDGET DETAIL  
FISCAL YEAR 2019-2020

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
FUND BALANCE	28,394.00	0.00	0.00	59,490.00
ADDITIONAL FINANCING SOURCES:				
TAXES	94,146.32	98,339.04	93,214.00	93,214.00
PLOTS	0.00	0.00	0.00	0.00
HOMEOWNERS PROPERTY TAX EXEMPTION	1,114.52	1,123.68	562.00	562.00
INTEREST	1,160.50	1,985.98	1,986.00	1,986.00
STATE AID	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES	4,800.00	4,000.00	4,000.00	4,000.00
MISCELLANEOUS	6,759.05	16,994.50	14,160.00	14,160.00
TOTAL ADDITIONAL FINANCING SOURCES	107,980.39	122,443.20	113,922.00	113,922.00
CANCELLATION OF RESERVES	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	136,374.39	122,443.20	113,922.00	173,412.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	34,301.31	30,672.01	35,230.00	35,230.00
TOTAL SERVICES AND SUPPLIES	41,154.65	33,873.73	49,850.00	49,850.00
TOTAL FIXED ASSETS	29,445.59	8,400.00	18,500.00	18,500.00
CONTINGENCIES	0.00	0.00	0.00	0.00
TOTAL FINANCING USES	104,901.55	72,945.74	103,580.00	103,580.00
PROVISIONS FOR RESERVES	19,244.00	0.00	0.00	69,832.00
TOTAL FINANCING REQUIREMENTS	124,145.55	72,945.74	103,580.00	173,412.00
Fund 84000				

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
AFPD - MEASURE M BUDGET DETAIL  
FISCAL YEAR 2019-2020

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	2,393,075.13	2,505,731.81	1,877,113.00	1,900,000.00
50300 RETIREMENT - EMPLOYER'S SHARE	77,475.35	91,839.64	126,000.00	126,000.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	184,935.72	196,909.22	153,924.00	153,924.00
50400 EMPLOYEE GROUP INSURANCE	342,208.55	388,153.99	453,206.00	453,206.00
50500 WORKER'S COMPENSATION INSURANCE	195,347.00	205,129.40	200,000.00	200,000.00
50600 UNEMPLOYMENT INSURANCE	19,024.93	11,363.90	8,000.00	11,000.00
TOTAL SALARIES/EMPLOYEE BENEFITS	3,212,066.68	3,399,127.96	2,818,243.00	2,844,130.00
SERVICES AND SUPPLIES				
51100 PROTECTIVE CLOTHING	0.00	1,212.19	0.00	0.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	82,107.32	32,239.56	0.00	0.00
52329 TRAINING	9,282.00	7,184.14	3,000.00	3,000.00
52800 SPECIAL DEPARTMENTAL EXPENSE	43,185.97	34,529.76	24,600.00	28,450.00
54732 SAFER GRANT	0.00	0.00	428,628.00	428,628.00
TOTAL SERVICES AND SUPPLIES	134,575.29	75,165.65	456,228.00	460,078.00
 TOTAL - AMADOR FIRE PROTECTION DISTRICT	 3,346,641.97	 3,474,293.61	 3,274,471.00	 3,304,208.00

Fund 85800  
Dept. 8588

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
AFPD - MEASURE M BUDGET DETAIL  
FISCAL YEAR 2019 - 2020

State Controller  
County Budget Act

SCHEDULE 16    SCHEDULE 16  
GOVERNED BY:    GOVERNED BY:  
LOCAL BOARD    LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
FUND BALANCE	(48,034.00)	245,561.00	46,799.00	(169,883.00)
ADDITIONAL FINANCING SOURCES:				
MEASURE M	1,398,030.98	1,439,354.35	1,400,000.00	1,400,000.00
AID FROM OTHER AGENCIES	258,000.00	258,000.00	258,000.00	258,000.00
CONTRACTED SERVICES	1,120,363.56	1,587,825.55	1,253,000.00	1,253,000.00
CFD MISC	79,013.06	42,050.02	42,000.00	42,000.00
MISCELLANEOUS	468,579.74	73,348.73	85,870.00	85,870.00
SAFER GRANT	0.00	0.00	321,471.00	321,471.00
INTEREST	14,248.87	22,960.07	10,000.00	10,000.00
TOTAL ADDITIONAL FINANCING SOURCES	3,338,236.21	3,423,538.72	3,370,341.00	3,370,341.00
CANCELLATION OF RESERVES	67,000.00	0.00	0.00	103,750.00
TOTAL AVAILABLE FINANCING	3,357,202.21	3,669,099.72	3,417,140.00	3,304,208.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	3,212,066.68	3,399,127.96	2,818,243.00	2,844,130.00
TOTAL SERVICES AND SUPPLIES	134,575.29	75,165.65	456,228.00	460,078.00
TOTAL FINANCING USES	3,346,641.97	3,474,293.61	3,274,471.00	3,304,208.00
PROVISIONS FOR RESERVES	0.00	260,809.00	0.00	0.00
TOTAL FINANCING REQUIREMENTS	3,346,641.97	3,735,102.61	3,274,471.00	3,304,208.00

Fund 85800

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
LOCKWOOD FIRE PROTECTION DISTRICT BUDGET DETAIL  
FISCAL YEAR 2019-2020

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	0.00	0.00	0.00	0.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	0.00	0.00	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
SERVICES AND SUPPLIES				
51500 INSURANCE	5,659.00	5,803.00	6,500.00	6,500.00
51700 MAINTENANCE - EQUIPMENT	0.00	46.54	0.00	0.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	332.91	579.07	5,000.00	5,000.00
51900 MEDICAL & DENTAL SUPPLIES	15,474.83	5,247.73	20,000.00	20,000.00
52200 OFFICE EXPENSES	242.82	600.49	1,000.00	1,000.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	828.00	0.00	2,000.00	2,000.00
52302 OUTSIDE LEGAL	7,286.00	4,141.50	5,000.00	5,000.00
52328 P.S. - AUDITS	2,584.00	0.00	4,000.00	4,000.00
52400 PUBLICATIONS & LEGAL NOTICES	1,484.34	1,113.27	1,000.00	1,000.00
52870 STAFF TRAINING	402.52	0.00	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	1,909.59	3,552.34	24,000.00	24,000.00
53000 UTILITIES	8,547.23	7,575.60	10,000.00	10,000.00
TOTAL SERVICES AND SUPPLIES	44,751.24	28,659.54	78,500.00	78,500.00
FIXED ASSETS				
56100 FIXED ASSETS STRUCTURES	12,576.70	233.67	5,000.00	5,000.00
56110 BUILDINGS AND IMPROVEMENTS	120.43	2,070.41	0.00	0.00
56200 EQUIPMENT	826.52	17,014.89	40,277.00	40,277.00
TOTAL FIXED ASSETS	13,523.65	19,318.97	45,277.00	45,277.00
TOTAL - LOCKWOOD FIRE PROTECTION DISTRICT	58,274.89	47,978.51	123,777.00	123,777.00

Fund 86800  
Dept. 8680

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
LOCKWOOD FIRE PROTECTION DISTRICT BUDGET DETAIL  
FISCAL YEAR 2019-2020

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
FUND BALANCE	0.00	0.00	0.00	29,777.00
ADDITIONAL FINANCING SOURCES:				
ASSESSMENTS	70,963.00	70,566.00	73,000.00	73,000.00
AFPA M/P172	0.00	0.00	0.00	0.00
IMPACT FEES	0.00	1,723.20	0.00	0.00
MITIGATION FEES	1,305.00	0.00	0.00	0.00
INTERGOVERNMENTAL	487.90	0.00	0.00	0.00
INTEREST	4,713.04	8,804.59	3,000.00	3,000.00
DONATIONS	0.00	0.00	0.00	0.00
MISCELLANEOUS	22,128.46	63,768.90	18,000.00	18,000.00
 TOTAL ADDITIONAL FINANCING SOURCES	 99,597.40	 144,862.69	 94,000.00	 94,000.00
CANCELLATION OF RESERVES/DESIGNATIONS	32,277.00	0.00	0.00	0.00
 TOTAL AVAILABLE FINANCING	 131,874.40	 144,862.69	 94,000.00	 123,777.00
 SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	44,751.24	28,659.54	78,500.00	78,500.00
TOTAL FIXED ASSETS	13,523.65	19,318.97	45,277.00	45,277.00
 TOTAL FINANCING USES	 58,274.89	 47,978.51	 123,777.00	 123,777.00
PROVISIONS FOR RESERVES	0.00	0.00	0.00	0.00
 TOTAL FINANCING REQUIREMENTS	 58,274.89	 47,978.51	 123,777.00	 123,777.00
 Fund 86800				

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
LFPD - MEASURE M BUDGET DETAIL  
FISCAL YEAR 2019-2020

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	95,027.90	142,316.10	241,000.00	241,000.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	5,913.27	3,538.73	4,000.00	4,000.00
50500 WORKER'S COMPENSATION INSURANCE	10,274.00	14,308.00	10,000.00	10,000.00
50600 UNEMPLOYMENT	2,556.93	1,490.13	4,000.00	4,000.00
TOTAL SALARIES/EMPLOYEE BENEFITS	113,772.10	161,652.96	259,000.00	259,000.00
SERVICES AND SUPPLIES				
51500 INSURANCE	0.00	0.00	0.00	0.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	0.00	0.00	0.00	0.00
51900 MEDICAL & DENTAL SUPPLIES	110.00	0.00	0.00	0.00
52200 OFFICE EXPENSES	0.00	0.00	0.00	0.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	1,206.36	1,370.71	0.00	0.00
52302 OUTSIDE LEGAL	0.00	0.00	0.00	0.00
52328 P.S. - AUDITS	0.00	0.00	0.00	0.00
52400 PUBLICATIONS & LEGAL NOTICES	0.00	0.00	0.00	0.00
52851 ELECTION	0.00	0.00	0.00	0.00
52870 STAFF TRAINING	10,616.97	5,956.70	5,000.00	5,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	0.00	0.00	0.00	0.00
53000 UTILITIES	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	11,933.33	7,327.41	5,000.00	5,000.00
 TOTAL - LOCKWOOD FIRE PROTECTION DISTRICT	 125,705.43	 168,980.37	 264,000.00	 264,000.00

Fund 86800  
Dept. 8686

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
LFPD - MEASURE M BUDGET DETAIL  
FISCAL YEAR 2019-2020

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
FUND BALANCE	9,672.00	0.00	0.00	177,421.00
ADDITIONAL FINANCING SOURCES:				
ASSESSMENTS	0.00	0.00	0.00	0.00
AFPA M/P172	155,733.94	158,516.88	140,000.00	140,000.00
IMPACT FEES	0.00	0.00	0.00	0.00
MITIGATION FEES	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
INTEREST	0.00	0.00	0.00	0.00
DONATIONS	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL ADDITIONAL FINANCING SOURCES	155,733.94	158,516.88	140,000.00	140,000.00
CANCELLATION OF RESERVES/DESIGNATIONS	25,328.00	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	190,733.94	158,516.88	140,000.00	317,421.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	113,772.10	161,652.96	259,000.00	259,000.00
TOTAL SERVICES AND SUPPLIES	11,933.33	7,327.41	5,000.00	5,000.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00
TOTAL FINANCING USES	125,705.43	168,980.37	264,000.00	264,000.00
PROVISIONS FOR RESERVES	0.00	0.00	0.00	53,421.00
TOTAL FINANCING REQUIREMENTS	125,705.43	168,980.37	264,000.00	317,421.00
Fund 86800				

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
FIRST 5 BUDGET DETAIL  
FISCAL YEAR 2019-2020

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	194,635.98	184,123.67	188,992.00	188,992.00
50310 OASDI - EMPLOYER'S SHARE	14,889.62	14,085.50	15,119.00	15,119.00
50400 EMPLOYEE GROUP INSURANCE	9,679.47	21,604.82	30,578.00	30,578.00
50500 WORKER'S COMPENSATION INSURANCE	2,176.64	2,471.54	2,500.00	2,500.00
50600 UNEMPLOYMENT INSURANCE	2,581.02	2,060.72	2,800.00	2,800.00
TOTAL SALARIES/EMPLOYEE BENEFITS	223,962.73	224,346.25	239,989.00	239,989.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	5,381.96	4,926.34	5,000.00	5,000.00
51500 INSURANCE AND BONDS	3,339.96	3,393.74	3,750.00	3,750.00
51700 MAINTENANCE - EQUIPMENT	474.94	455.00	500.00	500.00
51800 MAINTENANCE - STRUCTURES	161.55	0.00	800.00	800.00
52000 MEMBERSHIPS	0.00	3,500.00	3,500.00	3,500.00
52200 OFFICE EXPENSES	2,021.05	1,914.83	2,000.00	2,000.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	30,378.62	40,423.35	39,458.00	39,458.00
52410 EDUCATIONAL MATERIALS & MEDIA	52,430.77	96,690.83	323,361.00	323,361.00
52500 RENTS, LEASES - EQUIPMENT	2,266.56	2,198.16	2,800.00	2,800.00
52600 RENTS, LEASES - BLDGS/IMPROVEMENTS	39,600.00	39,600.00	39,600.00	39,600.00
52800 SPEC DEPARTMENTAL EXPENSE	300.00	99.00	500.00	500.00
52822 MINI GRANTS	139,468.73	139,591.64	143,000.00	143,000.00
52870 STAFF TRAINING/CONFERENCE REGIST	944.66	954.51	1,000.00	1,000.00
52900 G.S.A. & IN COUNTY TRAVEL	0.00	0.00	0.00	0.00
52910 MEETINGS AND CONVENTIONS	958.69	1,178.80	1,000.00	1,000.00
53000 UTILITIES	8,272.98	8,794.58	9,000.00	9,000.00
TOTAL SERVICES AND SUPPLIES	286,000.47	343,720.78	575,269.00	575,269.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - FIRST 5	509,963.20	568,067.03	815,258.00	815,258.00

Fund 89600  
Dept. 8960



COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
FIRST 5 DISTRICT BUDGET DETAIL  
FISCAL YEAR 2019-2020

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
FUND BALANCE	8,741.00	23,476.00	0.00	26,395.00
ADDITIONAL FINANCING SOURCES:				
INTEREST	3,102.31	4,478.26	1,000.00	1,000.00
STATE AID	418,661.64	423,432.99	400,150.00	400,000.00
MISCELLANEOUS	61,439.86	114,020.17	221,547.00	376,511.00
AMERICAN SOLUTIONS FOR BUSINESS	1,000.00	138.06	750.00	500.00
 TOTAL ADDITIONAL FINANCING SOURCES	 484,203.81	 542,069.48	 623,447.00	 778,011.00
CANCELLATION OF RESERVES	47,784.00	25,481.00	0.00	10,852.00
 TOTAL AVAILABLE FINANCING	 540,728.81	 591,026.48	 623,447.00	 815,258.00
 SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	223,962.73	224,346.25	239,989.00	239,989.00
TOTAL SERVICES AND SUPPLIES	286,000.47	343,720.78	575,269.00	575,269.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL COST PLAN	0.00	0.00	0.00	0.00
 TOTAL FINANCING USES	 509,963.20	 568,067.03	 815,258.00	 815,258.00
PROVISIONS FOR RESERVES	0.00	0.00	0.00	0.00
 TOTAL FINANCING REQUIREMENTS	 509,963.20	 568,067.03	 815,258.00	 815,258.00
 Fund 89600				

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
CHILD ABUSE PREVENTION COUNCIL BUDGET DETAIL  
FISCAL YEAR 2019-2020

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	15,645.11	16,614.34	16,600.00	16,600.00
50310 OASDI - EMPLOYER'S SHARE	1,251.61	1,275.10	1,500.00	1,500.00
50400 EMPLOYEE GROUP INSURANCE	0.00	0.00	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	94.74	98.46	100.00	100.00
50600 UNEMPLOYMENT INSURANCE	150.00	250.00	250.00	250.00
TOTAL SALARIES/EMPLOYEE BENEFITS	17,141.46	18,237.90	18,450.00	18,450.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	797.13	826.35	1,000.00	1,000.00
52000 MEMBERSHIPS	0.00	0.00	0.00	0.00
52200 OFFICE EXPENSES	191.27	278.03	300.00	300.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	0.00	0.00	0.00	0.00
52355 OTHER (FUNDRAISING)	0.00	0.00	0.00	0.00
52410 EDUCATIONAL MATERIALS & MEDIA	15,073.62	23,819.44	19,500.00	19,500.00
52800 SPEC DEPARTMENTAL EXPENSE	190.86	296.37	200.00	200.00
52910 MEETINGS AND CONVENTIONS	337.59	213.59	550.00	550.00
53000 UTILITIES	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	16,590.47	25,433.78	21,550.00	21,550.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
 TOTAL - CAPC	 33,731.93	 43,671.68	 40,000.00	 40,000.00

Fund 89600  
Dept. 8967

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
CHILD ABUSE PREVENTION COUNCIL BUDGET DETAIL  
FISCAL YEAR 2019-2020

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
FUND BALANCE	25,574.00	0.00	0.00	(17,352.00)
ADDITIONAL FINANCING SOURCES:				
CHILDREN'S TRUST FUND (CBCAP)	0.00	0.00	0.00	0.00
TAX INSERT DONATIONS	0.00	0.00	0.00	0.00
GRANTS	0.00	0.00	0.00	0.00
DONATIONS	0.00	0.00	0.00	0.00
FUNDRAISING	0.00	0.00	0.00	0.00
AID FROM OTHER AGENCIES	35,600.00	29,755.19	40,000.00	40,000.00
TOTAL ADDITIONAL FINANCING SOURCES	35,600.00	29,755.19	40,000.00	40,000.00
CANCELLATION OF RESERVES	0.00	0.00	0.00	17,352.00
TOTAL AVAILABLE FINANCING	61,174.00	29,755.19	40,000.00	40,000.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	17,141.46	18,237.90	18,450.00	18,450.00
TOTAL SERVICES AND SUPPLIES	16,590.47	25,433.78	21,550.00	21,550.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL FINANCING USES	33,731.93	43,671.68	40,000.00	40,000.00
PROVISIONS FOR RESERVES	25,574.00	0.00	0.00	0.00
TOTAL FINANCING REQUIREMENTS	59,305.93	43,671.68	40,000.00	40,000.00
Fund 89600				

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
IHSS PUBLIC AUTHORITY BUDGET DETAIL  
FISCAL YEAR 2019-2020

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	115,423.33	120,714.69	104,931.00	104,931.00
50200 DEFERRED COMP COUNTY MATCH	3,600.00	6,000.00	5,400.00	5,400.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	8,845.96	9,533.82	8,400.00	8,400.00
50400 EMPLOYEE GROUP INSURANCE	7,249.21	11,850.97	15,507.00	15,507.00
50500 WORKER'S COMPENSATION INSURANCE	1,690.98	2,378.30	1,850.00	1,850.00
50600 UNEMPLOYMENT INSURANCE	4,061.96	2,886.00	5,000.00	5,000.00
TOTAL SALARIES/EMPLOYEE BENEFITS	140,871.44	153,363.78	141,088.00	141,088.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	698.91	669.32	800.00	800.00
51500 INSURANCE & BONDS	4,431.14	3,851.45	4,900.00	4,900.00
51760 MAINTENANCE - PROGRAMS	978.84	921.92	1,230.00	1,230.00
51800 MAINTENANCE - STRUCTURES	31.93	48.84	100.00	100.00
52000 MEMBERSHIPS	3,294.00	3,064.00	4,000.00	4,000.00
52200 OFFICE EXPENSES	2,043.86	1,451.80	2,000.00	2,000.00
52211 GSA COST ALLOCATION	2,982.00	2,912.00	3,819.00	3,819.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	1,739.19	2,973.04	2,600.00	2,600.00
52500 RENTS, LEASES - EQUIPMENT	2,531.09	2,518.06	2,000.00	2,000.00
52600 RENTS, LEASES - BLDGS/IMPROVEMENTS	20,548.03	21,111.16	21,936.00	21,936.00
52700 MINOR EQUIPMENT	115.35	0.00	300.00	300.00
52800 SPECIAL DEPARTMENT EXPENSE	471.28	726.02	500.00	500.00
52870 STAFF TRAINING	180.00	0.00	200.00	200.00
53000 UTILITIES	2,371.33	1,605.24	1,700.00	1,700.00
TOTAL SERVICES AND SUPPLIES	42,416.95	41,852.85	46,085.00	46,085.00
OTHER CHARGES				
54009 BENEFITS FOR IHSS PROVIDERS	89,106.20	80,430.07	90,000.00	90,000.00
TOTAL OTHER CHARGES	89,106.20	80,430.07	90,000.00	90,000.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - IHSS PUBLIC AUTHORITY	272,394.59	275,646.70	277,173.00	277,173.00

Fund 89800  
Dept. 8980

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
IHSS PUBLIC AUTHORITY  
FISCAL YEAR 2019-2020

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2017-2018	ACTUAL 2018-2019	RECOMMENDED 2019-2020	ADOPTED 2019-2020
FUND BALANCE	(13,474.00)	1,099.00	0.00	0.00
ADDITIONAL FINANCING SOURCES:				
44100- INTEREST	0.36	(309.52)	0.00	0.00
45165 - STATE REALIGNMENT	25,680.11	43,678.39	52,853.00	52,853.00
45240 - STATE AID OTHER	102,011.76	78,875.69	70,000.00	70,000.00
45630 - FEDERAL OTHER	141,432.90	115,988.27	110,000.00	110,000.00
46009 -CHARGES FOR SERVICES	0.00	32,007.33	40,000.00	40,000.00
47890 - MISCELLANEOUS	4,368.00	4,308.00	4,320.00	4,320.00
TOTAL ADDITIONAL FINANCING SOURCES	273,493.13	274,548.16	277,173.00	277,173.00
CANCELLATION OF RESERVES	13,474.00	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	273,493.13	275,647.16	277,173.00	277,173.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	140,871.44	153,363.78	141,088.00	141,088.00
TOTAL SERVICES AND SUPPLIES	42,416.95	41,852.85	46,085.00	46,085.00
TOTAL OTHER CHARGES	89,106.20	80,430.07	90,000.00	90,000.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL FINANCING USES	272,394.59	275,646.70	277,173.00	277,173.00
PROVISIONS FOR RESERVES				
TOTAL FINANCING REQUIREMENTS	272,394.59	275,646.70	277,173.00	277,173.00
Fund 89800				





## **BUDGET GLOSSARY**

## BUDGET GLOSSARY

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

**AAA**— Area Agency on Aging

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

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

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

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

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

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

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

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

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

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

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

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

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



## BUDGET GLOSSARY

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

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

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

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

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

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

**CAP**—Cost Allocation Plan

**CCP**—Community Corrections Partnership

**CAO**—County Administrative Officer

**COLA**—Cost of living adjustment

**CSAC**—California State Association of Counties

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

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

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

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

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

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

## BUDGET GLOSSARY

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

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

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

**DA**—District Attorney

**DOJ**—Department of Justice

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

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

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

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

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

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

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

**Disbursements**—Payments

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

**ERAF**—Educational Revenue Augmentation Fund

## BUDGET GLOSSARY

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

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

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

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

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

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

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

**FTE**—Full Time Equivalent

**Fiscal**—Financial

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

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

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

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

## BUDGET GLOSSARY

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

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

**GSA**—General Services Agency

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

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

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

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

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

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

**IT**—Information Technology

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

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

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

## BUDGET GLOSSARY

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

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

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

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

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

**LAFCO**—Local Agency Formation Commission

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

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

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

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

**Mandate**—Ordered; mandatory

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

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

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

**OES**—Office of Emergency Services

## BUDGET GLOSSARY

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

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

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

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

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

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

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

**PH**—Public Health

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

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

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

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

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

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

## BUDGET GLOSSARY

**RFP**—Request for proposal

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

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

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

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

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

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

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

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

**SSI**—Supplemental Security Income

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

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

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

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

## BUDGET GLOSSARY

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

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

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

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

**TOT**—Transient Occupancy Tax

**Tangible Assets**—Assets that have physical substance.

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

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

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

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

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

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

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

**UCCE**—University of California Cooperative Extension

**USDA**—United States Department of Agriculture



## BUDGET GLOSSARY

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

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

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

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

**VA**—Veterans Affairs

**VLF**—Vehicle License Fee





