

COUNTY OF AMADOR
PROPOSED ADOPTED BUDGET

FOR THE FISCAL YEAR JULY 1, 2018 TO JUNE 30, 2019



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, 2018 and ending June 30, 2019.

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,

*Lynn A. Morgan, Chairman
Supervisor District 3*

*Richard M Forster
Supervisor District 2*

*Brian Oneto
Supervisor District 5*

*Patrick Crew
Supervisor District 1*

*Frank Axe
Supervisor District 4*

*Charles T. Iley
County Administrative Officer*



COUNTY OFFICIALS

BOARD OF SUPERVISORS

PATRICK CREW, Jackson

Supervisor, District 1

RICHARD M. FORSTER, Ione

Supervisor, District 2

LYNN A. MORGAN, Pioneer

Supervisor, District 3

FRANK AXE, Sutter Creek

Supervisor, District 4

BRIAN ONETO, Drytown

Supervisor, District 5

ELECTED COUNTY OFFICIALS

JAMES B. ROONEY

Assessor

TACY ONETO ROUEN

Auditor-Controller

KIMBERLY L. GRADY

Clerk-Recorder

TODD RIEBE

District Attorney

MARTIN A. RYAN

Sheriff-Coroner

J. S. HERMANSON

Superior Court Judge, Presiding Judge

MICHAEL E. RYAN

Treasurer-Tax Collector

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COUNTY OF AMADOR
Summary of Fixed Assets
Fiscal Year 2018-2019

<u>ACO COUNTY IMPROVEMENT -1810</u>	
CAPITAL IMPROVEMENTS (MINOR PROJECTS)	\$150,000
LIBRARY REPAIRS (estimated 80% completed)	\$352,000
PROBATION DEPARTMENT OFFICE CARPET	\$30,000
DA HVAC	\$150,000
DA OFFICE EXTERIOR	\$174,000
PUBLIC WORKS CREW QUARTERS (PAID OUT OF PUBIC WORKS)	\$200,000
GRAND TOTAL-CAPITAL IMPROVEMENTS	\$1,056,000
<u>ACO COUNTY IMPROVEMENT-JAIL -1815</u>	
CAPITAL IMPROVEMENTS-JAIL	\$3,160,160
<u>INFORMATION TECHNOLOGY - 1970</u>	
Firewall 2 @ \$6,000	\$12,000
Power Connect Switches 3@\$2,100, 7@\$2,300, 1@\$2,500, 2@ \$2,000	\$28,900
Catalyst	\$8,500
UPS 5 @ \$1,500	\$7,500
GRAND TOTAL - INFORMATION TECHNOLOGY	\$56,900
<u>DISTRICT ATTORNEY - 2120</u>	
3 LAPTOPS W/DOCKING STATIONS	\$4,080
EMERGENCY VEHICLE LIGHTS FOR 1 VEHICLE (RED LIGHTS & SIREN)	\$3,365
4 FUJITSU FI7160 SCANNERS 4@\$950	\$3,800
GRAND TOTAL-DISTRICT ATTORNEY	\$11,245
<u>PROBATION - 2350</u>	
3 COMPUTERS 3 @ 1,800	\$5,400
<u>LOCAL COMMUNITY CORRECTIONS - 2390</u>	
1 COMPUTERS W/MONITOR	\$1,800
<u>AG COMMISSIONER - 2610</u>	
3/4 TON 4WD TRUCK	\$31,400
<u>PLANNING DEPARTMENT - 2780</u>	
3 COMPUTERS 3 @ 1,200	\$3,600
<u>PUBLIC WORKS - 3000</u>	
REPLACEMENT LIFT FOR TRUCK SHOP 14K CAPACITY	\$18,000
CAPITAL IMPROVEMENT ROADS/BRIDGES	\$3,144,075
GRAND TOTAL PUBLIC WORKS	\$3,162,075
<u>PUBLIC WORKS - PLYMOUTH FIDDLTOWN PROJECT - 3021</u>	
CAPITAL IMPROVEMENT ROADS/BRIDGES	\$2,034,263
<u>SOCIAL SERVICES 5106</u>	
SERVER REPLACEMENT	\$10,000
C-IV LOBBY EQUIPMENT	\$1,307
C-IV REPLACEMENT WORKSTATIONS, MAINT & SUPPORT (16)	\$16,190
C-IV REPLACEMENT PRINTERS (2), SCANNERS (2)	\$6,200
CWS/CMS REPLACEMENT COMPUTERS (9)	\$11,976
CWS/CMS NEW LAPTOP	\$875
CWS/CMS REPLACEMENT PRINTER	\$260
GRAND TOTAL SOCIAL SERVICES	\$46,808
<u>GENERAL SERVICES ADMINISTRATION - MOTOR POOL (7800)</u>	
EQUIPMENT REPLACEMENT FUND	
SHERIFF'S EQUIPMENT	
SHERIFF'S OFFICE - FORD EXPEDITION WITH BUILD UP & STRIPING	\$55,190
SHERIFF'S-JAIL REPLACEMENT OF TRANSIT VAN WITH BUILD UP & INSERT COMPARTMENTS	\$49,800
SHERIFF'S-JAIL REPLACEMENT INTERCEPTOR/EXPLORER WITH BUILD UP	\$53,000
ANIMAL CONTROL ANTICIPATED 1 NEW 1 TON DIESEL 4X4 CAB & CHASIS	\$45,000
PUBLIC WORKS REPLACEMENT OF 3/4 TON PICKUP WITH UTILITY BOX	\$53,000
PUBLIC WORKS REPLACEMENT OF FORD EXPLORER	\$39,500
HEAVEY EQUIPMENT REPLACEMENT FUND	
PUBLIC WORKS- 1 ZIPPER	\$180,000
PUBLIC WORKS 1 SKID STEER	\$30,000
GRAND TOTAL-MOTOR POOL	\$505,490
TOTAL	\$10,075,141

COUNTY OF AMADOR
STATE OF CALIFORNIA
ALLOCATION OF POSITIONS BY DEPT. - FISCAL YEAR 2018-2019

<u>2016-2017 ADOPTED</u>	<u>2017-2018 ADOPTED</u>	<u>2018-2019 ADOPTED</u>
<u>BOARD OF SUPERVISORS (1100)</u>		
5 SUPERVISORS (ELECTED)	5 SUPERVISORS (ELECTED)	5 SUPERVISORS (ELECTED)
1 CLERK OF THE BOARD	1 CLERK OF THE BOARD	1 CLERK OF THE BOARD
CHG 1 DEPUTY BOARD CLERK III	1 DEPUTY BOARD CLERK III	1 DEPUTY BOARD CLERK III
7 TOTAL	7 TOTAL	7 TOTAL
<u>ADMINISTRATIVE OFFICER (1105)</u>		
1 ADMINISTRATIVE OFFICER	1 ADMINISTRATIVE OFFICER	1 ADMINISTRATIVE OFFICER
1 BUDGET ANALYST	1 BUDGET DIRECTOR	1 BUDGET DIRECTOR
2 TOTAL	2 TOTAL	2 TOTAL
<u>AUDITOR-CONTROLLER (1200)</u>		
1 COUNTY AUDITOR (ELECTED)	1 COUNTY AUDITOR (ELECTED)	1 COUNTY AUDITOR (ELECTED)
1 ASSISTANT AUDITOR-CONTROLLER	1 ASSISTANT AUDITOR-CONTROLLER	1 ASSISTANT AUDITOR-CONTROLLER
1 PAYROLL SPECIALIST II	CHG 2 PAYROLL SPECIALIST II	2 PAYROLL SPECIALIST II
1 PAYROLL SPECIALIST I	CHG 0 PAYROLL SPECIALIST I	0 ACCOUNTANT I
CHG 1 ACCOUNTANT II	CHG 0 ACCOUNTANT II	CHG 0 FINANCE ASSISTANT II
CHG 1 ACCOUNTANT I	CHG 2 ACCOUNTANT I	CHG 1 FINANCE TECHNICIAN (RECLASSIFICATION)
CHG 1 FINANCE TECHNICIAN	CHG 0 FINANCE TECHNICIAN	
CHG 0.25 FINANCE ASSISTANT II (TEMPORARY OVERLAP)	CHG 1 FINANCE ASSISTANT II	
7.25 TOTAL	7 TOTAL	7 TOTAL
<u>TREASURER (1210)</u>		
CHG 0.6 COUNTY TREAS/TAX COLLECTOR (ELECTED)	0.6 COUNTY TREAS/TAX COLLECTOR (ELECTED)	0.6 COUNTY TREAS/TAX COLLECTOR (ELECTED)
CHG 0.8 CHIEF DEPUTY TREAS/TAX COLLECTOR	0.8 CHIEF DEPUTY TREAS/TAX COLLECTOR	0.8 CHIEF DEPUTY TREAS/TAX COLLECTOR
CHG 0 TREASURY TECHNICIAN (MOVED TO 1230)	0 TREASURY TECHNICIAN (MOVED TO 1230)	
1.4 TOTAL	1.4 TOTAL	1.4 TOTAL
<u>ASSESSOR (1220)</u>		
1 COUNTY ASSESSOR (ELECTED)	1 COUNTY ASSESSOR (ELECTED)	1 COUNTY ASSESSOR (ELECTED)
1 ASSISTANT ASSESSOR	1 ASSISTANT ASSESSOR	1 ASSISTANT ASSESSOR
1 AUDITOR APPRAISER II	1 AUDITOR APPRAISER II	1 AUDITOR APPRAISER II
3 APPRAISERS II	2 APPRAISER II	2 APPRAISER II
1 FINANCE & ADMINISTRATIVE SUPERVISOR	1 APPRAISER I	1 APPRAISER I
1 ADMINISTRATIVE TECHNICIAN	1 FINANCE & ADMINISTRATIVE SUPERVISOR	1 FINANCE & ADMINISTRATIVE SUPERVISOR
2 ADMINISTRATIVE ASSISTANTS II	CHG 2 ADMINISTRATIVE TECHNICIAN	2 ADMINISTRATIVE TECHNICIAN
	CHG 0 ADMINISTRATIVE ASSISTANT II	1 ADMINISTRATIVE ASSISTANT I
1 CAD DRAFTING TECHNICIAN II	CHG 1 ADMINISTRATIVE ASSISTANT I	1 CAD DRAFTING TECHNICIAN II
	1 CAD DRAFTING TECHNICIAN II	
11 TOTAL	11 TOTAL	11 TOTAL
<u>TAX COLLECTOR (1230)</u>		
CHG 0.4 COUNTY TREASURY/TAX COLLECTOR	0.4 COUNTY TREASURY/TAX COLLECTOR	0.4 COUNTY TREASURY/TAX COLLECTOR
CHG 0.2 CHIEF DEPUTY TEASURY/TAX COLLECTOR	0.2 CHIEF DEPUTY TEASURY/TAX COLLECTOR	0.2 CHIEF DEPUTY TEASURY/TAX COLLECTOR
CHG 1 FINANCE ASSISTANT, SENIOR (RECLASSIFIED)	1 FINANCE ASSISTANT, SENIOR	1 FINANCE ASSISTANT, SENIOR
CHG 2 FINANCE ASSISTANT II	2 FINANCE ASSISTANT II	2 FINANCE ASSISTANT II
3.6 TOTAL	3.6 TOTAL	3.6 TOTAL
<u>COUNTY COUNSEL (1300)</u>		

COUNTY OF AMADOR
STATE OF CALIFORNIA
ALLOCATION OF POSITIONS BY DEPT. - FISCAL YEAR 2018-2019

<u>2016-2017 ADOPTED</u>		<u>2017-2018 ADOPTED</u>		<u>2018-2019 ADOPTED</u>
1 COUNTY COUNSEL		1 COUNTY COUNSEL		1 COUNTY COUNSEL
1 DEPUTY COUNTY COUNSEL III	CHG	2 DEPUTY COUNTY COUNSEL III		2 DEPUTY COUNTY COUNSEL III
1 DEPUTY COUNTY COUNSEL II	CHG	0 DEPUTY COUNTY COUNSEL II		1 PARALEGAL
1 PARALEGAL		1 PARALEGAL		1 ADMINISTRATIVE LEGAL SECRETARY
1 ADMINISTRATIVE LEGAL SECRETARY		1 ADMINISTRATIVE LEGAL SECRETARY		
5 TOTAL		5 TOTAL		5 TOTAL
<hr/>				
PERSONNEL (1400)				
1 DIRECTOR OF HUMAN RESOURCES		1 DIRECTOR OF HUMAN RESOURCES		1 DIRECTOR OF HUMAN RESOURCES
1 HUMAN RESOURCES SPECIALIST		1 HUMAN RESOURCES SPECIALIST		1 HUMAN RESOURCES SPECIALIST
1 HUMAN RESOURCES TECHNICIAN		1 HUMAN RESOURCES TECHNICIAN		1 HUMAN RESOURCES TECHNICIAN
3 TOTAL		3 TOTAL		3 TOTAL
<hr/>				
ELECTIONS (1510)				
0.5 CLERK RECORDER		0.5 CLERK RECORDER		0.5 CLERK RECORDER
1 CHIEF DEPUTY REGISTRAR OF VOTERS		1 CHIEF DEPUTY REGISTRAR OF VOTERS		1 CHIEF DEPUTY REGISTRAR OF VOTERS
1 ELECTIONS TECHNICIAN		1.5 ELECTIONS TECHNICIAN		1.5 ELECTIONS TECHNICIAN
0.5 RECORDER CLERK 1	CHG	0.1 ELECT SUPP WKRS (EXTRA HELP) 208.8 HRS TOTAL		0.1 ELECT SUPP WKRS (EXTRA HELP) 208.8 HRS TOTAL
0.05 ELECT SUPP WKR(EXTRA HELP)1 POS-100 HRS TOTAL				
3.05 TOTAL		3.1 TOTAL		3.1 TOTAL
<hr/>				
FACILITIES (1700)				
0.2 GSA DIRECTOR		0.2 GSA DIRECTOR		0.2 GSA DIRECTOR
1 FACILITIES PROJECT MANAGER		1 FACILITIES PROJECT MANAGER		1 FACILITIES PROJECT MANAGER
2 BUILDING MAINTENANCE WORKER III		2 BUILDING MAINTENANCE WORKER III	CHG	1 BUILDING MAINTENANCE WORKER III
1 BUILDING MAINTENANCE WORKER II	CHG	1.5 BUILDING MAINTENANCE WORKER II	CHG	1 SENIOR BUILDING MAINTENANCE WORKER (RECLASSIFICATION)
1 CONSTRUCTION WORKER		1 CONSTRUCTION WORKER	CHG	2 BUILDING MAINTENANCE WORKER II
4 CUSTODIANS II	CHG	3.5 CUSTODIAN II		1 CONSTRUCTION WORKER
0.69 CUSTODIAN II (PART-TIME)		0.69 CUSTODIAN II (PART-TIME)	CHG	3 CUSTODIAN II
0.62 CUSTODIAN II (PART-TIME)		0.62 CUSTODIAN II (PART-TIME)		0.69 CUSTODIAN II (PART-TIME)
0.45 CUSTODIAN II (PART-TIME)		0.45 CUSTODIAN II (PART-TIME)		0.62 CUSTODIAN II (PART-TIME)
CHG 0.5 SENIOR ADMINISTRATIVE ANALYST (RECLASSIFIED)	CHG	0.2 SENIOR ADMINISTRATIVE ANALYST		0.45 CUSTODIAN II (PART-TIME)
CHG 0.15 ADMINISTRATIVE SECRETARY		0.15 ADMINISTRATIVE SECRETARY		0.2 SENIOR ADMINISTRATIVE ANALYST
				0.15 ADMINISTRATIVE SECRETARY
11.61 TOTAL		11.31 TOTAL		11.31 TOTAL
<hr/>				
RECORDS MANAGEMENT (1710)				
0.6 RECORDS MANAGER		0.6 RECORDS MANAGER	CHG	0 RECORDS MANAGER
			CHG	0.6 RECORDS & VOLUNTEER ADMINISTRATOR (RECLASSIFICATION)
0.6 TOTAL		0.6 TOTAL		0.6 TOTAL
<hr/>				
ACO COUNTY IMPROVEMENT (1810)				
0.3 GSA DIRECTOR	CHG	0.15 GSA DIRECTOR		0.15 GSA DIRECTOR
0.3 TOTAL		0.15 TOTAL		0.15 TOTAL
<hr/>				
ACO COUNTY IMPROVEMENT (1810)				
0.3 GSA DIRECTOR	CHG	0.15 GSA DIRECTOR		0.15 GSA DIRECTOR
	CHG	0.3 SENIOR ADMINISTRATIVE ANALYST		0.3 SENIOR ADMINISTRATIVE ANALYST
0.3 TOTAL		0.45 TOTAL		0.45 TOTAL

COUNTY OF AMADOR
STATE OF CALIFORNIA
ALLOCATION OF POSITIONS BY DEPT. - FISCAL YEAR 2018-2019

<u>2016-2017 ADOPTED</u>		<u>2017-2018 ADOPTED</u>		<u>2018-2019 ADOPTED</u>	
<u>SURVEYING & ENGINEERING (1940)</u>		<u>SURVEYING & ENGINEERING (1940)</u>		<u>SURVEYING & ENGINEERING (1940)</u>	
	1 COUNTY SURVEYOR		1 COUNTY SURVEYOR		1 COUNTY SURVEYOR
	1 ADMINSTRATIVE TECHNICIAN		1 ADMINSTRATIVE TECHNICIAN		1 ADMINSTRATIVE TECHNICIAN
2 TOTAL		2 TOTAL		2 TOTAL	
<u>INFORMATION TECHNOLOGY (1970)</u>		<u>INFORMATION TECHNOLOGY (1970)</u>		<u>INFORMATION TECHNOLOGY (1970)</u>	
	1 INFORMATION TECHNOLOGY DIRECTOR		1 INFORMATION TECHNOLOGY DIRECTOR		1 INFORMATION TECHNOLOGY DIRECTOR
CHG	3 INFORMATION SYSTEMS ANALYSTS(RECLASSIFIED)		3 INFORMATION SYSTEMS ANALYSTS(RECLASSIFIED)		3 INFORMATION SYSTEMS ANALYSTS(RECLASSIFIED)
CHG	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
CHG	0 ADMINISTRATIVE TECHNICIAN (DEFUNDED)				
6 TOTAL		6 TOTAL		6 TOTAL	
<u>DISTRICT ATTORNEY (2120)</u>		<u>DISTRICT ATTORNEY (2120)</u>		<u>DISTRICT ATTORNEY (2120)</u>	
	1 DISTRICT ATTORNEY (ELECTED)		1 DISTRICT ATTORNEY (ELECTED)		1 DISTRICT ATTORNEY (ELECTED)
	1 CHIEF ASSISTANT DISTRICT ATTORNEY		1 CHIEF ASSISTANT DISTRICT ATTORNEY		1 CHIEF ASSISTANT DISTRICT ATTORNEY
CHG	2 DEPUTY DISTRICT ATTORNEY IV		2 DEPUTY DISTRICT ATTORNEY IV		2 DEPUTY DISTRICT ATTORNEY IV
CHG	3 DEPUTY DISTRICT ATTORNEYS III		3 DEPUTY DISTRICT ATTORNEYS III	CHG	1 DEPUTY DISTRICT ATTORNEYS III
CHG	0 DEPUTY DISTRICT ATTORNEYS II (PROMOTION TO III)	CHG	1 DEPUTY DISTRICT ATTORNEYS II	CHG	2 DEPUTY DISTRICT ATTORNEYS II
CHG	1 DEPUTY DISTRICT ATTORNEY I	CHG	0 DEPUTY DISTRICT ATTORNEY I	CHG	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
	5 DA INVESTIGATOR II	CHG	6 DA INVESTIGATOR II		6 DA INVESTIGATOR II
	1 DA INVESTIGATOR I	CHG	0 DA INVESTIGATOR I		1 ADMINISTRATIVE LEGAL SECRETARY
	1 ADMINISTRATIVE LEGAL SECRETARY		1 ADMINISTRATIVE LEGAL SECRETARY		1 LEGAL OFFICE SUPERVISOR
	1 LEGAL OFFICE SUPERVISOR		1 LEGAL OFFICE SUPERVISOR	CHG	0.46 SR LEGAL SECRETARY(EXTRA HELP) 451 HRS
	0.46 SR LEGAL SECRETARY(EXTRA HELP) 960 HRS		0.46 SR LEGAL SECRETARY(EXTRA HELP) 960 HRS	CHG	1 LEGAL SECRETARIES II
CHG	2 LEGAL SECRETARIES II	CHG	3 LEGAL SECRETARIES II	CHG	2 LEGAL SECRETARY I (.72 NEW POSITION)
CHG	1 LEGAL SECRETARIES I	CHG	0 LEGAL SECRETARIES I		1 LEGAL ASSISTANT
	1 LEGAL ASSISTANT		1 LEGAL ASSISTANT	CHG	0 FINANCE TECHNICIAN
	1 FINANCE TECHNICIAN		1 FINANCE TECHNICIAN	CHG	1 SENIOR ADMINISTRATIVE ANALYST (RECLASSIFICATION)
	1.15 DA INVEST II(EXTRA HELP)3 POS 2395 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	0.48 ADMINISTRATIVE ASST., SR (EXTRA HELP) 1 POS 999 HRS	CHG	0.48 ADMINISTRATIVE ASST., SR (EXTRA HELP) 1 POS 999 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
24.61 TOTAL		25.58 TOTAL		25.56 TOTAL	
<u>PUBLIC DEFENDER (2180)</u>		<u>PUBLIC DEFENDER (2180)</u>		<u>PUBLIC DEFENDER (2180)</u>	
CHG	0.3 SENIOR ADMINISTRATIVE ANALYST (RECLASSIFIED)		0.3 SENIOR ADMINISTRATIVE ANALYST		0.3 SENIOR ADMINISTRATIVE ANALYST
	0.05 ADMIN SECRETARY		0.05 ADMIN SECRETARY		0.05 ADMIN SECRETARY
0.35 TOTAL		0.35 TOTAL		0.35 TOTAL	
<u>VICTIM/WITNESS ASSISTANCE PROGRAM (2190)</u>		<u>VICTIM/WITNESS ASSISTANCE PROGRAM (2190)</u>		<u>VICTIM/WITNESS ASSISTANCE PROGRAM (2190)</u>	
	1 VICTIM/WITNESS PROGRAM MANAGER		1 VICTIM/WITNESS PROGRAM MANAGER		1 VICTIM/WITNESS PROGRAM MANAGER
CHG	1 VICTIM/WITNESS ADVOCATE		1 VICTIM/WITNESS ADVOCATE		1 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 LEGAL SECRETARY I (NEW POSITION)
2 TOTAL		2.48 TOTAL		2.48 TOTAL	
<u>SHERIFF (2210)</u>		<u>SHERIFF (2210)</u>		<u>SHERIFF (2210)</u>	
	1 SHERIFF-CORONER (ELECTED)		1 SHERIFF-CORONER (ELECTED)		1 SHERIFF-CORONER (ELECTED)

COUNTY OF AMADOR
STATE OF CALIFORNIA
ALLOCATION OF POSITIONS BY DEPT. - FISCAL YEAR 2018-2019

<u>2016-2017 ADOPTED</u>		<u>2017-2018 ADOPTED</u>		<u>2018-2019 ADOPTED</u>	
	1 UNDERSHERIFF		1 UNDERSHERIFF		1 UNDERSHERIFF
	0.75 CAPTAIN		0.75 CAPTAIN		0.75 CAPTAIN
	1.5 SHERIFF LIEUTENANT		1.5 SHERIFF LIEUTENANT		1.5 SHERIFF LIEUTENANT
	8 SHERIFF SERGEANTS		8 SHERIFF SERGEANTS		8 SHERIFF SERGEANTS
CHG	28 SHERIFF DEPUTIES (3 FUNDED FOR .5 YEAR)	CHG	28 SHERIFF DEPUTIES (1 FUNDED .75 YEAR, 1 FUNDED .5 YEAR)	CHG	28 SHERIFF DEPUTIES
	1 EVIDENCE TECHNICIAN	CHG	1.46 EVIDENCE TECH. (1 FULL TIME, .46 EXTRA HELP 960 HRS)	CHG	1 EVIDENCE TECHNICIAN
	1 ADMINISTRATIVE SUPERVISOR		1 ADMINISTRATIVE SUPERVISOR		1 ADMINISTRATIVE SUPERVISOR
	1 ADMINSTRATIVE SECRETARY		1 ADMINSTRATIVE SECRETARY		1 ADMINSTRATIVE SECRETARY
	4 SHERIFF SERVICES TECHNICIANS		4 SHERIFF SERVICES TECHNICIANS		4 SHERIFF SERVICES TECHNICIANS
	0.46 SHERIFF DEPUTY(EXTRA HELP) 960 HOURS		0.46 CRIME ANALYST (EXTRA HELP) 960 HOURS		0.46 CRIME ANALYST (EXTRA HELP) 960 HOURS
47.71 TOTAL		48.17 TOTAL		47.71 TOTAL	

<u>SHERIFF COURT BALIFFS (2211)</u>		<u>SHERIFF COURT BALIFFS (2211)</u>		<u>SHERIFF COURT BALIFFS (2211)</u>	
	1 SHERIFF SERGEANT		1 SHERIFF SERGEANT		1 SHERIFF SERGEANT
	2 SHERIFF DEPUTIES		2 SHERIFF DEPUTIES		2 SHERIFF DEPUTIES
CHG	2 SHERIFF DEPUTIES(EXTRA HELP) 8 POS-4200 HRS TOTAL		2 SHERIFF DEPUTIES(EXTRA HELP) 8 POS-4200 HRS TOTAL		2 SHERIFF DEPUTIES(EXTRA HELP) 8 POS-4200 HRS TOTAL
5 TOTAL		5 TOTAL		5 TOTAL	

<u>SHERIFF DISPATCH (2212)</u>		<u>SHERIFF DISPATCH (2212)</u>		<u>SHERIFF DISPATCH (2212)</u>	
	0.25 CAPTAIN		0.25 CAPTAIN		0.25 CAPTAIN
	0.5 LIEUTENANT		0.5 LIEUTENANT		0.5 LIEUTENANT
	1 DISPATCHER-SUPERVISOR		1 DISPATCHER-SUPERVISOR		1 DISPATCHER-SUPERVISOR
CHG	10 DISPATCHER-EMD (1 FUNDED FOR .75 YEAR)		10 DISPATCHER-EMD	CHG	10 DISPATCHER-EMD
					0.2 DISPATCHER-EMD (2 EXTRA HELP) 2 POS- 817.6 HRS TOTAL
11.75 TOTAL		11.75 TOTAL		11.95 TOTAL	

<u>SHERIFF NARCOTICS TASK FORCE (2213)</u>		<u>SHERIFF NARCOTICS TASK FORCE (2213)</u>		<u>SHERIFF NARCOTICS TASK FORCE (2213)</u>	
	0.33 SHERIFF SERVICES ASSISTANT (PART-TIME) 689 HOURS		0.33 SHERIFF SERVICES ASSISTANT (PART-TIME) 689 HOURS		0.33 SHERIFF SERVICES ASSISTANT (PART-TIME) 689 HOURS
0.33 TOTAL		0.33 TOTAL		0.33 TOTAL	

<u>JAIL (2310)</u>		<u>JAIL (2310)</u>		<u>JAIL (2310)</u>	
	1 CAPTAIN		1 CAPTAIN		1 CAPTAIN
	1 CORRECTIONS LIEUTENANT		1 CORRECTIONS LIEUTENANT		1 CORRECTIONS LIEUTENANT
CHG	6 CORRECTIONS SERGEANTS	CHG	6 CORRECTIONS SERGEANTS (1 FUNDED FOR .83 YEAR)	CHG	6 CORRECTIONS SERGEANTS (1 FUNDED FOR .83 YEAR)
	16 CORRECTIONAL OFFICERS II	CHG	13 CORRECTIONAL OFFICERS II	CHG	12 CORRECTIONAL OFFICERS II
CHG	4 CORRECTIONAL OFFICERS I	CHG	7 CORRECTIONAL OFFICERS I	CHG	8 CORRECTIONAL OFFICERS I
	2 CORRECTION ASSISTANTS		2 CORRECTION ASSISTANTS		2 CORRECTION ASSISTANTS
30 TOTAL		30 TOTAL		30 TOTAL	

<u>PROBATION (2350)</u>		<u>PROBATION (2350)</u>		<u>PROBATION (2350)</u>	
	1 CHIEF PROBATION OFFICER		1 CHIEF PROBATION OFFICER		1 CHIEF PROBATION OFFICER
	1 DEPUTY CHIEF PROBATION OFFICER	CHG	1 CHIEF DEPUTY PROBATION OFFICER (RECLASSIFICATION)		1 CHIEF DEPUTY PROBATION OFFICER
	2 PROBATION UNIT SUPERVISOR	CHG	0 DEPUTY CHIEF PROBATION OFFICER		2 PROBATION UNIT SUPERVISOR
	4 DEPUTY PROBATION OFFICERS III		2 PROBATION UNIT SUPERVISOR	CHG	2 DEPUTY PROBATION OFFICERS III
	3 DEPUTY PROBATION OFFICERS II		4 DEPUTY PROBATION OFFICERS III	CHG	2 DEPUTY PROBATION OFFICERS II
	1 FINANCE & ADMINISTRATIVE SUPERVISOR		3 DEPUTY PROBATION OFFICERS II	CHG	3 DEPUTY PROBATION OFFICERS I
CHG	0.6 LEGAL SECRETARY I	CHG	1 FISCAL OFFICER (RECLASSIFICATION)		1 FISCAL OFFICER
	0.2 LEGAL SECRETARY I (PART-TIME) 416 HOURS	CHG	0 FINANCE & ADMINISTRATIVE SUPERVISOR		0.6 LEGAL SECRETARY I
	1 SENIOR LEGAL SECRETARY		0.6 LEGAL SECRETARY I		0.2 LEGAL SECRETARY I (PART-TIME) 416 HOURS
	1 PROBATION AIDE		0.2 LEGAL SECRETARY I (PART-TIME) 416 HOURS		1 SENIOR LEGAL SECRETARY
CHG	0.12 PROBATION AIDES(EXTRA HELP) 2 POS- 250 HOURS TOTAL		1 SENIOR LEGAL SECRETARY		1 PROBATION AIDE

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<u>2016-2017 ADOPTED</u>	<u>2017-2018 ADOPTED</u>	<u>2018-2019 ADOPTED</u>
	1 PROBATION AIDE	
CHG	0 PROBATION AIDES(EXTRA HELP)	
14.92 TOTAL	14.8 TOTAL	14.8 TOTAL
LOCAL COMMUNITY CORRECTIONS (2390)		
1 PROBATION UNIT SUPERVISOR	1 PROBATION UNIT SUPERVISOR	1 PROBATION UNIT SUPERVISOR
2 DEPUTY PROBATION OFFICER III	2 DEPUTY PROBATION OFFICER III	1 DEPUTY PROBATION OFFICER III
0 DEPUTY PROBATION OFFICER II	0 DEPUTY PROBATION OFFICER II	1 DEPUTY PROBATION OFFICER II
1 DEPUTY PROBATION OFFICER I	1 DEPUTY PROBATION OFFICER I	1 DEPUTY PROBATION OFFICER I
1 REHABILITATION SPECIALIST	1 BEHAVIORAL HEALTH CARE COUNSELOR II	1 BEHAVIORAL HEALTH CARE COUNSELOR II
1 DEPUTY SHERIFF	1 DEPUTY SHERIFF	1 DEPUTY SHERIFF
1 SHERIFF SERVICES ASSISTANT	1 SHERIFF SERVICES ASSISTANT	1 SHERIFF SERVICES ASSISTANT
7 TOTAL	7 TOTAL	7 TOTAL
AG COMMISSIONER/SEALER OF WTS & MEAS (2610)		
1 AG COMMISSIONER/SEALER/WTS&MEAS	1 AG COMMISSIONER/SEALER/WTS&MEAS	1 AG COMMISSIONER/SEALER/WTS&MEAS
1 AGRICULTURE & STANDARDS INSP III	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
1 AGRICULTURE & STANDARDS INSP I	0 AGRICULTURE & STANDARDS INSP I	0.5 ADMINISTRATIVE SECRETARY
CHG 0.5 ADMINISTRATIVE SECRETARY	0.5 ADMINISTRATIVE SECRETARY	
4.5 TOTAL	4.5 TOTAL	4.5 TOTAL
BUILDING DEPARTMENT (2620)		
1 CHIEF BUILDING OFFICIAL	1 CHIEF BUILDING OFFICIAL	0.06 COMMUNITY DEVELOPMENT DIRECTOR
CHG 1 BUILDING INSPECTOR 1	CHG 1 BUILDING INSPECTOR 2	1 CHIEF BUILDING OFFICIAL
CHG 1 ADMINISTRATIVE TECHNICIAN	CHG 0 BUILDING INSPECTOR 1	1 BUILDING INSPECTOR 2
CHG 0 BUILDING CODE COMPLIANCE OFFICER (DEFUNDED)	1 ADMINISTRATIVE TECHNICIAN	1 BUILDING PLANS CHECKER
1 SUPERVISING BUILDING INSPECTOR	0 SUPERVISING BUILDING INSPECTOR	1 ADMINISTRATIVE TECHNICIAN
0.23 BUILDING INSPECTOR I (EXTRA HELP - 480 HOURS)	CHG 1 BUILDING PLANS CHECKER	CHG 0.5 BUILDING CODE COMPLIANCE OFFICER (NEW POSITION)
	CHG 0.05 BUILDING INSPECTOR II (EXTRA HELP - 100 HOURS)	0.05 BUILDING INSPECTOR II (EXTRA HELP - 100 HOURS)
	CHG 0.38 BUILDING PLANS CHECKER (EXTRA HELP - 790 HOURS)	0.38 BUILDING PLANS CHECKER (EXTRA HELP - 790 HOURS)
4.23 TOTAL	4.43 TOTAL	4.99 TOTAL
RECORDER (2710)		
0.5 CLERK/RECORDER (ELECTED)	0.5 CLERK/RECORDER (ELECTED)	0.5 CLERK/RECORDER (ELECTED)
1 CHIEF DEP CLERK/RECORDER	1 CHIEF DEP CLERK/RECORDER	1 CHIEF DEP CLERK/RECORDER
1 SENIOR RECORDER CLERK	0 SENIOR RECORDER CLERK	0 RECORDER CLERK II
2 RECORDER CLERK II	CHG 1 RECORDER CLERK II (1 POSITION DEFUNDED)	2.5 RECORDER CLERK I
0.5 RECORDER CLERK I	CHG 2.5 RECORDER CLERK I	0.46 REDORDER CLERK, SR (EXTRA HELP - 960 HOURS TOTAL)
	CHG 0.46 REDORDER CLERK, SR (EXTRA HELP - 960 HOURS TOTAL)	
5 TOTAL	5.46 TOTAL	4.46 TOTAL
CORONER (2720)		
1 SHERIFF SERGEANT	1 SHERIFF SERGEANT	1 SHERIFF SERGEANT
1.00 TOTAL	1.00 TOTAL	1.00 TOTAL
PUBLIC CONSERVATOR/GUARDIAN (2730)		
0.05 HEALTH AND HUMAN SERVICES DIRECTOR	0.05 HEALTH AND HUMAN SERVICES DIRECTOR	CHG 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

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<u>2016-2017 ADOPTED</u>		<u>2017-2018 ADOPTED</u>		<u>2018-2019 ADOPTED</u>	
CHG	0 FINANCE TECHNICIAN (DEFUNDED)		1 FINANCE ASSISTANT II		1 FINANCE ASSISTANT II
CHG	1 FINANCE ASSISTANT II				
3.05 TOTAL		3.05 TOTAL		3.03 TOTAL	
<u>CODE ENFORCEMENT (2740)</u>		<u>CODE ENFORCEMENT (2740)</u>		<u>CODE ENFORCEMENT (2740)</u>	
	1 CODE ENFORCEMENT OFFICER		1 CODE ENFORCEMENT OFFICER	CHG	0.03 COMMUNITY DEVELOPMENT DIRECTOR
CHG	0 BUILDING CODE COMPLIANCE OFFICER (DEFUNDED)				1 CODE ENFORCEMENT OFFICER
				CHG	0.5 BUILDING CODE COMPLIANCE OFFICER (NEW POSITION)
1.00 TOTAL		1.00 TOTAL		1.53 TOTAL	
<u>EMERGENCY SERVICES (2750)</u>		<u>EMERGENCY SERVICES (2750)</u>		<u>EMERGENCY SERVICES (2750)</u>	
	1 SHERIFF SERGEANT		1 SHERIFF SERGEANT		1 SHERIFF SERGEANT
1.00 TOTAL		1.00 TOTAL		1.00 TOTAL	
<u>PLANNING DEPARTMENT (2780)</u>		<u>PLANNING DEPARTMENT (2780)</u>		<u>PLANNING DEPARTMENT (2780)</u>	
	1 PLANNING DIRECTOR		1 PLANNING DIRECTOR	CHG	0.06 COMMUNITY DEVELOPMENT DIRECTOR
	1 PLANNER III		1 PLANNER III		1 PLANNING DIRECTOR
	1 SENIOR ADMINISTRATIVE ASSISTANT		1 SENIOR ADMINISTRATIVE ASSISTANT	CHG	1 PLANNER II
				CHG	0 SENIOR ADMINISTRATIVE ASSISTANT
				CHG	1 ADMINISTRATIVE SECRETARY
3.00 TOTAL		3.00 TOTAL		3.06 TOTAL	
<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)
	1 ANIMAL CARE TECHNICIAN II		1 ANIMAL CARE TECHNICIAN II		1 ANIMAL CARE TECHNICIAN II
	1 ANIMAL CARE TECHNICIAN I		1 ANIMAL CARE TECHNICIAN I		1 ANIMAL CARE TECHNICIAN I
6.60 TOTAL		6.60 TOTAL		6.60 TOTAL	
<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		1 COMMUNITY DEVELOPMENT DIRECTOR	CHG	0.06 COMMUNITY DEVELOPMENT DIRECTOR
CHG	0 SENIOR PROJECT ENGINEER (DEFUNDED)		1 SENIOR CIVIL ENGINEER	CHG	1 PUBLIC WORKS DIRECTOR
CHG	0 PROJECT ENGINEER		1 ACCOUNTANT II		1 SENIOR CIVIL ENGINEER
	1 SENIOR CIVIL ENGINEER	CHG	1 ADMINISTRATIVE TECHNICIAN		1 PW MAINTENANCE SUPERINTENDENT
CHG	0 INSPECTOR (RECLASSIFIED)	CHG	0 ADMINISTRATIVE ASST, SR.		1 ACCOUNTANT II
	1 ACCOUNTANT II		1 POWER EQUIPMENT MECHANIC II		1 ADMINISTRATIVE TECHNICIAN
CHG	0 ADMINISTRATIVE ASSISTANT II (RECLASSIFIED)		2 MAINTENANCE LEAD WORKERS		1 POWER EQUIPMENT MECHANIC II
CHG	1 ADMINISTRATIVE ASST, SR.		1 MAINTENANCE SUPERVISOR		2 MAINTENANCE LEAD WORKERS
	1 POWER EQUIPMENT MECHANIC II		7 MAINTENANCE WORKERS III		1 MAINTENANCE SUPERVISOR
CHG	2 MAINTENANCE LEAD WORKERS (1 POSTION RECLASSIFIED)		3 MAINTENANCE WORKERS II		7 MAINTENANCE WORKERS III
	1 MAINTENANCE SUPERVISOR		1 MAINTENANCE WORKER 1	CHG	2 MAINTENANCE WORKERS II
CHG	7 MAINTENANCE WORKERS III		0.5 POWER EQUIPMENT MECHANIC I	CHG	2 MAINTENANCE WORKER 1
	3 MAINTENANCE WORKERS II		1.08 MAINTENANCE WORKERS II (EXTRA HELP) 2265 HOURS		0.5 POWER EQUIPMENT MECHANIC I
CHG	1 MAINTENANCE WORKER 1 (RECLASSIFIED)	CHG	0 SENIOR ENGINEERING TECHNICIAN		1.08 MAINTENANCE WORKERS II (EXTRA HELP) 2265 HOURS
	0.5 POWER EQUIPMENT MECHANIC I		1 PW MAINTENANCE SUPERINTENDENT		1 ASST IN CIVIL ENGIN I
CHG	1.08 MAINTENANCE WORKERS II (EXTRA HELP) 2265 HOURS	CHG	1 ASST IN CIVIL ENGIN I (RECLASSIFIED FROM SR ENG TECH)	CHG	0.48 ADMINSTRATIVE ASSISTANT 1 (NEW EXTRA HELP) - 999 HRS
CHG	1 SENIOR ENGINEERING TECHNICIAN (1 RECLASSIFIED)				
CHG	1 PW MAINTENANCE SUPERINTENDENT (RECLASSIFIED)				

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<u>2016-2017 ADOPTED</u>		<u>2017-2018 ADOPTED</u>		<u>2018-2019 ADOPTED</u>	
22.58 TOTAL		22.58 TOTAL		23.12 TOTAL	
HEALTH DEPARTMENT (4000)		HEALTH DEPARTMENT (4000)		HEALTH DEPARTMENT (4000)	
0.05	HEATH & HUMAN SERVICES DIRECTOR	0.05	HEATH & HUMAN SERVICES DIRECTOR	0.05	HEATH & HUMAN SERVICES DIRECTOR
CHG 0	PH NURSE SPVSR (RECLASSIFIED TO DIR OF PUBLIC HEALTH)	CHG 0.6	HEALTH OFFICER (NEW POSITION IN 16/17)	0.6	HEALTH OFFICER
CHG 1.8	PUBLIC HEALTH NURSE II (1 FULL TIME, 1 PART TIME)	CHG 1	PUBLIC HEALTH NURSE II	1	PUBLIC HEALTH DIRECTOR
0.09	NURSE PRACTITIONER (PART-TIME)	CHG 1	REGISTERED NURSE	CHG 0.6	PUBLIC HEALTH NURSE I
1	HEALTH EDUCATOR	0.09	NURSE PRACTITIONER (PART-TIME)	1	REGISTERED NURSE
CHG 0.8	HEALTH EDUCATOR (PART-TIME)	CHG 1	HEALTH EDUCATOR II	CHG 0.05	NURSE PRACTITIONER (PART-TIME)
2	OUTREACH SPECIALISTS	CHG 1	HEALTH EDUCATOR (NEW POSITION)	1	HEALTH EDUCATOR II
CHG 1	DIRECTOR OF PUBLIC HEALTH	CHG 1.4	HEALTH EDUCATOR (2 POS PART-TIME)	CHG 4	HEALTH EDUCATOR I (3 POSTIONS RECLASSIFIED)
CHG 1	ADMIN TECHNICIAN (1 RECLASSIFIED TO FIN & ADM SPVSR)	2	OUTREACH SPECIALISTS	1.4	HEALTH EDUCATOR I (2 POS PART-TIME)
CHG 0.6	ADMINISTRATIVE TECHNICIAN (PART-TIME)	1	PUBLIC HEALTH DIRECTOR	CHG 0	OUTREACH SPECIALISTS
CHG 0	ADMINISTRATIVE ASSISTANT II (RECLASSIFIED TO ADM ASST SR)	CHG 0	ADMINISTRATIVE TECHNICIAN	CHG 0.4	OUTREACH TECHNICIAN
CHG 0	FINANCE TECHNICIAN (PART-TIME/DEFUNDED)	CHG 0	ADMINISTRATIVE TECHNICIAN (PART-TIME)	1	ADMINISTRATIVE TECHNICIAN
CHG 0.1	PUBLIC HEALTH NURSE II (EXTRA HELP 200 HOURS)(REDUCED)	0.1	PUBLIC HEALTH NURSE II (EXTRA HELP 200 HOURS)	CHG 0.05	PUBLIC HEALTH NURSE II (EXTRA HELP) 104 HOURS
CHG 1	FINANCE AND ADMINISTRATIVE SUPERVISOR	1	FINANCE AND ADMINISTRATIVE SUPERVISOR	1	FINANCE AND ADMINISTRATIVE SUPERVISOR
CHG 1	ADMINISTRATIVE ASSISTANT, SENIOR	CHG 1	ADMINISTRATIVE ASSISTANT, SENIOR	CHG 0.6	ADMINISTRATIVE ASSISTANT, SENIOR (PART TIME) - 1,253 HRS
		CHG 0.45	OUTREACH SPECIALIST (EXTRA HELP 940 HOURS)	CHG 0	OUTREACH SPECIALIST (EXTRA HELP 940 HOURS)
10.44 TOTAL		12.69 TOTAL		12.75 TOTAL	
ENVIRONMENTAL HEALTH (4030)		ENVIRONMENTAL HEALTH (4030)		ENVIRONMENTAL HEALTH (4030)	
1	DIRECTOR OF ENVIRONMENTAL HEALTH	1	DIRECTOR OF ENVIRONMENTAL HEALTH	CHG 0.79	COMMUNITY DEVELOPMENT DIRECTOR
2.6	ENVIRONMENTAL HEALTH SPECIALIST III	2.6	ENVIRONMENTAL HEALTH SPECIALIST III	0	DIRECTOR OF ENVIRONMENTAL HEALTH
1	ENVIRONMENTAL HEALTH TECHNICIAN II	1	ENVIRONMENTAL HEALTH TECHNICIAN II	2.6	ENVIRONMENTAL HEALTH SPECIALIST III
1	ENVIRONMENTAL HEALTH TECHNICIAN I	1	ENVIRONMENTAL HEALTH TECHNICIAN I	1	ENVIRONMENTAL HEALTH TECHNICIAN II
1	ADMINISTRATIVE TECHNICIAN	1	ADMINISTRATIVE TECHNICIAN	1	ENVIRONMENTAL HEALTH TECHNICIAN I
				1	ADMINISTRATIVE TECHNICIAN
6.60 TOTAL		6.60 TOTAL		6.39 TOTAL	
BEHAVIORIAL HEALTH (4112)		BEHAVIORIAL HEALTH (4112)		BEHAVIORIAL HEALTH (4112)	
CHG 0.04	HEALTH & HUMAN SERVICES DIRECTOR (REDUCED HOURS)	0.04	HEALTH & HUMAN SERVICES DIRECTOR	CHG 0.18	HEALTH & HUMAN SERVICES DIRECTOR
CHG 0.95	BEHAVIORAL HEALTH CARE DIRECTOR (NEW)(.05 4113)	0.95	BEHAVIORAL HEALTH CARE DIRECTOR (.05 4113)	0.95	BEHAVIORAL HEALTH CARE DIRECTOR (.05 4113)
0.97	DEPUTY DIRECTOR FISCAL/ADMINISTRATIVE (.03 4113)	0.97	DEPUTY DIRECTOR FISCAL/ADMINISTRATIVE (.03 4113)	0.97	DEPUTY DIRECTOR FISCAL/ADMINISTRATIVE (.03 4113)
0	PSYCHIATRIST (DEFUNDED)	1	PSYCHIATRIST (NEW)	1	PSYCHIATRIST (NEW)
1	CRISIS SERVICES COORDINATOR	1	CRISIS SERVICES COORDINATOR	1	CRISIS SERVICES COORDINATOR
0.95	UA & QA COORDINATOR (.05 4113)	0.95	UA & QA COORDINATOR (.05 4113)	0.95	UA & QA COORDINATOR (.05 4113)
CHG 0	FINANCE/ADMIN SUPERVISOR (.05 4113)(DEFUNDED)	1	MHSA PROGRAM COORDINATOR	1	MHSA PROGRAM COORDINATOR
CHG 1	BHC PROGRAM MANAGER(COMM SERV)	CHG 0	BHC PROGRAM MANAGER(COMM SERV)	0	BHC PROGRAM MANAGER(COMM SERV)
CHG 0	BHC PROGRAM MANAGER (CLINICAL SERV)(DEFUNDED)	CHG 2	BHC CLINICIANS I	2	BHC CLINICIANS I
CHG 2	BHC CLINICIANS I	CHG 3	BHC CLINICIANS II	3	BHC CLINICIANS II
CHG 3	BHC CLINICIANS II	1	BHC CLINICIAN III	1	BHC CLINICIAN III
CHG 1	BHC CLINICIAN III (NEW)	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)
CHG 3.46	PERSONAL SERVICES COORDINATORS (1 NEW POSITION)	CHG 2.85	MEDICAL/PSYCH RECORDS CLERKS	2.85	MEDICAL/PSYCH RECORDS CLERKS
CHG 2.9	MEDICAL/PSYCH RECORDS CLERKS (.10 4113)(1 NEW POS)	0.95	SENIOR FINANCE ASSISTANT(.5 4113)	0.95	SENIOR FINANCE ASSISTANT(.5 4113)
CHG 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
CHG 0	ADMINISTRATIVE ASSISTANT II (.05 4113)	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 0.46	TRANSP OFFICER (EXTRA HELP) 1 POS-960 HOURS TOTAL	CHG 2.7	CRISIS SERV COUNS (1 FULL TIME, EXTRA HELP -3,550 HRS)	2.7	CRISIS SERV COUNS (1 FULL TIME, EXTRA HELP -3,550 HRS)
CHG 0.75	TRANSP OFFICER (PERM PART TIME) 1 POS-1566 HOURS TOTAL	CHG 0	FINANCE ASSISTANT I (.05 4113)	0	FINANCE ASSISTANT I (.05 4113)
CHG 2.67	CRISIS SERV COUNS (1 FULL TIME, EXTRA HELP -3,480 HRS)	CHG 0.95	FINANCE TECHNICIAN (.05 4113)	0.95	FINANCE TECHNICIAN (.05 4113)
0.95	FINANCE ASSISTANT I (.05 4113)				

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25.00 TOTAL	25.81 TOTAL	27.95 TOTAL
DRUG / ALCOHOL (4113)		
CHG 0.01 HEALTH & HUMAN SERVICES DIRECTOR (REDUCED HOURS)	0.01 HEALTH & HUMAN SERVICES DIRECTOR	CHG 0.04 HEALTH & HUMAN SERVICES DIRECTOR
CHG 0.05 BEHAVIORAL HEALTH CARE DIRECTOR (NEW)	0.05 BEHAVIORAL HEALTH CARE DIRECTOR	0.05 BEHAVIORAL HEALTH CARE DIRECTOR
1 BHC SUPERVISOR	1 BHC SUPERVISOR	1 BHC SUPERVISOR
1 BHC COUNSELOR II	CHG 0 BHC COUNSELOR II	CHG 2 BHC COUNSELOR II
1 BHC COUNSELOR I	CHG 2 BHC COUNSELOR I	CHG 0 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	0.03 DEPUTY DIRECTOR FISCAL/ADMINISTRATIVE
CHG 0 ADMINISTRATIVE ASSISTANT II	0.05 ADMINISTRATIVE TECHNICIAN (.95 4112)	0.05 ADMINISTRATIVE TECHNICIAN (.95 4112)
0.05 ADMINISTRATIVE TECHNICIAN (.95 4112)	0.05 UA & QA COORDINATOR (.95 4112)	0.05 UA & QA COORDINATOR (.95 4112)
0.05 UA & QA COORDINATOR (.95 4112)	CHG 0.15 MEDICAL/PSYCH RECORDS CLERKS (1.9 4112)	0.15 MEDICAL/PSYCH RECORDS CLERKS (1.9 4112)
0.1 MEDICAL/PSYCH RECORDS CLERKS (1.9 4112)	CHG 0 FINANCE ASSISTANT 1	0.05 FINANCE TECHNICIAN
CHG 0 BHC PROGRAM MANAGER(COMM SERV)(.9 4112)	CHG 0.05 FINANCE TECHNICIAN	
CHG 0 FINANCIAL/ADMINISTRATIVE SUPERVISOR (.95 4112)		
CHG 0.05 FINANCE ASSISTANT 1		
3.39 TOTAL	3.44 TOTAL	3.47 TOTAL
WASTE MANAGEMENT (4400)		
CHG 1 DIRECTOR SOLID WASTE PROG/AIR POLL CONT OFFICER	1 DIRECTOR SOLID WASTE PROG/AIR POLL CONT OFFICER	1 DIRECTOR SOLID WASTE PROG/AIR POLL CONT OFFICER
1.00 TOTAL	1.00 TOTAL	1.00 TOTAL
DEPARTMENT OF SOCIAL SERVICES (5106)		
CHG 0.85 HEALTH & HUMAN SERVICES DIRECTOR (INCREASED HOURS)	0.85 HEALTH & HUMAN SERVICES DIRECTOR (INCREASED HOURS)	CHG 0.7 HEALTH & HUMAN SERVICES DIRECTOR (INCREASED HOURS)
1 FISCAL OFFICER	1 FISCAL OFFICER	1 FISCAL OFFICER
1 ADMINISTRATIVE SUPERVISOR	1 ADMINISTRATIVE SUPERVISOR	1 ADMINISTRATIVE SUPERVISOR
1 SYSTEM SUPPORT ANALYST	1 SYSTEM SUPPORT ANALYST	1 SYSTEM SUPPORT ANALYST
1 STAFF SERVICES ANALYSTS II	1 STAFF SERVICES ANALYST II	1 STAFF SERVICES ANALYST II
2 STAFF SERVICES ANALYSTS I (1 RECLASSIFIED AND 1 NEW)	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 (1 NEW POSITION)	2 SOCIAL WORKER SUPERVISOR	2 SOCIAL WORKER SUPERVISOR
5 SOCIAL WORKERS III	4 SOCIAL WORKERS III	4 SOCIAL WORKERS III
4 SOCIAL WORKERS II	5 SOCIAL WORKERS II	5 SOCIAL WORKERS II
CHG 1 SOCIAL WORKERS I	CHG 0 SOCIAL WORKER I (DEFUNDED)	2 ELIGIBILITY SUPERVISOR
2 ELIGIBILITY SUPERVISOR	2 ELIGIBILITY SUPERVISOR	3 ELIGIBILITY WORKERS III
3 ELIGIBILITY WORKERS III	3 ELIGIBILITY WORKERS III	12 ELIGIBILITY WORKERS II
12 ELIGIBILITY WORKERS II	13 ELIGIBILITY WORKERS II	CHG 1 ELIGIBILITY WORKERS I
3 ELIGIBILITY WORKERS I	CHG 0 ELIGIBILITY WORKERS I (2 POSITIONS DEFUNDED)	CHG 1 EMPLOYMENT & TRAINING WORKER II
3 EMPLOYMENT & TRAINING WORKER II	CHG 2 EMPLOYMENT & TRAINING WORKER II (1 POSITION DEFUNDED)	1 EMPLOYMENT & TRAINING WORKER I
0 EMPLOYMENT & TRAINING WORKER I	1 FINANCE TECHNICIAN	1 FINANCE TECHNICIAN
1 FINANCE TECHNICIAN	1 ADMINISTRATIVE ASSISTANT, SR.	1 ADMINISTRATIVE ASSISTANT, SR.
1 ADMINISTRATIVE ASSISTANT, SR.	3 ADMINISTRATIVE ASSISTANTS II	3 ADMINISTRATIVE ASSISTANTS II
3 ADMINISTRATIVE ASSISTANTS II	1 ADMINISTRATIVE ASSISTANTS I	1 ADMINISTRATIVE ASSISTANTS I
1 ADMINISTRATIVE ASSISTANTS I	2 SOCIAL SERVICES AIDE	2 SOCIAL SERVICES AIDE
2 SOCIAL SERVICES AIDE		
50.85 TOTAL	46.85 TOTAL	46.70 TOTAL
VETERANS SERVICE OFFICER (5500)		
1 VETERANS SERVICE OFFICER	1 VETERANS SERVICE OFFICER	1 VETERANS SERVICE OFFICER
1.00 TOTAL	1.00 TOTAL	1.00 TOTAL

COUNTY OF AMADOR
STATE OF CALIFORNIA
ALLOCATION OF POSITIONS BY DEPT. - FISCAL YEAR 2018-2019

<u>2016-2017 ADOPTED</u>	<u>2017-2018 ADOPTED</u>	<u>2018-2019 ADOPTED</u>
COUNTY LIBRARY (6200)		
1 LIBRARIAN	1 LIBRARIAN	1 LIBRARIAN
3 LIBRARY TECHNICIANS	3 LIBRARY TECHNICIANS	3 LIBRARY TECHNICIANS
0.6 LIBRARY LITERACY PROGRAM COORDINATOR	0.75 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	CHG 0.31 LIBRARY ASSISTANT (NEW EXTRA HELP) - 652.5 HRS
5.98 TOTAL	6.13 TOTAL	6.44 TOTAL
ARCHIVES (7210)		
0.4 RECORDS MANAGER (.6 1710)	0.4 RECORDS MANAGER (.6 1710)	0 RECORDS MANAGER
		CHG 0.4 RECORDS & VOLUNTEER ADMINISTRATOR (RECLASSIFICATION)
0.40 TOTAL	0.40 TOTAL	0.40 TOTAL
GENERAL SERVICES ADMIN - MOTOR POOL (7800)		
0.1 GSA DIRECTOR	0.1 GSA DIRECTOR	0.1 GSA DIRECTOR
CHG 0 FINANCE & ADMINISTRATIVE SUPERVISOR (DELETED)	1 POWER EQUIPMENT MECHANIC III	1 POWER EQUIPMENT MECHANIC III
1 POWER EQUIPMENT MECHANIC III	0.5 POWER EQUIPMENT MECHANIC I	0.5 POWER EQUIPMENT MECHANIC I
0.5 POWER EQUIPMENT MECHANIC I	0.63 FISCAL OFFICER	0.63 FISCAL OFFICER
CHG 0.63 FISCAL OFFICER		
2.23 TOTAL	2.23 TOTAL	2.23 TOTAL
GENERAL SERVICES ADMIN - SUPPORT SVS (7820)		
0.2 GSA DIRECTOR	0.2 GSA DIRECTOR	0.2 GSA DIRECTOR
CHG 0.2 SENIOR ADMIN ANALYST	0.2 SENIOR ADMIN ANALYST	0.2 SENIOR ADMIN ANALYST
CHG 0 FINANCE & ADMINISTRATIVE SUPERVISOR (DELETED)	0.3 ADMINISTRATIVE SECRETARY	0.3 ADMINISTRATIVE SECRETARY
CHG 0.3 ADMINISTRATIVE SECRETARY (REDUCED HOURS)	1 PURCHASING ASSISTANT	1 PURCHASING ASSISTANT
CHG 0 EXECUTIVE ASSISTANT (RECLASSIFIED TO SR ADMIN ANALYST)	1 MAIL CLERK	1 MAIL CLERK
CHG 1 PURCHASING ASSISTANT (NEW)	0.37 FISCAL OFFICER	0.37 FISCAL OFFICER
1 MAIL CLERK		
CHG 0.37 FISCAL OFFICER		
3.07 TOTAL	3.07 TOTAL	3.07 TOTAL
AIRPORT (7900)		
1 AIRPORT MANAGER	1 AIRPORT MANAGER	1 AIRPORT MANAGER
1.00 TOTAL	1.00 TOTAL	1.00 TOTAL
INSURANCE (7961)		
1 RISK MANAGER	1 RISK MANAGER	1 RISK MANAGER
1.00 TOTAL	1.00 TOTAL	1.00 TOTAL
371.40 GRAND TOTAL	372.91 GRAND TOTAL	375.48 GRAND TOTAL

FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2018	DECREASES TO RESERVES/ DESIGNATIONS/ NET ASSETS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO RESERVES/ DESIGNATIONS/ NET ASSETS	TOTAL FINANCING USES
GOVERNMENTAL FUNDS:							
MEMORIAL HALL	10500	(21,853.00)	21,853.00	0.00	0.00	0.00	0.00
GENERAL	11000	2,937,920.00	2,686,420.00	40,827,914.00	46,452,254.00	44,246,820.00	46,452,254.00
SOCIAL SERVICES	11600	(109,348.00)	109,348.00	11,917,990.00	11,917,990.00	11,917,990.00	11,917,990.00
BEHAVIORAL HEALTH	11700	(89.00)	0.00	7,850,169.00	7,850,080.00	7,850,080.00	7,850,080.00
HEALTH	11800	6,201.00	0.00	3,893,103.00	3,899,304.00	3,893,103.00	3,899,304.00
ROAD	12000	297,319.00	0.00	9,510,103.00	9,807,422.00	9,807,422.00	9,807,422.00
WATER DEVELOPMENT	15000	110,070.00	377,514.00	10,000.00	497,584.00	497,584.00	497,584.00
COUNTY IMPROVEMENT	18100	1,664,761.00	0.00	2,960,655.00	4,625,416.00	4,345,676.00	4,625,416.00
FISH AND GAME	20000	(3,995.00)	3,995.00	1,179.00	1,179.00	1,179.00	1,179.00
LOCAL REVENUE	20500	1,079,690.00	0.00	6,400,035.00	7,479,725.00	6,335,331.00	7,479,725.00
TOTAL GOVERNMENTAL FUNDS		5,960,676.00	3,199,130.00	83,371,148.00	92,530,954.00	88,895,185.00	92,530,954.00
INTERNAL SERVICE FUNDS:							
GSA - MOTOR POOL	28000	122,996.00	505,490.00	785,300.00	1,413,786.00	1,308,939.00	1,413,786.00
GSA - SUPPORT SERVICES	28200	80,910.00	0.00	707,134.00	788,044.00	704,968.00	788,044.00
COMMUNICATIONS	25200	17,063.00	0.00	113,904.00	130,967.00	113,904.00	130,967.00
INSURANCE	26000	1,333,634.00	0.00	1,400,667.00	2,734,301.00	1,451,861.00	2,734,301.00
TOTAL INTERNAL SERVICE FUNDS		1,554,603.00	505,490.00	3,007,005.00	5,067,098.00	3,579,672.00	5,067,098.00
ENTERPRISE FUNDS:							
AIRPORT	29000	4,853.00	0.00	689,500.00	694,353.00	692,640.00	694,353.00
TOTAL ENTERPRISE FUNDS		4,853.00	0.00	689,500.00	694,353.00	692,640.00	694,353.00
SPECIAL DISTRICTS:							
VICTORY LIGHTING, CSA 3;4;5;6;8		(29,443.00)	65,700.00	163,880.00	200,137.00	149,600.00	200,137.00
TOTAL SPECIAL DISTRICTS		(29,443.00)	65,700.00	163,880.00	200,137.00	149,600.00	200,137.00
TOTAL OTHER FUNDS		1,530,013.00	571,190.00	3,860,385.00	5,961,588.00	4,421,912.00	5,961,588.00
TOTAL ALL FUNDS		7,490,689.00	3,770,320.00	87,231,533.00	98,492,542.00	93,317,097.00	98,492,542.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2018-2019

FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2018	DECREASES TO RESERVES/ DESIGNATIONS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO RESERVES/ DESIGNATIONS	TOTAL FINANCING USES	
MEMORIAL HALL	10500	(21,853.00)	21,853.00	0.00	0.00	0.00	0.00	0.00
GENERAL	11000	2,937,920.00	2,686,420.00	40,827,914.00	46,452,254.00	44,246,820.00	2,205,434.00	46,452,254.00
SOCIAL SERVICES	11600	(109,348.00)	109,348.00	11,917,990.00	11,917,990.00	11,917,990.00	0.00	11,917,990.00
BEHAVIORAL HEALTH	11700	(89.00)	0.00	7,850,169.00	7,850,080.00	7,850,080.00	0.00	7,850,080.00
HEALTH	11800	6,201.00	0.00	3,893,103.00	3,899,304.00	3,893,103.00	6,201.00	3,899,304.00
ROAD	12000	297,319.00	0.00	9,510,103.00	9,807,422.00	9,807,422.00	0.00	9,807,422.00
WATER DEVELOPMENT	15000	110,070.00	377,514.00	10,000.00	497,584.00	497,584.00	0.00	497,584.00
COUNTY IMPROVEMENT	18100	1,664,761.00	0.00	2,960,655.00	4,625,416.00	4,345,676.00	279,740.00	4,625,416.00
FISH AND GAME	20000	(3,995.00)	3,995.00	1,179.00	1,179.00	1,179.00	0.00	1,179.00
LOCAL REVENUE	20500	1,079,690.00	0.00	6,400,035.00	7,479,725.00	6,335,331.00	1,144,394.00	7,479,725.00
GRAND TOTAL		5,960,676.00	3,199,130.00	83,371,148.00	92,530,954.00	88,895,185.00	3,635,769.00	92,530,954.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
FUND BALANCE GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

OPERATING FUNDS		LESS: FUND BALANCE-RESERVED/DESIGNATED				FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2018
		FUND BALANCE JUNE 30, 2018	ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
FUND NAME						
MEMORIAL HALL #5	10500	189,673.00	0.00	211,526.00	0.00	(21,853.00)
GENERAL	11000	10,517,494.00	670,719.00	6,832,010.00	76,845.00	2,937,920.00
SOCIAL SERVICES	11600	200,000.00	0.00	309,348.00	0.00	(109,348.00)
BEHAVIORAL HEALTH	11700	0.00	89.00	0.00	0.00	(89.00)
HEALTH	11800	100,000.00	435.00	93,364.00	0.00	6,201.00
ROAD	12000	584,547.00	212,840.00	74,388.00	0.00	297,319.00
WATER DEVELOPMENT	15000	2,091,230.00	0.00	1,981,160.00	0.00	110,070.00
COUNTY IMPROVEMENT	18100	1,873,321.00	2,990.00	205,570.00	0.00	1,664,761.00
FISH AND GAME	20000	19,409.00	0.00	23,404.00	0.00	(3,995.00)
LOCAL REVENUE	20500	6,782,284.00	0.00	5,702,594.00	0.00	1,079,690.00
GRAND TOTAL		22,357,958.00	887,073.00	15,433,364.00	76,845.00	5,960,676.00
NON-OPERATING FUNDS		ESTIMATED FUND BALANCE June 30, 2018	ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	UNDESIGNATED JUNE 30, 2018
COUNTY TRUST	31100	7,191,898.00	0.00	0.00	7,191,898.00	0.00
SPECIAL REVENUE TRUST	31101	908,847.72	0.00	0.00	908,847.72	0.00
TOTAL NON-OPERATING FUNDS		8,100,745.72	0.00	0.00	8,100,745.72	0.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(WITH SUPPLEMENTAL DATA AFFECTING RESERVES/DESIGNATION BALANCES)
FISCAL YEAR 2018-2019

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, 2018	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	
OPERATING FUNDS						
MEMORIAL HALL DESIGNATED FOR TRUST	211,526.00	0.00	21,853.00	0.00	0.00	189,673.00
GENERAL GENERAL RESERVE DESIGNATED FOR BUILDING FUND SERVICE AREA	6,832,010.00	0.00	2,686,420.00	0.00	2,205,434.00	6,351,024.00
	76,845.00	0.00	0.00	0.00	0.00	76,845.00
SOCIAL SERVICES	309,348.00	0.00	109,348.00	0.00	0.00	200,000.00
BEHAVIORAL HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH	93,364.00	0.00	0.00	0.00	6,201.00	99,565.00
ROAD	74,388.00	0.00	0.00	0.00	0.00	74,388.00
WATER DEVELOPMENT	1,981,160.00	0.00	377,514.00	0.00	0.00	1,603,646.00
COUNTY IMPROVEMENT	205,570.00	0.00	0.00	0.00	279,740.00	485,310.00
FISH AND GAME	23,404.00	0.00	3,995.00	0.00	0.00	19,409.00
LOCAL REVENUE	5,702,594.00	0.00	0.00	0.00	1,144,394.00	6,846,988.00
TOTAL	15,510,209.00	0.00	3,199,130.00	0.00	3,635,769.00	15,946,848.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS
FISCAL YEAR 2018-2019

State Controller
County Budget Act

SCHEDULE 5

DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
SUMMARIZATION BY SOURCE:				
TAXES	24,615,301.78	24,886,054.57	25,793,452.00	25,793,452.00
LICENSES, PERMITS AND FRANCHISES	523,861.95	780,603.63	456,780.00	476,780.00
FINES, FORFEITURES AND PENALTIES	799,701.42	854,465.32	1,448,912.00	2,828,912.00
INTEREST AND RENTALS	357,855.77	514,338.24	334,106.00	329,606.00
INTERGOVERNMENTAL REVENUE	33,868,503.86	37,877,278.46	39,675,925.00	40,541,939.00
CHARGES FOR SERVICES	8,385,068.61	8,451,883.64	8,655,199.00	8,685,908.00
OTHER REVENUE	1,327,687.32	1,198,242.20	4,605,611.00	4,605,611.00
INTERFUND REVENUES	154,462.97	132,967.67	108,940.00	108,940.00
TOTAL FINANCING SOURCES	70,032,443.68	74,695,833.73	81,078,925.00	83,371,148.00
SUMMARIZATION BY FUND:				
MEMORIAL HALL #5	10500 1,142.83	1,778.02	0.00	0.00
GENERAL	11000 38,018,907.69	37,519,154.86	38,297,415.00	40,827,914.00
SOCIAL SERVICES	11600 10,676,177.09	11,353,111.16	11,930,098.00	11,917,990.00
BEHAVIORAL HEALTH	11700 6,372,659.71	6,714,327.68	7,852,008.00	7,850,169.00
HEALTH	11800 3,114,785.94	3,276,088.58	3,790,750.00	3,893,103.00
ROAD	12000 5,166,207.62	7,340,909.02	9,834,813.00	9,510,103.00
WATER DEVELOPMENT	15000 32,509.47	1,585,766.25	10,000.00	10,000.00
COUNTY IMPROVEMENT	18100 100,165.03	403,038.42	2,960,655.00	2,960,655.00
FISH AND GAME	20000 1,188.00	933.59	1,179.00	1,179.00
LOCAL REVENUE	20500 6,548,700.30	6,500,726.15	6,402,007.00	6,400,035.00
TOTAL FINANCING SOURCES	70,032,443.68	74,695,833.73	81,078,925.00	83,371,148.00

COUNTY OF AMADOR
STATE OF CALIFORNIA

SUMMARY OF ESTIMATED FINANCIAL SOURCES - CHARTS
FISCAL YEAR 2018-2019

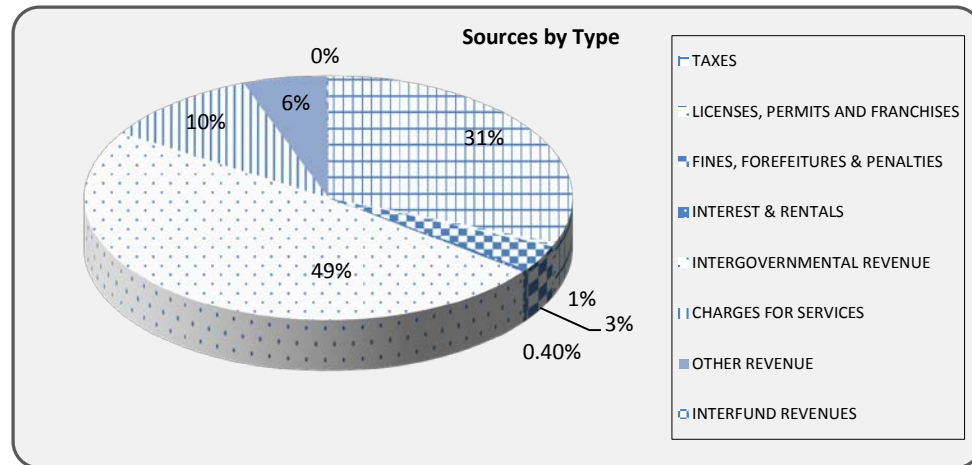
SCHEDULE 5-A

DESCRIPTION

SUMMARIZATION BY TYPE

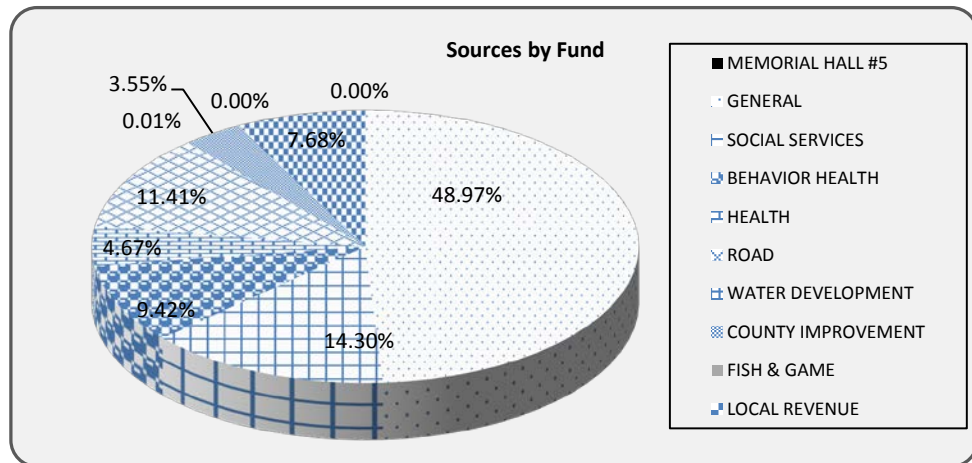
ADOPTED
2018-2019

TAXES	\$25,793,452.00
LICENSES, PERMITS AND FRANCHISES	\$476,780.00
FINES, FOREFEITURES & PENALTIES	\$2,828,912.00
INTEREST & RENTALS	\$329,606.00
INTERGOVERNMENTAL REVENUE	\$40,541,939.00
CHARGES FOR SERVICES	\$8,685,908.00
OTHER REVENUE	\$4,605,611.00
INTERFUND REVENUES	\$108,940.00
TOTAL FINANCING SOURCES BY TYPE	\$83,371,148.00



SUMMARIZATION BY FUND

MEMORIAL HALL #5	\$0.00
GENERAL	\$40,827,914.00
SOCIAL SERVICES	\$11,917,990.00
BEHAVIOR HEALTH	\$7,850,169.00
HEALTH	\$3,893,103.00
ROAD	\$9,510,103.00
WATER DEVELOPMENT	\$10,000.00
COUNTY IMPROVEMENT	\$2,960,655.00
FISH & GAME	\$1,179.00
LOCAL REVENUE	\$6,400,035.00
TOTAL FINANCING SOURCES BY FUND	\$83,371,148.00



COUNTY OF AMADOR
 STATE OF CALIFORNIA
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 FISCAL YEAR 2018-2019

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
INTEREST AND RENTALS						
10500 MEMORIAL HALL		44100 INTEREST 101150	1,142.83	1,778.02	0.00	0.00
		TOTAL-INTEREST AND RENTALS	1,142.83	1,778.02	0.00	0.00
10500 MEMORIAL HALL	TOTAL FUND FINANCING SOURCES		1,142.83	1,778.02	0.00	0.00
TAXES						
11000 GENERAL		41010 CURRENT SECURED	15,403,119.45	15,986,697.41	16,859,757.00	16,859,757.00
11000 GENERAL		41020 CURRENT UNSECURED	228,391.98	244,323.93	250,000.00	250,000.00
11000 GENERAL		41100 PRIOR UNSECURED	11,463.02	6,565.07	6,600.00	6,600.00
11000 GENERAL		41120 SUPPLEMENTAL ROLL	168,777.26	282,106.71	100,000.00	100,000.00
11000 GENERAL		41121 PRIOR SUPPLEMENTAL	11,861.04	8,490.91	12,500.00	12,500.00
11000 GENERAL		41125 TAX NEUTRALITY	70,175.05	83.29	0.00	0.00
11000 GENERAL		41130 PROP TAX IN LIEU VLF	4,197,583.94	4,377,025.16	4,579,919.00	4,579,919.00
11000 GENERAL		41160 SALES AND USE TAXES	2,874,018.45	2,952,716.36	3,115,561.00	3,115,561.00
11000 GENERAL		41170 IN-LIEU SALES TAX	345,323.87	0.00	0.00	0.00
11000 GENERAL		41180 FRANCHISE TAXES	546,180.69	418,488.21	360,000.00	360,000.00
11000 GENERAL		41200 ROOM OCCUPANCY TAXES	216,142.77	265,861.87	259,115.00	259,115.00
11000 GENERAL		41210 TRANSFER TAXES	285,333.26	343,695.65	250,000.00	250,000.00
		TOTAL-TAXES	24,358,370.78	24,886,054.57	25,793,452.00	25,793,452.00
LICENSES AND PERMITS						
11000 GENERAL		42100 ANIMAL LICENSES	28,309.00	27,332.00	30,000.00	30,000.00
11000 GENERAL		42120 CONSTRUCTION PERMITS	311,834.61	369,541.19	320,000.00	320,000.00
11000 GENERAL		42130 GRADING PERMITS	14,647.78	37,114.57	30,000.00	30,000.00
11000 GENERAL		42140 ZONING PERMITS	55,873.41	61,461.50	40,000.00	40,000.00
11000 GENERAL		42160 OTHER LICENSES AND PERMITS	11,555.00	11,620.00	11,530.00	11,530.00
		TOTAL-LICENSES AND PERMITS	422,219.80	507,069.26	431,530.00	431,530.00
FINES, FORFEITS AND PENALTIES						
11000 GENERAL		43190 JUSTICE COURT-GENERAL FINES	10,997.14	13,917.98	10,000.00	10,000.00
11000 GENERAL		43195 FINES AND FEES AB233	385,107.40	421,025.60	360,000.00	360,000.00
11000 GENERAL		43210 OTHER COURT FINES (GENERAL)	4,828.39	4,739.14	3,000.00	3,000.00
11000 GENERAL		43221 PROBATION FEES	44,680.12	55,091.29	31,600.00	31,600.00
11000 GENERAL		43222 BAIL BOND FORFEITURE	6,125.00	0.00	0.00	0.00
11000 GENERAL		43233 EXCESS TAX LOSS RESERVE	0.00	0.00	600,000.00	2,000,000.00
11000 GENERAL		43300 TOBACCO SETTLEMENT	328,313.00	337,671.00	403,133.00	403,133.00
		TOTAL-FINES, FORFEITS AND PENALTIES	780,051.05	832,445.01	1,407,733.00	2,807,733.00
INTEREST AND RENTALS						
11000 GENERAL		44100 INTEREST 101110	240,258.79	263,271.18	276,265.00	276,265.00
11000 GENERAL		44200 RENTALS	24,480.00	26,707.82	25,980.00	25,980.00
		TOTAL-INTEREST AND RENTALS	264,738.79	289,979.00	302,245.00	302,245.00
INTERGOVERNMENTAL REVENUE						
11000 GENERAL		45070 STATE MOTOR VEHICLE IN-LIEU TAX	14,243.41	16,863.11	13,303.00	13,303.00
11000 GENERAL		45071 STATE VEHICLE LIC. 17604 W.I.C.	1,682,330.58	0.00	0.00	0.00
11000 GENERAL		45220 STATE AID FOR AGRICULTURE	221,515.18	247,501.58	237,084.00	237,084.00
11000 GENERAL		45230 STATE AID FOR CIVIL DEFENSE	224,282.00	127,570.00	200,000.00	200,000.00
11000 GENERAL		45240 STATE AID - OTHER	572,387.54	1,349,354.23	744,392.00	1,774,891.00

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11000 GENERAL	45242 STATE AID - PUBLIC SAFETY	2,255,067.53	2,419,011.30	2,705,927.00	2,705,927.00
11000 GENERAL	45250 STATE AID FOR VETERANS AFFAIRS	44,915.00	38,032.00	45,000.00	45,000.00
11000 GENERAL	45260 STATE HOMEOWNERS PROPERTY TAX RELIEF	192,047.43	190,221.72	190,000.00	190,000.00
11000 GENERAL	45330 STATE TIMBER TAX LOSS	5,952.70	24,387.42	4,000.00	4,000.00
11000 GENERAL	45395 STATE DISASTER ASSISTANCE	30,414.18	0.00	0.00	0.00
11000 GENERAL	45440 STATE AID FOR PATROL BOAT	196,888.06	111,111.05	129,900.00	129,900.00
11000 GENERAL	45470 STATE VICTIM WITNESS PROGRAM	172,113.17	180,406.00	173,868.00	173,868.00
11000 GENERAL	45481 STC TRAINING REIMBURSEMENT	7,905.00	6,665.00	22,950.00	22,950.00
11000 GENERAL	45485 STATE-RURAL CRIME AB443	0.00	0.00	0.00	0.00
11000 GENERAL	45490 STATE MANDATE COST	4,351.00	9,941.00	5,515.00	5,515.00
11000 GENERAL	45491 STATE COURT COST 4750 PC	793,653.00	670,383.00	639,030.00	639,030.00
11000 GENERAL	45495 STATE VLF ADJUSTMENT	7,375.00	0.00	0.00	0.00
11000 GENERAL	45502 P.O.S.T.	4,539.32	2,868.43	20,000.00	20,000.00
11000 GENERAL	45520 FEDERAL PUBLIC ASSISTANCE ADMINISTRATION	2,130.00	5,386.00	0.00	0.00
11001 GENERAL	45540 FEDERAL PUBLIC ASSISTANCE	15,096.06	8,296.33	7,000.00	7,000.00
11000 GENERAL	45580 FEDERAL FOREST RESERVE REVENUE	0.00	0.00	0.00	0.00
11000 GENERAL	45590 FEDERAL P.I.L.T.	132,913.29	175,159.51	40,000.00	40,000.00
11000 GENERAL	45595 FEDERAL FMAG REIMBURSEMENT	55,301.10	0.00	0.00	0.00
11002 GENERAL	45630 FEDERAL OTHER	42,435.74	124,260.53	31,200.00	31,200.00
	TOTAL-AID OTHER GOVERNMENTAL AGENCIES	6,677,856.29	5,707,418.21	5,209,169.00	6,239,668.00

CHARGES FOR SERVICES

11000 GENERAL	46009 CHARGES FOR SERVICES	235,925.41	173,279.00	188,055.00	188,055.00
11000 GENERAL	460099 CHARGES CO LOCAL REVENUE	1,611,299.53	1,789,003.19	1,437,404.00	1,437,404.00
11000 GENERAL	46106 APPEAL FEES	780.00	450.00	600.00	600.00
11000 GENERAL	46170 SURVEY MONUMENT PRESERVATION	0.00	0.00	0.00	0.00
11000 GENERAL	46640 ASSESSMENT AND TAX COLLECTION FEES	256,750.57	243,624.56	163,600.00	163,600.00
11000 GENERAL	46641 TAX COLLECTOR'S FEES	50,227.03	51,282.11	54,000.00	54,000.00
11000 GENERAL	46650 TAX COLLECTOR PUBLICATIONS	51.84	207.36	150.00	150.00
11000 GENERAL	46671 RECORDER MODERNIZATION	37,839.45	90,023.87	17,966.00	17,966.00
11000 GENERAL	46672 SOCIAL SECURITY TRUNCATION TRUST FUND	0.00	0.00	3,900.00	3,900.00
11000 GENERAL	46675 VITAL RECORDS	0.00	0.00	5,000.00	5,000.00
11000 GENERAL	46691 PUBLIC CONSERVATORS FEES	12,081.95	15,370.83	13,130.00	13,130.00
11000 GENERAL	46693 COUNTY COUNSEL FEES	19,232.79	8,191.70	18,674.00	18,674.00
11000 GENERAL	46694 SUPERIOR CT ATTY FEES REIMB.	4,370.77	1,629.01	5,000.00	5,000.00
11000 GENERAL	46710 PLANNING AND SURVEYING SERVICES	27,686.40	26,148.65	29,335.00	29,335.00
11000 GENERAL	46711 PLAN/ENGINEER BLDG. DEPT.	120,286.57	132,019.36	99,760.00	99,760.00
11000 GENERAL	46712 PLANNING INSPECTION MINING	0.00	0.00	6,160.00	6,160.00
11000 GENERAL	46740 CIVIL PROCESS FEES	0.00	10.00	0.00	0.00
11000 GENERAL	46750 CLERK FEES AND COSTS	3,938.75	5,056.00	3,600.00	3,600.00
11000 GENERAL	46770 HUMANE SERVICES	20,291.00	22,580.50	21,000.00	21,000.00
11000 GENERAL	46780 LAW ENFORCEMENT SERVICES	829,767.28	879,111.44	839,280.00	899,280.00
11000 GENERAL	46781 LAW ENFORCEMENT SERVICES - INDIAN GAMING	834,247.00	932,818.00	1,412,363.00	1,412,363.00
11000 GENERAL	46788 LOCAL DETENTION FACILITY	21,520.40	21,403.00	21,657.00	21,657.00
11000 GENERAL	46790 RECORDING FEES	198,837.70	192,283.99	165,000.00	165,000.00
11000 GENERAL	46791 BURIAL PERMIT FEES	886.00	904.00	1,000.00	1,000.00
11000 GENERAL	46792 CLERK FEES - FBN	13,798.00	12,767.00	0.00	15,000.00
11000 GENERAL	46795 SB2 ADMIN FEES	0.00	0.00	15,000.00	40,000.00
11000 GENERAL	46800 SHERIFF CIVIL FEES	18,379.00	16,920.58	18,000.00	18,000.00
11000 GENERAL	46850 ELECTION SERVICES	38,598.82	19,844.89	25,000.00	25,000.00
11000 GENERAL	46870 LIBRARY SERVICES	10,180.24	9,150.43	10,000.00	10,000.00
11000 GENERAL	46890 AG SALES	48,628.10	47,405.42	47,000.00	47,000.00
11000 GENERAL	46960 LANDFILL FEES	314,527.32	348,365.08	309,000.00	309,000.00
11000 GENERAL	46962 ACES SURCHARGE FEES	114,786.92	119,159.70	112,000.00	112,000.00
	TOTAL-CHARGES FOR CURRENT SERVICES	4,844,918.84	5,159,009.67	5,042,634.00	5,142,634.00

OTHER REVENUE

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11000 GENERAL	47010 ASSESSMENTS	0.00	12,703.30	0.00	0.00
11000 GENERAL	47810 WELFARE REPAYMENT	6,628.00	7,719.00	15,000.00	15,000.00
11000 GENERAL	47880 OTHER SALES	16,591.75	31,993.72	20,540.00	20,540.00
11000 GENERAL	47885 CCP DISTRIBUTION	109,348.38	0.00	0.00	0.00
11000 GENERAL	47890 MISCELLANEOUS REVENUES	525,478.17	72,501.24	65,112.00	65,112.00
	TOTAL-OTHER REVENUES	658,046.30	124,917.26	100,652.00	100,652.00
	INTERFUND REVENUES				
11000 GENERAL	48080 COUNTY BUILDING MAINTENANCE	12,705.84	12,261.88	10,000.00	10,000.00
	TOTAL-INTERFUND REVENUES	12,705.84	12,261.88	10,000.00	10,000.00
11000 GENERAL	TOTAL FUND FINANCING SOURCES	38,018,907.69	37,519,154.86	38,297,415.00	40,827,914.00
	INTEREST AND RENTALS				
11600 SOCIAL SERVICES	44100 INTEREST 101160	80.32	378.65	0.00	0.00
	TOTAL-INTEREST AND RENTALS	80.32	378.65	0.00	0.00
	INTERGOVERNMENTAL REVENUE				
11600 SOCIAL SERVICES	45130 STATE WELFARE ADMINISTRATION	1,875,755.09	1,854,038.50	2,062,280.00	2,063,280.00
11600 SOCIAL SERVICES	45160 STATE PUBLIC ASSISTANCE	244,711.42	806,240.05	620,000.00	620,000.00
11600 SOCIAL SERVICES	45165 STATE REALIGNMENT SS	3,073,226.19	2,980,759.66	3,090,096.00	3,075,988.00
11600 SOCIAL SERVICES	45240 STATE AID - OTHER	0.00	0.00	500.00	500.00
11600 SOCIAL SERVICES	45300 STATE MEDICALLY INDIGENT ADULT	86.00	176.00	0.00	0.00
11600 SOCIAL SERVICES	45490 STATE MANDATE COST	0.00	0.00	0.00	0.00
11600 SOCIAL SERVICES	45520 FEDERAL PUBLIC ASSISTANCE ADMINISTRATION	2,289,218.26	2,405,519.83	2,682,170.00	2,683,170.00
11600 SOCIAL SERVICES	45540 FEDERAL PUBLIC ASSISTANCE	1,256,308.06	1,360,379.50	1,500,000.00	1,500,000.00
11600 SOCIAL SERVICES	45595 FEDERAL FMAG REIMBURSEMENT	2,159.69	0.00	0.00	0.00
11600 SOCIAL SERVICES	45630 FEDERAL OTHER	13,800.00	13,800.00	13,800.00	13,800.00
	TOTAL-AID OTHER GOVERNMENTAL AGENCIES	8,755,264.71	9,420,913.54	9,968,846.00	9,956,738.00
	CHARGES FOR SERVICES				
11600 SOCIAL SERVICES	460099 LOCAL REVENUE	1,772,870.46	1,864,709.27	1,902,952.00	1,902,952.00
	TOTAL-CHARGES FOR CURRENT SERVICES	1,772,870.46	1,864,709.27	1,902,952.00	1,902,952.00
	OTHER REVENUE				
11600 SOCIAL SERVICES	47810 WELFARE REPAYMENT	37,554.05	67,109.70	58,000.00	58,000.00
11600 SOCIAL SERVICES	47885 CCP DISTRIBUTION	109,348.38	0.00	0.00	0.00
11600 SOCIAL SERVICES	47890 MISCELLANEOUS REVENUES	1,059.17	0.00	300.00	300.00
	TOTAL-OTHER REVENUES	147,961.60	67,109.70	58,300.00	58,300.00
11600 SOCIAL SERVICES	TOTAL FUND FINANCING SOURCES	10,676,177.09	11,353,111.16	11,930,098.00	11,917,990.00
	INTEREST AND RENTALS				
11700 BEHAVIORAL HEALTH	44100 INTEREST 101170	669.74	472.37	500.00	500.00
	TOTAL-INTEREST AND RENTALS	669.74	472.37	500.00	500.00
	INTERGOVERNMENTAL REVENUE				
11700 BEHAVIORAL HEALTH	45164 STATE REALIGNMENT MENTAL HEALTH	1,262,354.05	972,926.80	962,789.00	962,789.00
11700 BEHAVIORAL HEALTH	45180 FEDERAL AID FOR DRUG PREVENTION	604,960.11	572,603.00	463,951.00	463,951.00
11700 BEHAVIORAL HEALTH	45200 STATE AID FOR MENTAL HEALTH	978,200.76	1,320,783.63	1,804,337.00	1,804,337.00
11700 BEHAVIORAL HEALTH	45201 MHSA PROP 63	2,271,514.12	3,040,937.41	3,398,487.00	3,398,487.00
11700 BEHAVIORAL HEALTH	45490 STATE MANDATE COST	0.00	0.00	0.00	0.00
11700 BEHAVIORAL HEALTH	45630 FEDERAL OTHER	19,288.62	36,426.49	30,000.00	30,000.00

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11700 BEHAVIORAL HEALTH	45640 AID FROM OTHER AGENCIES	50,010.00	62,169.00	51,474.00	51,474.00
	TOTAL-AID OTHER GOVERNMENTAL AGENCIES	5,186,327.66	6,005,846.33	6,711,038.00	6,711,038.00
CHARGES FOR SERVICES					
11700 BEHAVIORAL HEALTH	460099 CHARGES COUNTY LOCAL REVENUE	1,149,754.13	654,770.06	935,399.00	933,560.00
11700 BEHAVIORAL HEALTH	46820 MENTAL HEALTH SERVICES	24,132.69	38,918.83	30,000.00	30,000.00
11700 BEHAVIORAL HEALTH	46900 DRUG ALCOHOL FEES	10,029.49	12,420.84	8,262.00	8,262.00
	TOTAL-CHARGES FOR CURRENT SERVICES	1,183,916.31	706,109.73	973,661.00	971,822.00
OTHER REVENUE					
11700 BEHAVIORAL HEALTH	47890 MISCELLANEOUS REVENUES	1,746.00	1,899.25	166,809.00	166,809.00
	TOTAL-OTHER REVENUES	1,746.00	1,899.25	166,809.00	166,809.00
11700 BEHAVIORAL HEAL	TOTAL FUND FINANCING SOURCES	6,372,659.71	6,714,327.68	7,852,008.00	7,850,169.00
INTEREST AND RENTALS					
11800 HEALTH	44100 INTEREST 101180	3,193.84	4,949.43	0.00	0.00
	TOTAL-INTEREST AND RENTALS	3,193.84	4,949.43	0.00	0.00
INTERGOVERNMENTAL REVENUE					
11800 HEALTH	45163 STATE REALIGNMENT HEALTH	1,657,029.59	1,642,354.01	1,876,227.00	1,978,580.00
11800 HEALTH	45240 STATE AID - OTHER	284,659.54	354,495.15	555,384.00	555,384.00
11800 HEALTH	45435 STATE TOBACCO REDUCTION PROGRAM	150,156.71	321,305.00	330,000.00	330,000.00
11800 HEALTH	45490 STATE MANDATE COST	0.00	0.00	0.00	0.00
11800 HEALTH	45595 FEDERAL FMAG REIMBURSEMENT	6,510.00	0.00	0.00	0.00
11800 HEALTH	45630 FEDERAL OTHER	659,409.95	575,100.39	593,239.00	593,239.00
	TOTAL-AID OTHER GOVERNMENTAL AGENCIES	2,757,765.79	2,893,254.55	3,354,850.00	3,457,203.00
CHARGES FOR SERVICES					
11800 HEALTH	46830 HEALTH SERVICES	18,020.72	14,125.72	18,500.00	18,500.00
11800 HEALTH	46840 SANITATION SERVICES	295,342.28	302,929.25	305,000.00	305,000.00
	TOTAL-CHARGES FOR CURRENT SERVICES	313,363.00	317,054.97	323,500.00	323,500.00
OTHER REVENUE					
11800 HEALTH	47890 MISCELLANEOUS REVENUES	40,463.31	60,829.63	44,000.00	44,000.00
11800 HEALTH	47940 OPERATING TRANSFERS	0.00	0.00	68,400.00	68,400.00
	TOTAL-OTHER REVENUES	40,463.31	60,829.63	112,400.00	112,400.00
11800 HEALTH	TOTAL FUND FINANCING SOURCES	3,114,785.94	3,276,088.58	3,790,750.00	3,893,103.00
TAXES					
12000 ROAD	41190 SALES TAX LTC	256,931.00	0.00	0.00	0.00
	TOTAL-TAXES	256,931.00	0.00	0.00	0.00
LICENSES AND PERMITS					
12000 ROAD	42135 ROAD PERMITS	16,929.00	27,751.00	25,250.00	25,250.00
	TOTAL-LICENSES AND PERMITS	16,929.00	27,751.00	25,250.00	25,250.00
FINES, FORFEITS AND PENALTIES					
12000 ROAD	43170 VEHICLE CODE FINES	18,600.38	21,287.97	20,000.00	20,000.00
	TOTAL-FINES, FORFEITS AND PENALTIES	18,600.38	21,287.97	20,000.00	20,000.00
INTEREST AND RENTALS					
12000 ROAD	44100 INTEREST 101120	7,686.27	4,189.06	7,500.00	3,000.00
	TOTAL-INTEREST AND RENTALS	7,686.27	4,189.06	7,500.00	3,000.00

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12000 ROAD	45050 STATE GAS TAX-SECTION 2104	647,954.41	624,363.73	660,960.00	660,960.00
12000 ROAD	45060 STATE GAS TAX-SECTION 2106	182,557.71	180,448.24	186,941.00	186,941.00
12000 ROAD	45061 STATE GAS TAX-SECTION 2105	484,598.11	469,509.29	497,545.00	497,545.00
12000 ROAD	45062 STATE GAS TAX-SECTION 2103	248,902.16	365,904.28	332,717.00	332,717.00
12000 ROAD	45063 STATE GAS TAX-SB1 RMRA	0.00	458,178.71	1,665,867.00	1,665,867.00
12000 ROAD	45340 STATE OTHER ROAD	129,570.62	1,128,571.02	1,613,011.00	1,613,011.00
12000 ROAD	45490 STATE MANDATE COST	0.00	0.00	0.00	0.00
12000 ROAD	45570 FEDERAL ROAD CONSTRUCTION FAS	2,014,265.16	1,449,384.57	449,700.00	449,700.00
12000 ROAD	45575 STATE MATCH EXCHANGE PROGRAM	196,812.00	489,846.00	271,812.00	271,812.00
12000 ROAD	45580 FEDERAL FOREST RESERVE REVENUE	67,254.57	72,317.70	50,000.00	50,000.00
12000 ROAD	45595 FEDERAL FMAG REIMBURSEMENT	2,918.99	0.00	0.00	0.00
12000 ROAD	45630 FEMA STORM DAMAGE	0.00	351,664.00	836,088.00	943,330.00
12000 ROAD	45640 AID FROM OTHER AGENCIES	0.00	354,291.30	360,000.00	0.00
12000 ROAD	45642 RIP FUNDING	0.00	0.00	1,110,000.00	1,110,000.00
	TOTAL-AID OTHER GOVERNMENTAL AGENCIES	3,974,833.73	5,944,478.84	8,034,641.00	7,781,883.00
CHARGES FOR SERVICES					
12000 ROAD	46025 IMPACT FEES	270,000.00	280,000.00	212,452.00	145,000.00
	TOTAL-CHARGES FOR SERVICES	270,000.00	280,000.00	212,452.00	145,000.00
OTHER REVENUE					
12000 ROAD	47890 MISCELLANEOUS REVENUES	500.00	0.00	0.00	0.00
12000 ROAD	47900 MISCELLANEOUS ROAD REVENUES	178,970.11	112,484.32	14,030.00	14,030.00
12000 ROAD	47940 OPERATING TRANSFERS	200,000.00	830,012.04	1,422,000.00	1,422,000.00
12000 ROAD	47960 ST & RDS INDIAN GAMING	100,000.00	0.00	0.00	0.00
	TOTAL-OTHER REVENUES	479,470.11	942,496.36	1,436,030.00	1,436,030.00
INTERFUND REVENUES					
12000 ROAD	48800 ROAD-OTHER COUNTY OFFICES	109,131.25	78,925.60	47,440.00	47,440.00
12000 ROAD	48801 ROAD CHARGES PROP 1B	0.00	1,164.96	0.00	0.00
12000 ROAD	48802 ROAD-P.M./SUBDIVISION	32,625.88	40,615.23	51,500.00	51,500.00
	TOTAL-INTERFUND REVENUES	141,757.13	120,705.79	98,940.00	98,940.00
12000 ROAD	TOTAL FUND FINANCING SOURCES	5,166,207.62	7,340,909.02	9,834,813.00	9,510,103.00
INTEREST AND RENTALS					
15000 WATER DEVELOPMENT	44100 INTEREST 101150	32,509.47	131,166.25	10,000.00	10,000.00
	TOTAL-INTEREST AND RENTALS	32,509.47	131,166.25	10,000.00	10,000.00
INTERGOVERNMENTAL REVENUE					
15000 WATER DEVELOPMENT	45240 STATE AID - OTHER	0.00	1,454,600.00	0.00	0.00
	TOTAL-AID OTHER GOVERNMENTAL AGENCIES	0.00	1,454,600.00	0.00	0.00
15000 WATER DEVELOPM	TOTAL FUND FINANCING SOURCES	32,509.47	1,585,766.25	10,000.00	10,000.00
LICENSES AND PERMITS					
18100 COUNTY IMPROVEMENT	42125 FACILITIES FEE	84,713.15	245,783.37	20,000.00	20,000.00
	TOTAL-LICENSES AND PERMITS	84,713.15	245,783.37	20,000.00	20,000.00
INTEREST AND RENTALS					
18100 COUNTY IMPROVEMENT	44100 INTEREST 101181	11,163.60	19,435.55	5,000.00	5,000.00
18100 COUNTY IMPROVEMENT	44200 RENTALS	4,288.28	9,821.37	4,235.00	4,235.00

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	TOTAL-INTEREST AND RENTALS	15,451.88	29,256.92	9,235.00	9,235.00
INTERGOVERNMENTAL REVENUE					
18100 COUNTY IMPROVEMENT	45240 STATE AID - OTHER	0.00	433.13	0.00	0.00
18100 COUNTY IMPROVEMENT	45630 FEDERAL OTHER	0.00	1,575.00	0.00	0.00
	TOTAL-AID OTHER GOVERNMENTAL AGENCIES	0.00	2,008.13	0.00	0.00
CHARGES FOR SERVICES					
18100 COUNTY IMPROVEMENT	46009 CHARGES FOR SERVICES	0.00	0.00	200,000.00	200,000.00
18100 COUNTY IMPROVEMENT	46024 MITIGATION FEES	0.00	125,000.00	0.00	0.00
	TOTAL-CHARGES FOR SERVICES	0.00	125,000.00	200,000.00	200,000.00
OTHER REVENUE					
18100 COUNTY IMPROVEMENT	47890 MISCELLANEOUS REVENUES	0.00	990.00	0.00	0.00
18100 COUNTY IMPROVEMENT	47940 OPERATING TRANSFERS	0.00	0.00	2,731,420.00	2,731,420.00
	TOTAL-OTHER REVENUES	0.00	990.00	2,731,420.00	2,731,420.00
18100 COUNTY IMPROVEMENT	TOTAL FUND FINANCING SOURCES	100,165.03	403,038.42	2,960,655.00	2,960,655.00
FINES, FORFEITS AND PENALTIES					
20000 FISH/GAME	43200 OTHER COURT FINES (FISH & GAME)	1,049.99	732.34	1,179.00	1,179.00
	TOTAL-FINES, FORFEITS AND PENALTIES	1,049.99	732.34	1,179.00	1,179.00
INTEREST AND RENTALS					
20000 FISH/GAME	44100 INTEREST 101200	138.01	201.25	0.00	0.00
	TOTAL-INTEREST AND RENTALS	138.01	201.25	0.00	0.00
20000 FISH/GAME	TOTAL FUND FINANCING SOURCES	1,188.00	933.59	1,179.00	1,179.00
INTEREST AND RENTALS					
20500 LOCAL REVENUE	44100 INTEREST 101205	32,244.62	51,967.29	4,626.00	4,626.00
	TOTAL-INTEREST AND RENTALS	32,244.62	51,967.29	4,626.00	4,626.00
INTERGOVERNMENTAL REVENUE					
20500 LOCAL REVENUE	4516710 TRIAL COURT SECURITY	590,992.73	631,583.03	636,816.00	636,816.00
20500 LOCAL REVENUE	4516720 LOCAL COMMUNITY CORRECTION	2,044,866.50	1,710,745.21	1,574,860.00	1,572,888.00
20500 LOCAL REVENUE	4516730 LOCAL LAW ENFORCEMENT	901,153.17	970,283.46	1,077,950.00	1,077,950.00
20500 LOCAL REVENUE	4516735 LOCAL INNOVATION SUBACCOUNT	40,246.43	10,446.76	0.00	0.00
20500 LOCAL REVENUE	4516751 DA	28,035.76	28,248.08	10,000.00	10,000.00
20500 LOCAL REVENUE	4516752 PD	28,035.77	28,248.00	21,000.00	21,000.00
20500 LOCAL REVENUE	4516761 JUVENILE JUSTICE YOBBG	119,647.40	124,463.51	101,804.00	101,804.00
20500 LOCAL REVENUE	4516763 JUVENILE PROBATION	118,479.32	126,385.92	130,000.00	130,000.00
20500 LOCAL REVENUE	4516781 BEHAVIORIAL HEALTH	869,937.14	944,340.62	935,399.00	935,399.00
20500 LOCAL REVENUE	4516782 PROTECTIVE SERVICES	1,725,525.65	1,801,252.80	1,909,552.00	1,909,552.00
20500 LOCAL REVENUE	4516784 PROTECTIVE SERVICES REMAIN 90%	44,636.09	65,564.20	0.00	0.00
20500 LOCAL REVENUE	4516785 PROTECTIVE SERVICES REMAIN 10%	4,899.72	7,197.27	0.00	0.00
	TOTAL-AID OTHER GOVERNMENTAL AGENCIES	6,516,455.68	6,448,758.86	6,397,381.00	6,395,409.00
20500 LOCAL REVENUE	TOTAL FUND FINANCING SOURCES	6,548,700.30	6,500,726.15	6,402,007.00	6,400,035.00
	GRAND TOTAL ALL FUNDS	70,032,443.68	74,695,833.73	81,078,925.00	83,371,148.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND ACTIVITY
FISCAL YEAR 2018-2019

SCHEDULE 7

State Controller
County Budget Act

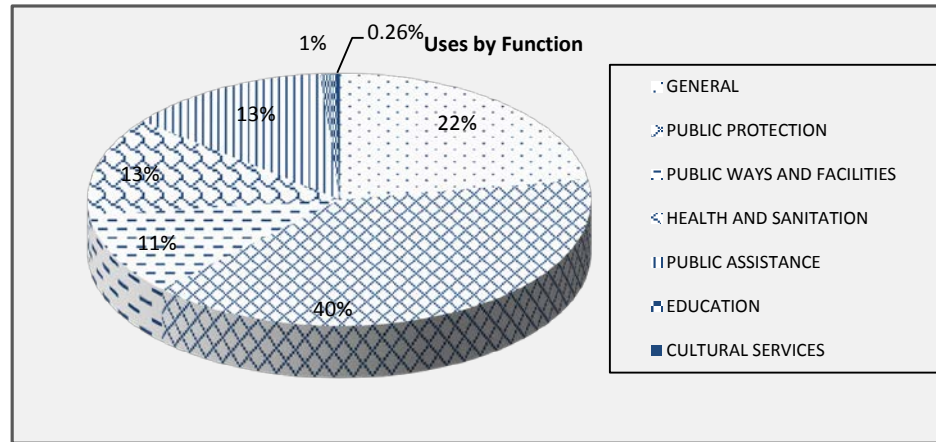
DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
SUMMARIZATION BY FUNCTION:				
GENERAL	10,615,389.20	9,435,480.35	15,930,684.00	17,069,358.00
PUBLIC PROTECTION	32,788,634.14	33,881,262.10	35,954,872.00	35,892,880.00
PUBLIC WAYS AND FACILITIES	7,705,264.60	6,677,086.15	9,834,813.00	9,807,422.00
HEALTH AND SANITATION	9,534,851.76	10,083,766.94	11,625,554.00	11,675,139.00
PUBLIC ASSISTANCE	10,730,892.11	11,632,760.52	12,111,820.00	12,099,377.00
EDUCATION	830,158.32	929,320.56	908,105.00	906,622.00
CULTURAL SERVICES	302,662.43	245,996.85	242,490.00	244,387.00
TOTAL SPECIFIC FINANCING USES	72,507,852.56	72,885,673.47	86,608,338.00	87,695,185.00
APPROPRIATION FOR CONTINGENCIES				
GENERAL	0.00	0.00	1,200,000.00	1,200,000.00
SOCIAL SERVICES	0.00	0.00	0.00	0.00
BEHAVIORAL HEALTH	0.00	0.00	0.00	0.00
ROAD	0.00	0.00	0.00	0.00
CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00
SUBTOTAL -EST. FINANCING USES	72,507,852.56	72,885,673.47	87,808,338.00	88,895,185.00
PROVISIONS FOR RESERVES/DESIGNATIONS	1,438,620.00	447,015.00	2,450,610.00	3,635,769.00
TOTAL FINANCING REQUIREMENTS	73,946,472.56	73,332,688.47	90,258,948.00	92,530,954.00
SUMMARIZATION BY FUND:				
MEMORIAL HALL #5	10500	843.00	21,143.00	1,778.00
GENERAL	11000	36,759,627.64	37,260,427.23	43,086,910.00
SOCIAL SERVICES	11600	10,566,828.71	11,583,624.54	11,930,098.00
BEHAVIORAL HEALTH	11700	6,361,664.77	6,705,495.90	7,852,008.00
HEALTH	11800	3,148,689.68	3,272,287.42	3,790,750.00
ROAD	12000	7,705,264.60	6,677,086.15	9,834,813.00
WATER DEVELOPMENT	15000	886,484.16	1,057,038.76	1,255,395.00
COUNTY IMPROVEMENT	18100	927,088.72	1,005,563.87	4,345,989.00
FISH AND GAME	20000	3,538.00	4,279.00	1,179.00
LOCAL REVENUE	20500	7,586,443.28	5,745,742.60	8,160,028.00
TOTAL FINANCING REQUIREMENTS	73,946,472.56	73,332,688.47	90,258,948.00	92,530,954.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND ACTIVITY-CHARTS
FISCAL YEAR 2018-2019

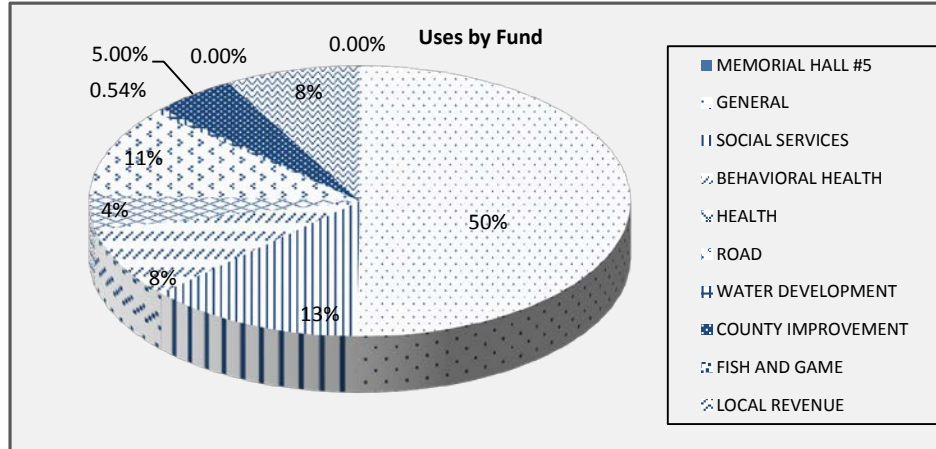
State Controller
County Budget Act

SCHEDULE 7-A

DESCRIPTION	ADOPTED 2018-2019
SUMMARIZATION BY FUNCTION:	
GENERAL	20,754,532.00
PUBLIC PROTECTION	37,037,274.00
PUBLIC WAYS AND FACILITIES	9,807,422.00
HEALTH AND SANITATION	11,681,340.00
PUBLIC ASSISTANCE	12,099,377.00
EDUCATION	906,622.00
CULTURAL SERVICES	244,387.00
TOTAL FINANCING REQUIREMENTS	92,530,954.00



SUMMARIZATION BY FUND:	
MEMORIAL HALL #5	0.00
GENERAL	46,452,254.00
SOCIAL SERVICES	11,917,990.00
BEHAVIORAL HEALTH	7,850,080.00
HEALTH	3,899,304.00
ROAD	9,807,422.00
WATER DEVELOPMENT	497,584.00
COUNTY IMPROVEMENT	4,625,416.00
FISH AND GAME	1,179.00
LOCAL REVENUE	7,479,725.00
TOTAL FINANCING REQUIREMENTS	92,530,954.00



COUNTY OF AMADOR
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS
FISCAL YEAR 2018-2019

SCHEDULE 8

State Controller
County Budget Act

DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
TOTAL SPECIFIC FINANCING USES	72,507,852.56	72,885,673.47	86,608,338.00	87,695,185.00
APPROPRIATION FOR CONTINGENCIES:				
GENERAL FUND	0.00	0.00	1,200,000.00	1,200,000.00
SOCIAL SERVICES	0.00	0.00	0.00	0.00
BEHAVIORAL HEALTH	0.00	0.00	0.00	0.00
ROAD	0.00	0.00	0.00	0.00
CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00
SUBTOTAL - EST. FINANCING USES	72,507,852.56	72,885,673.47	87,808,338.00	88,895,185.00
PROVISIONS FOR RESERVES/DESIGNATIONS:				
MEMORIAL HALL #5	843.00	1,143.00	1,778.00	0.00
GENERAL	0.00	0.00	0.00	2,205,434.00
SOCIAL SERVICES	0.00	121,165.00	0.00	0.00
BEHAVIORAL HEALTH	0.00	0.00	0.00	0.00
HEALTH	36,347.00	0.00	0.00	6,201.00
ROAD	0.00	0.00	0.00	0.00
WATER DEVELOPMENT	0.00	0.00	607,811.00	0.00
COUNTY IMPROVEMENT	0.00	0.00	0.00	279,740.00
FISH AND GAME	0.00	0.00	0.00	0.00
LOCAL REVENUE	1,401,430.00	324,707.00	1,841,021.00	1,144,394.00
TOTAL INCREASE/(DECREASE) RESERVE	1,438,620.00	447,015.00	2,450,610.00	3,635,769.00
TOTAL FINANCING REQUIREMENTS	73,946,472.56	73,332,688.47	90,258,948.00	92,530,954.00

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

BUDGET UNITS GENERAL:		ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
BOARD OF SUPERVISORS	1100	1,362,597.71	1,431,685.88	1,577,550.00	1,601,664.00
ADMINISTRATIVE OFFICER	1105	386,791.29	423,462.61	433,642.00	432,381.00
TOTAL LEGISLATIVE AND ADMINISTRATION		1,749,389.00	1,855,148.49	2,011,192.00	2,034,045.00
AUDITOR-CONTROLLER	1200	264,394.26	245,913.30	260,810.00	256,352.00
TREASURER	1210	219,536.07	243,674.82	246,230.00	245,637.00
ASSESSOR	1220	1,321,963.52	1,403,339.10	1,490,386.00	1,641,516.00
TAX COLLECTOR	1230	432,995.45	489,407.87	500,422.00	499,523.00
TOTAL FINANCE		2,238,889.30	2,382,335.09	2,497,848.00	2,643,028.00
COUNTY COUNSEL	1300	526,199.06	592,186.67	388,341.00	530,102.00
TOTAL COUNSEL		526,199.06	592,186.67	388,341.00	530,102.00
HUMAN RESOURCES/PERSONNEL DEPARTMENT	1400	8,807.14	(23,170.59)	(18,456.00)	(19,522.00)
TOTAL HUMAN RESOURCES/PERSONNEL		8,807.14	(23,170.59)	(18,456.00)	(19,522.00)
ELECTIONS	1510	509,555.34	528,827.48	552,659.00	603,212.00
TOTAL ELECTIONS		509,555.34	528,827.48	552,659.00	603,212.00
FACILITIES MAINTENANCE	1700	349,461.17	311,840.62	416,228.00	416,485.00
RECORDS MANAGEMENT	1710	110,228.14	136,268.32	135,741.00	135,586.00
TOTAL PROPERTY MANAGEMENT		459,689.31	448,108.94	551,969.00	552,071.00
ACO GENERAL	1800	(571,502.00)	(709,573.00)	(719,726.00)	(688,695.00)
ACO MEMORIAL HALL	1805	0.00	20,000.00	0.00	0.00
ACO COUNTY IMPROVEMENT	1810	321,060.30	496,314.59	1,116,836.00	1,116,732.00
ACO COUNTY IMPROVEMENT-JAIL	1815	606,028.42	509,249.28	3,229,153.00	3,228,944.00
TOTAL PLANT - ACQUISITION		355,586.72	315,990.87	3,626,263.00	3,656,981.00
OPERATING TRANSFERS	1900	2,818,881.47	96,626.04	429,799.00	471,292.00
OPERATING TRANSFERS-INTERFUND	1902	839,800.00	1,499,812.04	4,850,820.00	4,865,820.00
PROMOTIONS	1910	163,793.00	138,660.00	151,953.00	181,953.00
SURVEYOR/SURVEYING & ENGINEERING	1940	276,408.79	302,929.45	303,119.00	302,393.00
INFORMATION TECHNOLOGY	1970	449,627.95	486,888.21	567,693.00	565,508.00
GRANT PROJECTS	1990	218,762.12	811,137.66	17,484.00	682,475.00
TOTAL OTHER GENERAL		4,767,273.33	3,336,053.40	6,320,868.00	7,069,441.00

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

BUDGET UNITS		ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
TOTAL GENERAL		10,615,389.20	9,435,480.35	15,930,684.00	17,069,358.00
PUBLIC PROTECTION:					
LOCAL REVENUE	2050	4,636,474.45	4,346,692.70	4,744,147.00	4,762,443.00
DISTRICT ATTORNEY	2120	3,727,840.63	3,957,030.32	4,191,745.00	4,211,407.00
GRAND JURY	2150	93,718.86	65,752.38	33,331.00	33,331.00
PUBLIC DEFENDER	2180	1,068,737.29	1,081,531.26	1,165,367.00	1,165,250.00
VICTIM/WITNESS ASSISTANCE PROGRAM	2190	227,707.52	250,647.18	266,668.00	266,174.00
TOTAL JUDICIAL		9,754,478.75	9,701,653.84	10,401,258.00	10,438,605.00
SHERIFF	2210	7,060,909.45	7,759,709.57	8,218,548.00	8,183,879.00
SHERIFF (COURT BAILIFFS)	2211	701,570.44	692,347.49	668,412.00	667,185.00
SHERIFF DISPATCH	2212	1,143,994.24	1,156,475.40	1,263,467.00	1,269,259.00
NARCOTICS TASK FORCE	2213	92,775.54	198,601.64	136,237.00	103,023.00
TOTAL POLICE PROTECTION		8,999,249.67	9,807,134.10	10,286,664.00	10,223,346.00
JAIL	2310	3,720,414.24	3,798,498.40	4,384,159.00	4,402,029.00
JAIL MEDICAL SERVICES	2311	611,960.63	514,398.74	665,849.00	766,164.00
PROBATION OFFICER	2350	2,279,948.82	2,778,592.94	2,454,176.00	2,429,232.00
LOCAL COMMUNITY CORRECTIONS	2390	1,548,538.83	1,074,342.90	1,574,860.00	1,572,888.00
TOTAL DETENTION AND CORRECTION		8,160,862.52	8,165,832.98	9,079,044.00	9,170,313.00
FIRE PROTECTION SERVICES	2440	498,747.00	498,841.04	501,275.00	501,275.00
TOTAL FIRE PROTECTION		498,747.00	498,841.04	501,275.00	501,275.00
WATER DEVELOPMENT	2520	886,484.16	1,057,038.76	647,584.00	497,584.00
GRADING DEPARTMENT	2550	27,391.72	46,430.95	36,351.00	36,351.00
TOTAL FLOOD CONTROL		913,875.88	1,103,469.71	683,935.00	533,935.00
AG. COMMISSIONER/SEALER OF WGTS/MEASURES	2610	664,047.98	707,752.32	750,736.00	749,280.00
BUILDING DEPARTMENT	2620	543,906.88	564,305.15	648,821.00	651,401.00
TOTAL PROTECTIVE INSPECTION		1,207,954.86	1,272,057.47	1,399,557.00	1,400,681.00
SPECIAL SERVICES	2700	61,165.55	56,733.26	83,370.00	83,370.00
RECORDER	2710	620,512.71	541,785.70	516,293.00	566,231.00
CORONER	2720	366,937.31	391,542.25	401,676.00	401,179.00
PUBLIC GUARDIAN-PUBLIC CONSERVATOR	2730	348,248.88	402,525.38	440,732.00	418,136.00
CODE ENFORCEMENT	2740	149,382.63	224,663.06	251,546.00	257,446.00
EMERGENCY SERVICES	2750	311,188.10	261,902.53	237,165.00	207,733.00
FISH AND GAME	2760	3,538.00	4,279.00	1,179.00	1,179.00
AIRPORT LAND USE COMMISSION	2770	27,157.28	53,524.79	2,071.00	2,071.00

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

BUDGET UNITS		ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
PLANNING DEPARTMENT	2780	486,675.61	410,287.42	664,994.00	684,897.00
ANIMAL CONTROL	2790	878,659.39	985,029.57	1,004,113.00	1,002,483.00
TOTAL OTHER PROTECTION		3,253,465.46	3,332,272.96	3,603,139.00	3,624,725.00
TOTAL PUBLIC PROTECTION		32,788,634.14	33,881,262.10	35,954,872.00	35,892,880.00
PUBLIC WAYS AND FACILITIES					
DEPARTMENT OF PUBLIC WORKS	3000	7,570,563.51	6,491,342.73	7,800,550.00	7,773,159.00
PUBLIC WORKS-FIDDLTOWN PLYMOUTH PROJECTS	3021	134,701.09	185,743.42	2,034,263.00	2,034,263.00
TOTAL PUBLIC WAYS AND FACILITIES		7,705,264.60	6,677,086.15	9,834,813.00	9,807,422.00
HEALTH AND SANITATION					
HEALTH DEPARTMENT	4000	1,620,263.01	1,856,603.98	2,095,993.00	2,103,786.00
CMSP	4001	(3,243.00)	(1,168.00)	0.00	0.00
OTHER HEALTH SERVICES	4005	69,298.00	69,425.00	69,410.00	69,410.00
ENVIRONMENTAL HEALTH	4030	794,611.05	812,320.70	942,304.00	936,549.00
ENVIRONMENTAL HEALTH GRANTS	4031	19,452.99	20,707.00	17,194.00	17,194.00
BEHAVIORAL HEALTH -MENTAL HEALTH	4112	5,853,442.96	6,176,979.06	7,026,659.00	7,025,427.00
BEHAVIORAL HEALTH - ALCOHOL/DRUG	4113	508,221.81	528,516.84	825,349.00	824,653.00
WASTE MANAGEMENT	4400	672,804.94	620,382.36	648,645.00	698,120.00
TOTAL HEALTH AND SANITATION		9,534,851.76	10,083,766.94	11,625,554.00	11,675,139.00
PUBLIC ASSISTANCE					
SOCIAL SERVICES ADMINISTRATION	5106	5,945,140.90	6,355,884.45	6,608,082.00	6,626,990.00
ASSISTANCE GRANTS	5201	4,621,687.81	5,106,575.09	5,322,016.00	5,291,000.00
GENERAL RELIEF	5300	51,577.82	48,018.22	53,293.00	53,293.00
VETERANS SERVICE OFFICER	5500	112,485.58	122,282.76	128,429.00	128,094.00
TOTAL PUBLIC ASSISTANCE		10,730,892.11	11,632,760.52	12,111,820.00	12,099,377.00
EDUCATION					
COUNTY LIBRARY	6200	702,739.56	799,949.00	777,069.00	775,586.00
COOPERATIVE EXTENSION	6310	127,418.76	129,371.56	131,036.00	131,036.00
TOTAL EDUCATION		830,158.32	929,320.56	908,105.00	906,622.00
CULTURAL SERVICES					
PARKS & RECREATION	7100	182,228.06	146,908.54	145,063.00	145,063.00
MUSEUM	7200	44,421.62	14,076.58	13,367.00	15,367.00
ARCHIVES	7210	76,012.75	85,011.73	84,060.00	83,957.00
TOTAL CULTURAL SERVICES		302,662.43	245,996.85	242,490.00	244,387.00
TOTAL EXPENDITURE REQUIREMENTS		72,507,852.56	72,885,673.47	86,608,338.00	87,695,185.00

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

EXPENDITURE FUNCTION:		ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
MEMORIAL HALL					
GENERAL GOVERNMENT		0.00	20,000.00	0.00	0.00
RESERVES-DESIGNATIONS		843.00	1,143.00	1,778.00	0.00
TOTAL MEMORIAL HALL	10500	843.00	21,143.00	1,778.00	0.00
GENERAL FUND					
GENERAL GOVERNMENT		9,688,300.48	8,409,916.48	11,584,695.00	12,723,682.00
PUBLIC PROTECTION		25,101,638.07	26,884,510.00	28,321,253.00	28,292,622.00
HEALTH AND SANITATION		672,804.94	620,382.36	648,645.00	698,120.00
PUBLIC ASSISTANCE		164,063.40	170,300.98	181,722.00	181,387.00
EDUCATION		830,158.32	929,320.56	908,105.00	906,622.00
CULTURAL SERVICES		302,662.43	245,996.85	242,490.00	244,387.00
CONTINGENCIES		0.00	0.00	1,200,000.00	1,200,000.00
RESERVES-DESIGNATIONS		0.00	0.00	0.00	2,205,434.00
TOTAL GENERAL FUND	11000	36,759,627.64	37,260,427.23	43,086,910.00	46,452,254.00
SOCIAL SERVICES FUND					
PUBLIC ASSISTANCE		10,566,828.71	11,462,459.54	11,930,098.00	11,917,990.00
RESERVES-DESIGNATIONS		0.00	121,165.00	0.00	0.00
TOTAL SOCIAL SERVICES FUND	11600	10,566,828.71	11,583,624.54	11,930,098.00	11,917,990.00
BEHAVIORAL HEALTH					
HEALTH AND SANITATION		6,361,664.77	6,705,495.90	7,852,008.00	7,850,080.00
RESERVES-DESIGNATIONS		0.00	0.00	0.00	0.00
TOTAL BEHAVIORAL HEALTH	11700	6,361,664.77	6,705,495.90	7,852,008.00	7,850,080.00
HEALTH FUND					
PUBLIC PROTECTION		611,960.63	514,398.74	665,849.00	766,164.00
HEALTH AND SANITATION		2,500,382.05	2,757,888.68	3,124,901.00	3,126,939.00
RESERVES-DESIGNATIONS		36,347.00	0.00	0.00	6,201.00
TOTAL HEALTH FUND	11800	3,148,689.68	3,272,287.42	3,790,750.00	3,899,304.00
ROAD FUND					
PUBLIC WAYS AND FACILITIES		7,705,264.60	6,677,086.15	9,834,813.00	9,807,422.00
RESERVES-DESIGNATIONS		0.00	0.00	0.00	0.00
TOTAL ROAD FUND	12000	7,705,264.60	6,677,086.15	9,834,813.00	9,807,422.00
WATER DEVELOPMENT FUND					
PUBLIC PROTECTION		886,484.16	1,057,038.76	647,584.00	497,584.00
RESERVES-DESIGNATIONS		0.00	0.00	607,811.00	0.00
TOTAL WATER DEVELOPMENT FUND	15000	886,484.16	1,057,038.76	1,255,395.00	497,584.00
COUNTY IMPROVEMENT FUND					
GENERAL GOVERNMENT		927,088.72	1,005,563.87	4,345,989.00	4,345,676.00
RESERVES-DESIGNATIONS		0.00	0.00	0.00	279,740.00
TOTAL COUNTY IMPROVEMENT FUND	18100	927,088.72	1,005,563.87	4,345,989.00	4,625,416.00
FISH AND GAME FUND					
PUBLIC PROTECTION		3,538.00	4,279.00	1,179.00	1,179.00
RESERVES-DESIGNATIONS		0.00	0.00	0.00	0.00
TOTAL FISH AND GAME FUND	20000	3,538.00	4,279.00	1,179.00	1,179.00
LOCAL REVENUE					
PUBLIC PROTECTION		6,185,013.28	5,421,035.60	6,319,007.00	6,335,331.00
RESERVES-DESIGNATIONS		1,401,430.00	324,707.00	1,841,021.00	1,144,394.00
TOTAL LOCAL REVENUE	20500	7,586,443.28	5,745,742.60	8,160,028.00	7,479,725.00
TOTAL		73,946,472.56	73,332,688.47	90,258,948.00	92,530,954.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2018-2019

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 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
Charges for Services	780.00	450.00	600.00	600.00
Other Revenues	150.00	3,810.14	150.00	150.00
TOTAL REVENUE	930.00	4,260.14	750.00	750.00
Salaries and Benefits	673,969.44	676,758.74	691,645.00	690,759.00
Services and Supplies	168,504.27	152,110.71	191,943.00	216,943.00
Other Charges	0.00	18,434.71	28,300.00	28,300.00
Capital Assets	0.00	1,112.72	0.00	0.00
A87 - Countywide Cost Allocation Plan	520,124.00	583,269.00	665,662.00	665,662.00
TOTAL EXPENDITURES/APPROPRIATIONS	1,362,597.71	1,431,685.88	1,577,550.00	1,601,664.00
NET COST	1,361,667.71	1,427,425.74	1,576,800.00	1,600,914.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2018-2019

SCHEDULE 9

State Controller Schedule
 County Budget Act

ADMINISTRATIVE OFFICER 1105
 Function : General
 Activity: Legislative & Admin

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
Intergovernmental Revenues	0.00	0.00	0.00	0.00
Other Revenue	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	0.00	0.00
Salaries and Benefits	374,317.16	401,109.03	413,088.00	411,827.00
Services and Supplies	8,576.13	12,823.86	11,703.00	11,703.00
Capital Assets	0.00	1,254.72	0.00	0.00
A87 - Countywide Cost Allocation Plan	3,898.00	8,275.00	8,851.00	8,851.00
TOTAL EXPENDITURES/APPROPRIATIONS	386,791.29	423,462.61	433,642.00	432,381.00
NET COST	386,791.29	423,462.61	433,642.00	432,381.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2018-2019

SCHEDULE 9

State Controller Schedule
 County Budget Act

AUDITOR 1200
 Function : General
 Activity: Finance

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
Intergovernmental Revenues	6,534.00	5,562.00	8,100.00	8,100.00
Charges for Services	58,098.62	51,411.04	51,155.00	51,155.00
TOTAL REVENUE	64,632.62	56,973.04	59,255.00	59,255.00
Salaries and Benefits	747,398.53	741,164.26	752,864.00	748,406.00
Services and Supplies	124,674.73	128,357.97	178,874.00	178,874.00
Capital Assets	0.00	1,826.07	0.00	0.00
A87 - Countywide Cost Allocation Plan	(607,679.00)	(625,435.00)	(670,928.00)	(670,928.00)
TOTAL EXPENDITURES/APPROPRIATIONS	264,394.26	245,913.30	260,810.00	256,352.00
NET COST	199,761.64	188,940.26	201,555.00	197,097.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2018-2019

SCHEDULE 9

State Controller Schedule
 County Budget Act

TREASURER 1210
 Function : General
 Activity: Finance

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
Interest and Rentals	189,990.41	193,309.90	226,265.00	226,265.00
TOTAL REVENUE	189,990.41	193,309.90	226,265.00	226,265.00
Salaries and Benefits	178,835.77	188,558.80	199,300.00	198,707.00
Services and Supplies	10,430.30	9,501.70	14,256.00	14,256.00
Capital Assets	0.00	3,527.32	0.00	0.00
A87 - Countywide Cost Allocation Plan	30,270.00	42,087.00	32,674.00	32,674.00
TOTAL EXPENDITURES/APPROPRIATIONS	219,536.07	243,674.82	246,230.00	245,637.00
NET COST	29,545.66	50,364.92	19,965.00	19,372.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2018-2019

SCHEDULE 9

State Controller Schedule
 County Budget Act

ASSESSOR 1220
 Function : General
 Activity: Finance

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
Intergovernmental Revenues	0.00	0.00	0.00	100,000.00
Charges for Services	70,024.74	95,844.89	60,000.00	60,000.00
Other Revenues	0.00	0.11	950.00	950.00
TOTAL REVENUE	70,024.74	95,845.00	60,950.00	160,950.00
Salaries and Benefits	1,059,015.32	1,125,287.96	1,186,262.00	1,187,392.00
Services and Supplies	170,330.20	141,478.14	172,063.00	322,063.00
A87 - Countywide Cost Allocation Plan	92,618.00	136,573.00	132,061.00	132,061.00
TOTAL EXPENDITURES/APPROPRIATIONS	1,321,963.52	1,403,339.10	1,490,386.00	1,641,516.00
NET COST	1,251,938.78	1,307,494.10	1,429,436.00	1,480,566.00

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

State Controller Schedule
 County Budget Act

TAX COLLECTOR 1230
 Function : General
 Activity: Finance

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
Charges for Services	128,647.03	100,771.40	96,150.00	96,150.00
Other Revenues	20,716.00	22,298.71	20,000.00	20,000.00
TOTAL REVENUE	149,363.03	123,070.11	116,150.00	116,150.00
Salaries and Benefits	285,860.33	303,755.97	318,857.00	317,958.00
Services and Supplies	109,414.12	109,328.64	127,625.00	127,625.00
Capital Assets	0.00	4,080.26	0.00	0.00
A87 - Countywide Cost Allocation Plan	37,721.00	72,243.00	53,940.00	53,940.00
TOTAL EXPENDITURES/APPROPRIATIONS	432,995.45	489,407.87	500,422.00	499,523.00
NET COST	283,632.42	366,337.76	384,272.00	383,373.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2018-2019

SCHEDULE 9

State Controller Schedule
 County Budget Act

COUNTY COUNSEL 1300
 Function: General
 Activity: Counsel

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
Charges for Services	20,045.79	9,850.70	18,674.00	18,674.00
Other Revenue	2,607.00	0.00	0.00	0.00
TOTAL REVENUE	22,652.79	9,850.70	18,674.00	18,674.00
Salaries and Benefits	734,576.08	740,426.43	779,972.00	777,523.00
Services and Supplies	378,106.98	446,516.24	300,959.00	445,169.00
A87 - Countywide Cost Allocation Plan	(586,484.00)	(594,756.00)	(692,590.00)	(692,590.00)
TOTAL EXPENDITURES/APPROPRIATIONS	526,199.06	592,186.67	388,341.00	530,102.00
NET COST	503,546.27	582,335.97	369,667.00	511,428.00

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

State Controller Schedule
 County Budget Act

HUMAN RESOURCES/PERSONNEL 1400
 Function: General
 Activity: Personnel

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
Other Revenues	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	0.00	0.00
Salaries and Benefits	317,687.83	338,352.51	350,528.00	349,462.00
Services and Supplies	87,959.29	88,158.90	92,543.00	92,543.00
A87 - Countywide Cost Allocation Plan	(436,786.00)	(449,682.00)	(461,527.00)	(461,527.00)
TOTAL EXPENDITURES/APPROPRIATIONS	(31,138.88)	(23,170.59)	(18,456.00)	(19,522.00)
NET COST	(31,138.88)	(23,170.59)	(18,456.00)	(19,522.00)

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2018-2019

SCHEDULE 9

State Controller Schedule
 County Budget Act

ELECTION 1510
 Function: General
 Activity: Elections

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
Intergovernmental Revenues	36,181.35	0.00	0.00	0.00
Charges for Services	38,598.82	19,844.89	25,000.00	25,000.00
TOTAL REVENUE	74,780.17	19,844.89	25,000.00	25,000.00
Salaries and Benefits	289,485.37	305,667.37	314,017.00	313,070.00
Services and Supplies	119,496.97	86,331.11	131,620.00	183,120.00
Capital Assets	250.00	0.00	0.00	0.00
A87 - Countywide Cost Allocation Plan	100,323.00	136,829.00	107,022.00	107,022.00
TOTAL EXPENDITURES/APPROPRIATIONS	509,555.34	528,827.48	552,659.00	603,212.00
NET COST	434,775.17	508,982.59	527,659.00	578,212.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2018-2019

SCHEDULE 9

State Controller Schedule
 County Budget Act

FACILITIES MAINTENANCE 1700
 Function: General
 Activity: Property Management

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
Other Revenue	1,452.65	1,841.20	0.00	0.00
Interfund Revenues	12,705.84	12,261.88	10,000.00	10,000.00
TOTAL REVENUE	14,158.49	14,103.08	10,000.00	10,000.00
Salaries and Benefits	891,339.66	888,083.26	976,824.00	974,081.00
Services and Supplies	299,942.88	359,721.36	354,583.00	357,583.00
Capital Assets	185.63	0.00	0.00	0.00
A87 - Countywide Cost Allocation Plan	(842,007.00)	(935,964.00)	(915,179.00)	(915,179.00)
TOTAL EXPENDITURES/APPROPRIATIONS	349,461.17	311,840.62	416,228.00	416,485.00
NET COST	335,302.68	297,737.54	406,228.00	406,485.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2018-2019

SCHEDULE 9

State Controller Schedule
 County Budget Act

RECORDS MANAGEMENT 1710
 Function : General
 Activity: Property Management

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
Other Revenue	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	0.00	0.00
Salaries and Benefits	53,366.75	56,682.88	58,813.00	58,658.00
Services and Supplies	13,743.39	14,305.44	16,069.00	16,069.00
A87 - Countywide Cost Allocation Plan	43,118.00	65,280.00	60,859.00	60,859.00
TOTAL EXPENDITURES/APPROPRIATIONS	110,228.14	136,268.32	135,741.00	135,586.00
NET COST	110,228.14	136,268.32	135,741.00	135,586.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2018-2019

SCHEDULE 9

State Controller Schedule
 County Budget Act

ACO GENERAL 1800
 Function: General
 Activity: Plant Acquisition

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
TOTAL REVENUE	0.00	0.00	0.00	0.00
A87 - Countywide Cost Allocation Plan	(571,502.00)	(709,573.00)	(719,726.00)	(688,695.00)
TOTAL EXPENDITURES/APPROPRIATIONS	(571,502.00)	(709,573.00)	(719,726.00)	(688,695.00)
NET COST	(571,502.00)	(709,573.00)	(719,726.00)	(688,695.00)

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2018-2019

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 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
Interest and Rentals	1,142.83	1,778.02	0.00	0.00
TOTAL REVENUE	1,142.83	1,778.02	0.00	0.00
Capital Assets	0.00	20,000.00	0.00	0.00
TOTAL EXPENDITURES/APPROPRIATIONS	0.00	20,000.00	0.00	0.00
NET COST	(1,142.83)	18,221.98	0.00	0.00

Memorial Hall Fund #10500

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2018-2019

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 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
Licenses, Permits and Franchises	84,713.15	245,783.37	0.00	0.00
Interest and Rentals	12,891.91	21,714.65	6,735.00	6,735.00
Intergovernmental Revenues	0.00	2,008.13	0.00	0.00
Charges for Services	1,815.00	125,000.00	200,000.00	200,000.00
Other Revenue	0.00	990.00	45,000.00	45,000.00
TOTAL REVENUE	99,420.06	395,496.15	251,735.00	251,735.00
Salaries and Benefits	60,036.61	32,721.69	34,572.00	34,468.00
Services and Supplies	12,829.02	18,766.00	23,353.00	23,353.00
Capital Assets	43,839.67	441,381.90	1,056,000.00	1,056,000.00
Operating Transfers	200,000.00	0.00	0.00	0.00
A87 - Countywide Cost Allocation Plan	4,355.00	3,445.00	2,911.00	2,911.00
TOTAL EXPENDITURES/APPROPRIATIONS	321,060.30	496,314.59	1,116,836.00	1,116,732.00
NET COST	221,640.24	100,818.44	865,101.00	864,997.00

County Improvement Fund 18100

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
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State Controller Schedule
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
Licenses, Permits and Franchises	0.00	0.00	20,000.00	20,000.00
Interest and Rentals	2,559.97	7,542.47	2,500.00	2,500.00
Other Revenue	0.00	0.00	2,686,420.00	2,686,420.00
TOTAL REVENUE	2,559.97	7,542.47	2,708,920.00	2,708,920.00
Salaries and Benefits	0.00	63,435.75	67,798.00	67,589.00
Capital Assets	605,449.42	445,572.53	3,160,160.00	3,160,160.00
A87 - Countywide Cost Allocation Plan	579.00	241.00	1,195.00	1,195.00
TOTAL EXPENDITURES/APPROPRIATIONS	606,028.42	509,249.28	3,229,153.00	3,228,944.00
NET COST	603,468.45	501,706.81	520,233.00	520,024.00

County Improvement Fund 18100

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2018-2019

SCHEDULE 9

State Controller Schedule
 County Budget Act

OPERATING TRANSFERS 1900
 Function: General
 Activity: Other General

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
Fines, Forfeitures, and Penalties	385,107.40	421,025.60	360,000.00	360,000.00
Interest and Rentals	24,480.00	26,707.82	25,980.00	25,980.00
Intergovernmental Revenues	1,682,330.58	0.00	0.00	0.00
TOTAL REVENUE	2,091,917.98	447,733.42	385,980.00	385,980.00
Transfers and Other Charges	2,999,972.47	1,322,444.04	1,336,235.00	1,346,697.00
A87 - Countywide Cost Allocation Plan	(181,091.00)	(1,225,818.00)	(906,436.00)	(875,405.00)
TOTAL EXPENDITURES/APPROPRIATIONS	2,818,881.47	96,626.04	429,799.00	471,292.00
NET COST	726,963.49	(351,107.38)	43,819.00	85,312.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
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 FISCAL YEAR 2018-2019

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 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
Interfund Revenues	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	0.00	0.00
Transfers and Other Charges	839,800.00	1,499,812.04	4,850,820.00	4,865,820.00
TOTAL EXPENDITURES/APPROPRIATIONS	839,800.00	1,499,812.04	4,850,820.00	4,865,820.00
NET COST	839,800.00	1,499,812.04	4,850,820.00	4,865,820.00

COUNTY OF AMADOR
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State Controller Schedule
 County Budget Act

PROMOTION 1910
 Function: General
 Activity: Promotion

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
TOTAL REVENUE	0.00	0.00	0.00	0.00
Services and Supplies	7,000.00	7,000.00	7,000.00	7,000.00
Other Charges	156,500.00	131,500.00	144,820.00	174,820.00
A87 - Countywide Cost Allocation Plan	293.00	160.00	133.00	133.00
TOTAL EXPENDITURES/APPROPRIATIONS	163,793.00	138,660.00	151,953.00	181,953.00
NET COST	163,793.00	138,660.00	151,953.00	181,953.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2018-2019

SCHEDULE 9

State Controller Schedule
 County Budget Act

SURVEYING & ENGINEERING 1940
 Function: General
 Activity: Other General

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
Charges for Services	27,686.40	26,148.65	29,335.00	29,335.00
Other Revenue	484.05	682.51	500.00	500.00
TOTAL REVENUE	28,170.45	26,831.16	29,835.00	29,835.00
Salaries and Benefits	207,897.32	220,293.14	226,938.00	226,212.00
Services and Supplies	13,159.47	11,099.31	14,207.00	14,207.00
Capital Assets	0.00	0.00	0.00	0.00
A87 - Countywide Cost Allocation Plan	55,352.00	71,537.00	61,974.00	61,974.00
TOTAL EXPENDITURES/APPROPRIATIONS	276,408.79	302,929.45	303,119.00	302,393.00
NET COST	248,238.34	276,098.29	273,284.00	272,558.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
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State Controller Schedule
 County Budget Act

INFORMATION TECHNOLOGY 1970
 Function: General
 Activity: Other General

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
Charges for Services	89,991.62	84,128.98	83,000.00	83,000.00
TOTAL REVENUE	89,991.62	84,128.98	83,000.00	83,000.00
Salaries and Benefits	690,133.32	735,225.07	761,806.00	759,621.00
Services and Supplies	41,520.63	36,674.14	39,231.00	39,231.00
Capital Assets	0.00	0.00	56,900.00	56,900.00
A87 - Countywide Cost Allocation Plan	(282,026.00)	(285,011.00)	(290,244.00)	(290,244.00)
TOTAL EXPENDITURES/APPROPRIATIONS	449,627.95	486,888.21	567,693.00	565,508.00
NET COST	359,636.33	402,759.23	484,693.00	482,508.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2018-2019

SCHEDULE 9

State Controller Schedule
 County Budget Act

GRANT PROJECTS 1990
 Function: General
 Activity: Other General

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
Intergovernmental Revenues	36,155.00	687,393.25	214,163.00	1,144,662.00
Other Revenue	0.00	0.00	0.00	0.00
TOTAL REVENUE	36,155.00	687,393.25	214,163.00	1,144,662.00
Services and Supplies	0.00	0.00	17,673.00	17,673.00
Other Charges	217,826.12	811,433.66	0.00	664,991.00
A87 - Countywide Cost Allocation Plan	936.00	(296.00)	(189.00)	(189.00)
TOTAL EXPENDITURES/APPROPRIATIONS	218,762.12	811,137.66	17,484.00	682,475.00
NET COST	182,607.12	123,744.41	(196,679.00)	(462,187.00)

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2018-2019

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 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
Intergovernmental Revenues	4,503,833.79	4,789,980.94	4,827,147.00	4,827,147.00
TOTAL REVENUE	4,503,833.79	4,789,980.94	4,827,147.00	4,827,147.00
Other Charges	4,639,078.45	4,342,066.70	4,739,521.00	4,739,521.00
A87 - Countywide Cost Allocation Plan	(2,604.00)	4,626.00	4,626.00	22,922.00
TOTAL EXPENDITURES/APPROPRIATIONS	4,636,474.45	4,346,692.70	4,744,147.00	4,762,443.00
NET COST	132,640.66	(443,288.24)	(83,000.00)	(64,704.00)

Local Revenue Fund #20500

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2018-2019

SCHEDULE 9

State Controller Schedule
 County Budget Act

DISTRICT ATTORNEY 2120
 Function: Public Protection
 Activity: Judicial

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
Fines, Forfeitures, and Penalties	4,828.39	4,739.14	3,000.00	3,000.00
Intergovernmental Revenues	1,350,197.23	1,293,618.72	1,227,510.00	1,227,510.00
Charges for Services	364,712.25	479,365.77	553,407.00	613,407.00
Other Revenue	9,230.27	8,751.50	10,000.00	10,000.00
TOTAL REVENUE	1,728,968.14	1,786,475.13	1,793,917.00	1,853,917.00
Salaries and Benefits	3,294,019.71	3,414,149.68	3,678,602.00	3,677,547.00
Services and Supplies	246,426.92	274,970.93	280,883.00	300,250.00
Capital Assets	1,200.00	55,144.71	9,895.00	11,245.00
A87 - Countywide Cost Allocation Plan	186,194.00	212,765.00	222,365.00	222,365.00
TOTAL EXPENDITURES/APPROPRIATIONS	3,727,840.63	3,957,030.32	4,191,745.00	4,211,407.00
NET COST	1,998,872.49	2,170,555.19	2,397,828.00	2,357,490.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2018-2019

SCHEDULE 9

State Controller Schedule
 County Budget Act

GRAND JURY 2150
 Function: Public Protection
 Activity: Judicial

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
Intergovernmental Revenues	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	0.00	0.00
Services and Supplies	71,675.86	47,866.38	34,107.00	34,107.00
A87 - Countywide Cost Allocation Plan	22,043.00	17,886.00	(776.00)	(776.00)
TOTAL EXPENDITURES/APPROPRIATIONS	93,718.86	65,752.38	33,331.00	33,331.00
NET COST	93,718.86	65,752.38	33,331.00	33,331.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2018-2019

SCHEDULE 9

State Controller Schedule
 County Budget Act

PUBLIC DEFENDER 2180
 Function: Public Protection
 Activity: Judicial

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
Intergovernmental Revenues	198,892.60	212,627.80	256,666.00	256,666.00
Charges for Services	25,370.77	22,229.42	26,000.00	26,000.00
Other Revenue	109,348.38	0.00	0.00	0.00
TOTAL REVENUE	333,611.75	234,857.22	282,666.00	282,666.00
Salaries and Benefits	36,520.50	34,598.72	42,426.00	42,309.00
Services and Supplies	1,031,703.79	1,050,062.54	1,112,976.00	1,112,976.00
A87 - Countywide Cost Allocation Plan	513.00	(3,130.00)	9,965.00	9,965.00
TOTAL EXPENDITURES/APPROPRIATIONS	1,068,737.29	1,081,531.26	1,165,367.00	1,165,250.00
NET COST	735,125.54	846,674.04	882,701.00	882,584.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2018-2019

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 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
Intergovernmental Revenues	172,464.42	205,428.11	199,314.00	199,314.00
Charges for Services	0.00	0.00	5,990.00	5,990.00
Other Revenues	854.32	0.00	0.00	0.00
TOTAL REVENUE	173,318.74	205,428.11	205,304.00	205,304.00
Salaries and Benefits	198,182.39	216,054.25	227,731.00	222,698.00
Services and Supplies	9,887.53	12,319.93	13,944.00	18,483.00
Capital Assets	1,284.60	0.00	0.00	0.00
A87 - Countywide Cost Allocation Plan	18,353.00	22,273.00	24,993.00	24,993.00
TOTAL EXPENDITURES/APPROPRIATIONS	227,707.52	250,647.18	266,668.00	266,174.00
NET COST	54,388.78	45,219.07	61,364.00	60,870.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2018-2019

SCHEDULE 9

State Controller Schedule
 County Budget Act

SHERIFF 2210
 Function: Public Protection
 Activity: Police Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
Licenses, Permits and Franchises	1,545.00	1,710.00	1,530.00	1,530.00
Intergovernmental Revenues	1,008,617.21	955,533.21	1,096,314.00	1,096,314.00
Charges for Services	851,119.00	821,074.40	1,013,594.00	1,013,594.00
Other Revenue	206,702.47	7,566.31	2,700.00	2,700.00
TOTAL REVENUE	2,067,983.68	1,785,883.92	2,114,138.00	2,114,138.00
Salaries and Benefits	5,932,593.37	6,459,184.08	6,974,324.00	6,939,655.00
Services and Supplies	767,117.08	819,638.49	890,104.00	890,104.00
Capital Assets	0.00	0.00	0.00	0.00
A87 - Countywide Cost Allocation Plan	361,199.00	480,887.00	354,120.00	354,120.00
TOTAL EXPENDITURES/APPROPRIATIONS	7,060,909.45	7,759,709.57	8,218,548.00	8,183,879.00
NET COST	4,992,925.77	5,973,825.65	6,104,410.00	6,069,741.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2018-2019

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 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
Charges for Services	664,871.47	656,221.56	636,816.00	636,816.00
TOTAL REVENUE	664,871.47	656,221.56	636,816.00	636,816.00
Salaries and Benefits	671,378.08	660,242.09	631,804.00	630,577.00
Services and Supplies	1,603.36	1,644.40	3,190.00	3,190.00
A87 - Countywide Cost Allocation Plan	28,589.00	30,461.00	33,418.00	33,418.00
TOTAL EXPENDITURES/APPROPRIATIONS	701,570.44	692,347.49	668,412.00	667,185.00
NET COST	36,698.97	36,125.93	31,596.00	30,369.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2018-2019

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 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
Charges for Services	364,778.29	436,245.16	465,633.00	465,633.00
TOTAL REVENUE	364,778.29	436,245.16	465,633.00	465,633.00
Salaries and Benefits	1,049,379.08	1,048,517.49	1,167,042.00	1,172,834.00
Services and Supplies	80,161.16	83,309.91	68,268.00	68,268.00
A87 - Countywide Cost Allocation Plan	14,454.00	24,648.00	28,157.00	28,157.00
TOTAL EXPENDITURES/APPROPRIATIONS	1,143,994.24	1,156,475.40	1,263,467.00	1,269,259.00
NET COST	779,215.95	720,230.24	797,834.00	803,626.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2018-2019

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 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
Intergovernmental Revenues	0.00	75,422.90	71,829.00	71,829.00
TOTAL REVENUE	0.00	75,422.90	71,829.00	71,829.00
Salaries and Benefits	16,256.24	18,845.18	24,354.00	24,278.00
Services and Supplies	34,011.51	60,508.11	53,518.00	53,518.00
Other Charges	6,946.79	62,102.35	0.00	0.00
A87 - Countywide Cost Allocation Plan	35,561.00	57,146.00	58,365.00	25,227.00
TOTAL EXPENDITURES/APPROPRIATIONS	92,775.54	198,601.64	136,237.00	103,023.00
NET COST	92,775.54	123,178.74	64,408.00	31,194.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2018-2019

SCHEDULE 9

State Controller Schedule
 County Budget Act

JAIL 2310
 Function: Public Protection
 Activity: Detention/Correction

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
Intergovernmental Revenues	314,596.87	341,252.21	392,128.00	392,128.00
Charges for Services	228,184.39	234,556.46	396,155.00	396,155.00
Other Revenue	1,285.88	1,961.79	0.00	0.00
TOTAL REVENUE	544,067.14	577,770.46	788,283.00	788,283.00
Salaries and Benefits	3,013,161.71	3,006,839.15	3,483,017.00	3,420,887.00
Services and Supplies	547,919.53	528,416.25	608,926.00	688,926.00
A87 - Countywide Cost Allocation Plan	159,333.00	263,243.00	292,216.00	292,216.00
TOTAL EXPENDITURES/APPROPRIATIONS	3,720,414.24	3,798,498.40	4,384,159.00	4,402,029.00
NET COST	3,176,347.10	3,220,727.94	3,595,876.00	3,613,746.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2018-2019

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 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
Intergovernmental Revenues	624,030.08	644,949.96	665,849.00	766,164.00
TOTAL REVENUE	624,030.08	644,949.96	665,849.00	766,164.00
Services and Supplies	612,330.63	514,920.74	664,836.00	765,151.00
A87 - Countywide Cost Allocation Plan	(370.00)	(522.00)	1,013.00	1,013.00
TOTAL EXPENDITURES/APPROPRIATIONS	611,960.63	514,398.74	665,849.00	766,164.00
NET COST	(12,069.45)	(130,551.22)	0.00	0.00

Health Fund 11800

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2018-2019

SCHEDULE 9

State Controller Schedule
 County Budget Act

PROBATION 2350
 Function: Public Protection
 Activity: Detention/Correction

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
Fines, Forfeitures, and Penalties	44,680.12	55,091.29	31,600.00	31,600.00
Intergovernmental Revenues	180,964.02	192,752.95	216,082.00	216,082.00
Charges for Services	800,547.81	971,192.45	634,109.00	634,109.00
Other Revenue	4,413.16	17,508.43	15,000.00	15,000.00
TOTAL REVENUE	1,030,605.11	1,236,545.12	896,791.00	896,791.00
Salaries and Benefits	1,877,777.13	1,825,577.40	1,978,181.00	1,953,237.00
Services and Supplies	317,891.57	381,664.62	348,354.00	348,354.00
Fixed Assets	4,140.12	468,222.92	5,400.00	5,400.00
A87 - Countywide Cost Allocation Plan	80,140.00	103,128.00	122,241.00	122,241.00
TOTAL EXPENDITURES/APPROPRIATIONS	2,279,948.82	2,778,592.94	2,454,176.00	2,429,232.00
NET COST	1,249,343.71	1,542,047.82	1,557,385.00	1,532,441.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2018-2019

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 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
Intergovernmental Revenues	2,044,866.50	1,710,745.21	1,574,860.00	1,572,888.00
TOTAL REVENUE	2,044,866.50	1,710,745.21	1,574,860.00	1,572,888.00
Salaries and Benefits	443,780.95	503,011.54	738,886.00	736,914.00
Services and Supplies	209,974.13	294,189.76	793,535.00	793,535.00
Other Charges	882,506.41	238,734.87	0.00	0.00
Fixed Assets	861.34	2,936.73	1,800.00	1,800.00
A87 - Countywide Cost Allocation Plan	11,416.00	35,470.00	40,639.00	40,639.00
TOTAL EXPENDITURES/APPROPRIATIONS	1,548,538.83	1,074,342.90	1,574,860.00	1,572,888.00
NET COST	(496,327.67)	(636,402.31)	0.00	0.00

Local Revenue Fund #20500

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2018-2019

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 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
Intergovernmental Revenues	498,747.00	498,747.00	498,747.00	498,747.00
TOTAL REVENUE	498,747.00	498,747.00	498,747.00	498,747.00
Services and Supplies	498,368.00	498,368.04	498,368.00	498,368.00
A87 - Countywide Cost Allocation Plan	379.00	473.00	2,907.00	2,907.00
TOTAL EXPENDITURES/APPROPRIATIONS	498,747.00	498,841.04	501,275.00	501,275.00
NET COST	0.00	94.04	2,528.00	2,528.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2018-2019

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 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
Interest and Rentals	32,509.47	24,760.59	10,000.00	10,000.00
Intergovernmental Revenue	0.00	1,454,600.00	0.00	0.00
TOTAL REVENUE	32,509.47	1,479,360.59	10,000.00	10,000.00
Services and Supplies	885,380.16	1,052,726.76	645,000.00	495,000.00
A87 - Countywide Cost Allocation Plan	1,104.00	4,312.00	2,584.00	2,584.00
TOTAL EXPENDITURES/APPROPRIATIONS	886,484.16	1,057,038.76	647,584.00	497,584.00
NET COST	853,974.69	(422,321.83)	637,584.00	487,584.00

Fund: 15000

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2018-2019

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 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
Licenses, Permits and Franchises	14,647.78	37,114.57	30,000.00	30,000.00
TOTAL REVENUE	14,647.78	37,114.57	30,000.00	30,000.00
Services and Supplies	26,765.72	44,298.95	34,240.00	34,240.00
A87 - Countywide Cost Allocation Plan	626.00	2,132.00	2,111.00	2,111.00
TOTAL EXPENDITURES/APPROPRIATIONS	27,391.72	46,430.95	36,351.00	36,351.00
NET COST	12,743.94	9,316.38	6,351.00	6,351.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2018-2019

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 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
Intergovernmental Revenues	221,515.18	247,501.98	237,084.00	237,084.00
Charges for Services	54,007.06	53,304.78	52,500.00	52,500.00
Other Revenues	0.00	0.00	0.00	0.00
TOTAL REVENUE	275,522.24	300,806.76	289,584.00	289,584.00
Salaries and Benefits	437,469.50	471,800.89	495,501.00	494,045.00
Services and Supplies	119,402.48	115,018.43	128,494.00	128,494.00
Capital Assets	0.00	0.00	31,400.00	31,400.00
A87 - Countywide Cost Allocation Plan	107,176.00	120,933.00	95,341.00	95,341.00
TOTAL EXPENDITURES/APPROPRIATIONS	664,047.98	707,752.32	750,736.00	749,280.00
NET COST	388,525.74	406,945.56	461,152.00	459,696.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2018-2019

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 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
Licences and Permits	311,834.61	369,541.19	320,000.00	320,000.00
Charges for Services	120,286.57	132,019.36	99,760.00	99,760.00
Other Revenue	17,318.35	32,617.07	20,870.00	20,870.00
TOTAL REVENUE	449,439.53	534,177.62	440,630.00	440,630.00
Salaries and Benefits	393,059.74	452,049.39	507,265.00	518,495.00
Services and Supplies	73,458.14	34,197.76	62,068.00	53,418.00
A87 - Countywide Cost Allocation Plan	77,389.00	78,058.00	79,488.00	79,488.00
TOTAL EXPENDITURES/APPROPRIATIONS	543,906.88	564,305.15	648,821.00	651,401.00
NET COST	94,467.35	30,127.53	208,191.00	210,771.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2018-2019

SCHEDULE 9

State Controller Schedule
 County Budget Act

SPECIAL SERVICES 2700
 Function: Public Protection
 Activity: Other Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
Intergovernmental Revenues	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	0.00	0.00
Other Charges	60,764.55	56,733.26	83,313.00	83,313.00
A87 - Countywide Cost Allocation Plan	401.00	0.00	57.00	57.00
TOTAL EXPENDITURES/APPROPRIATIONS	61,165.55	56,733.26	83,370.00	83,370.00
NET COST	61,165.55	56,733.26	83,370.00	83,370.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2018-2019

SCHEDULE 9

State Controller Schedule
 County Budget Act

RECORDER 2710
 Function: Public Protection
 Activity: Other Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
Licenses, Permits and Franchises	10,010.00	9,910.00	10,000.00	10,000.00
Intergovernmental Revenues	36,352.90	39,751.93	45,763.00	45,763.00
Charges for Services	254,597.90	300,238.86	210,866.00	250,866.00
Other Revenue	0.00	211.00	0.00	0.00
TOTAL REVENUE	300,960.80	350,111.79	266,629.00	306,629.00
Salaries and Benefits	491,880.47	361,047.55	374,330.00	384,268.00
Services and Supplies	51,205.24	69,672.15	55,736.00	95,736.00
A87 - Countywide Cost Allocation Plan	77,427.00	111,066.00	86,227.00	86,227.00
TOTAL EXPENDITURES/APPROPRIATIONS	620,512.71	541,785.70	516,293.00	566,231.00
NET COST	319,551.91	191,673.91	249,664.00	259,602.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2018-2019

SCHEDULE 9

State Controller Schedule
 County Budget Act

CORONER 2720
 Function: Public Protection
 Activity: Other Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
Intergovernmental Revenues	34,324.61	41,870.07	41,042.00	41,042.00
TOTAL REVENUE	34,324.61	41,870.07	41,042.00	41,042.00
Salaries and Benefits	182,743.92	189,241.39	194,418.00	193,921.00
Services and Supplies	181,523.39	197,497.86	199,730.00	199,730.00
A87 - Countywide Cost Allocation Plan	2,670.00	4,803.00	7,528.00	7,528.00
TOTAL EXPENDITURES/APPROPRIATIONS	366,937.31	391,542.25	401,676.00	401,179.00
NET COST	332,612.70	349,672.18	360,634.00	360,137.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2018-2019

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 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
Intergovernmental Revenues	24,410.89	26,693.34	30,770.00	30,770.00
Charges for Services	12,081.95	15,370.83	13,130.00	13,130.00
TOTAL REVENUE	36,492.84	42,064.17	43,900.00	43,900.00
Salaries and Benefits	258,406.09	236,663.21	280,061.00	254,745.00
Services and Supplies	101,975.79	116,003.17	118,938.00	121,658.00
A87 - Countywide Cost Allocation Plan	(12,133.00)	49,859.00	41,733.00	41,733.00
TOTAL EXPENDITURES/APPROPRIATIONS	348,248.88	402,525.38	440,732.00	418,136.00
NET COST	311,756.04	360,461.21	396,832.00	374,236.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2018-2019

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 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
Intergovernmental Revenues	8,429.66	9,217.84	10,703.00	10,703.00
Charges for Services	33,347.03	39,189.65	20,000.00	20,000.00
Other Revenue	0.00	16,684.90	0.00	0.00
TOTAL REVENUE	41,776.69	65,092.39	30,703.00	30,703.00
Salaries and Benefits	83,907.58	88,240.07	136,670.00	142,570.00
Services and Supplies	13,276.65	13,488.99	13,703.00	13,703.00
A87 - Countywide Cost Allocation Plan	52,198.00	122,934.00	101,173.00	101,173.00
TOTAL EXPENDITURES/APPROPRIATIONS	149,382.23	224,663.06	251,546.00	257,446.00
NET COST	107,605.54	159,570.67	220,843.00	226,743.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2018-2019

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 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
Intergovernmental Revenues	234,643.46	138,900.25	213,012.00	213,012.00
TOTAL REVENUE	234,643.46	138,900.25	213,012.00	213,012.00
Salaries and Benefits	166,916.13	171,836.07	181,539.00	181,031.00
Services and Supplies	14,173.67	11,681.20	16,063.00	16,063.00
Other Charges	121,650.30	64,971.26	0.00	0.00
A87 - Countywide Cost Allocation Plan	8,448.00	13,414.00	39,563.00	10,639.00
TOTAL EXPENDITURES/APPROPRIATIONS	311,188.10	261,902.53	237,165.00	207,733.00
NET COST	76,544.64	123,002.28	24,153.00	(5,279.00)

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
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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 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
Fines, Forfeits and Penalties	1,049.99	732.34	1,179.00	1,179.00
Interest and Rentals	138.01	201.25	0.00	0.00
TOTAL REVENUE	1,188.00	933.59	1,179.00	1,179.00
Services and Supplies	3,000.00	4,600.00	1,500.00	1,500.00
A87 - Countywide Cost Allocation Plan	538.00	(321.00)	(321.00)	(321.00)
TOTAL EXPENDITURES/APPROPRIATIONS	3,538.00	4,279.00	1,179.00	1,179.00
NET COST	2,350.00	3,345.41	0.00	0.00

Fish/Game Fund 20000

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2018-2019

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 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
TOTAL REVENUE	0.00	0.00	0.00	0.00
Services and Supplies	27,278.28	53,330.79	1,750.00	1,750.00
A87 - Countywide Cost Allocation Plan	(121.00)	194.00	321.00	321.00
TOTAL EXPENDITURES/APPROPRIATIONS	27,157.28	53,524.79	2,071.00	2,071.00
NET COST	27,157.28	53,524.79	2,071.00	2,071.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2018-2019

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 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
Licences, Permits and Franchises	55,873.41	61,461.50	40,000.00	40,000.00
Charges for Services	0.00	0.00	6,160.00	6,160.00
Other Revenue	223.45	403.85	100.00	100.00
TOTAL REVENUE	56,096.86	61,865.35	46,260.00	46,260.00
Salaries and Benefits	331,361.35	330,312.79	325,665.00	345,568.00
Services and Supplies	97,857.26	30,366.63	261,424.00	261,424.00
Capital Assets	0.00	0.00	3,600.00	3,600.00
A87 - Countywide Cost Allocation Plan	57,457.00	49,608.00	74,305.00	74,305.00
TOTAL EXPENDITURES/APPROPRIATIONS	486,675.61	410,287.42	664,994.00	684,897.00
NET COST	430,578.75	348,422.07	618,734.00	638,637.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
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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 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
Licences, Permits and Franchises	28,309.00	27,332.00	30,000.00	30,000.00
Intergovernmental Revenues	61,114.95	66,829.40	76,739.00	76,739.00
Charges for Services	20,291.00	22,580.50	21,000.00	21,000.00
TOTAL REVENUE	109,714.95	116,741.90	127,739.00	127,739.00
Salaries and Benefits	573,025.84	614,753.58	642,661.00	641,031.00
Services and Supplies	176,000.55	179,422.99	171,290.00	171,290.00
A87 - Countywide Cost Allocation Plan	129,633.00	190,853.00	190,162.00	190,162.00
TOTAL EXPENDITURES/APPROPRIATIONS	878,659.39	985,029.57	1,004,113.00	1,002,483.00
NET COST	768,944.44	868,287.67	876,374.00	874,744.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
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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 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
Taxes	256,931.00	0.00	0.00	0.00
Licenses, Permits and Franchises	16,929.00	27,751.00	25,250.00	25,250.00
Fines, Forfeitures, and Penalties	18,600.38	21,287.97	20,000.00	20,000.00
Interest and Rentals	7,676.11	4,141.18	7,500.00	3,000.00
Intergovernmental Revenues	3,845,263.11	5,545,205.25	6,067,830.00	6,175,072.00
Charges for Services	270,000.00	210,000.00	145,000.00	145,000.00
Other Revenue	479,470.11	942,496.36	1,436,030.00	1,436,030.00
Interfund Revenue	141,757.13	116,153.91	98,940.00	98,940.00
TOTAL REVENUE	5,036,626.84	6,867,035.67	7,800,550.00	7,903,292.00
Salaries and Benefits	2,064,759.97	2,151,339.68	2,303,339.00	2,275,948.00
Services and Supplies	803,228.65	878,620.15	1,142,331.00	1,142,331.00
Other Charges	0.00	1,432,180.40	995,098.00	995,098.00
Capital Assets	4,562,218.89	1,836,910.50	3,162,075.00	3,162,075.00
A87 - Countywide Cost Allocation Plan	140,356.00	192,292.00	197,707.00	197,707.00
TOTAL EXPENDITURES/APPROPRIATIONS	7,570,563.51	6,491,342.73	7,800,550.00	7,773,159.00
NET COST	2,533,936.67	(375,692.94)	0.00	(130,133.00)

Road Fund: #12000

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
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 FISCAL YEAR 2018-2019

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 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
Interest and Rentals	0.00	46.20	0.00	0.00
Intergovernmental Revenues	129,570.62	399,273.59	1,966,811.00	1,606,811.00
Charges for Services	0.00	70,000.00	67,452.00	0.00
TOTAL REVENUE	129,570.62	469,319.79	2,034,263.00	1,606,811.00
Capital Assets	134,701.09	185,743.42	2,034,263.00	2,034,263.00
TOTAL EXPENDITURES/APPROPRIATIONS	134,701.09	185,743.42	2,034,263.00	2,034,263.00
NET COST	5,130.47	(283,576.37)	0.00	427,452.00

Road Fund: #12000

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2018-2019

SCHEDULE 9

State Controller Schedule
 County Budget Act

HEALTH DEPARTMENT 4000
 Function: Health & Sanitation
 Activity: Health

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
Intergovernmental Revenues	1,545,933.12	1,703,400.29	2,016,485.00	2,024,278.00
Charges for Services	18,020.72	14,125.72	18,500.00	18,500.00
Other Revenue	15,151.31	35,455.63	61,008.00	61,008.00
TOTAL REVENUE	1,579,105.15	1,752,981.64	2,095,993.00	2,103,786.00
Salaries and Benefits	1,015,113.35	1,203,963.13	1,414,942.00	1,410,588.00
Services and Supplies	416,241.71	417,906.42	426,946.00	439,093.00
Other Charges	98,766.95	101,357.43	133,150.00	133,150.00
A87 - Countywide Cost Allocation Plan	90,141.00	133,377.00	120,955.00	120,955.00
TOTAL EXPENDITURES/APPROPRIATIONS	1,620,263.01	1,856,603.98	2,095,993.00	2,103,786.00
NET COST	41,157.86	103,622.34	0.00	0.00

Health Fund 11800

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
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State Controller Schedule
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CMSP HEALTH 4001
 Function: Health & Sanitation
 Activity: Health

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
Intergovernmental Revenues	(3,243.00)	(1,167.96)	0.00	0.00
TOTAL REVENUE	(3,243.00)	(1,167.96)	0.00	0.00
Services and Supplies	0.00	0.00	0.00	0.00
A87 - Countywide Cost Allocation Plan	(3,243.00)	(1,168.00)	0.00	0.00
TOTAL EXPENDITURES/APPROPRIATIONS	(3,243.00)	(1,168.00)	0.00	0.00
NET COST	0.00	(0.04)	0.00	0.00

Health Fund 11800

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
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State Controller Schedule
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
Intergovernmental Revenues	71,844.00	69,425.04	69,410.00	69,410.00
TOTAL REVENUE	71,844.00	69,425.04	69,410.00	69,410.00
Other Charges	69,298.00	69,425.00	69,410.00	69,410.00
TOTAL EXPENDITURES/APPROPRIATIONS	69,298.00	69,425.00	69,410.00	69,410.00
NET COST	(2,546.00)	(0.04)	0.00	0.00

Health Fund 11800

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

State Controller Schedule
 County Budget Act

ENVIRONMENTAL HEALTH 4030
 Function: Health & Sanitation
 Activity: Health

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
Intergovernmental Revenues	499,855.82	457,176.93	585,912.00	580,157.00
Charges for Services	295,342.28	302,929.25	305,000.00	305,000.00
Other Revenue	25,312.00	25,374.00	51,392.00	51,392.00
TOTAL REVENUE	820,510.10	785,480.18	942,304.00	936,549.00
Salaries and Benefits	660,334.37	607,118.90	738,908.00	733,153.00
Services and Supplies	55,554.68	62,479.80	64,033.00	64,033.00
A87 - Countywide Cost Allocation Plan	78,722.00	142,722.00	139,363.00	139,363.00
TOTAL EXPENDITURES/APPROPRIATIONS	794,611.05	812,320.70	942,304.00	936,549.00
NET COST	(25,899.05)	26,840.52	0.00	0.00

Health Fund 11800

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2018-2019

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 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
Interest and Rentals	58.54	97.68	0.00	0.00
Intergovernmental Revenues	19,014.89	19,470.29	17,194.00	17,194.00
TOTAL REVENUE	19,073.43	19,567.97	17,194.00	17,194.00
Other Charges	16,582.99	16,349.00	16,300.00	16,300.00
A87 - Countywide Cost Allocation Plan	2,870.00	4,358.00	894.00	894.00
TOTAL EXPENDITURES/APPROPRIATIONS	19,452.99	20,707.00	17,194.00	17,194.00
NET COST	379.56	1,139.03	0.00	0.00

Health Fund 11800

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
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 FISCAL YEAR 2018-2019

SCHEDULE 9

State Controller Schedule
 County Budget Act

MENTAL HEALTH 4112
 Function: Health & Sanitation
 Activity: Health

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
Interest and Rentals	669.74	472.37	500.00	500.00
Intergovernmental Revenues	4,581,367.55	5,433,243.33	6,247,087.00	6,247,087.00
Charges for Services	1,173,886.82	693,688.89	666,072.00	664,929.00
Other Revenue	1,746.00	1,899.25	113,000.00	113,000.00
TOTAL REVENUE	5,757,670.11	6,129,303.84	7,026,659.00	7,025,516.00
Salaries and Benefits	2,152,593.76	2,280,372.98	3,172,941.00	3,171,709.00
Services and Supplies	2,376,626.89	2,520,952.28	2,328,071.00	2,328,071.00
Other Charges	1,160,875.31	1,113,337.57	1,300,792.00	1,300,792.00
Capital Assets	0.00	23,826.23	0.00	0.00
A87 - Countywide Cost Allocation Plan	163,347.00	238,490.00	224,855.00	224,855.00
TOTAL EXPENDITURES/APPROPRIATIONS	5,853,442.96	6,176,979.06	7,026,659.00	7,025,427.00
NET COST	95,772.85	47,675.22	0.00	(89.00)

Mental Health Fund 11700

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

State Controller Schedule
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
Intergovernmental Revenues	604,960.11	572,603.00	463,951.00	463,951.00
Charges for Services	10,029.49	12,420.84	307,589.00	306,893.00
Other Revenue	0.00	0.00	53,809.00	53,809.00
TOTAL REVENUE	614,989.60	585,023.84	825,349.00	824,653.00
Salaries and Benefits	290,900.34	311,013.78	339,335.00	338,639.00
Services and Supplies	223,100.47	210,333.06	449,229.00	449,229.00
A87 - Countywide Cost Allocation Plan	(5,779.00)	7,170.00	36,785.00	36,785.00
TOTAL EXPENDITURES/APPROPRIATIONS	508,221.81	528,516.84	825,349.00	824,653.00
NET COST	(106,767.79)	(56,507.00)	0.00	0.00

Mental Health Fund 11700

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
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 FISCAL YEAR 2018-2019

SCHEDULE 9

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
Taxes	73,919.19	76,664.56	75,000.00	75,000.00
Intergovernmental Revenues	45,000.00	184,600.56	45,000.00	45,000.00
Charges for Services	496,928.79	499,276.79	491,000.00	491,000.00
Other Revenues	0.00	0.00	5,000.00	5,000.00
TOTAL REVENUE	615,847.98	760,541.91	616,000.00	616,000.00
Salaries and Benefits	164,572.62	171,825.05	181,749.00	181,224.00
Services and Supplies	375,764.12	301,911.83	346,803.00	396,803.00
Other Charges	121,340.20	129,430.48	91,600.00	91,600.00
A87 - Countywide Cost Allocation Plan	11,128.00	17,215.00	28,493.00	28,493.00
TOTAL EXPENDITURES/APPROPRIATIONS	672,804.94	620,382.36	648,645.00	698,120.00
NET COST	56,956.96	(140,159.55)	32,645.00	82,120.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
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 FISCAL YEAR 2018-2019

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 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
Interest and Rentals	0.00	378.65	0.00	0.00
Intergovernmental Revenues	5,129,109.33	5,187,733.32	5,692,830.00	5,711,738.00
Charges for Services	1,034,444.89	1,021,402.84	914,952.00	914,952.00
Other Revenue	1,059.17	0.00	300.00	300.00
TOTAL REVENUE	6,164,613.39	6,209,514.81	6,608,082.00	6,626,990.00
Salaries and Benefits	3,832,981.68	3,959,746.76	4,167,858.00	4,139,599.00
Services and Supplies	1,362,155.67	1,472,637.57	1,621,304.00	1,636,845.00
Other Charges	249,769.12	264,736.91	251,000.00	252,000.00
Capital Assets	67,358.43	49,031.21	47,198.00	46,808.00
A87 - Countywide Cost Allocation Plan	432,876.00	609,732.00	520,722.00	551,738.00
TOTAL EXPENDITURES/APPROPRIATIONS	5,945,140.90	6,355,884.45	6,608,082.00	6,626,990.00
NET COST	(219,472.49)	146,369.64	0.00	0.00

Social Services Fund 11600

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2018-2019

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 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
Intergovernmental Revenues	3,626,155.38	4,233,180.22	4,276,016.00	4,245,000.00
Charges for Services	738,425.57	843,306.43	988,000.00	988,000.00
Other Revenue	146,902.43	67,109.70	58,000.00	58,000.00
TOTAL REVENUE	4,511,483.38	5,143,596.35	5,322,016.00	5,291,000.00
Other Charges	4,621,687.81	5,106,575.09	5,291,000.00	5,291,000.00
A87 - Countywide Cost Allocation Plan	0.00	0.00	31,016.00	0.00
TOTAL EXPENDITURES/APPROPRIATIONS	4,621,687.81	5,106,575.09	5,322,016.00	5,291,000.00
NET COST	110,204.43	(37,021.26)	0.00	0.00

Social Services Fund 11600

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2018-2019

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 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
Other Revenue	6,628.00	7,719.00	15,000.00	15,000.00
TOTAL REVENUE	6,628.00	7,719.00	15,000.00	15,000.00
Other Charges	32,106.82	18,866.22	51,500.00	51,500.00
A87 - Countywide Cost Allocation Plan	19,471.00	29,152.00	1,793.00	1,793.00
TOTAL EXPENDITURES/APPROPRIATIONS	51,577.82	48,018.22	53,293.00	53,293.00
NET COST	44,949.82	40,299.22	38,293.00	38,293.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2018-2019

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 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
Intergovernmental Revenue	44,915.00	38,032.00	45,000.00	45,000.00
TOTAL REVENUE	44,915.00	38,032.00	45,000.00	45,000.00
Salaries and Benefits	98,803.45	102,110.13	105,146.00	104,811.00
Services and Supplies	12,013.13	14,134.63	14,070.00	14,070.00
A87 - Countywide Cost Allocation Plan	1,669.00	6,038.00	9,213.00	9,213.00
TOTAL EXPENDITURES/APPROPRIATIONS	112,485.58	122,282.76	128,429.00	128,094.00
NET COST	67,570.58	84,250.76	83,429.00	83,094.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2018-2019

SCHEDULE 9

State Controller Schedule
 County Budget Act

COUNTY LIBRARY 6200
 Function: Education
 Activity: Library Services

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
Fines, Forfeitures, and Penalties	328,313.00	337,671.00	403,133.00	403,133.00
Intergovernmental Revenues	27,912.00	30,755.00	10,900.00	10,900.00
Charges for Services	30,180.24	29,150.43	30,000.00	30,000.00
TOTAL REVENUE	386,405.24	397,576.43	444,033.00	444,033.00
Salaries and Benefits	440,749.53	478,270.98	505,107.00	503,624.00
Services and Supplies	137,886.03	151,962.02	154,492.00	154,492.00
A87 - Countywide Cost Allocation Plan	124,104.00	169,716.00	117,470.00	117,470.00
TOTAL EXPENDITURES/APPROPRIATIONS	702,739.56	799,949.00	777,069.00	775,586.00
NET COST	316,334.32	402,372.57	333,036.00	331,553.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2018-2019

SCHEDULE 9

State Controller Schedule
 County Budget Act

COOPERATIVE EXTENSION 6310
 Function: Education
 Activity: Agricultural Education

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
TOTAL REVENUE	0.00	0.00	0.00	0.00
Services and Supplies	121,056.76	121,411.56	123,041.00	123,041.00
A87 - Countywide Cost Allocation Plan	6,362.00	7,960.00	7,995.00	7,995.00
TOTAL EXPENDITURES/APPROPRIATIONS	127,418.76	129,371.56	131,036.00	131,036.00
NET COST	127,418.76	129,371.56	131,036.00	131,036.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2018-2019

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 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
Other Revenues	16,190.61	0.00	0.00	0.00
TOTAL REVENUE	16,190.61	0.00	0.00	0.00
Services and Supplies	144,321.79	144,216.54	144,195.00	144,195.00
Other Charges	35,137.27	0.00	0.00	0.00
A87 - Countywide Cost Allocation Plan	2,769.00	2,692.00	868.00	868.00
TOTAL EXPENDITURES/APPROPRIATIONS	182,228.06	146,908.54	145,063.00	145,063.00
NET COST	166,037.45	146,908.54	145,063.00	145,063.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2018-2019

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 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
Other Revenues	25,048.20	0.00	0.00	0.00
TOTAL REVENUE	25,048.20	0.00	0.00	0.00
Services and Supplies	39,078.62	13,013.58	13,423.00	15,423.00
A87 - Countywide Cost Allocation Plan	5,343.00	1,063.00	(56.00)	(56.00)
TOTAL EXPENDITURES/APPROPRIATIONS	44,421.62	14,076.58	13,367.00	15,367.00
NET COST	19,373.42	14,076.58	13,367.00	15,367.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2018-2019

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 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
Other Revenue	548.04	0.00	382.00	382.00
TOTAL REVENUE	548.04	0.00	382.00	382.00
Salaries and Benefits	35,368.46	37,556.09	38,981.00	38,878.00
Services and Supplies	13,140.29	12,632.64	11,886.00	11,886.00
A87 - Countywide Cost Allocation Plan	27,504.00	34,823.00	33,193.00	33,193.00
TOTAL EXPENDITURES/APPROPRIATIONS	76,012.75	85,011.73	84,060.00	83,957.00
NET COST	75,464.71	85,011.73	83,678.00	83,575.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2018-2019

SCHEDULE 9

State Controller Schedule
 County Budget Act

GENERAL 11000
 Function : General
 Activity: Legislative & Admin

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
Taxes	24,284,451.59	24,809,390.01	25,718,452.00	25,718,452.00
Fines, Forfeitures, and Penalties	17,122.14	13,917.98	610,000.00	2,010,000.00
Interest and Rentals	50,268.38	69,961.28	50,000.00	50,000.00
Intergovernmental Revenues	453,557.36	414,928.09	254,303.00	254,303.00
Charges for Services	89,741.30	58,542.70	20,600.00	20,600.00
Other Revenues	34,845.47	2,860.74	10,000.00	10,000.00
TOTAL REVENUE	24,929,986.24	25,369,600.80	26,663,355.00	28,063,355.00
TOTAL EXPENDITURES/APPROPRIATIONS	0.00	0.00	0.00	0.00
NET COST	(24,929,986.24)	(25,369,600.80)	(26,663,355.00)	(28,063,355.00)

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2018-2019

SCHEDULE 9

State Controller Schedule
 County Budget Act

HEALTH 11800
 Function : Health & Sanitation
 Activity: Health

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
Interest and Rentals	3,135.30	4,851.75	0.00	0.00
TOTAL REVENUE	3,135.30	4,851.75	0.00	0.00
TOTAL EXPENDITURES/APPROPRIATIONS	0.00	0.00	0.00	0.00
NET COST	(3,135.30)	(4,851.75)	0.00	0.00



**FY18-19 Adopted Budget
Detail of Departmental Expenditures**

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

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	511,543.96	514,761.98	520,467.00	520,467.00
50200 DEFERRED COMP COUNTY MATCH	0.00	300.00	1,200.00	1,200.00
50300 RETIREMENT - EMPLOYER'S SHARE	43,447.05	16,965.94	17,441.00	17,441.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	25,218.00	29,942.00	29,056.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	38,631.70	38,899.16	39,816.00	39,816.00
50400 EMPLOYEE GROUP INSURANCE	77,804.84	77,465.20	79,700.00	79,700.00
50500 WORKER'S COMPENSATION INSURANCE	2,541.89	3,148.46	3,079.00	3,079.00
TOTAL SALARIES/EMPLOYEE BENEFITS	673,969.44	676,758.74	691,645.00	690,759.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	2,784.12	2,666.71	2,889.00	2,889.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	500.00	500.00
51760 MAINTENANCE - PROGRAMS	3,366.60	3,404.52	3,538.00	3,538.00
52000 MEMBERSHIPS	22,322.10	34,061.70	49,750.00	49,750.00
52200 OFFICE EXPENSES	6,129.15	5,259.96	5,000.00	5,000.00
52211 G.S.A. DEPT. COST ALLOCATION	4,606.00	5,534.00	6,129.00	6,129.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	47,660.81	26,557.59	51,837.00	76,837.00
52301 COUNTY AUDIT	63,540.00	63,950.00	64,000.00	64,000.00
52393 SPECIAL PROJECT	600.00	0.00	500.00	500.00
52400 PUBLICATIONS AND LEGAL NOTICES	4,150.32	5,279.01	4,000.00	4,000.00
52500 RENTS, LEASES - EQUIPMENT	2,564.35	3,099.51	3,800.00	3,800.00
52870 STAFF TRAINING	399.00	0.00	0.00	0.00
52900 GSA AND IN COUNTY TRAVEL	3,958.50	0.00	0.00	0.00
52910 MEETINGS AND CONVENTIONS	3,609.18	0.00	0.00	0.00
52950 OUT OF COUNTY TRAVEL	2,814.14	2,297.71	0.00	0.00
TOTAL SERVICES AND SUPPLIES	168,504.27	152,110.71	191,943.00	216,943.00
OTHER CHARGES				
54114 DISTRICT #1	0.00	1,130.00	5,660.00	5,660.00
54115 DISTRICT #2	0.00	6,009.03	5,660.00	5,660.00
54116 DISTRICT #3	0.00	6,907.72	5,660.00	5,660.00
54117 DISTRICT #4	0.00	430.00	5,660.00	5,660.00
54118 DISTRICT #5	0.00	3,957.96	5,660.00	5,660.00
TOTAL OTHER CHARGES	0.00	18,434.71	28,300.00	28,300.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	1,112.72	0.00	0.00
TOTAL FIXED ASSETS	0.00	1,112.72	0.00	0.00
TOTAL - BOARD OF SUPERVISORS	842,473.71	848,416.88	911,888.00	936,002.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	520,124.00	583,269.00	665,662.00	665,662.00
GRAND TOTAL - BOARD OF SUPERVISORS	1,362,597.71	1,431,685.88	1,577,550.00	1,601,664.00

State Controller Schedules
County Budget Act

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

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

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
46106 Appeal Fee	780.00	450.00	600.00	600.00
47890 Miscellaneous	150.00	3,810.14	150.00	150.00
Total Revenues	930.00	4,260.14	750.00	750.00
Total Expenditures	1,362,597.71	1,431,685.88	1,577,550.00	1,601,664.00
Requested Contribution	1,444,833.00	1,452,266.00	1,576,800.00	1,600,914.00
General Fund Contribution	1,361,667.71	1,427,425.74	1,576,800.00	1,600,914.00

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

State Controller Schedules
 County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	253,943.92	276,692.41	285,659.00	285,659.00
50200 DEFERRED COMP COUNTY MATCH	0.00	250.00	1,200.00	1,200.00
50300 RETIREMENT - EMPLOYER'S SHARE	57,417.51	28,580.73	24,839.00	24,839.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	35,049.96	42,641.00	41,380.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	17,095.50	18,971.46	19,411.00	19,411.00
50400 EMPLOYEE GROUP INSURANCE	45,529.42	41,171.20	38,953.00	38,953.00
50500 WORKER'S COMPENSATION INSURANCE	330.81	393.27	385.00	385.00
TOTAL SALARIES/EMPLOYEE BENEFITS	374,317.16	401,109.03	413,088.00	411,827.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	756.56	638.12	606.00	606.00
51760 MAINTENANCE - PROGRAMS	2,521.22	2,600.92	2,443.00	2,443.00
52000 MEMBERSHIPS	722.00	648.00	1,372.00	1,372.00
52200 OFFICE EXPENSES	224.16	0.00	500.00	500.00
52211 G.S.A. DEPT. COST ALLOCATION	3,787.00	8,242.00	3,032.00	3,032.00
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	127.00	405.00	500.00	500.00
52910 MEETINGS AND CONVENTIONS	438.19	289.82	3,000.00	3,000.00
TOTAL SERVICES AND SUPPLIES	8,576.13	12,823.86	11,703.00	11,703.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	1,254.72	0.00	0.00
TOTAL FIXED ASSETS	0.00	1,254.72	0.00	0.00
TOTAL - ADMINISTRATIVE OFFICER	382,893.29	415,187.61	424,791.00	423,530.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	3,898.00	8,275.00	8,851.00	8,851.00
GRAND TOTAL - ADMINISTRATIVE OFFICER	386,791.29	423,462.61	433,642.00	432,381.00

State Controller Schedules
County Budget Act

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

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

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
45490 Mandated Costs	0.00	0.00	0.00	0.00
47890 Miscellaneous	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00
Total Expenditures	386,791.29	423,462.61	433,642.00	432,381.00
Requested Contribution	376,038.00	412,034.00	433,642.00	432,381.00
General Fund Contribution	386,791.29	423,462.61	433,642.00	432,381.00

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

State Controller Schedules
 County Budget Act

Budget Unit: 1200 Auditor
 Function: General
 Activity: Finance

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	513,692.96	516,326.97	508,409.00	500,683.00
50200 DEFERRED COMP COUNTY MATCH	0.00	400.00	2,400.00	2,400.00
50300 RETIREMENT - EMPLOYER'S SHARE	98,982.19	41,808.24	44,030.00	43,353.00
50304 UNFUNDED LIABILITY-MISC PLAN	0.00	64,995.96	75,586.00	72,223.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	38,182.21	38,747.27	38,893.00	38,303.00
50400 EMPLOYEE GROUP INSURANCE	72,664.33	78,087.45	82,765.00	90,663.00
50405 RETIREMENT HEALTH SAVINGS	23,221.26	0.00	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	655.58	798.37	781.00	781.00
TOTAL SALARIES/EMPLOYEE BENEFITS	747,398.53	741,164.26	752,864.00	748,406.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	1,988.52	1,964.16	1,883.00	1,883.00
51700 MAINTENANCE - EQUIPMENT	33,418.39	35,047.16	79,200.00	79,200.00
51760 MAINTENANCE - PROGRAMS	3,442.60	3,318.44	3,693.00	3,693.00
52000 MEMBERSHIPS	580.00	646.00	700.00	700.00
52200 OFFICE EXPENSES	15,866.92	17,926.93	17,000.00	17,000.00
52211 G.S.A. DEPT. COST ALLOCATION	7,582.00	8,867.00	10,258.00	10,258.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	57,365.47	57,888.01	60,285.00	60,285.00
52500 RENTS, LEASES - EQUIPMENT	549.24	242.70	1,855.00	1,855.00
52870 STAFF TRAINING	3,881.59	2,457.57	4,000.00	4,000.00
TOTAL SERVICES AND SUPPLIES	124,674.73	128,357.97	178,874.00	178,874.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	1,826.07	0.00	0.00
TOTAL FIXED ASSETS	0.00	1,826.07	0.00	0.00
TOTAL - AUDITOR-CONTROLLER	872,073.26	871,348.30	931,738.00	927,280.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(607,679.00)	(625,435.00)	(670,928.00)	(670,928.00)
GRAND TOTAL - AUDITOR-CONTROLLER	264,394.26	245,913.30	260,810.00	256,352.00

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

Budget Unit: 1200 Auditor
Function: General
Activity: Finance

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
45491 Court Cost 4750 PC	6,534.00	5,562.00	8,100.00	8,100.00
46009 Charges for Auditor Services	17,433.00	10,650.00	9,555.00	9,555.00
46640 Assmt & Tax Collections	40,665.62	40,761.04	41,600.00	41,600.00
Total Revenues	64,632.62	56,973.04	59,255.00	59,255.00
Total Expenditures	264,394.26	245,913.30	260,810.00	256,352.00
Requested Contribution	165,854.00	160,246.00	201,555.00	197,097.00
General Fund Contribution	199,761.64	188,940.26	201,555.00	197,097.00

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

State Controller Schedules
 County Budget Act

Budget Unit: 1210 Treasurer
 Function: General
 Activity: Finance

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	124,526.29	129,328.77	131,811.00	131,811.00
50200 DEFERRED COMP COUNTY MATCH	0.00	150.00	840.00	840.00
50300 RETIREMENT - EMPLOYER'S SHARE	27,883.36	14,534.13	15,018.00	15,018.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	16,376.04	20,058.00	19,465.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	9,387.97	9,771.19	10,084.00	10,084.00
50400 EMPLOYEE GROUP INSURANCE	16,883.74	18,205.14	21,300.00	21,300.00
50500 WORKER'S COMPENSATION INSURANCE	154.41	193.53	189.00	189.00
TOTAL SALARIES/EMPLOYEE BENEFITS	178,835.77	188,558.80	199,300.00	198,707.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	301.64	305.08	360.00	360.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	700.00	700.00
51760 MAINTENANCE - PROGRAMS	654.00	640.04	700.00	700.00
52000 MEMBERSHIPS	125.00	125.00	200.00	200.00
52200 OFFICE EXPENSES	2,054.99	2,092.89	2,400.00	2,400.00
52211 G.S.A. DEPT. COST ALLOCATION	2,650.00	2,319.00	1,826.00	1,826.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	3,489.03	3,574.03	6,000.00	6,000.00
52500 RENTS, LEASES - EQUIPMENT	86.78	20.47	270.00	270.00
52910 MEETINGS AND CONVENTIONS	1,068.86	425.19	1,800.00	1,800.00
TOTAL SERVICES AND SUPPLIES	10,430.30	9,501.70	14,256.00	14,256.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	3,527.32	0.00	0.00
TOTAL FIXED ASSETS	0.00	3,527.32	0.00	0.00
TOTAL - TREASURER	189,266.07	201,587.82	213,556.00	212,963.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	30,270.00	42,087.00	32,674.00	32,674.00
GRAND TOTAL - TREASURER	219,536.07	243,674.82	246,230.00	245,637.00

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

Budget Unit: 1210 Treasurer
Function: General
Activity: Finance

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
44100 Interest	189,990.41	193,309.90	226,265.00	226,265.00
Total Revenues	189,990.41	193,309.90	226,265.00	226,265.00
Total Expenditures	219,536.07	243,674.82	246,230.00	245,637.00
Requested Contribution	1,097.00	16,330.00	19,965.00	19,372.00
General Fund Contribution	29,545.66	50,364.92	19,965.00	19,372.00

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

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	732,525.44	752,084.87	775,938.00	779,403.00
50200 DEFERRED COMP COUNTY MATCH	0.00	200.00	1,200.00	1,200.00
50300 RETIREMENT - EMPLOYER'S SHARE	144,757.77	70,182.77	73,165.00	73,474.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	96,231.00	115,751.00	112,841.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	54,482.84	55,923.36	59,359.00	59,625.00
50400 EMPLOYEE GROUP INSURANCE	123,424.56	146,233.69	156,514.00	156,514.00
50500 WORKER'S COMPENSATION INSURANCE	3,824.71	4,432.27	4,335.00	4,335.00
TOTAL SALARIES/EMPLOYEE BENEFITS	1,059,015.32	1,125,287.96	1,186,262.00	1,187,392.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	3,496.76	3,439.80	3,493.00	3,493.00
51700 MAINTENANCE - EQUIPMENT	0.00	300.00	300.00	300.00
51760 MAINTENANCE - PROGRAMS	7,666.72	8,342.79	8,950.00	8,950.00
52000 MEMBERSHIPS	431.00	520.80	631.00	631.00
52200 OFFICE EXPENSES	13,472.61	13,349.73	17,612.00	17,612.00
52211 G.S.A. DEPT. COST ALLOCATION	5,238.00	5,022.75	7,691.00	7,691.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	50,074.07	48,350.95	49,145.00	199,145.00
52307 SYSTEM DEVELOPMENT	1,280.00	927.00	1,050.00	1,050.00
52308 SPECIAL APPRAISALS	72,536.41	44,969.00	60,000.00	60,000.00
52500 RENTS, LEASES - EQUIPMENT	414.48	137.95	2,200.00	2,200.00
52700 MINOR EQUIPMENT	1,581.47	1,640.00	1,640.00	1,640.00
52820 APPRAISAL TRAINING	5,519.88	3,926.86	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	8,618.80	10,550.51	12,000.00	12,000.00
TOTAL SERVICES AND SUPPLIES	170,330.20	141,478.14	172,063.00	322,063.00
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	1,229,345.52	1,266,766.10	1,358,325.00	1,509,455.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	92,618.00	136,573.00	132,061.00	132,061.00
GRAND TOTAL - ASSESSOR	1,321,963.52	1,403,339.10	1,490,386.00	1,641,516.00

State Controller Schedule
County Budget Act

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

Budget Unit: 1220 Assessor
Function: General
Activity: Finance

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
45240 State Aid Other	0.00	0.00	0.00	100,000.00
46640 Asst & Tax Coll Fee %	70,024.74	95,844.89	60,000.00	60,000.00
47890 Miscellaneous	0.00	0.11	950.00	950.00
Total Revenues	70,024.74	95,845.00	60,950.00	160,950.00
Total Expenditures	1,321,963.52	1,403,339.10	1,490,386.00	1,641,516.00
Requested Contribution	1,160,140.00	1,261,984.00	1,429,436.00	1,480,566.00
General Fund Contribution	1,251,938.78	1,307,494.10	1,429,436.00	1,480,566.00

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

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

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	190,508.06	196,295.56	199,338.00	199,338.00
50200 DEFERRED COMP COUNTY MATCH	0.00	50.00	360.00	360.00
50300 RETIREMENT - EMPLOYER'S SHARE	39,175.90	19,222.06	19,909.00	19,909.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	25,259.04	30,407.00	29,508.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	14,149.27	14,567.06	15,249.00	15,249.00
50400 EMPLOYEE GROUP INSURANCE	41,780.05	48,066.17	53,304.00	53,304.00
50500 WORKER'S COMPENSATION INSURANCE	247.05	296.08	290.00	290.00
TOTAL SALARIES/EMPLOYEE BENEFITS	285,860.33	303,755.97	318,857.00	317,958.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	1,206.60	1,220.40	1,400.00	1,400.00
51700 MAINTENANCE - EQUIPMENT	1,462.08	637.08	750.00	750.00
51760 MAINTENANCE - PROGRAMS	2,616.08	2,560.24	2,800.00	2,800.00
52000 MEMBERSHIPS	125.00	125.00	200.00	200.00
52200 OFFICE EXPENSES	25,073.29	26,618.10	30,000.00	30,000.00
52211 G.S.A. DEPT. COST ALLOCATION	10,422.00	14,678.00	15,960.00	15,960.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	59,477.87	56,977.42	64,500.00	64,500.00
52400 PUBLICATIONS AND LEGAL NOTICES	5,675.97	5,820.08	6,950.00	6,950.00
52500 RENTS, LEASES - EQUIPMENT	780.43	184.28	2,700.00	2,700.00
52700 MINOR EQUIPMENT	1,013.11	0.00	865.00	865.00
52910 MEETINGS AND CONVENTIONS	1,561.69	508.04	1,500.00	1,500.00
TOTAL SERVICES AND SUPPLIES	109,414.12	109,328.64	127,625.00	127,625.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	4,080.26	0.00	0.00
TOTAL FIXED ASSETS	0.00	4,080.26	0.00	0.00
TOTAL - TAX COLLECTOR	395,274.45	417,164.87	446,482.00	445,583.00
58900 A87- COUNTYWIDE COST ALLOC PLAN	37,721.00	72,243.00	53,940.00	53,940.00
GRAND TOTAL - TAX COLLECTOR	432,995.45	489,407.87	500,422.00	499,523.00

State Controller Schedule
County Budget Act

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

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

	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
Revenue				
46640 Assessment & Tax Coll Fee	78,368.16	49,281.93	42,000.00	42,000.00
46641 Tax Collector's Fees	50,227.03	51,282.11	54,000.00	54,000.00
46650 Tax Collector Publication	51.84	207.36	150.00	150.00
47890 Miscellaneous Revenues	20,716.00	22,298.71	20,000.00	20,000.00
Total Revenues	149,363.03	123,070.11	116,150.00	116,150.00
Total Expenditures	432,995.45	489,407.87	500,422.00	499,523.00
Requested Contribution	331,042.00	382,512.00	384,272.00	383,373.00
General Fund Contribution	283,632.42	366,337.76	384,272.00	383,373.00

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

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

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	538,251.88	535,364.17	559,768.00	559,768.00
50200 DEFERRED COMP COUNTY MATCH	0.00	300.00	3,000.00	3,000.00
50300 RETIREMENT - EMPLOYER'S SHARE	104,664.79	45,652.97	48,225.00	48,225.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	71,835.00	82,788.00	80,339.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	37,476.24	38,679.80	40,684.00	40,684.00
50400 EMPLOYEE GROUP INSURANCE	52,679.01	46,913.05	43,863.00	43,863.00
50500 WORKER'S COMPENSATION INSURANCE	1,504.16	1,681.44	1,644.00	1,644.00
TOTAL SALARIES/EMPLOYEE BENEFITS	734,576.08	740,426.43	779,972.00	777,523.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	1,847.28	1,879.05	1,851.00	1,851.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	200.00	200.00
51760 MAINTENANCE - PROGRAMS	3,174.18	2,594.76	2,569.00	2,569.00
52000 MEMBERSHIPS	4,636.00	4,697.00	5,554.00	5,554.00
52200 OFFICE EXPENSES	1,943.82	2,431.05	1,985.00	1,985.00
52211 G.S.A. DEPT. COST ALLOCATION	4,074.00	4,768.00	4,425.00	4,425.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	0.00	62.00	0.00	0.00
52302 OUTSIDE LEGAL COSTS	340,781.51	405,100.75	255,790.00	400,000.00
52500 RENTS, LEASES - EQUIPMENT	561.23	479.10	2,000.00	2,000.00
52700 MINOR EQUIPMENT	0.00	0.00	2,500.00	2,500.00
52800 SPECIAL DEPARTMENTAL EXPENSE	19,592.92	20,502.63	19,285.00	19,285.00
52870 STAFF TRAINING	1,496.04	4,001.90	4,800.00	4,800.00
TOTAL SERVICES AND SUPPLIES	378,106.98	446,516.24	300,959.00	445,169.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - COUNTY COUNSEL	1,112,683.06	1,186,942.67	1,080,931.00	1,222,692.00
58900 A87- COUNTYWIDE COST ALLOC PLAN	(586,484.00)	(594,756.00)	(692,590.00)	(692,590.00)
GRAND TOTAL - COUNTY COUNSEL	526,199.06	592,186.67	388,341.00	530,102.00

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

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

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
46009 Charges for Services	813.00	1,659.00	0.00	0.00
46693 County Counsel Fees	19,232.79	8,191.70	18,674.00	18,674.00
47890 Miscellaneous Revenues	2,607.00	0.00	0.00	0.00
Total Revenues	22,652.79	9,850.70	18,674.00	18,674.00
Total Expenditures	526,199.06	592,186.67	388,341.00	530,102.00
Requested Contribution	408,830.00	650,687.00	369,667.00	511,428.00
General Fund Contribution	503,546.27	582,335.97	369,667.00	511,428.00

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

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

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	240,319.47	244,921.39	248,749.00	248,749.00
50200 DEFERRED COMP COUNTY MATCH	0.00	450.00	1,800.00	1,800.00
50300 RETIREMENT - EMPLOYER'S SHARE	45,900.32	20,110.22	20,996.00	20,996.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	30,938.04	36,044.00	34,978.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	17,873.69	18,274.92	19,029.00	19,029.00
50400 EMPLOYEE GROUP INSURANCE	24,162.42	23,285.84	23,546.00	23,546.00
50500 WORKER'S COMPENSATION INSURANCE	327.84	372.10	364.00	364.00
TOTAL SALARIES/EMPLOYEE BENEFITS	328,583.74	338,352.51	350,528.00	349,462.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	1,286.64	1,226.36	1,262.00	1,262.00
51700 MAINTENANCE - EQUIPMENT	882.66	0.00	900.00	900.00
51760 MAINTENANCE - PROGRAMS	1,936.64	3,073.11	2,289.00	2,289.00
52000 MEMBERSHIPS	1,219.00	1,579.00	1,599.00	1,599.00
52200 OFFICE EXPENSES	3,025.91	3,533.38	4,140.00	4,140.00
52211 G.S.A. DEPT. COST ALLOCATION	4,489.00	5,728.00	6,006.00	6,006.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	68,933.23	72,017.29	72,502.00	72,502.00
52500 RENTS, LEASES-EQUIPMENT	35.06	210.00	0.00	0.00
52700 MINOR EQUIPMENT	508.28	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	2,500.00	2,500.00
52870 STAFF TRAINING	1,307.98	791.76	1,345.00	1,345.00
TOTAL SERVICES AND SUPPLIES	83,624.40	88,158.90	92,543.00	92,543.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - HUMAN RESOURCES/PERSONNEL	412,208.14	426,511.41	443,071.00	442,005.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(403,401.00)	(449,682.00)	(461,527.00)	(461,527.00)
GRAND TOTAL - HUMAN RESOURCES/PERSONNEL	8,807.14	(23,170.59)	(18,456.00)	(19,522.00)

State Controller Schedules
County Budget Act

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

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

Revenues	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
47890 Miscellaneous Revenues	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00
Total Expenditures	8,807.14	(23,170.59)	(18,456.00)	(19,522.00)
Requested Contribution	6,498.00	(26,215.00)	(18,456.00)	(19,522.00)
General Fund Contribution	8,807.14	(23,170.59)	(18,456.00)	(19,522.00)

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	203,800.68	212,769.98	215,425.00	215,425.00
50102 OVERTIME	0.00	1,878.28	0.00	0.00
50200 DEFERRED COMP COUNTY MATCH	0.00	175.00	900.00	900.00
50300 RETIREMENT - EMPLOYER'S SHARE	42,400.09	20,709.56	21,276.00	21,276.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	26,714.04	31,995.00	31,048.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	15,217.38	15,945.32	16,480.00	16,480.00
50400 EMPLOYEE GROUP INSURANCE	27,737.34	27,158.45	27,631.00	27,631.00
50500 WORKER'S COMPENSATION INSURANCE	329.88	316.74	310.00	310.00
TOTAL SALARIES/EMPLOYEE BENEFITS	289,485.37	305,667.37	314,017.00	313,070.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	1,381.32	1,066.84	1,380.00	1,380.00
51700 MAINTENANCE - EQUIPMENT	300.96	300.96	23,862.00	23,862.00
51760 MAINTENANCE - PROGRAMS	23,597.08	22,963.32	24,801.00	24,801.00
52000 MEMBERSHIPS	275.00	0.00	368.00	368.00
52200 OFFICE EXPENSES	5,010.59	5,650.91	5,350.00	5,350.00
52211 G.S.A. DEPT. COST ALLOCATION	5,843.00	8,409.00	5,934.00	5,934.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	0.00	0.00	1,700.00	1,700.00
52400 PUBLICATIONS AND LEGAL NOTICES	270.49	534.80	500.00	500.00
52500 RENTS, LEASES- EQUIPMENT	723.28	588.73	500.00	500.00
52700 MINOR EQUIPMENT	264.32	0.00	0.00	0.00
52831 ELECTION-PRINTING /BALLOTS/ ENVELOPES	61,701.94	30,307.80	44,000.00	95,500.00
52832 ELECTION-SERVICES/SUPPLIES	3,139.37	3,427.72	4,975.00	4,975.00
52833 ELECTION-POLL WORKERS	16,536.00	12,179.35	16,000.00	16,000.00
52834 ELECTION-POLLING PLACES	1,050.00	100.00	1,250.00	1,250.00
52870 STAFF TRAINING	0.00	0.00	0.00	0.00
52910 MEETINGS AND CONVENTIONS	596.81	801.68	1,000.00	1,000.00
54181 HAVA GRANT	(1,193.19)	0.00	0.00	0.00
54182 VOTECAL GRANT	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	119,496.97	86,331.11	131,620.00	183,120.00
FIXED ASSETS				
56200 FIXED ASSETS - EQUIPMENT	250.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	250.00	0.00	0.00	0.00
TOTAL - ELECTIONS	409,232.34	391,998.48	445,637.00	496,190.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	100,323.00	136,829.00	107,022.00	107,022.00
GRAND TOTAL - ELECTIONS	509,555.34	528,827.48	552,659.00	603,212.00

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

Budget Unit: 1510 Election
Function: General
Activity: Elections

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
45630 Federal Other	36,181.35	0.00	0.00	0.00
46850 Election Services	38,598.82	19,844.89	25,000.00	25,000.00
Total Revenues	74,780.17	19,844.89	25,000.00	25,000.00
Total Expenditures	509,555.34	528,827.48	552,659.00	603,212.00
Requested Contribution	456,614.00	538,436.00	527,659.00	578,212.00
General Fund Contribution	434,775.17	508,982.59	527,659.00	578,212.00

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

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

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	571,004.34	576,964.73	632,849.00	632,849.00
50102 OVERTIME	5,710.04	2,723.75	3,775.00	3,775.00
50200 DEFERRED COMP COUNTY MATCH	0.00	60.00	240.00	240.00
50300 RETIREMENT - EMPLOYER'S SHARE	109,662.75	48,755.30	54,035.00	54,035.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	74,016.96	92,762.00	90,019.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	42,448.00	42,820.64	48,413.00	48,413.00
50400 EMPLOYEE GROUP INSURANCE	145,583.85	123,608.75	126,039.00	126,039.00
50500 WORKER'S COMPENSATION INSURANCE	16,930.68	19,133.13	18,711.00	18,711.00
TOTAL SALARIES/EMPLOYEE BENEFITS	891,339.66	888,083.26	976,824.00	974,081.00
SERVICES AND SUPPLIES				
51100 CLOTHING & PERSONAL SUPPLIES	1,639.27	1,760.01	1,870.00	1,870.00
51200 COMMUNICATIONS	2,332.84	2,730.03	2,316.00	2,316.00
51400 HOUSEHOLD EXPENSE	21,018.98	43,441.50	31,000.00	31,000.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00
51760 MAINTENANCE - PROGRAMS	3,688.59	3,449.53	4,372.00	4,372.00
51800 MAINTENANCE - BLDG & STRUCTURES	420.05	362.44	730.00	730.00
51810 MAINTENANCE - OTHER BLDGS	54,976.22	59,141.26	64,140.00	64,140.00
52200 OFFICE EXPENSES	1,825.04	2,017.65	1,000.00	1,000.00
52211 G.S.A. DEPT. COST ALLOCATION	31,005.00	32,171.00	40,444.00	40,444.00
52251 COPIER POOL	54.99	59.78	130.00	130.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	7,536.20	9,502.02	7,000.00	7,000.00
52500 RENTS, LEASES-EQUIPMENT	0.00	2,740.59	0.00	0.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52870 STAFF TRAINING	0.00	295.00	3,300.00	3,300.00
52900 G.S.A. AND IN-COUNTY TRAVEL	17,402.41	39,388.89	48,281.00	48,281.00
53000 UTILITIES	158,043.29	162,661.66	150,000.00	153,000.00
TOTAL SERVICES AND SUPPLIES	299,942.88	359,721.36	354,583.00	357,583.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
56121 CAPITAL IMP-CO IMPROV	185.63	0.00	0.00	0.00
TOTAL FIXED ASSETS	185.63	0.00	0.00	0.00
TOTAL - FACILITIES MAINTENANCE	1,191,468.17	1,247,804.62	1,331,407.00	1,331,664.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(842,007.00)	(935,964.00)	(915,179.00)	(915,179.00)
GRAND TOTAL - FACILITIES MAINTENANCE	349,461.17	311,840.62	416,228.00	416,485.00

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

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

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
47890 Miscellaneous	1,452.65	1,841.20	0.00	0.00
48080 Building Maintenance	12,705.84	12,261.88	10,000.00	10,000.00
Total Revenues	14,158.49	14,103.08	10,000.00	10,000.00
Total Expenditures	349,461.17	311,840.62	416,228.00	416,485.00
Requested Contribution	378,219.00	300,553.00	406,228.00	406,485.00
General Fund Contribution	335,302.68	297,737.54	406,228.00	406,485.00

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

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

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	31,418.32	33,480.27	34,307.00	34,307.00
50200 DEFERRED COMP COUNTY MATCH	0.00	90.00	360.00	360.00
50300 RETIREMENT - EMPLOYER'S SHARE	6,337.70	2,956.97	3,050.00	3,050.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	4,751.04	5,236.00	5,081.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	2,213.57	2,360.73	2,625.00	2,625.00
50400 EMPLOYEE GROUP INSURANCE	13,082.95	12,695.52	12,894.00	12,894.00
50500 WORKER'S COMPENSATION INSURANCE	314.21	348.35	341.00	341.00
TOTAL SALARIES/EMPLOYEE BENEFITS	53,366.75	56,682.88	58,813.00	58,658.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	798.36	691.74	733.00	733.00
51760 MAINTENANCE - PROGRAMS	648.12	663.68	700.00	700.00
52000 MEMBERSHIPS	175.00	0.00	175.00	175.00
52200 OFFICE EXPENSES	284.89	603.89	600.00	600.00
52211 G.S.A. DEPT. COST ALLOCATION	4,854.00	6,034.00	6,326.00	6,326.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	4,229.99	3,367.63	4,750.00	4,750.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	100.00	100.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00
53000 UTILITIES	2,753.03	2,944.50	2,685.00	2,685.00
TOTAL SERVICES AND SUPPLIES	13,743.39	14,305.44	16,069.00	16,069.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - RECORDS MANAGEMENT	67,110.14	70,988.32	74,882.00	74,727.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	43,118.00	65,280.00	60,859.00	60,859.00
GRAND TOTAL - RECORDS MANAGEMENT	110,228.14	136,268.32	135,741.00	135,586.00

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

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

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
47890 Miscellaneous	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00
Total Expenditures	110,228.14	136,268.32	135,741.00	135,586.00
Requested Contribution	110,228.14	135,724.00	135,741.00	135,586.00
General Fund Contribution	110,228.14	136,268.32	135,741.00	135,586.00

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

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

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(571,502.00)	(709,573.00)	(719,726.00)	(688,695.00)
GRAND TOTAL - ACO GENERAL	(571,502.00)	(709,573.00)	(719,726.00)	(688,695.00)

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

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

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

Fund #10500

Memorial Hall, District 5 Fund: #10500

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

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

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

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

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	41,887.24	22,854.30	23,543.00	23,543.00
50200 DEFERRED COMP COUNTY MATCH	0.00	22.51	90.00	90.00
50300 RETIREMENT - EMPLOYER'S SHARE	8,234.67	1,967.98	2,042.00	2,042.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	2,793.00	3,505.00	3,401.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	2,797.31	1,605.58	1,801.00	1,801.00
50400 EMPLOYEE GROUP INSURANCE	7,117.39	3,478.32	3,591.00	3,591.00
TOTAL SALARIES/EMPLOYEE BENEFITS	60,036.61	32,721.69	34,572.00	34,468.00
SERVICES AND SUPPLIES				
52211 G.S.A. DEPT. COST ALLOCATION	12,618.00	18,766.00	23,353.00	23,353.00
52900 GSA AND IN COUNTY TRAVEL	211.02	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	12,829.02	18,766.00	23,353.00	23,353.00
FIXED ASSETS				
56121 CAPITAL IMPROVEMENT - MINOR	37,100.79	50,040.24	150,000.00	150,000.00
56180 CAPITAL IMPROVEMENT - MAJOR PROJECT	6,738.88	176,843.26	906,000.00	906,000.00
56190 CAPITAL IMPROVEMENT-JAIL CONTROL PANEL	0.00	214,498.40	0.00	0.00
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	43,839.67	441,381.90	1,056,000.00	1,056,000.00
TOTAL - ACO COUNTY IMPROVEMENT	116,705.30	492,869.59	1,113,925.00	1,113,821.00
57031 OPERATIONS/GENERAL FUND	200,000.00	0.00	0.00	0.00
57940 CIF OPERATING TRANSFERS	0.00	0.00	0.00	0.00
TOTAL OPERATING TRANSFERS	200,000.00	0.00	0.00	0.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	4,355.00	3,445.00	2,911.00	2,911.00
GRAND TOTAL - ACO COUNTY IMPROVEMENT	321,060.30	496,314.59	1,116,836.00	1,116,732.00

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

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

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
42125 County Facility Fee	84,713.15	245,783.37	0.00	0.00
44100 Interest	8,603.63	11,893.28	2,500.00	2,500.00
44200 Rentals	4,288.28	9,821.37	4,235.00	4,235.00
45240 State Aid Other	0.00	433.13	0.00	0.00
45630 Federal Other	0.00	1,575.00	0.00	0.00
46009 Charges for Services	1,815.00	0.00	200,000.00	200,000.00
46024 Mitigation Fees	0.00	125,000.00	0.00	0.00
47860 Sale of Fixed Assets	0.00	0.00	0.00	0.00
47890 Miscellaneous	0.00	990.00	0.00	0.00
47940 Operating Transfers	0.00	0.00	45,000.00	45,000.00
Total Revenues	99,420.06	395,496.15	251,735.00	251,735.00
Total Expenditures	321,060.30	496,314.59	1,116,836.00	1,116,732.00
Net Cost to County Improvement Fund	221,640.24	100,818.44	865,101.00	864,997.00

Fund: 18100, Acct 101181

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

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

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	0.00	44,762.52	46,954.00	46,954.00
50200 DEFERRED COMP COUNTY MATCH	0.00	67.52	270.00	270.00
50300 RETIREMENT - EMPLOYER'S SHARE	0.00	3,892.46	4,123.00	4,123.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	5,870.04	7,078.00	6,869.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	0.00	3,260.43	3,592.00	3,592.00
50400 EMPLOYEE GROUP INSURANCE	0.00	5,582.78	5,781.00	5,781.00
TOTAL SALARIES/EMPLOYEE BENEFITS	0.00	63,435.75	67,798.00	67,589.00
FIXED ASSETS				
56185 CAPITAL IMPROVEMENT - JAIL	1,322.29	57,377.72	473,740.00	473,740.00
56186 CAPITAL IMPROVEMENT - JAIL State Reimb	604,127.13	388,194.81	2,686,420.00	2,686,420.00
TOTAL FIXED ASSETS	605,449.42	445,572.53	3,160,160.00	3,160,160.00
TOTAL - ACO COUNTY IMPROVEMENT	605,449.42	509,008.28	3,227,958.00	3,227,749.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	579.00	241.00	1,195.00	1,195.00
GRAND TOTAL - ACO COUNTY IMPROVEMENT	606,028.42	509,249.28	3,229,153.00	3,228,944.00

County Improvement Fund: 18100, Acct #101185

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

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

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
42125 County Facility Fee	0.00	0.00	20,000.00	20,000.00
44100 Interest	2,559.97	7,542.47	2,500.00	2,500.00
47940 Operating Transfers	0.00	0.00	2,686,420.00	2,686,420.00
Total Revenues	2,559.97	7,542.47	2,708,920.00	2,708,920.00
Total Expenditures	606,028.42	509,249.28	3,229,153.00	3,228,944.00
Net Cost	603,468.45	501,706.81	520,233.00	520,024.00
County Improvement Fund				

Fund: 18100, Acct 101181

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

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

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
TRANSFERS & OTHER CHARGES				
57014 HEALTH TR. 17604 W & I	1,694,637.40	0.00	0.00	0.00
57019 HHS RENTAL & ASSISTANCE	208,225.08	221,240.04	220,658.00	231,120.00
57020 TRIAL COURT OPERATION	398,542.32	402,151.33	416,410.00	416,410.00
57022 GASB 45 OPEB	0.00	0.00	0.00	0.00
57023 COUNTY IMPROVEMENT	0.00	0.00	0.00	0.00
57024 DEBT SERVICE	646,326.00	646,811.00	646,925.00	646,925.00
570241 PHOTOVOLTAIC LOAN	52,241.67	52,241.67	52,242.00	52,242.00
TOTAL TRANSFERS & OTHER CHARGES	2,999,972.47	1,322,444.04	1,336,235.00	1,346,697.00
TOTAL - OPERATING TRANSFERS	2,999,972.47	1,322,444.04	1,336,235.00	1,346,697.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(181,091.00)	(1,225,818.00)	(906,436.00)	(875,405.00)
GRAND TOTAL - OPERATING TRANSFERS	2,818,881.47	96,626.04	429,799.00	471,292.00

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

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

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
43195 FINES & FEES AB 233	385,107.40	421,025.60	360,000.00	360,000.00
44200 RENTALS	24,480.00	26,707.82	25,980.00	25,980.00
45071 VEHICLE LICENSE 17604	1,682,330.58	0.00	0.00	0.00
Total Revenues	2,091,917.98	447,733.42	385,980.00	385,980.00
Total Expenditures	2,818,881.47	96,626.04	429,799.00	440,261.00
Requested Contribution	773,407.00	(284,685.00)	43,819.00	54,281.00
General Fund Contribution	726,963.49	(351,107.38)	43,819.00	54,281.00

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

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

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
TRANSFERS & OTHER CHARGES				
57002 INSURANCE	360,800.00	245,956.00	350,000.00	350,000.00
57006 GSA SUPPORT SER INSURANCE CONTR	0.00	104,844.00	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	200,000.00	55,000.00	600,000.00	600,000.00
57023 COUNTY IMPROVEMENT	0.00	0.00	45,000.00	45,000.00
57026 COUNTY IMPROVEMENT-JAIL LOAN	0.00	0.00	2,686,420.00	2,686,420.00
57028 PUBLIC WORKS MAINTENANCE OF EFFORT	0.00	815,012.04	822,000.00	822,000.00
57029 HEALTH REALIGNMENT CONTRIBUTION	0.00	0.00	68,400.00	68,400.00
57034 JAIL LOAN	0.00	0.00	0.00	15,000.00
TOTAL TRANSFERS & OTHER CHARGES	839,800.00	1,499,812.04	4,850,820.00	4,865,820.00
GRAND TOTAL - OPERATING TRANSFERS	839,800.00	1,499,812.04	4,850,820.00	4,865,820.00

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

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

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
Total Revenues	0.00	0.00	0.00	0.00
Total Expenditures	839,800.00	1,499,812.04	4,850,820.00	4,865,820.00
Requested Contribution	2,048,800.00	3,137,200.00	4,850,820.00	4,865,820.00
General Fund Contribution	839,800.00	1,499,812.04	4,850,820.00	4,865,820.00

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

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Budget Unit: 1910 Promotion
 Function: General
 Activity: Promotion

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
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	0.00	30,000.00	0.00	0.00
54108 ECONOMIC DEVELOPMENT	0.00	0.00	5,820.00	5,820.00
54109 CHAMBER OF COMMERCE	55,000.00	0.00	32,500.00	62,500.00
54110 AMADOR COUNCIL OF TOURISM	101,500.00	101,500.00	101,500.00	101,500.00
54111 FILM COMMISSION	0.00	0.00	0.00	0.00
54121 TOURISM MARKETING DIST LOAN	0.00	0.00	0.00	0.00
54777 ARTS COUNCIL	0.00	0.00	5,000.00	5,000.00
TOTAL OTHER CHARGES	156,500.00	131,500.00	144,820.00	174,820.00
TOTAL - PROMOTION	163,500.00	138,500.00	151,820.00	181,820.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	293.00	160.00	133.00	133.00
GRAND TOTAL - PROMOTION	163,793.00	138,660.00	151,953.00	181,953.00

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

Budget Unit: 1910 Promotion
Function: General
Activity: Promotion

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
47890 Miscellaneous	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00
Total Expenditures	163,793.00	138,660.00	151,953.00	143,633.00
Requested Contribution	166,793.00	143,660.00	151,953.00	143,633.00
General Fund Contribution	163,793.00	138,660.00	151,953.00	151,953.00

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

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

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	162,600.73	170,578.77	172,220.00	172,220.00
50200 DEFERRED COMP COUNTY MATCH	0.00	150.00	600.00	600.00
50300 RETIREMENT - EMPLOYER'S SHARE	30,480.87	13,925.90	14,297.00	14,297.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	20,441.04	24,544.00	23,818.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	12,417.29	13,028.69	13,175.00	13,175.00
50400 EMPLOYEE GROUP INSURANCE	1,325.96	1,222.07	1,176.00	1,176.00
50500 WORKER'S COMPENSATION INSURANCE	1,072.47	946.67	926.00	926.00
TOTAL SALARIES/EMPLOYEE BENEFITS	207,897.32	220,293.14	226,938.00	226,212.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	1,005.48	1,017.00	1,042.00	1,042.00
51700 MAINTENANCE - EQUIPMENT	930.80	563.42	1,500.00	1,500.00
51760 MAINTENANCE - PROGRAMS	1,963.60	1,967.48	2,096.00	2,096.00
52200 OFFICE EXPENSES	3,857.97	1,865.85	2,500.00	2,500.00
52211 G.S.A. DEPT. COST ALLOCATION	4,020.00	4,170.00	4,623.00	4,623.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	424.08	459.50	500.00	500.00
52400 PUBLICATIONS AND LEGAL NOTICES	656.37	117.36	1,200.00	1,200.00
52500 RENTS, LEASES- EQUIPMENT	0.00	0.00	0.00	0.00
52700 MINOR EQUIPMENT	0.00	821.65	0.00	0.00
52870 STAFF TRAINING	0.00	0.00	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	301.17	117.05	499.00	499.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	247.00	247.00
TOTAL SERVICES AND SUPPLIES	13,159.47	11,099.31	14,207.00	14,207.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - SURVEYING & ENGINEERING	221,056.79	231,392.45	241,145.00	240,419.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	55,352.00	71,537.00	61,974.00	61,974.00
GRAND TOTAL - SURVEYING & ENGINEERING	276,408.79	302,929.45	303,119.00	302,393.00

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

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

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
46170 Survey Mon Pres	0.00	0.00	0.00	0.00
46710 Planning & Engin Serv	27,686.40	26,148.65	29,335.00	29,335.00
47890 Miscellaneous	484.05	682.51	500.00	500.00
Total Revenues	28,170.45	26,831.16	29,835.00	29,835.00
Total Expenditures	276,408.79	302,929.45	303,119.00	302,393.00
Requested Contribution	247,147.00	267,512.00	273,284.00	272,558.00
General Fund Contribution	248,238.34	276,098.29	273,284.00	272,558.00

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

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

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	456,574.59	481,038.73	493,644.00	493,644.00
50102 OVERTIME	87.17	1,091.18	1,000.00	1,000.00
50110 STANDBY	19,317.00	21,088.75	20,000.00	20,000.00
50200 DEFERRED COMP COUNTY MATCH	0.00	0.00	600.00	600.00
50300 RETIREMENT - EMPLOYER'S SHARE	90,158.22	41,611.22	43,014.00	43,014.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	61,547.04	73,843.00	71,658.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	35,317.39	37,509.74	37,764.00	37,764.00
50400 EMPLOYEE GROUP INSURANCE	84,083.87	85,903.87	86,626.00	86,626.00
50500 WORKER'S COMPENSATION INSURANCE	4,595.08	5,434.54	5,315.00	5,315.00
TOTAL SALARIES/EMPLOYEE BENEFITS	690,133.32	735,225.07	761,806.00	759,621.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	2,594.39	2,120.76	2,288.00	2,288.00
51700 MAINTENANCE - EQUIPMENT	217.54	801.98	913.00	913.00
51760 MAINTENANCE - PROGRAMS	12,614.26	586.86	11,022.00	11,022.00
52200 OFFICE EXPENSES	498.74	242.44	250.00	250.00
52211 G.S.A. DEPT. COST ALLOCATION	11,772.00	11,433.00	12,658.00	12,658.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	0.00	0.00	1,000.00	1,000.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52870 STAFF TRAINING	8,726.96	17,928.61	9,000.00	9,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	5,096.74	3,560.49	2,100.00	2,100.00
TOTAL SERVICES AND SUPPLIES	41,520.63	36,674.14	39,231.00	39,231.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	56,900.00	56,900.00
TOTAL FIXED ASSETS	0.00	0.00	56,900.00	56,900.00
TOTAL - INFORMATION TECHNOLOGY	731,653.95	771,899.21	857,937.00	855,752.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(282,026.00)	(285,011.00)	(290,244.00)	(290,244.00)
GRAND TOTAL - INFORMATION TECHNOLOGY	449,627.95	486,888.21	567,693.00	565,508.00

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

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

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
46009 Charges for Services	89,991.62	84,128.98	83,000.00	83,000.00
Total Revenues	89,991.62	84,128.98	83,000.00	83,000.00
Total Expenditures	449,627.95	486,888.21	567,693.00	565,508.00
Requested Contribution	390,183.00	386,459.00	484,693.00	482,508.00
General Fund Contribution	359,636.33	402,759.23	484,693.00	482,508.00

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County Budget Act

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

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

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	0.00	0.00	0.00	0.00
52211 G.S.A. DEPT. COST ALLOCATION	0.00	0.00	17,673.00	17,673.00
TOTAL SERVICES AND SUPPLIES	0.00	0.00	17,673.00	17,673.00
OTHER CHARGES				
547181 HOMELESS ASSESSMENT/PREVENTION	0.00	0.00	0.00	0.00
54721 C.D.B.G.FIRST TIME HOME BUYER PROG	0.00	0.00	0.00	0.00
54731 CDBG RIVER PINES WATER REH STUD	27,572.00	9,832.00	0.00	0.00
54735 TREE MORTALITY EMERGENCY OPER-CDA	190,254.12	801,601.66	0.00	664,991.00
TOTAL OTHER CHARGES	217,826.12	811,433.66	0.00	664,991.00
TOTAL - GRANT PROJECTS	217,826.12	811,433.66	17,673.00	682,664.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	936.00	(296.00)	(189.00)	(189.00)
GRAND TOTAL - GRANT PROJECTS	218,762.12	811,137.66	17,484.00	682,475.00

State Controller Schedule
County Budget Act

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

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

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
45240 State Aid - Other	36,155.00	687,393.25	214,163.00	1,144,662.00
47890 Miscellaneous Revenue	0.00	0.00	0.00	0.00
Total Revenues	36,155.00	687,393.25	214,163.00	1,144,662.00
Total Expenditures	218,762.12	811,137.66	17,484.00	682,475.00
Requested Contribution	500,936.00	223,903.00	(196,679.00)	(462,187.00)
General Fund Contribution	182,607.12	123,744.41	(196,679.00)	(462,187.00)

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

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 County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
OTHER CHARGES				
5416710 TRIAL COURT SECURITY	665,694.30	631,583.03	636,816.00	636,816.00
5416730 LOCAL LAW ENFORCEMENT	901,919.17	970,283.46	1,077,950.00	1,077,950.00
5416751 DA	272.03	399.59	10,000.00	10,000.00
5416752 PD	21,272.03	21,000.00	21,000.00	21,000.00
5416761 JUVENILE JUSTICE YOBG	91,085.33	106,544.15	101,804.00	101,804.00
5416762 JUVENILE REENTRY GRANT	407.00	0.00	0.00	0.00
5416763 JUVENILE PROBATION	34,020.00	83,472.14	47,000.00	47,000.00
5416778 NON DRUG MEDI-CAL	0.00	0.00	0.00	0.00
5416779 DRUG MEDI-CAL	0.00	0.00	0.00	0.00
5416781 BEHAVIORAL HEALTH	1,149,754.13	654,770.06	935,399.00	935,399.00
5416782 PROTECTIVE SERVICE	1,725,118.65	1,801,252.80	1,909,552.00	1,909,552.00
5416783 PSS GROWTH ACCT BASE RES	0.00	0.00	0.00	0.00
5416784 PSS GROWTH ACCT REMAIN 90	44,636.09	65,564.20	0.00	0.00
5416785 PSS GROWTH ACCT REMAIN 10	4,899.72	7,197.27	0.00	0.00
5416786 FAMILY SUPPORT SUBACCOUNT	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	4,639,078.45	4,342,066.70	4,739,521.00	4,739,521.00
TOTAL - LOCAL REVENUE	4,639,078.45	4,342,066.70	4,739,521.00	4,739,521.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(2,604.00)	4,626.00	4,626.00	22,922.00
GRAND TOTAL - LOCAL REVENUE	4,636,474.45	4,346,692.70	4,744,147.00	4,762,443.00

Fund: Local Revenue #20500

State Controller Schedule
County Budget Act

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

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

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
44100 INTEREST	32,244.62	51,967.29	4,626.00	4,626.00
4516710 TRIAL COURT SECURITY	590,992.73	631,583.03	636,816.00	636,816.00
4516730 LOCAL LAW ENFORCEMENT	901,153.17	970,283.46	1,077,950.00	1,077,950.00
4516735 LOCAL INNOVATION SUBACCT	40,246.43	10,446.76	0.00	0.00
4516751 DA	28,035.76	28,248.08	10,000.00	10,000.00
4516752 PD	28,035.76	28,248.00	21,000.00	21,000.00
4516761 JUVENILE JUSTICE YOYG	119,647.40	124,463.51	101,804.00	101,804.00
4516763 JUVENILE PROBATION	118,479.32	126,385.92	130,000.00	130,000.00
4516781 BEHAVIORAL HEALTH SA	869,937.14	944,340.62	935,399.00	935,399.00
4516782 PROTECTIVE SERVICES SA	1,725,525.65	1,801,252.80	1,909,552.00	1,909,552.00
4516783 PSS GROWTH ACCT BASE RES	0.00	0.00	0.00	0.00
4516784 PSS GROWTH ACCT REMAIN 90	44,636.09	65,564.20	0.00	0.00
4516785 PSS GROWTH ACCT REMAIN 10	4,899.72	7,197.27	0.00	0.00
Total Revenue	4,503,833.79	4,789,980.94	4,827,147.00	4,827,147.00
Expenses	4,636,474.45	4,346,692.70	4,744,147.00	4,762,443.00
Net Fund Local Revenue Fund	132,640.66	(443,288.24)	(83,000.00)	(64,704.00)

Fund # 20500

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

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	2,320,223.33	2,392,890.92	2,530,924.00	2,559,174.00
50102 OVERTIME	19,004.61	31,249.00	20,000.00	20,000.00
50200 DEFERRED COMP COUNTY MATCH	0.00	600.00	10,200.00	7,200.00
50300 RETIREMENT - EMPLOYER'S SHARE	379,276.96	333,994.74	358,540.00	354,227.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	56,268.00	70,914.00	62,736.00
50305 RET-SAFETY UNFUNDED LIABILITY	143,233.00	141,021.00	169,638.00	166,687.00
50306 RET-LOC PROS UNFUNDED LIABILITY	44,756.00	53,338.00	67,682.00	65,316.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	64,974.52	66,889.23	78,458.00	81,307.00
50400 EMPLOYEE GROUP INSURANCE	299,594.83	313,087.24	347,982.00	336,636.00
50500 WORKER'S COMPENSATION INSURANCE	22,956.46	24,811.55	24,264.00	24,264.00
TOTAL SALARIES/EMPLOYEE BENEFITS	3,294,019.71	3,414,149.68	3,678,602.00	3,677,547.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	8,592.47	21,005.46	21,981.00	22,930.00
51700 MAINTENANCE - EQUIPMENT	22,303.42	20,843.88	21,250.00	21,250.00
51760 MAINTENANCE - PROGRAMS	13,459.68	14,072.80	15,890.00	16,288.00
51800 MAINTENANCE - BLDGS & STRUCTURES	0.00	31.23	500.00	500.00
52000 MEMBERSHIPS	6,116.59	6,921.36	6,690.00	6,730.00
52200 OFFICE EXPENSES	16,212.45	15,175.06	13,500.00	14,000.00
52211 G.S.A. DEPT. COST ALLOCATION	8,889.00	13,875.00	15,682.00	15,682.00
52220 LAW BOOKS	19,268.17	23,207.00	21,455.00	21,455.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	42,973.59	44,180.73	33,000.00	45,400.00
52319 WORKER'S COMPENSATION GRANT	13,892.68	11,042.52	15,000.00	15,000.00
52320 AUTO INSURANCE FRAUD GRANT	4,334.02	3,740.48	7,700.00	7,700.00
52323 BLOOD-ALCOHOL SAMPLES	4,483.00	7,622.00	20,960.00	20,960.00
52324 WITNESS FEES	6,230.88	4,641.90	4,500.00	4,500.00
52325 TRANSCRIPTS	1,408.40	2,883.24	2,000.00	2,000.00
52329 TRAINING	13,040.10	6,691.26	4,000.00	6,700.00
52400 PUBLICATIONS & LEGAL NOTICES	107.66	0.00	0.00	0.00
52500 RENTS, LEASES- EQUIPMENT	1,863.03	1,647.42	6,600.00	6,600.00
52700 MINOR EQUIPMENT	3,888.80	5,503.98	5,160.00	6,340.00
52860 PEACE OFFICER TRAINING	3,980.98	4,475.32	4,500.00	4,500.00
52900 G.S.A. AND IN-COUNTY TRAVEL	44,356.16	50,072.52	59,015.00	60,215.00
52910 MEETINGS AND CONVENTIONS	11,025.84	17,337.77	1,500.00	1,500.00
TOTAL SERVICES AND SUPPLIES	246,426.92	274,970.93	280,883.00	300,250.00
FIXED ASSETS				
56200 EQUIPMENT	1,200.00	55,144.71	9,895.00	11,245.00
TOTAL FIXED ASSETS	1,200.00	55,144.71	9,895.00	11,245.00
TOTAL - DISTRICT ATTORNEY	3,541,646.63	3,744,265.32	3,969,380.00	3,989,042.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	186,194.00	212,765.00	222,365.00	222,365.00
GRAND TOTAL - DISTRICT ATTORNEY	3,727,840.63	3,957,030.32	4,191,745.00	4,211,407.00

State Controller
County Budget Act

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

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

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
43210 General Court Fines	4,828.39	4,739.14	3,000.00	3,000.00
45240 Aid - Other	410,075.00	448,457.00	402,500.00	402,500.00
45242 Aid - Public Safety	285,027.73	311,678.29	358,280.00	358,280.00
45490 State Mandate Cost	0.00	5,837.00	0.00	0.00
45491 Court Cost 4750 PC	654,681.00	524,778.00	461,730.00	461,730.00
45502 POST Reimb DA	413.50	2,868.43	5,000.00	5,000.00
460099 Charges Co Local Revenue	13,776.99	17,066.46	10,000.00	10,000.00
46780 Law Enforcement Serv	57,935.26	70,728.31	46,000.00	106,000.00
46781 Indian Gaming	293,000.00	391,571.00	497,407.00	497,407.00
47890 Miscellaneous	9,230.27	8,751.50	10,000.00	10,000.00
Total Revenues	1,728,968.14	1,786,475.13	1,793,917.00	1,853,917.00
Total Expenditures	3,727,840.63	3,957,030.32	4,191,745.00	4,211,407.00
Requested Contribution	2,286,306.00	2,393,823.00	2,397,828.00	2,357,490.00
General Fund Contribution	1,998,872.49	2,170,555.19	2,397,828.00	2,357,490.00

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

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

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

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County Budget Act

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

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

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
45490 State Mandated Cost	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00
Total Expenditures	93,718.86	65,752.38	33,331.00	33,331.00
Requested Contribution	55,082.00	51,993.00	33,331.00	33,331.00
General Fund Contribution	93,718.86	65,752.38	33,331.00	33,331.00

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

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

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	23,336.17	24,089.60	25,788.00	25,788.00
50200 DEFERRED COMP COUNTY MATCH	0.00	44.99	180.00	180.00
50300 RETIREMENT - EMPLOYER'S SHARE	4,678.85	2,117.16	2,293.00	2,293.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	3,366.00	3,936.00	3,819.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	1,720.97	1,810.89	1,972.00	1,972.00
50400 EMPLOYEE GROUP INSURANCE	6,784.51	3,170.08	8,257.00	8,257.00
TOTAL SALARIES/EMPLOYEE BENEFITS	36,520.50	34,598.72	42,426.00	42,309.00
SERVICES AND SUPPLIES				
52200 OFFICE EXPENSES	102.88	414.64	250.00	250.00
52211 GSA COST ALLOCATION	1,168.00	1,569.00	1,726.00	1,726.00
52300 PROF & SPEC SERVICES	0.00	59,629.00	0.00	0.00
52302 ALTERNATE PUBLIC DEFENDER	114,257.00	116,541.54	158,000.00	158,000.00
52315 PUBLIC DEFENDER	545,317.50	556,223.85	668,000.00	668,000.00
52322 PUBLIC GUARDIANSHIP/MINORS COUNSEL	3,757.00	994.00	10,000.00	10,000.00
52358 PSYCHOLOGICAL TESTING	39,468.97	26,220.10	40,000.00	40,000.00
523633 EXPERT WITNESSES	51,677.15	50,867.40	30,000.00	30,000.00
523634 INVESTIGATIONS	70,258.87	91,006.35	70,000.00	70,000.00
52391 COURT APPOINTED COUNSEL	205,696.42	146,596.66	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	1,031,703.79	1,050,062.54	1,112,976.00	1,112,976.00
TOTAL - PUBLIC DEFENDER	1,068,224.29	1,084,661.26	1,155,402.00	1,155,285.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	513.00	(3,130.00)	9,965.00	9,965.00
GRAND TOTAL - PUBLIC DEFENDER	1,068,737.29	1,081,531.26	1,165,367.00	1,165,250.00

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

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

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
45242 Aid - Public Safety	76,920.60	84,112.80	96,666.00	96,666.00
45491 Court Costs 4750 PC	121,972.00	128,515.00	160,000.00	160,000.00
460099 Charges Co Local Rev	21,000.00	20,600.41	21,000.00	21,000.00
46694 SC Attorney Fees Reimb	4,370.77	1,629.01	5,000.00	5,000.00
47885 CCP Distribution	109,348.38	0.00	0.00	0.00
Total Revenues	333,611.75	234,857.22	282,666.00	282,666.00
Total Expenditures	1,068,737.29	1,081,531.26	1,165,367.00	1,165,250.00
Requested Contribution	759,664.00	724,649.00	882,701.00	882,584.00
General Fund Contribution	735,125.54	846,674.04	882,701.00	882,584.00

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

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

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	133,785.95	146,927.43	145,638.00	150,079.00
50300 RETIREMENT - EMPLOYER'S SHARE	24,883.92	11,467.09	12,948.00	11,730.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	17,057.04	22,227.00	19,541.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	9,934.97	10,948.87	11,141.00	11,481.00
50400 EMPLOYEE GROUP INSURANCE	28,864.26	28,550.71	34,698.00	28,788.00
50500 WORKER'S COMPENSATION INSURANCE	713.29	1,103.11	1,079.00	1,079.00
TOTAL SALARIES/EMPLOYEE BENEFITS	198,182.39	216,054.25	227,731.00	222,698.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	629.64	1,748.20	1,860.00	1,860.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	215.00	215.00
51760 MAINTENANCE - PROGRAMS	1,096.28	1,319.20	1,622.00	1,622.00
52200 OFFICE EXPENSES	1,214.98	2,986.09	2,130.00	3,130.00
52211 G.S.A. DEPT. COST ALLOCATION	4,155.00	4,156.00	5,132.00	5,132.00
52220 LAW BOOKS	0.00	0.00	100.00	100.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	266.80	220.00	1,015.00	4,554.00
52700 MINOR EQUIPMENT	1,419.06	816.05	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	39.74	0.00	850.00	850.00
52910 MEETINGS AND CONVENTIONS	1,066.03	1,074.39	1,020.00	1,020.00
TOTAL SERVICES AND SUPPLIES	9,887.53	12,319.93	13,944.00	18,483.00
FIXED ASSETS				
56200 EQUIPMENT	1,284.60	0.00	0.00	0.00
TOTAL FIXED ASSETS	1,284.60	0.00	0.00	0.00
TOTAL - VICTIM-WITNESS PROGRAM	209,354.52	228,374.18	241,675.00	241,181.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	18,353.00	22,273.00	24,993.00	24,993.00
GRAND TOTAL - VICTIM-WITNESS PROGRAM	227,707.52	250,647.18	266,668.00	266,174.00

State Controller Schedule
County Budget Act

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

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

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
45242 Aid - Public Safety	351.25	384.07	446.00	446.00
45470 Victim Witness Program	172,113.17	180,406.00	173,868.00	173,868.00
45630 Federal Other	0.00	24,638.04	25,000.00	25,000.00
460099 Local Revenue	0.00	0.00	5,990.00	5,990.00
47890 Miscellaneous Revenue	854.32	0.00	0.00	0.00
Total Revenues	173,318.74	205,428.11	205,304.00	205,304.00
Total Expenditures	227,707.52	250,647.18	266,668.00	266,174.00
Requested Contribution	31,166.00	47,669.00	61,364.00	60,870.00
General Fund Contribution	54,388.78	45,219.07	61,364.00	60,870.00

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

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	3,691,526.06	3,992,829.61	4,284,680.00	4,283,626.00
50102 OVERTIME	299,270.29	340,532.84	300,000.00	300,000.00
50104 SHIFT DIFFERENTIAL	26,127.76	26,276.65	28,000.00	28,000.00
50110 STANDBY	13,110.00	11,802.00	0.00	0.00
50200 DEFERRED COMP COUNTY MATCH	0.00	1,269.12	24,750.00	24,750.00
50300 RETIREMENT - EMPLOYER'S SHARE	596,902.75	560,336.45	632,250.00	621,568.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	49,419.00	57,991.00	56,276.00
50305 RETIREMENT-PEACE OFF UNFUNDED LIAB	392,878.00	530,050.84	640,900.00	615,112.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	89,877.11	96,967.21	104,969.00	104,716.00
50400 EMPLOYEE GROUP INSURANCE	607,155.39	704,318.09	758,607.00	763,430.00
50500 WORKER'S COMPENSATION INSURANCE	215,746.01	145,382.27	142,177.00	142,177.00
TOTAL SALARIES/EMPLOYEE BENEFITS	5,932,593.37	6,459,184.08	6,974,324.00	6,939,655.00
SERVICES AND SUPPLIES				
51100 CLOTHING AND PERSONAL SUPPLIES	18,861.29	11,488.63	18,500.00	18,500.00
51200 COMMUNICATIONS	62,404.66	60,645.48	68,000.00	68,000.00
51300 FOOD	714.20	727.02	1,000.00	1,000.00
51500 INSURANCE (BOAT)	710.00	728.00	800.00	800.00
51700 MAINTENANCE - EQUIPMENT	2,319.94	5,504.33	3,500.00	3,500.00
51710 MAINTENANCE - BOAT	948.42	6,346.17	8,500.00	8,500.00
51760 MAINTENANCE - PROGRAMS	15,693.28	21,099.06	17,630.00	17,630.00
52000 MEMBERSHIPS	4,341.00	4,341.00	4,500.00	4,500.00
52200 OFFICE EXPENSES	33,022.15	28,083.42	33,000.00	33,000.00
52211 G.S.A. DEPT. COST ALLOCATION	29,294.00	32,083.00	31,174.00	31,174.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	75,891.40	70,173.68	85,000.00	85,000.00
52500 RENTS, LEASES- EQUIPMENT	2,120.91	600.00	2,500.00	2,500.00
52700 MINOR EQUIPMENT	8,768.03	5,260.06	10,000.00	10,000.00
52710 MINOR EQUIPMENT - BOAT	20,776.11	11,774.33	1,000.00	1,000.00
52800 SPECIAL DEPARTMENTAL EXPENSE	775.80	495.65	1,000.00	1,000.00
52860 PEACE OFFICER TRAINING	51,551.64	36,144.82	65,000.00	65,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	436,759.97	521,780.30	535,000.00	535,000.00
52930 BOAT	2,164.28	2,363.54	4,000.00	4,000.00
TOTAL SERVICES AND SUPPLIES	767,117.08	819,638.49	890,104.00	890,104.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
56210 EQUIPMENT - (BOAT)	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - SHERIFF	6,699,710.45	7,278,822.57	7,864,428.00	7,829,759.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	361,199.00	480,887.00	354,120.00	354,120.00
GRAND TOTAL - SHERIFF	7,060,909.45	7,759,709.57	8,218,548.00	8,183,879.00

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

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

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
42160 Other Licenses & Permit	1,545.00	1,710.00	1,530.00	1,530.00
45240 State Aid Other	53,031.35	17,825.52	0.00	0.00
45242 Aid - Public Safety	749,854.79	819,692.34	942,199.00	942,199.00
45440 Aid for Patrol Boat	196,888.06	111,111.05	129,900.00	129,900.00
45485 State-Rural Crime AB443	0.00	0.00	0.00	0.00
45490 Mandate Cost	4,351.00	4,104.00	5,515.00	5,515.00
45502 POST Sheriff	4,125.82	0.00	15,000.00	15,000.00
45630 Federal Aid - Other	366.19	2,800.30	3,700.00	3,700.00
460099 Charges County Local Revenue	130,086.27	139,615.85	150,000.00	150,000.00
46780 Law Enforcement Services	405,653.73	367,537.97	322,687.00	322,687.00
46781 Indian Gaming	297,000.00	297,000.00	522,907.00	522,907.00
46800 Sheriff Civil Fees	18,379.00	16,920.58	18,000.00	18,000.00
47890 Miscellaneous	206,702.47	7,566.31	2,700.00	2,700.00
Total Revenues	2,067,983.68	1,785,883.92	2,114,138.00	2,114,138.00
Total Expenditures	7,060,909.45	7,759,709.57	8,218,548.00	8,183,879.00
Requested Contribution	5,696,728.00	6,257,431.00	6,104,410.00	6,069,741.00
General Fund Contribution	4,992,925.77	5,973,825.65	6,104,410.00	6,069,741.00

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

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

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
50100 SALARIES AND WAGES	499,526.33	480,617.79	428,205.00	428,205.00
50102 OVERTIME	1,898.28	6,169.14	15,000.00	15,000.00
50200 DEFERRED COMP COUNTY MATCH	0.00	100.00	1,800.00	1,800.00
50300 RETIREMENT - EMPLOYER'S SHARE	52,155.44	50,908.76	54,136.00	54,136.00
50305 RETIREMENT-PEACE OFF UNFUNDED LIAB	44,930.00	43,890.00	51,581.00	50,354.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	20,558.44	18,829.05	14,636.00	14,636.00
50400 EMPLOYEE GROUP INSURANCE	45,276.00	52,091.00	58,978.00	58,978.00
50500 WORKER'S COMPENSATION INSURANCE	7,033.59	7,636.35	7,468.00	7,468.00
TOTAL SALARIES/EMPLOYEE BENEFITS	671,378.08	660,242.09	631,804.00	630,577.00
SERVICES AND SUPPLIES				
51100 CLOTHING AND PERSONAL SUPPLIES	0.00	0.00	1,000.00	1,000.00
51200 COMMUNICATIONS	199.12	199.44	200.00	200.00
51760 MAINTENANCE - PROGRAMS	1,404.24	1,444.96	1,490.00	1,490.00
52860 PEACE OFFICER TRAINING	0.00	0.00	500.00	500.00
TOTAL SERVICES AND SUPPLIES	1,603.36	1,644.40	3,190.00	3,190.00
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)	672,981.44	661,886.49	634,994.00	633,767.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	28,589.00	30,461.00	33,418.00	33,418.00
GRAND TOTAL - SHERIFF (COURT BAILIFFS)	701,570.44	692,347.49	668,412.00	667,185.00

State Controller Schedule
County Budget Act

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

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

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
460099 Charges Co Local Revenue	664,871.47	656,221.56	636,816.00	636,816.00
Total Revenues	664,871.47	656,221.56	636,816.00	636,816.00
Total Expenditures	701,570.44	692,347.49	668,412.00	667,185.00
Requested Contribution	36,306.00	55,358.00	31,596.00	30,369.00
General Fund Contribution	36,698.97	36,125.93	31,596.00	30,369.00

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

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	669,973.34	630,691.22	726,576.00	748,688.00
50102 OVERTIME	34,637.09	68,432.92	20,000.00	20,000.00
50104 SHIFT TIME	0.00	1,444.97	2,738.00	2,738.00
50200 DEFERRED COMP COUNTY MATCH	0.00	37.51	450.00	450.00
50300 RETIREMENT - EMPLOYER'S SHARE	127,958.73	59,207.07	69,396.00	71,096.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	81,620.04	89,777.00	90,453.00
50305 RETIREMENT-PEACE OFF UNFUNDED LIAE	16,315.00	15,953.04	20,305.00	19,655.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	46,238.49	45,981.59	49,767.00	51,438.00
50400 EMPLOYEE GROUP INSURANCE	139,876.50	130,418.77	173,627.00	153,910.00
50500 WORKER'S COMPENSATION INSURANCE	14,379.93	14,730.36	14,406.00	14,406.00
TOTAL SALARIES/EMPLOYEE BENEFITS	1,049,379.08	1,048,517.49	1,167,042.00	1,172,834.00
SERVICES AND SUPPLIES				
51100 CLOTHING AND PERSONAL SUPPLIES	1,539.93	800.20	2,000.00	2,000.00
51200 COMMUNICATIONS	20,069.18	1,448.88	1,500.00	1,500.00
51700 MAINTENANCE - EQUIPMENT	980.48	1,942.04	1,000.00	1,000.00
51760 MAINTENANCE - PROGRAMS	2,922.00	2,959.56	3,260.00	3,260.00
52200 OFFICE EXPENSES	1,584.06	825.35	2,000.00	2,000.00
52211 G.S.A. DEPT. COST ALLOCATION	4,423.00	4,639.00	4,483.00	4,483.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	30,721.29	61,157.71	38,500.00	38,500.00
52500 RENTS, LEASES-EQUIPMENT	586.71	448.64	1,025.00	1,025.00
52700 MINOR EQUIPMENT	1,786.34	2,513.31	1,500.00	1,500.00
52870 STAFF TRAINING	8,548.89	(424.78)	6,000.00	6,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	0.00	0.00	0.00	0.00
53000 UTILITIES	6,999.28	7,000.00	7,000.00	7,000.00
TOTAL SERVICES AND SUPPLIES	80,161.16	83,309.91	68,268.00	68,268.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - SHERIFF DISPATCH	1,129,540.24	1,131,827.40	1,235,310.00	1,241,102.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	14,454.00	24,648.00	28,157.00	28,157.00
GRAND TOTAL - SHERIFF DISPATCH	1,143,994.24	1,156,475.40	1,263,467.00	1,269,259.00

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

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

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
46780 Law Enforcement Services	364,778.29	436,245.16	465,633.00	465,633.00
Total Revenues	364,778.29	436,245.16	465,633.00	465,633.00
Total Expenditures	1,143,994.24	1,156,475.40	1,263,467.00	1,269,259.00
Requested Contribution	767,597.00	782,523.00	797,834.00	803,626.00
General Fund Contribution	779,215.95	720,230.24	797,834.00	803,626.00

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

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

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	12,850.95	14,331.96	18,699.00	18,699.00
50300 RETIREMENT - EMPLOYER'S SHARE	2,266.29	1,034.88	1,484.00	1,484.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	2,186.04	2,548.00	2,472.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	983.09	1,096.37	1,431.00	1,431.00
50400 EMPLOYEE GROUP INSURANCE	0.00	0.00	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	155.91	195.93	192.00	192.00
TOTAL SALARIES/EMPLOYEE BENEFITS	16,256.24	18,845.18	24,354.00	24,278.00
SERVICES AND SUPPLIES				
51100 CLOTHING AND PERSONAL SUPPLIES	1,270.00	1,323.50	1,500.00	1,500.00
51200 COMMUNICATIONS	1,508.24	1,675.04	1,700.00	1,700.00
51760 MAINTENANCE PROGRAMS	2,721.00	3,407.60	3,620.00	3,620.00
52200 OFFICE EXPENSES	2,896.44	1,016.20	3,000.00	3,000.00
52211 GSA COST ALLOCATION	3,442.50	9,256.00	6,198.00	6,198.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	7,382.49	18,693.84	15,000.00	15,000.00
52500 RENTS, LEASES-EQUIPMENT	2,712.21	0.00	0.00	0.00
52700 MINOR EQUIPMENT	1,800.00	1,921.95	1,500.00	1,500.00
52860 PEACE OFFICER TRAINING	4,637.61	7,577.19	6,000.00	6,000.00
52900 GSA AND IN COUNTY TRAVEL	5,641.02	15,636.79	15,000.00	15,000.00
TOTAL SERVICES AND SUPPLIES	34,011.51	60,508.11	53,518.00	53,518.00
OTHER CHARGES				
54306 CAL METH TEAM 12/13	0.00	0.00	0.00	0.00
54307 CAL METH TEAM 13/14	478.67	0.00	0.00	0.00
54308 CAL METH TEAM 14/15	6,468.12	62,102.35	0.00	0.00
54309 CAL METH TEAM 15/16	0.00	0.00	0.00	0.00
54310 CAL METH TEAM 16/17	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	6,946.79	62,102.35	0.00	0.00
TOTAL - NARCOTICS TASK FORCE	57,214.54	141,455.64	77,872.00	77,796.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	35,561.00	57,146.00	58,365.00	25,227.00
GRAND TOTAL - NARCOTICS TASK FORCE	92,775.54	198,601.64	136,237.00	103,023.00

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

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

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
45240 State - Other	0.00	75,422.90	71,829.00	71,829.00
Total Revenues	0.00	75,422.90	71,829.00	71,829.00
Total Expenditures	92,775.54	198,601.64	136,237.00	136,161.00
Requested Contribution	40,157.00	66,578.00	64,408.00	64,332.00
General Fund Contribution	92,775.54	123,178.74	64,408.00	64,332.00

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

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	1,757,711.89	1,691,677.21	2,049,875.00	2,021,759.00
50102 OVERTIME	162,247.99	210,209.69	80,000.00	80,000.00
50104 SHIFT TIME	0.00	3,077.57	8,213.00	8,213.00
50200 DEFERRED COMP COUNTY MATCH	0.00	50.00	1,200.00	1,200.00
50300 RETIREMENT - EMPLOYER'S SHARE	298,717.21	263,890.71	322,153.00	315,409.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	9,657.96	10,922.00	10,599.00
50305 RETIREMENT - PEACE OFFICER'S UNFUNDED	247,956.00	285,954.00	346,586.00	331,572.00
50310 OASDI - EMPLOYER'S SHARE	32,218.86	31,717.97	38,130.00	37,722.00
50400 EMPLOYEE GROUP INSURANCE	433,994.58	402,234.95	519,958.00	508,433.00
50500 WORKER'S COMPENSATION INSURANCE	80,315.18	108,369.09	105,980.00	105,980.00
TOTAL SALARIES/EMPLOYEE BENEFITS	3,013,161.71	3,006,839.15	3,483,017.00	3,420,887.00
SERVICES AND SUPPLIES				
51100 CLOTHING AND PERSONAL SUPPLIES	27,511.14	24,670.63	20,000.00	20,000.00
51200 COMMUNICATIONS	3,391.02	3,416.33	2,750.00	2,750.00
51300 FOOD	254,912.34	191,418.48	270,000.00	350,000.00
51400 HOUSEHOLD EXPENSE	6,760.74	5,940.64	11,000.00	11,000.00
51700 MAINTENANCE - EQUIPMENT	46.79	515.07	3,500.00	3,500.00
51760 MAINTENANCE - PROGRAMS	7,042.64	7,531.88	7,315.00	7,315.00
51800 MAINTENANCE - BUILDINGS/IMPROVEMENTS	13,483.75	29,346.52	25,000.00	25,000.00
52200 OFFICE EXPENSES	5,133.62	3,909.51	6,500.00	6,500.00
52211 G.S.A. DEPT. COST ALLOCATION	16,191.00	9,680.25	14,361.00	14,361.00
52300 PROFESSIONAL SERVICES	27,663.41	25,173.55	34,000.00	34,000.00
52329 TRAINING	17,922.91	21,237.52	25,000.00	25,000.00
52500 RENTS, LEASES - EQUIPMENT	0.00	30.28	0.00	0.00
52700 MINOR EQUIPMENT	6,248.96	1,462.14	6,500.00	6,500.00
52860 PEACE OFFICER TRAINING	888.00	0.00	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	33,605.91	62,635.40	53,000.00	53,000.00
53000 UTILITIES	127,117.30	141,448.05	130,000.00	130,000.00
TOTAL SERVICES AND SUPPLIES	547,919.53	528,416.25	608,926.00	688,926.00
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	3,561,081.24	3,535,255.40	4,091,943.00	4,109,813.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	159,333.00	263,243.00	292,216.00	292,216.00
GRAND TOTAL - JAIL	3,720,414.24	3,798,498.40	4,384,159.00	4,402,029.00

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

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

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
45242 Aid - Public Safety	312,072.87	341,252.21	392,128.00	392,128.00
45481 Correct Off Training	0.00	0.00	16,500.00	16,500.00
45630 Federal Other	2,524.00	0.00	1,500.00	1,500.00
460099 Charges Co Local Rev	13,776.99	17,066.46	14,400.00	14,400.00
46780 Law Enforcement Services	1,400.00	4,600.00	4,960.00	4,960.00
46781 Indian Gaming	191,487.00	191,487.00	337,138.00	337,138.00
46788 Local Detention Facility	21,520.40	21,403.00	21,657.00	21,657.00
47890 Miscellaneous	1,285.88	1,961.79	0.00	0.00
Total Revenues	544,067.14	577,770.46	788,283.00	788,283.00
Total Expenditures	3,720,414.24	3,798,498.40	4,384,159.00	4,402,029.00
Requested Contribution	3,422,154.00	3,557,645.00	3,595,876.00	3,613,746.00
General Fund Contribution	3,176,347.10	3,220,727.94	3,595,876.00	3,613,746.00

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

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

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
SERVICES AND SUPPLIES				
51903 INMATE MEDICAL CARE	612,330.63	514,920.74	664,836.00	765,151.00
TOTAL SERVICES AND SUPPLIES	612,330.63	514,920.74	664,836.00	765,151.00
TOTAL - JAIL HEALTH SERVICES	612,330.63	514,920.74	664,836.00	765,151.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(370.00)	(522.00)	1,013.00	1,013.00
GRAND TOTAL - JAIL HEALTH SERVICES	611,960.63	514,398.74	665,849.00	766,164.00

Fund #11800

State Controller Schedules
County Budget Act

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

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

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
45163 State Realign Health	624,030.08	644,949.96	665,849.00	766,164.00
Total Revenues	624,030.08	644,949.96	665,849.00	766,164.00
Total Expenditures	611,960.63	514,398.74	665,849.00	766,164.00
Net County Cost to Health Trust	(12,069.45)	(130,551.22)	0.00	0.00

Fund #18000

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

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	1,176,573.05	1,128,081.59	1,204,913.00	1,202,543.00
50102 OVERTIME	9,288.98	8,385.38	10,000.00	10,000.00
50110 STANDBY	19,761.50	19,901.02	21,000.00	21,000.00
50200 DEFERRED 457K COMP MATCH	0.00	1,725.00	6,600.00	6,500.00
50300 RETIREMENT - EMPLOYER'S SHARE	212,197.69	169,737.78	183,481.00	183,240.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	30,021.96	35,550.00	34,498.00
50305 RETIREMENT - PEACE OFFICER UNFUNDE	124,563.00	151,731.96	171,058.00	166,565.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	30,254.19	30,741.16	33,018.00	32,984.00
50400 EMPLOYEE GROUP INSURANCE	165,720.24	139,485.15	170,009.00	153,355.00
50500 WORKER'S COMPENSATION INSURANCE	139,418.48	145,766.40	142,552.00	142,552.00
TOTAL SALARIES/EMPLOYEE BENEFITS	1,877,777.13	1,825,577.40	1,978,181.00	1,953,237.00
SERVICES AND SUPPLIES				
51100 CLOTHING & PERSONAL SUPPLIES	4,810.53	819.30	1,000.00	1,000.00
51200 COMMUNICATIONS	8,317.62	5,263.35	5,159.00	5,159.00
51700 MAINTENANCE - EQUIPMENT	58,910.40	69,438.66	65,353.00	65,353.00
51760 MAINTENANCE - PROGRAMS	7,669.04	7,892.28	7,108.00	7,108.00
51800 MAINTENANCE - BUILDINGS	1,268.45	4,579.05	16,378.00	16,378.00
52000 MEMBERSHIPS	1,353.39	1,080.49	1,900.00	1,900.00
52200 OFFICE EXPENSES	5,933.93	8,024.58	14,900.00	14,900.00
52211 G.S.A. DEPT. COST ALLOCATION	9,630.00	7,980.00	10,844.00	10,844.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	71,794.03	72,742.79	65,890.00	65,890.00
52330 DETENTION OF MINORS	65,998.13	104,658.38	60,000.00	60,000.00
52334 JUVENILE JUSTICE COMMISSION	265.14	0.00	300.00	300.00
52335 TRAINING	15,476.74	23,468.37	19,680.00	19,680.00
52339 DOMESTIC VIOLENCE COUNCIL	0.00	0.00	150.00	150.00
52385 DRUG/ALCOHOL TESTING	3,933.92	3,570.25	5,400.00	5,400.00
52400 PUBLICATIONS & LEGAL NOTICES	580.90	535.08	1,000.00	1,000.00
52500 RENTS, LEASES- EQUIPMENT	4,072.50	1,892.98	7,608.00	7,608.00
52600 RENTS, LEASES-BUILDINGS	3,036.00	3,246.00	3,456.00	3,456.00
52700 MINOR EQUIPMENT	5,088.47	7,058.73	3,000.00	3,000.00
52800 SPECIAL DEPARTMENTAL EXPENSE	8,295.41	16,389.45	10,226.00	10,226.00
52870 STAFF TRAINING	0.00	549.00	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	24,336.12	24,398.05	26,800.00	26,800.00
52910 MEETINGS AND CONVENTIONS	2,815.85	2,643.05	5,102.00	5,102.00
53000 UTILITIES	14,305.00	15,434.78	17,100.00	17,100.00
TOTAL SERVICES AND SUPPLIES	317,891.57	381,664.62	348,354.00	348,354.00
FIXED ASSETS				
56200 EQUIPMENT	4,140.12	468,222.92	5,400.00	5,400.00
TOTAL FIXED ASSETS	4,140.12	468,222.92	5,400.00	5,400.00
TOTAL - PROBATION OFFICE	2,199,808.82	2,675,464.94	2,331,935.00	2,306,991.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	80,140.00	103,128.00	122,241.00	122,241.00
GRAND TOTAL - PROBATION OFFICE	2,279,948.82	2,778,592.94	2,454,176.00	2,429,232.00

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

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

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
43221 Probation Fees	44,680.12	55,091.29	31,600.00	31,600.00
45242 Aid - Public Safety	163,675.82	178,979.76	205,632.00	205,632.00
45481 STC Training Reimburse	7,905.00	6,665.00	6,450.00	6,450.00
45491 Court Cost 4750 PC	3,889.00	0.00	3,000.00	3,000.00
45520 Public Assist Admin	2,130.00	5,386.00	0.00	0.00
45630 Federal Other	3,364.20	1,722.19	1,000.00	1,000.00
460099 Charges to Local Revenue	747,787.81	918,432.45	579,198.00	579,198.00
46781 Indian Gaming	52,760.00	52,760.00	54,911.00	54,911.00
47890 Miscellaneous	4,413.16	17,508.43	15,000.00	15,000.00
Total Revenues	1,030,605.11	1,236,545.12	896,791.00	896,791.00
Total Expenditures	2,279,948.82	2,778,592.94	2,454,176.00	2,429,232.00
Requested Contribution	1,473,051.00	1,584,354.00	1,557,385.00	1,532,441.00
General Fund Contribution	1,249,343.71	1,542,047.82	1,557,385.00	1,532,441.00

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

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

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	291,900.04	315,357.98	462,678.00	462,678.00
50102 OVERTIME	4,125.80	5,497.76	15,000.00	15,000.00
50110 STANDBY	3,912.00	4,690.00	4,000.00	4,000.00
50200 DEFERRED COMP COUNTY MATCH	0.00	625.00	3,000.00	3,000.00
50300 RETIREMENT - EMPLOYER'S SHARE	52,842.79	48,976.20	62,873.00	62,873.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	12,084.96	15,159.00	14,710.00
50305 RETIREMENT - PEACE OFFICER UNFUNDED	39,960.00	56,909.04	64,023.00	62,500.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	6,197.41	7,970.08	13,143.00	13,143.00
50400 EMPLOYEE GROUP INSURANCE	39,747.68	46,811.56	95,011.00	95,011.00
50500 WORKER'S COMPENSATION INSURANCE	5,095.23	4,088.96	3,999.00	3,999.00
TOTAL SALARIES/EMPLOYEE BENEFITS	443,780.95	503,011.54	738,886.00	736,914.00
SERVICES AND SUPPLIES				
51100 CLOTHING AND PERSONAL SUPPLIES	1,209.21	500.00	0.00	0.00
51200 COMMUNICATIONS	652.08	658.04	789.00	789.00
51760 MAINTENANCE - PROGRAMS	1,639.48	1,664.40	2,834.00	2,834.00
52200 OFFICE EXPENSES	360.48	1,283.14	2,180.00	2,180.00
52215 DEPARTMENT COST ALLOCATION	128,696.31	145,873.78	145,000.00	145,000.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	2,869.72	55,855.05	435,000.00	435,000.00
52330 DETENTION (Jail)	54,740.00	63,420.00	100,000.00	100,000.00
52335 TRAINING (STC)	6,819.58	3,649.28	5,000.00	5,000.00
52385 DRUG/ALCOHOL TESTING	3,121.08	5,210.74	5,500.00	5,500.00
52500 RENTS, LEASES- EQUIPMENT	241.80	241.80	15,000.00	15,000.00
52600 RENTS, LEASES-BUILDINGS	0.00	7,020.00	50,000.00	50,000.00
52700 MINOR EQUIPMENT	184.32	279.63	1,300.00	1,300.00
52800 SPECIAL DEPARTMENTAL EXPENSE	2,361.83	3,155.14	19,132.00	19,132.00
52900 G.S.A. AND IN-COUNTY TRAVEL	7,056.24	5,378.76	10,800.00	10,800.00
52910 MEETINGS AND CONVENTIONS	22.00	0.00	1,000.00	1,000.00
TOTAL SERVICES AND SUPPLIES	209,974.13	294,189.76	793,535.00	793,535.00
OTHER CHARGES				
5416790 CCP DISTRIBUTION	882,506.41	238,734.87	0.00	0.00
TOTAL OTHER CHARGES	882,506.41	238,734.87	0.00	0.00
FIXED ASSETS				
56200 EQUIPMENT	861.34	2,936.73	1,800.00	1,800.00
56200CA CAPITAL FIXED ASSET	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	861.34	2,936.73	1,800.00	1,800.00
TOTAL - LOCAL COMMUNITY CORRECTION	1,537,122.83	1,038,872.90	1,534,221.00	1,532,249.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	11,416.00	35,470.00	40,639.00	40,639.00
GRAND TOTAL - LOCAL COMMUNITY	1,548,538.83	1,074,342.90	1,574,860.00	1,572,888.00

Local Revenue Fund #20500

State Controller Schedules
County Budget Act

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

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

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
4516720 Local Community Correction	2,044,866.50	1,710,745.21	1,574,860.00	1,572,888.00
Total Revenue	2,044,866.50	1,710,745.21	1,574,860.00	1,572,888.00
Total Expenditures	1,548,538.83	1,074,342.90	1,574,860.00	1,572,888.00
Net Cost to Local Community Corrections Fund	(496,327.67)	(636,402.31)	0.00	0.00

Fund #20500

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

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

	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
SERVICES AND SUPPLIES				
52800 SPECIAL DEPARTMENTAL EXPENSE	498,368.00	498,368.04	498,368.00	498,368.00
TOTAL SERVICES AND SUPPLIES	498,368.00	498,368.04	498,368.00	498,368.00
TOTAL - FIRE PROTECTION	498,368.00	498,368.04	498,368.00	498,368.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	379.00	473.00	2,907.00	2,907.00
GRAND TOTAL - FIRE PROTECTION	498,747.00	498,841.04	501,275.00	501,275.00

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

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

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
45242 Aid - Public Safety	498,747.00	498,747.00	498,747.00	498,747.00
Total Revenues	498,747.00	498,747.00	498,747.00	498,747.00
Total Expenditures	498,747.00	498,841.04	501,275.00	501,275.00
Requested Contribution	0.00	94.00	2,528.00	2,528.00
General Fund Contribution	0.00	94.04	2,528.00	2,528.00

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

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

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
SERVICES AND SUPPLIES				
52393 SPECIAL PROJECTS	433,124.71	84,982.21	645,000.00	495,000.00
523936 CDBG-AWA-PIONR WAT REHAB	452,255.45	967,744.55	0.00	0.00
TOTAL SERVICES AND SUPPLIES	885,380.16	1,052,726.76	645,000.00	495,000.00
TOTAL - WATER DEVELOPMENT	885,380.16	1,052,726.76	645,000.00	495,000.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	1,104.00	4,312.00	2,584.00	2,584.00
GRAND TOTAL - WATER DEVELOPMENT	886,484.16	1,057,038.76	647,584.00	497,584.00

Water Fund #15000

State Controller Schedules
County Budget Act

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

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

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
44100 Interest	32,509.47	24,760.59	10,000.00	10,000.00
45240 State Aid Other	0.00	1,454,600.00	0.00	0.00
Total Revenues	32,509.47	1,479,360.59	10,000.00	10,000.00
Total Expenditures	886,484.16	1,057,038.76	647,584.00	497,584.00
Net Cost Water Development Fund	853,974.69	(422,321.83)	637,584.00	487,584.00

Fund: 15000

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

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

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

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

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

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
42130 Permit Fees	14,647.78	37,114.57	30,000.00	30,000.00
Total Revenues	14,647.78	37,114.57	30,000.00	30,000.00
Total Expenditures	27,391.72	46,430.95	36,351.00	36,351.00
Requested Contribution	4,866.00	6,372.00	6,351.00	6,351.00
General Fund Contribution	12,743.94	9,316.38	6,351.00	6,351.00

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

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

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	308,386.92	316,234.42	328,175.00	328,175.00
50200 DEFERRED COMP COUNTY MATCH	0.00	150.00	600.00	600.00
50300 RETIREMENT - EMPLOYER'S SHARE	58,905.87	27,435.90	28,678.00	28,678.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	41,322.96	49,231.00	47,775.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	22,855.48	23,541.18	25,105.00	25,105.00
50400 EMPLOYEE GROUP INSURANCE	33,616.28	49,792.12	50,682.00	50,682.00
50500 WORKER'S COMPENSATION INSURANCE	13,704.95	13,324.31	13,030.00	13,030.00
TOTAL SALARIES/EMPLOYEE BENEFITS	437,469.50	471,800.89	495,501.00	494,045.00
SERVICES AND SUPPLIES				
51100 CLOTHING AND PERSONAL SUPPLIES	0.00	0.00	555.00	555.00
51110 PROTECTIVE CLOTHING	136.73	70.17	150.00	150.00
51200 COMMUNICATIONS	3,347.60	3,441.55	3,458.00	3,458.00
51700 MAINTENANCE - EQUIPMENT	481.81	973.81	750.00	750.00
51760 MAINTENANCE - PROGRAMS	3,081.04	3,081.00	2,855.00	2,855.00
52000 MEMBERSHIPS	2,575.00	2,575.00	2,850.00	2,850.00
52200 OFFICE EXPENSES	4,692.68	3,651.10	4,300.00	4,300.00
52211 G.S.A. DEPT. COST ALLOCATION	6,677.00	5,749.00	7,878.00	7,878.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	1,119.26	842.08	1,000.00	1,000.00
52345 PLACER COUNTY CONTRACT	2,000.00	2,000.00	2,000.00	2,000.00
52346 USDA ANIMAL DAMAGE CONTROL	74,089.37	68,925.13	74,592.00	74,592.00
52500 RENTS, LEASES-EQUIPMENT	0.00	0.00	2,336.00	2,336.00
52700 MINOR EQUIPMENT	0.00	0.00	500.00	500.00
52870 STAFF TRAINING	0.00	0.00	300.00	300.00
52900 G.S.A. AND IN-COUNTY TRAVEL	12,750.77	14,246.52	14,000.00	14,000.00
52910 MEETINGS AND CONVENTIONS	2,597.91	3,185.31	3,370.00	3,370.00
53000 UTILITIES	5,853.31	6,277.76	7,600.00	7,600.00
TOTAL SERVICES AND SUPPLIES	119,402.48	115,018.43	128,494.00	128,494.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	31,400.00	31,400.00
TOTAL FIXED ASSETS	0.00	0.00	31,400.00	31,400.00
TOTAL - AG. COMMISSIONER/SEALER	556,871.98	586,819.32	655,395.00	653,939.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	107,176.00	120,933.00	95,341.00	95,341.00
GRAND TOTAL - AG. COMMISSIONER & SEALER (WEIGHTS & MEASURES	664,047.98	707,752.32	750,736.00	749,280.00

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

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

	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
Revenue				
45220 Aid for Agriculture	221,515.18	247,501.58	237,084.00	237,084.00
46009 Charges for Services	5,378.96	5,899.36	5,500.00	5,500.00
46890 Ag Sales	48,628.10	47,405.42	47,000.00	47,000.00
Total Revenues	275,522.24	300,806.36	289,584.00	289,584.00
Total Expenditures	664,047.98	707,752.32	750,736.00	749,280.00
Requested Contribution	401,617.00	443,139.00	461,152.00	459,696.00
General Fund Contribution	388,525.74	406,945.96	461,152.00	459,696.00

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

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

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	262,615.76	275,291.63	307,138.00	315,865.00
50200 DEFERRED COMP COUNTY MATCH	0.00	0.00	600.00	636.00
50300 RETIREMENT - EMPLOYER'S SHARE	42,592.25	21,791.04	24,912.00	25,685.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	33,717.96	42,767.00	42,789.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	19,624.96	20,401.35	23,496.00	24,164.00
50400 EMPLOYEE GROUP INSURANCE	43,313.91	64,486.69	72,793.00	73,797.00
50500 WORKER'S COMPENSATION INSURANCE	24,912.86	36,360.72	35,559.00	35,559.00
TOTAL SALARIES/EMPLOYEE BENEFITS	393,059.74	452,049.39	507,265.00	518,495.00
SERVICES AND SUPPLIES				
51100 CLOTHING & PERSONAL SUPPLIES	0.00	0.00	0.00	350.00
51200 COMMUNICATIONS	1,585.36	1,655.08	1,584.00	1,584.00
51700 MAINTENANCE - EQUIPMENT	20.46	0.00	16,000.00	16,000.00
51760 MAINTENANCE - PROGRAMS	2,669.76	2,758.96	2,759.00	2,759.00
52000 MEMBERSHIPS	535.00	135.00	600.00	600.00
52200 OFFICE EXPENSES	2,213.30	1,490.79	2,400.00	2,400.00
52211 G.S.A. DEPT. COST ALLOCATION	3,958.00	4,669.00	4,200.00	4,200.00
52230 CODE BOOKS	210.13	703.70	1,000.00	1,000.00
52300 PROFESSIONAL AND SPECIALIZED SERVICES	9,014.25	268.75	7,000.00	7,000.00
52310 PUBLIC WORKS CHARGES	21,964.33	0.00	0.00	0.00
523101 COMM DEV DIRECTOR CHARGES	18,447.01	7,703.06	9,000.00	0.00
52400 PUBLICATIONS AND LEGAL NOTICES	1,654.12	174.60	500.00	500.00
52500 RENTS, LEASES- EQUIPMENT	1,355.05	786.97	1,300.00	1,300.00
52700 MINOR EQUIPMENT	0.00	0.00	780.00	780.00
52870 STAFF TRAINING	2,248.00	1,505.00	4,500.00	4,500.00
52900 G.S.A. AND IN-COUNTY TRAVEL	7,583.37	12,346.85	10,445.00	10,445.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	73,458.14	34,197.76	62,068.00	53,418.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - BUILDING DEPARTMENT	466,517.88	486,247.15	569,333.00	571,913.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	77,389.00	78,058.00	79,488.00	79,488.00
GRAND TOTAL - BUILDING DEPARTMENT	543,906.88	564,305.15	648,821.00	651,401.00

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

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

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
42120 Construction Permits	311,834.61	369,541.19	320,000.00	320,000.00
46711 Plan/Engineer Bldg Dept	120,286.57	132,019.36	99,760.00	99,760.00
47880 Other Sales	16,591.75	31,993.72	20,540.00	20,540.00
47890 Miscellaneous	726.60	623.35	330.00	330.00
Total Revenues	449,439.53	534,177.62	440,630.00	440,630.00
Total Expenditures	543,906.88	564,305.15	648,821.00	651,401.00
Requested Contribution	203,560.00	160,383.00	208,191.00	210,771.00
General Fund Contribution	94,467.35	30,127.53	208,191.00	210,771.00

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

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

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

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

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

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

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

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	329,974.56	251,827.61	263,651.00	266,147.00
50200 DEFERRED COMP COUNTY MATCH	0.00	175.00	1,200.00	1,200.00
50300 RETIREMENT - EMPLOYER'S SHARE	61,088.81	23,879.58	23,379.00	23,601.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	31,170.00	35,606.00	34,922.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	24,246.92	18,759.16	20,169.00	20,361.00
50400 EMPLOYEE GROUP INSURANCE	53,492.36	33,539.05	28,665.00	36,377.00
50405 RETIREMENT HEALTH SAVINGS	21,563.41	0.00	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	1,514.41	1,697.15	1,660.00	1,660.00
TOTAL SALARIES/EMPLOYEE BENEFITS	491,880.47	361,047.55	374,330.00	384,268.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	2,038.32	1,984.12	2,036.00	2,036.00
51700 MAINTENANCE - EQUIPMENT	1,108.39	0.00	1,530.00	1,530.00
51760 MAINTENANCE - PROGRAMS	3,833.80	4,049.88	3,883.00	3,883.00
52000 MEMBERSHIPS	775.00	1,199.00	993.00	993.00
52200 OFFICE EXPENSES	9,540.48	12,923.35	10,050.00	10,050.00
52211 G.S.A. DEPT. COST ALLOCATION	5,851.00	8,422.00	9,659.00	9,659.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	23,451.00	38,230.54	22,970.00	62,970.00
52500 RENTS, LEASES- EQUIPMENT	3,169.75	2,241.08	3,615.00	3,615.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52910 MEETINGS AND CONVENTIONS	1,437.50	622.18	1,000.00	1,000.00
TOTAL SERVICES AND SUPPLIES	51,205.24	69,672.15	55,736.00	95,736.00
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	543,085.71	430,719.70	430,066.00	480,004.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	77,427.00	111,066.00	86,227.00	86,227.00
GRAND TOTAL - RECORDER	620,512.71	541,785.70	516,293.00	566,231.00

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

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

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
42160 Other Licenses & Permit	10,010.00	9,910.00	10,000.00	10,000.00
45242 Aid - Public Safety	36,352.90	39,751.93	45,763.00	45,763.00
46671 Recorder Micro/Modernization	37,839.45	90,023.87	17,966.00	17,966.00
46672 Social Security Truncation	0.00	0.00	3,900.00	3,900.00
46675 Vital Records	0.00	0.00	5,000.00	5,000.00
46750 Clerk Fees & Costs	3,236.75	4,260.00	3,000.00	3,000.00
46790 Recording Fees	198,837.70	192,283.99	165,000.00	165,000.00
46791 Burial Permit Fees	886.00	904.00	1,000.00	1,000.00
46792 Recording Fees/Clerk Office	13,798.00	12,767.00	15,000.00	15,000.00
46795 SB2 Admin Fees	0.00	0.00	0.00	40,000.00
47890 Miscellaneous Revenues	0.00	211.00	0.00	0.00
Total Revenues	300,960.80	350,111.79	266,629.00	306,629.00
Total Expenditures	620,512.71	541,785.70	516,293.00	566,231.00
Requested Contribution	318,327.00	297,632.00	249,664.00	259,602.00
General Fund Contribution	319,551.91	191,673.91	249,664.00	259,602.00

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

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	115,878.12	118,053.88	119,039.00	119,039.00
50102 OVERTIME	5,465.03	5,360.04	4,400.00	4,400.00
50110 STANDBY	2,129.25	3,121.50	1,500.00	1,500.00
50200 DEFERRED COMP COUNTY MATCH	0.00	43.37	600.00	600.00
50300 RETIREMENT - EMPLOYER'S SHARE	20,973.20	20,042.82	21,989.00	21,989.00
50305 RETIREMENT-PEACE OFF UNFUNDED LIAB	17,985.00	17,631.96	20,871.00	20,374.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	1,742.31	1,780.63	1,812.00	1,812.00
50400 EMPLOYEE GROUP INSURANCE	16,930.00	21,333.00	22,374.00	22,374.00
50500 WORKER'S COMPENSATION INSURANCE	1,641.01	1,874.19	1,833.00	1,833.00
TOTAL SALARIES/EMPLOYEE BENEFITS	182,743.92	189,241.39	194,418.00	193,921.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	99.56	99.72	0.00	0.00
51760 MAINTENANCE - PROGRAMS	398.64	404.88	430.00	430.00
51900 MEDICAL, DENTAL AND LAB SUPPLIES	472.28	554.89	500.00	500.00
52000 MEMBERSHIPS	300.00	0.00	400.00	400.00
52200 OFFICE EXPENSES	314.61	99.94	400.00	400.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	162,384.46	141,158.01	150,000.00	150,000.00
52800 SPECIAL DEPARTMENTAL EXPENSE	16,954.84	53,739.74	47,000.00	47,000.00
52860 PEACE OFFICER TRAINING	599.00	1,440.68	1,000.00	1,000.00
TOTAL SERVICES AND SUPPLIES	181,523.39	197,497.86	199,730.00	199,730.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - CORONER	364,267.31	386,739.25	394,148.00	393,651.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	2,670.00	4,803.00	7,528.00	7,528.00
GRAND TOTAL - CORONER	366,937.31	391,542.25	401,676.00	401,179.00

State Controller
County Budget Act

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

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

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
45242 State Public Safety	27,747.61	30,342.07	34,842.00	34,842.00
45491 Court Cost 4750 PC	6,577.00	11,528.00	6,200.00	6,200.00
Total Revenues	34,324.61	41,870.07	41,042.00	41,042.00
Total Expenditures	366,937.31	391,542.25	401,676.00	401,179.00
Requested Contribution	334,809.00	356,460.00	360,634.00	360,137.00
General Fund Contribution	332,612.70	349,672.18	360,634.00	360,137.00

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

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

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	176,517.12	159,858.73	189,088.00	175,371.00
50102 OVERTIME	634.19	46.03	1,500.00	1,500.00
50200 DEFERRED COMP COUNTY MATCH	0.00	0.00	18.00	18.00
50300 RETIREMENT - EMPLOYER'S SHARE	31,342.09	13,526.25	16,140.00	14,921.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	23,264.04	27,707.00	24,856.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	13,065.91	11,720.73	14,376.00	13,327.00
50400 EMPLOYEE GROUP INSURANCE	35,819.58	26,516.49	29,539.00	23,059.00
50500 WORKER'S COMPENSATION INSURANCE	1,027.20	1,730.94	1,693.00	1,693.00
TOTAL SALARIES/EMPLOYEE BENEFITS	258,406.09	236,663.21	280,061.00	254,745.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	1,318.44	1,373.06	1,441.00	1,441.00
51760 MAINTENANCE - PROGRAMS	20,609.43	21,009.27	20,361.00	20,361.00
51800 MAINTENANCE - BUILDINGS	95.05	96.38	147.00	147.00
52000 MEMBERSHIPS	0.00	3,810.00	3,900.00	3,900.00
52200 OFFICE EXPENSES	5,592.66	4,928.78	5,040.00	5,040.00
52211 G.S.A. DEPT. COST ALLOCATION	4,695.00	4,997.00	5,264.00	5,264.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	1,772.20	1,975.07	1,350.00	1,350.00
52400 PUBLICATIONS AND LEGAL NOTICES	90.00	100.00	100.00	100.00
52410 EDUCATIONAL MATERIALS & PUBLICATIONS	0.00	297.44	750.00	750.00
52500 RENTS, LEASES- EQUIPMENT	248.35	83.88	2,100.00	2,100.00
52600 RENTS, LEASES- BUILDINGS	54,366.37	61,975.22	61,780.00	64,500.00
52800 SPECIAL DEPARTMENTAL EXPENSE	272.49	73.52	500.00	500.00
52870 STAFF TRAINING	60.00	774.08	500.00	500.00
52900 G.S.A. AND IN-COUNTY TRAVEL	7,540.40	9,749.19	9,600.00	9,600.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00
53000 UTILITIES	5,315.40	4,760.28	6,105.00	6,105.00
TOTAL SERVICES AND SUPPLIES	101,975.79	116,003.17	118,938.00	121,658.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - PUBLIC GUARDIAN/PUBLIC CONSERVATC	360,381.88	352,666.38	398,999.00	376,403.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(12,133.00)	49,859.00	41,733.00	41,733.00
GRAND TOTAL - PUBLIC GUARDIAN - PUBLIC CONSERVATOR	348,248.88	402,525.38	440,732.00	418,136.00

State Controller Schedules
County Budget Act

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

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

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
45242 Aid - Public Safety	24,410.89	26,693.34	30,770.00	30,770.00
46691 Public Conservator Fees	12,081.95	15,370.83	13,130.00	13,130.00
Total Revenues	36,492.84	42,064.17	43,900.00	43,900.00
Total Expenditures	348,248.88	402,525.38	440,732.00	418,136.00
Requested Contribution	331,326.00	398,348.00	396,832.00	374,236.00
General Fund Contribution	311,756.04	360,461.21	396,832.00	374,236.00

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

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

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	64,144.81	68,746.00	98,298.00	102,726.00
50102 OVERTIME	21.39	0.73	500.00	500.00
50200 DEFERRED COMP COUNTY MATCH	0.00	0.00	0.00	18.00
50300 RETIREMENT - EMPLOYER'S SHARE	10,578.11	5,535.31	8,199.00	8,585.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	8,115.96	14,075.00	14,302.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	4,725.74	5,065.77	7,520.00	7,859.00
50400 EMPLOYEE GROUP INSURANCE	3,708.53	223.05	7,537.00	8,039.00
50500 WORKER'S COMPENSATION INSURANCE	729.00	553.25	541.00	541.00
TOTAL SALARIES/EMPLOYEE BENEFITS	83,907.58	88,240.07	136,670.00	142,570.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	579.88	279.16	580.00	580.00
51760 MAINTENANCE - PROGRAMS	954.20	774.60	800.00	800.00
52000 MEMBERSHIPS	85.00	0.00	85.00	85.00
52200 OFFICE EXPENSES	1,456.77	2,222.42	1,500.00	1,500.00
52211 G.S.A. DEPT. COST ALLOCATION	3,923.00	4,945.00	5,798.00	5,798.00
52300 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
52870 STAFF TRAINING	2,894.30	1,248.36	1,225.00	1,225.00
52900 G.S.A. AND IN-COUNTY TRAVEL	3,383.50	4,019.45	3,715.00	3,715.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	13,276.65	13,488.99	13,703.00	13,703.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - CODE ENFORCEMENT	97,184.23	101,729.06	150,373.00	156,273.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	52,198.00	122,934.00	101,173.00	101,173.00
GRAND TOTAL - CODE ENFORCEMENT	149,382.23	224,663.06	251,546.00	257,446.00

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

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

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
45242 Aid - Public Safety	8,429.66	9,217.84	10,703.00	10,703.00
46009 Charges for Services	33,347.03	39,189.65	20,000.00	20,000.00
47010 Assessments	0.00	12,703.30	0.00	0.00
47890 Miscellaneous	0.00	3,981.60	0.00	0.00
Total Revenues	41,776.69	65,092.39	30,703.00	30,703.00
Total Expenditures	149,382.23	224,663.06	251,546.00	257,446.00
Requested Contribution	149,513.00	196,055.00	220,843.00	226,743.00
General Fund Contribution	107,605.54	159,570.67	220,843.00	226,743.00

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

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

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	113,025.06	117,238.82	118,227.00	118,227.00
50102 OVERTIME	3,482.18	5,031.52	7,500.00	7,500.00
50200 DEFERRED COMP COUNTY MATCH	0.00	0.00	600.00	600.00
50300 RETIREMENT - EMPLOYER'S SHARE	21,030.42	20,133.60	21,938.00	21,938.00
50305 RETIREMENT-PEACE OFF UNFUNDED LIAB	18,664.00	18,066.96	21,388.00	20,880.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	1,675.41	1,764.64	1,888.00	1,888.00
50400 EMPLOYEE GROUP INSURANCE	8,301.00	8,596.00	9,016.00	9,016.00
50500 WORKER'S COMPENSATION INSURANCE	738.06	1,004.53	982.00	982.00
TOTAL SALARIES/EMPLOYEE BENEFITS	166,916.13	171,836.07	181,539.00	181,031.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	1,184.89	1,186.44	2,000.00	2,000.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	500.00	500.00
51760 MAINTENANCE - PROGRAMS	608.24	774.60	830.00	830.00
52200 OFFICE EXPENSES	301.34	69.35	500.00	500.00
52211 G.S.A. DEPT. COST ALLOCATION	9,172.00	6,138.00	6,233.00	6,233.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	1,000.00	1,000.00
52870 STAFF TRAINING	344.00	802.82	500.00	500.00
52900 G.S.A. AND IN-COUNTY TRAVEL	2,563.20	2,709.99	4,500.00	4,500.00
TOTAL SERVICES AND SUPPLIES	14,173.67	11,681.20	16,063.00	16,063.00
OTHER CHARGES				
54149 FY17 HOMELAND SECURITY GRANT	0.00	13,000.00	0.00	0.00
54154 FY14 HOMELAND SECURITY GRANT	0.00	0.00	0.00	0.00
54155 FY15 HOMELAND SECURITY GRANT	98,653.00	0.00	0.00	0.00
54156 FY16 HOMELAND SECURITY GRANT	22,997.30	51,971.26	0.00	0.00
TOTAL OTHER CHARGES	121,650.30	64,971.26	0.00	0.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - OFFICE OF EMERGENCY SERVICES	302,740.10	248,488.53	197,602.00	197,094.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	8,448.00	13,414.00	39,563.00	10,639.00
GRAND TOTAL - OFFICE OF EMERGENCY SERVICES	311,188.10	261,902.53	237,165.00	207,733.00

State Controller Schedules
County Budget Act

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

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

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
45230 Aid for Civil Defense	224,282.00	127,570.00	200,000.00	200,000.00
45242 Aid - Public Safety	10,361.46	11,330.25	13,012.00	13,012.00
Total Revenues	234,643.46	138,900.25	213,012.00	213,012.00
Total Expenditures	311,188.10	261,902.53	237,165.00	236,657.00
Requested Contribution	(7,883.00)	(5,027.00)	24,153.00	23,645.00
General Fund Contribution	76,544.64	123,002.28	24,153.00	24,153.00

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

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

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

Fish & Game Fund: #20000, Acct 101200

State Controller Schedules
County Budget Act

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

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

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
43200 Fish & Game Fines	1,049.99	732.34	1,179.00	1,179.00
44100 Interest	138.01	201.25	0.00	0.00
Total Revenues	1,188.00	933.59	1,179.00	1,179.00
Total Expenditures	3,538.00	4,279.00	1,179.00	1,179.00
Net Cost to Fish & Game Fund	2,350.00	3,345.41	0.00	0.00

Fund: 20000, Acct 101200

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

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

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

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

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

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

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

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

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	228,568.12	215,929.95	221,937.00	225,699.00
50102 OVERTIME	0.00	627.18	1,500.00	1,500.00
50200 DEFERRED COMP COUNTY MATCH	0.00	0.00	600.00	636.00
50300 RETIREMENT - EMPLOYER'S SHARE	45,616.44	17,108.42	19,233.00	20,050.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	30,708.96	33,017.00	33,402.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	17,099.88	16,223.19	16,978.00	17,266.00
50400 EMPLOYEE GROUP INSURANCE	39,377.97	22,825.69	31,418.00	46,033.00
50405 RETIREMENT HEALTH SAVINGS	0.00	26,002.87	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	698.94	886.53	982.00	982.00
TOTAL SALARIES/EMPLOYEE BENEFITS	331,361.35	330,312.79	325,665.00	345,568.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	1,060.16	1,076.80	1,100.00	1,100.00
51760 MAINTENANCE - PROGRAMS	1,723.12	1,742.60	1,750.00	1,750.00
52000 MEMBERSHIPS	100.00	0.00	1,075.00	1,075.00
52200 OFFICE EXPENSES	2,123.87	2,654.22	5,000.00	5,000.00
52211 G.S.A. DEPT. COST ALLOCATION	4,466.00	6,667.00	6,794.00	6,794.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	72,653.94	7,407.60	234,000.00	234,000.00
52310 PUBLIC WORKS CHARGES	0.00	0.00	0.00	0.00
523101 COMM DEV DIRECTOR CHARGES	8,664.92	2,772.73	0.00	0.00
52400 PUBLICATIONS AND LEGAL NOTICES	2,070.09	2,829.36	3,600.00	3,600.00
52500 RENTS, LEASES - EQUIPMENT	1,876.27	1,573.88	3,200.00	3,200.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52870 STAFF TRAINING	180.00	0.00	1,250.00	1,250.00
52900 G.S.A. AND IN-COUNTY TRAVEL	2,621.09	3,642.44	3,530.00	3,530.00
52910 MEETINGS AND CONVENTIONS	317.80	0.00	125.00	125.00
TOTAL SERVICES AND SUPPLIES	97,857.26	30,366.63	261,424.00	261,424.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	3,600.00	3,600.00
TOTAL FIXED ASSETS	0.00	0.00	3,600.00	3,600.00
TOTAL - PLANNING DEPARTMENT	429,218.61	360,679.42	590,689.00	610,592.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	57,457.00	49,608.00	74,305.00	74,305.00
GRAND TOTAL - PLANNING DEPARTMENT	486,675.61	410,287.42	664,994.00	684,897.00

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

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

Revenue Estimates	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
42140 Zoning Permits	55,873.41	61,461.50	40,000.00	40,000.00
46712 Plan Inspec Mining	0.00	0.00	6,160.00	6,160.00
47890 Miscellaneous	223.45	403.85	100.00	100.00
Total Revenues	56,096.86	61,865.35	46,260.00	46,260.00
Total Expenditures	486,675.61	410,287.42	664,994.00	684,897.00
Requested Contribution	483,087.00	686,398.00	618,734.00	638,637.00
General Fund Contribution	430,578.75	348,422.07	618,734.00	638,637.00

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

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	345,670.92	361,689.92	368,994.00	368,994.00
50102 OVERTIME	5,156.88	3,923.05	10,000.00	10,000.00
50110 STANDBY	15,649.35	16,949.23	21,000.00	21,000.00
50200 DEFERRED COMP COUNTY MATCH	0.00	30.00	720.00	720.00
50300 RETIREMENT - EMPLOYER'S SHARE	67,637.19	31,397.24	32,084.00	32,084.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	45,950.04	55,079.00	53,449.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	26,670.04	27,950.93	30,599.00	30,599.00
50400 EMPLOYEE GROUP INSURANCE	76,277.22	76,582.37	75,013.00	75,013.00
50405 RETIREMENT-HEALTH SAVINGS	0.00	0.00	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	35,964.24	50,280.80	49,172.00	49,172.00
TOTAL SALARIES/EMPLOYEE BENEFITS	573,025.84	614,753.58	642,661.00	641,031.00
SERVICES AND SUPPLIES				
51100 CLOTHING AND PERSONAL SUPPLIES	1,267.04	2,432.34	3,280.00	3,280.00
51200 COMMUNICATIONS	1,762.04	1,734.84	1,679.00	1,679.00
51400 HOUSEHOLD EXPENSE	5,022.56	3,742.33	5,500.00	5,500.00
51700 MAINTENANCE - EQUIPMENT	8,323.00	7,007.36	8,850.00	8,850.00
51760 MAINTENANCE - PROGRAMS	3,116.00	3,096.60	1,823.00	1,823.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	3,733.25	1,814.13	3,500.00	3,500.00
52000 MEMBERSHIPS	225.00	100.00	365.00	365.00
52200 OFFICE EXPENSES	2,896.72	3,246.46	3,650.00	3,650.00
52211 G.S.A. DEPT. COST ALLOCATION	7,329.00	10,252.00	8,703.00	8,703.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	615.44	94.00	500.00	500.00
52350 RABIES CLINIC	246.30	231.87	500.00	500.00
52351 VETERINARY SERVICES	24,231.29	25,172.47	25,000.00	25,000.00
523511 SPAY & NEUTERING	22,105.97	25,793.59	25,000.00	25,000.00
52400 PUBLICATIONS AND LEGAL NOTICES	226.00	225.00	500.00	500.00
52500 RENTS, LEASES- EQUIPMENT	762.28	1,073.21	1,200.00	1,200.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	25,915.80	20,029.99	23,205.00	23,205.00
52870 STAFF TRAINING	0.00	1,274.92	1,230.00	1,230.00
52900 G.S.A. AND IN-COUNTY TRAVEL	25,576.25	30,260.18	23,255.00	23,255.00
52910 MEETINGS AND CONVENTIONS	1,659.35	1,547.06	1,550.00	1,550.00
53000 UTILITIES	40,987.26	40,294.64	32,000.00	32,000.00
TOTAL SERVICES AND SUPPLIES	176,000.55	179,422.99	171,290.00	171,290.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - ANIMAL CONTROL	749,026.39	794,176.57	813,951.00	812,321.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	129,633.00	190,853.00	190,162.00	190,162.00
GRAND TOTAL - ANIMAL CONTROL	878,659.39	985,029.57	1,004,113.00	1,002,483.00

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

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

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
42100 Animal Licenses	28,309.00	27,332.00	30,000.00	30,000.00
45242 Aid - Public Safety	61,114.95	66,829.40	76,739.00	76,739.00
46770 Humane Services	20,291.00	22,580.50	21,000.00	21,000.00
Total Revenues	109,714.95	116,741.90	127,739.00	127,739.00
Total Expenditures	878,659.39	985,029.57	1,004,113.00	1,002,483.00
Requested Contribution	727,486.00	846,374.00	876,374.00	874,744.00
General Fund Contribution	768,944.44	868,287.67	876,374.00	874,744.00

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

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
50100 SALARIES AND WAGES	1,330,496.58	1,379,228.05	1,480,226.00	1,468,229.00
50102 OVERTIME	47,072.66	29,855.66	25,000.00	25,000.00
50110 STANDBY	0.00	18,201.25	19,140.00	19,140.00
50200 DEFERRED COMP COUNTY MATCH	0.00	0.00	1,200.00	1,236.00
50300 RETIREMENT - EMPLOYER'S SHARE	255,079.92	112,772.08	121,181.00	120,100.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	178,592.04	208,032.00	200,078.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	102,858.52	105,813.72	116,614.00	115,696.00
50400 EMPLOYEE GROUP INSURANCE	206,840.77	195,604.50	203,568.00	198,091.00
50500 WORKER'S COMPENSATION INSURANCE	122,232.52	131,272.38	128,378.00	128,378.00
50600 UNEMPLOYMENT BENEFITS	179.00	0.00	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	2,064,759.97	2,151,339.68	2,303,339.00	2,275,948.00
SERVICES AND SUPPLIES				
51100 CLOTHING AND PERSONAL SUPPLIES	6,401.88	5,913.61	23,450.00	23,450.00
51200 COMMUNICATIONS	4,448.40	4,441.10	3,850.00	3,850.00
51400 HOUSEHOLD EXPENSE	1,200.08	1,991.97	3,550.00	3,550.00
51500 INSURANCE	100,000.00	210,000.00	210,000.00	210,000.00
51700 MAINTENANCE - EQUIPMENT	114,855.07	152,848.00	171,700.00	171,700.00
51760 MAINTENANCE - PROGRAMS	19,963.03	21,871.43	20,175.00	20,175.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	905.78	2,110.36	3,350.00	3,350.00
52000 MEMBERSHIPS	1,473.00	848.00	2,650.00	2,650.00
52200 OFFICE EXPENSES	4,804.38	6,653.66	15,250.00	15,250.00
52211 G.S.A. DEPT. COST ALLOCATION	27,959.00	23,579.00	37,668.00	37,668.00
52250 OFFICE EXPENSE OTHER DEPTS	0.00	380.46	0.00	0.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	95,044.84	24,475.04	148,250.00	148,250.00
52366 SPEED STUDIES	0.00	12,988.00	0.00	0.00
52400 PUBLICATIONS AND LEGAL NOTICES	699.03	2,259.96	1,500.00	1,500.00
52500 RENTS, LEASES- EQUIPMENT	4,829.91	1,070.49	13,800.00	13,800.00
52700 MINOR EQUIPMENT	5,554.10	4,841.00	12,700.00	12,700.00
52800 SPECIAL DEPARTMENTAL EXPENSE	218,905.24	200,092.34	183,819.00	183,819.00
52870 STAFF TRAINING	5,135.36	270.00	6,000.00	6,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	159,395.26	167,587.33	236,465.00	236,465.00
52910 MEETINGS AND CONVENTIONS	2,500.00	493.48	3,000.00	3,000.00
53000 UTILITIES	29,154.29	33,904.92	45,154.00	45,154.00
TOTAL SERVICES AND SUPPLIES	803,228.65	878,620.15	1,142,331.00	1,142,331.00
OTHER CHARGES				
54740 FEMA Storm Damage Repair	0.00	1,432,180.40	995,098.00	995,098.00
TOTAL OTHER CHARGES	0.00	1,432,180.40	995,098.00	995,098.00
FIXED ASSETS				
56100 BUILDINGS AND IMPROVEMENTS	0.00	0.00	0.00	0.00
56200 EQUIPMENT	0.00	0.00	18,000.00	18,000.00
TOTAL FIXED ASSETS	0.00	0.00	18,000.00	18,000.00
SPECIAL FUNDED PROJECTS				
56315 Ridge/NY Ranch Traffic Signal	1,244,182.46	255,342.58	0.00	0.00
56320 Capital Improvement Projects	767,367.70	0.00	0.00	0.00
56321 Rabbit Creek Siphon Project	36,509.71	0.00	0.00	0.00
56330 Lawrence Road Bridge Project	0.00	0.00	0.00	0.00
56335 NY Ranch/Ridge Merge Lane	726,109.92	702,026.45	0.00	0.00
56350 Carbondale Road Bridge Rehab	54,253.06	113,040.28	234,533.00	234,533.00
56366 Bell Road Bridge Replacement	8,786.05	53,521.22	81,677.00	81,677.00
56370 Bunker Hill Bridge Replacement	1,489,163.64	128,223.08	0.00	0.00
56380 Shoulders and Turnouts	7,034.43	12.67	0.00	0.00
56387 Old Amador Road Bridge Replacement	4,494.98	43,515.86	99,818.00	99,818.00
56390 Fiddletown Road Bridge Replacement	90,573.58	56,337.77	20,676.00	20,676.00
56391 Plymouth Fiddletown Project	0.00	312.18	0.00	0.00
56392 Wicklow Way Project	0.00	0.00	70,000.00	70,000.00
56396 Road Maintenance and Rehabilitation	0.00	15,451.45	1,537,371.00	1,537,371.00
56398 SR88 Corridor Improvement Project	133,624.37	469,126.96	1,100,000.00	1,100,000.00
56399 Shenandoah/Fiddletown Project	118.99	0.00	0.00	0.00
TOTAL REIMBURSABLE PROJECTS	4,562,218.89	1,836,910.50	3,144,075.00	3,144,075.00
TOTAL - DEPARTMENT OF PUBLIC WORKS	7,430,207.51	6,299,050.73	7,602,843.00	7,575,452.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	140,356.00	192,292.00	197,707.00	197,707.00
GRAND TOTAL - DEPARTMENT OF PUBLIC WORKS	7,570,563.51	6,491,342.73	7,800,550.00	7,773,159.00

Road Fund: #12000

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

Budget Unit: 3000 Public Works
Function: Public Ways & Facilities
Activity: Public Ways

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
41190 Sales Tax ACTC	256,931.00	0.00	0.00	0.00
42135 Road Permits	16,929.00	27,751.00	25,250.00	25,250.00
43170 Vehicle Code Fines	18,600.38	21,287.97	20,000.00	20,000.00
44100 Interest	7,676.11	4,141.18	7,500.00	3,000.00
45050 2104 Highway Users Tax	647,954.41	624,363.73	660,960.00	660,960.00
45060 2106 Gas Taxes	182,557.71	180,448.24	186,941.00	186,941.00
45061 2105 Gas Tax	484,598.11	469,509.29	497,545.00	497,545.00
45062 2103 Highway Users Tax	248,902.16	365,904.28	332,717.00	332,717.00
45063 SB1 2017 RMRA and Loan Repayment	0.00	458,178.71	1,665,867.00	1,665,867.00
45340 State -Other Roads	0.00	1,083,588.73	6,200.00	6,200.00
45570 Ridge/NY Ranch Traffic Signal	0.00	0.00	0.00	0.00
45570 NY Ranch/Ridge Merge Lane	0.00	0.00	0.00	0.00
45570 Carbondale Road Bridge Rehab	0.00	0.00	244,533.00	244,533.00
45570 Shoulders and Turnouts	0.00	0.00	0.00	0.00
45570 Bell Road Bridge Replacement	0.00	0.00	81,677.00	81,677.00
45570 Bunker Hill Bridge Replacement	0.00	0.00	0.00	0.00
45570 Old Amador Road Bridge Replaceme	0.00	0.00	101,814.00	101,814.00
45570 Fiddletown Road Bridge Replacemen	0.00	0.00	20,676.00	20,676.00
45570 Lawrence Road Bridge Rehab	0.00	0.00	1,000.00	1,000.00
45570 Total Fed FAS Road Const	2,014,265.16	1,449,384.57	449,700.00	449,700.00
45575 Fed RSTP	196,812.00	489,846.00	271,812.00	271,812.00
45580 Forest Reserve	67,254.57	72,317.70	50,000.00	50,000.00
45595 Fed FMAG Reimbursement	2,918.99	0.00	0.00	0.00
45630 Shakeridge Road Storm Damage	0.00	0.00	0.00	107,242.00
45630 Pioneer Creek Road Storm Damage	0.00	0.00	252,750.00	252,750.00
45630 Pioneer Volcano and Sutter Creek Vo	0.00	0.00	583,338.00	583,338.00
45630 FEMA Storm Damage Projects	0.00	351,664.00	0.00	0.00
45642 RIP Funding	0.00	0.00	1,110,000.00	1,110,000.00
46025 Traffic Impact Fees	270,000.00	210,000.00	145,000.00	145,000.00
47890 Miscellaneous	500.00	0.00	0.00	0.00
47900 Road Miscellaneous	178,970.11	112,484.32	14,030.00	14,030.00
47940 Operating Transfers In	200,000.00	830,012.04	1,422,000.00	1,422,000.00
47960 State & Roads Indian Gaming	100,000.00	0.00	0.00	0.00
48800 Road Charges	109,131.25	78,925.60	47,440.00	47,440.00
48801 Road Charges/3020/3021	0.00	1,164.96	0.00	0.00
48802 Road Charges	32,625.88	36,063.35	51,500.00	51,500.00
Total Revenues	5,036,626.84	6,867,035.67	7,800,550.00	7,903,292.00
Road Fund Carryover/Reserves	0.00	0.00	0.00	0.00
Total Expenditures	7,570,563.51	6,491,342.73	7,800,550.00	7,773,159.00
Net County Cost to Road Fund Reserves	2,533,936.67	(375,692.94)	0.00	(130,133.00)

Fund: 12000

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

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

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

Road Fund: #12000

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

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

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
44100 INTEREST	0.00	46.20	0.00	0.00
45340 STATE OTHER ROAD	129,570.62	44,982.29	1,606,811.00	1,606,811.00
45640 AID FROM OTHER AGENCIES	0.00	354,291.30	360,000.00	0.00
46025 LOCAL TRAFFIC IMPACT FEES	0.00	70,000.00	67,452.00	0.00
Total Revenues	129,570.62	469,319.79	2,034,263.00	1,606,811.00
Total Expenditures	134,701.09	185,743.42	2,034,263.00	2,034,263.00
Net Cost to Road Fund Reserves	5,130.47	(283,576.37)	0.00	427,452.00

Fund: 12000

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

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
50100 SALARIES AND WAGES	730,960.78	846,475.04	978,823.00	974,734.00
50102 OVERTIME	736.37	22.63	0.00	0.00
50200 DEFERRED COMP COUNTY MATCH	0.00	300.00	1,230.00	1,230.00
50300 RETIREMENT - EMPLOYER'S SHARE	139,437.71	71,356.40	83,950.00	83,586.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	115,760.04	149,235.00	139,249.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	53,795.92	61,252.97	74,880.00	74,568.00
50400 EMPLOYEE GROUP INSURANCE	84,996.70	101,399.69	119,591.00	129,988.00
50500 WORKER'S COMPENSATION INSURANCE	5,185.87	7,396.36	7,233.00	7,233.00
TOTAL SALARIES/EMPLOYEE BENEFITS	1,015,113.35	1,203,963.13	1,414,942.00	1,410,588.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	6,969.54	6,866.01	7,500.00	7,500.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	100.00	100.00
51760 MAINTENANCE - PROGRAM	16,764.50	16,647.28	18,315.00	18,315.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	451.69	416.92	500.00	500.00
51900 MEDICAL, DENTAL AND LAB SUPPLIES	19,137.30	7,032.36	3,000.00	3,000.00
51902 ADULT VACCINE	1,930.51	1,230.77	2,000.00	2,000.00
52000 MEMBERSHIPS	6,953.59	6,555.59	7,760.00	7,760.00
52200 OFFICE EXPENSES	10,718.45	8,739.86	10,000.00	10,000.00
52211 G.S.A. DEPT. COST ALLOCATION	20,428.00	15,348.00	14,047.00	14,047.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	24,322.02	22,544.50	29,161.00	29,161.00
52400 PUBLICATIONS AND LEGAL NOTICES	75.00	70.00	300.00	300.00
52410 EDUCATIONAL MATERIALS & PUB.	0.00	0.00	300.00	300.00
52460 HEALTH	0.00	350.00	0.00	0.00
52500 COPIER POOL	1,790.26	1,167.72	3,575.00	3,575.00
52600 RENTS, LEASES-BUILDINGS	263,383.97	268,117.72	266,653.00	278,800.00
52700 MINOR EQUIPMENT	0.00	1,554.46	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	13,681.24	36,783.04	28,885.00	28,885.00
52870 STAFF TRAINING	1,955.92	2,309.24	4,150.00	4,150.00
52900 G.S.A. AND IN-COUNTY TRAVEL	4,657.37	1,579.29	5,700.00	5,700.00
53000 UTILITIES	23,022.35	20,593.66	25,000.00	25,000.00
TOTAL SERVICES AND SUPPLIES	416,241.71	417,906.42	426,946.00	439,093.00
OTHER CHARGES				
54025 SUPPORT AND CARE OF PERSONS	26,839.00	16,447.00	30,000.00	30,000.00
54250 EMERGENCY PREPAREDNESS GRANTS	31,392.49	20,099.60	27,000.00	27,000.00
54260 HOSPITAL PREPAREDNESS GRANTS	34,693.03	22,140.40	25,500.00	25,500.00
54270 TOBACCO REDUCTION GRANTS	5,420.20	42,513.42	46,650.00	46,650.00
54280 SNAP ED GRANT	422.23	157.01	4,000.00	4,000.00
TOTAL OTHER CHARGES	98,766.95	101,357.43	133,150.00	133,150.00
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	1,530,122.01	1,723,226.98	1,975,038.00	1,982,831.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	90,141.00	133,377.00	120,955.00	120,955.00
GRAND TOTAL - HEALTH DEPARTMENT	1,620,263.01	1,856,603.98	2,095,993.00	2,103,786.00

Fund 11800

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

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

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
45163 Realignment Health	484,794.62	468,874.05	570,484.00	578,277.00
45240 Aid - Other	245,061.84	338,120.85	522,762.00	522,762.00
45435 TRAC	150,156.71	321,305.00	330,000.00	330,000.00
45490 Mandate Cost	0.00	0.00	0.00	0.00
45595 FED FMAG Reimbursement	6,510.00	0.00	0.00	0.00
45630 Federal Other	659,409.95	575,100.39	593,239.00	593,239.00
46830 Health Services	18,020.72	14,125.72	18,500.00	18,500.00
47890 Miscellaneous	15,151.31	35,455.63	35,500.00	35,500.00
47940 Operating Transfers from GF	0.00	0.00	25,508.00	25,508.00
Total Revenues	1,579,105.15	1,752,981.64	2,095,993.00	2,103,786.00
Total Expenditures	1,620,263.01	1,856,603.98	2,095,993.00	2,103,786.00
Net County Cost to Health Realignment Fund	41,157.86	103,622.34	0.00	0.00

Fund #11800

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

State Controller Schedules
 County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
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	(3,243.00)	(1,168.00)	0.00	0.00
GRAND TOTAL - CMSP	(3,243.00)	(1,168.00)	0.00	0.00

Health Fund: #11800

State Controller Schedules
County Budget Act

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

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

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

Fund #11800

State Controller Schedules
County Budget Act

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

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

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

Health Fund: #11800

State Controller Schedules
County Budget Act

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

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

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

Fund #11800

COUNTY OF AMADOR
 Financing Uses Detail by Budget Unit
 FY 2018-2019

State Controller Schedules
 County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	451,589.47	388,574.97	501,416.00	500,863.00
50102 OVERTIME	120.48	184.33	1,500.00	1,500.00
50200 DEFERRED COMP COUNTY MATCH	0.00	150.00	600.00	474.00
50300 RETIREMENT - EMPLOYER'S SHARE	89,042.06	42,043.35	43,585.00	43,528.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	63,204.00	75,690.00	72,513.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	33,738.61	36,556.96	38,359.00	38,316.00
50400 EMPLOYEE GROUP INSURANCE	82,217.51	71,952.27	73,403.00	71,604.00
50500 WORKER'S COMPENSATION INSURANCE	3,626.24	4,453.02	4,355.00	4,355.00
TOTAL SALARIES/EMPLOYEE BENEFITS	660,334.37	607,118.90	738,908.00	733,153.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	2,187.64	2,263.28	2,120.00	2,120.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00
51760 MAINTENANCE - PROGRAMS	19,670.40	20,260.16	20,380.00	20,380.00
52000 MEMBERSHIPS	820.00	1,183.00	1,250.00	1,250.00
52200 OFFICE EXPENSES	7,058.48	7,253.35	6,150.00	6,150.00
52211 G.S.A. DEPT. COST ALLOCATION	3,899.00	4,944.75	7,033.00	7,033.00
52280 HAZARDOUS MATERIALS/WASTE	0.00	0.00	1,000.00	1,000.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	1,678.83	2,461.90	3,000.00	3,000.00
52310 PUBLIC WORKS CHARGES	0.00	0.00	0.00	0.00
523101 COMM DEV DIRECTOR CHARGES	259.39	43.80	0.00	0.00
52364 TRAINING	5,220.57	4,035.74	5,000.00	5,000.00
52500 RENTS, LEASES- EQUIPMENT	938.31	786.97	1,100.00	1,100.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	13,822.06	19,246.85	17,000.00	17,000.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	55,554.68	62,479.80	64,033.00	64,033.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - ENVIRONMENTAL HEALTH	715,889.05	669,598.70	802,941.00	797,186.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	78,722.00	142,722.00	139,363.00	139,363.00
GRAND TOTAL - ENVIRONMENTAL HEALTH	794,611.05	812,320.70	942,304.00	936,549.00

State Controller Schedules
County Budget Act

COUNTY OF AMADOR
Financing Sources by Budget Unit
FY 2018-2019

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

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
45163 Realignment Health	476,835.22	457,176.93	569,590.00	563,835.00
45240 Aid - Other	23,020.60	0.00	16,322.00	16,322.00
45490 State Mandated Cost	0.00	0.00	0.00	0.00
46840 Sanitation Services	295,342.28	302,929.25	305,000.00	305,000.00
47890 Miscellaneous	25,312.00	25,374.00	8,500.00	8,500.00
47940 Operating Transfers from GF	0.00	0.00	42,892.00	42,892.00
Total Revenues	820,510.10	785,480.18	942,304.00	936,549.00
Total Expenditures	794,611.05	812,320.70	942,304.00	936,549.00
Net County Cost to Health Realignment Fund	(25,899.05)	26,840.52	0.00	0.00

Fund #11800

State Controller Schedules
County Budget Act

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

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

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

Health Fund: #11800

State Controller Schedules
County Budget Act

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

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

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

Fund #11800

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

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	1,444,452.39	1,472,535.68	2,155,699.00	2,157,260.00
50102 OVERTIME	66,198.57	60,714.42	35,000.00	35,000.00
50110 STANDBY	14,089.34	16,670.20	19,000.00	19,000.00
50200 DEFERRED COMP COUNTY MATCH	0.00	145.50	1,260.00	1,260.00
50300 RETIREMENT - EMPLOYER'S SHARE	276,877.50	124,667.67	181,378.00	181,518.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	245,655.96	311,375.00	302,165.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	114,167.04	116,214.13	154,704.00	154,823.00
50400 EMPLOYEE GROUP INSURANCE	230,996.66	220,767.32	301,174.00	307,332.00
50500 WORKER'S COMPENSATION INSURANCE	5,039.26	13,652.10	13,351.00	13,351.00
50600 UNEMPLOYMENT	773.00	9,350.00	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	2,152,593.76	2,280,372.98	3,172,941.00	3,171,709.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	11,321.15	11,823.10	11,502.00	11,502.00
51760 MAINTENANCE - PROGRAMS	126,291.89	129,111.70	216,255.00	216,255.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	539.31	747.00	830.00	830.00
51900 MEDICAL, DENTAL AND LAB SUPPLIES	3,149.95	993.69	2,225.00	2,225.00
52000 MEMBERSHIPS	8,240.00	6,022.00	32,331.00	32,331.00
52200 OFFICE EXPENSES	12,928.81	13,470.55	10,950.00	10,950.00
52211 G.S.A. DEPT. COST ALLOCATION	10,658.00	7,580.00	12,935.00	12,935.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	1,581,988.67	1,718,461.08	1,264,936.00	1,264,936.00
52357 SHERIFF TRANSPORTATION	2,268.36	2,809.12	3,500.00	3,500.00
52359 ON-CALL COST	32,205.00	25,335.00	20,690.00	20,690.00
52395 STATE OF CALIFORNIA	40,532.50	0.00	0.00	0.00
52400 PUBLICATIONS & LEGAL NOTICES	2,292.95	11,338.39	3,000.00	3,000.00
52500 RENTS, LEASES- EQUIPMENT	1,416.00	1,545.91	3,000.00	3,000.00
52600 RENTS, LEASES-BUILDINGS	370,707.29	364,541.82	375,305.00	375,305.00
52700 MINOR EQUIPMENT	4,704.14	2,062.31	7,500.00	7,500.00
52800 SPECIAL DEPARTMENTAL EXPENSE	97,684.76	136,624.77	297,112.00	297,112.00
52870 STAFF TRAINING	9,403.28	32,459.24	15,000.00	15,000.00
52878 RHS TRANSPORTATION GRANT	3,538.00	2,189.80	3,000.00	3,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	25,487.20	20,097.05	17,500.00	17,500.00
52910 MEETINGS AND CONVENTIONS	6,320.48	4,745.65	5,500.00	5,500.00
53000 UTILITIES	24,949.15	28,994.10	25,000.00	25,000.00
TOTAL SERVICES AND SUPPLIES	2,376,626.89	2,520,952.28	2,328,071.00	2,328,071.00
OTHER CHARGES				
54002 OTHER (INPATIENT)	501,880.94	423,241.58	595,000.00	595,000.00
54003 HOMELESS	0.00	0.00	30,000.00	30,000.00
54004 I.M.D.	623,850.09	597,862.52	625,000.00	625,000.00
540051 OUTPATIENT MANAGED CARE	35,144.28	47,404.13	50,792.00	50,792.00
54038 CA MANAGED CARE OFFSET	0.00	44,829.34	0.00	0.00
TOTAL OTHER CHARGES	1,160,875.31	1,113,337.57	1,300,792.00	1,300,792.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	23,826.23	0.00	0.00
TOTAL FIXED ASSETS	0.00	23,826.23	0.00	0.00
TOTAL - MENTAL HEALTH	5,690,095.96	5,938,489.06	6,801,804.00	6,800,572.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	163,347.00	238,490.00	224,855.00	224,855.00
GRAND TOTAL - MENTAL HEALTH	5,853,442.96	6,176,979.06	7,026,659.00	7,025,427.00

Mental Health Fund #11700

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

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

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
44100 Interest	669.74	472.37	500.00	500.00
45164 Realignment Mental Health	1,262,354.05	972,926.80	962,789.00	962,789.00
45200 Aid for Mental Health	978,200.76	1,320,783.63	1,804,337.00	1,804,337.00
45201 MHSA Prop 63	2,271,514.12	3,040,937.41	3,398,487.00	3,398,487.00
45490 Mandate Cost	0.00	0.00	0.00	0.00
45630 Medicare	19,288.62	36,426.49	30,000.00	30,000.00
45640 Federal Aid Other	50,010.00	62,169.00	51,474.00	51,474.00
460099 Charges Co Local Revenue	1,149,754.13	654,770.06	636,072.00	634,929.00
46820 Mental Health Services	24,132.69	38,918.83	30,000.00	30,000.00
47890 Miscellaneous	1,746.00	1,899.25	113,000.00	113,000.00
Total Revenues	5,757,670.11	6,129,303.84	7,026,659.00	7,025,516.00
Total Expenditures	5,853,442.96	6,176,979.06	7,026,659.00	7,025,427.00
Net Cost to Mental Health Realignment Fund	95,772.85	47,675.22	0.00	(89.00)

Fund #11700

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

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	188,118.71	201,736.94	218,114.00	218,080.00
50102 OVERTIME	238.18	87.01	0.00	0.00
50200 DEFERRED COMP COUNTY MATCH	0.00	4.50	72.00	72.00
50300 RETIREMENT - EMPLOYER'S SHARE	37,254.52	17,763.52	19,358.00	19,356.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	26,514.00	33,233.00	32,250.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	13,911.67	14,892.82	16,686.00	16,684.00
50400 EMPLOYEE GROUP INSURANCE	46,676.91	48,391.68	50,284.00	50,609.00
50500 WORKER'S COMPENSATION INSURANCE	1,222.35	1,623.31	1,588.00	1,588.00
50600 UNEMPLOYMENT	3,478.00	0.00	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	290,900.34	311,013.78	339,335.00	338,639.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	657.00	817.56	673.00	673.00
51760 MAINTENANCE - PROGRAMS	1,231.35	2,339.61	2,800.00	2,800.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	126.68	128.34	150.00	150.00
51900 MEDICAL, DENTAL AND LAB SUPPLIES	157.86	264.19	500.00	500.00
52000 MEMBERSHIPS	2,750.00	2,908.00	6,750.00	6,750.00
52200 OFFICE EXPENSES	1,425.41	2,806.12	1,975.00	1,975.00
52211 G.S.A. DEPT. COST ALLOCATION	5,579.00	6,441.00	7,832.00	7,832.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	97,794.62	93,882.05	315,004.00	315,004.00
52600 RENTS, LEASES-BUILDINGS	81,078.44	82,523.23	82,085.00	82,085.00
52700 MINOR EQUIPMENT	0.00	6,847.44	5,000.00	5,000.00
52800 SPECIAL DEPARTMENTAL EXPENSE	19,965.26	1,134.68	7,200.00	7,200.00
52870 STAFF TRAINING	1,436.34	900.00	3,000.00	3,000.00
52878 RHS TRANSPORTATION GRANT	3,429.03	2,325.40	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	385.00	676.94	2,500.00	2,500.00
53000 UTILITIES	7,084.48	6,338.50	8,010.00	8,010.00
TOTAL SERVICES AND SUPPLIES	223,100.47	210,333.06	449,229.00	449,229.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - DRUG/ALCOHOL	514,000.81	521,346.84	788,564.00	787,868.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(5,779.00)	7,170.00	36,785.00	36,785.00
GRAND TOTAL - DRUG/ALCOHOL	508,221.81	528,516.84	825,349.00	824,653.00

Mental Health Fund: #11700

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

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

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
45180 Federal Drug Alcohol	604,960.11	572,603.00	463,951.00	463,951.00
460099 Charges Co. Local Revenue	0.00	0.00	299,327.00	298,631.00
46900 Drug Alcohol Fees	10,029.49	12,420.84	8,262.00	8,262.00
47890 Miscellaneous	0.00	0.00	53,809.00	53,809.00
Total Revenues	614,989.60	585,023.84	825,349.00	824,653.00
Total Expenditures	508,221.81	528,516.84	825,349.00	824,653.00
Net County Cost Mental Health Realignment Fund	(106,767.79)	(56,507.00)	0.00	0.00

Fund #11700

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

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	107,928.01	112,146.01	116,821.00	116,821.00
50200 DEFERRED COMP COUNTY MATCH	0.00	150.00	600.00	600.00
50300 RETIREMENT - EMPLOYER'S SHARE	21,662.34	9,857.02	10,337.00	10,337.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	14,526.96	17,746.00	17,221.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	8,201.61	8,515.01	8,937.00	8,937.00
50400 EMPLOYEE GROUP INSURANCE	23,724.46	23,188.74	23,943.00	23,943.00
50500 WORKER'S COMPENSATION INSURANCE	3,056.20	3,441.31	3,365.00	3,365.00
TOTAL SALARIES/EMPLOYEE BENEFITS	164,572.62	171,825.05	181,749.00	181,224.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	276.28	279.16	1,112.00	1,112.00
51500 INSURANCE	963.00	1,115.00	0.00	0.00
51700 MAINTENANCE - EQUIPMENT	1,107.75	7,902.48	22,800.00	22,800.00
51760 MAINTENANCE - PROGRAMS	765.12	774.60	330.00	330.00
51800 MAINTENANCE - STRUCTURES	27,073.05	11,127.40	30,000.00	30,000.00
52000 MEMBERSHIPS	6,000.00	6,000.00	7,000.00	7,000.00
52200 OFFICE EXPENSES	1,100.55	506.94	300.00	300.00
52211 G.S.A. DEPT COST ALLOCATION	7,068.75	8,124.00	8,522.00	8,522.00
52300 PROFESSIONAL/SPECIALIZED SERVICE	263,820.82	227,525.73	256,339.00	306,339.00
52310 PUBLIC WORKS CHARGES	47,187.29	21,272.49	7,550.00	7,550.00
523101 COMMUNITY DEVELOP DIRECTOR CHARGES	876.19	0.00	0.00	0.00
52374 MINOR PROJECTS	49.76	57.57	0.00	0.00
52400 PUBLICATIONS AND LEGAL NOTICES	2,373.63	272.13	150.00	150.00
52500 RENTS, LEASES-EQUIPMENT	2,574.75	200.61	250.00	250.00
52700 MINOR EQUIPMENT	284.83	0.00	100.00	100.00
52870 STAFF TRAINING	90.00	1,033.31	1,000.00	1,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	2,716.91	2,377.57	1,000.00	1,000.00
52910 MEETINGS AND CONVENTIONS	66.49	132.64	350.00	350.00
53000 UTILITIES	11,368.95	13,210.20	10,000.00	10,000.00
TOTAL SERVICES AND SUPPLIES	375,764.12	301,911.83	346,803.00	396,803.00
OTHER CHARGES				
54701 DEPT OF CONSERVATION GRANT	6,180.19	11,384.30	30,000.00	30,000.00
54728 OIL GRANT	28,187.94	28,554.89	15,000.00	15,000.00
54730 TIRE GRANT	4,453.54	4,025.36	5,000.00	5,000.00
54800 TAXES AND ASSESSMENTS	74,065.93	85,465.93	41,600.00	41,600.00
55200 LOAN REPAYMENT	8,452.60	0.00	0.00	0.00
TOTAL OTHER CHARGES	121,340.20	129,430.48	91,600.00	91,600.00
FIXED ASSETS				
56100 BUILDINGS & IMPROVEMENTS	0.00	0.00	0.00	0.00
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	11,128.00	17,215.00	28,493.00	28,493.00
TOTAL OPERATING COSTS	672,804.94	620,382.36	648,645.00	698,120.00

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

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

Revenue Estimates	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
41180 Franchise Taxes	73,919.19	76,664.56	75,000.00	75,000.00
45240 St Aid Other	45,000.00	89,500.56	45,000.00	45,000.00
45630 Federal Other	0.00	95,100.00	0.00	0.00
46009 Charges for Services	67,614.55	31,752.01	70,000.00	70,000.00
46960 Landfill Fees	314,527.32	348,365.08	309,000.00	309,000.00
46962 ACES Surcharge	114,786.92	119,159.70	112,000.00	112,000.00
47890 Misc. Revenue	0.00	0.00	5,000.00	5,000.00
Total Revenues	615,847.98	760,541.91	616,000.00	616,000.00
Total Expenditures	672,804.94	620,382.36	648,645.00	698,120.00
Requested Contribution	(928.00)	5,878.00	32,645.00	82,120.00
General Fund Contribution	56,956.96	(140,159.55)	32,645.00	82,120.00

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

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	2,465,560.72	2,503,064.82	2,613,654.00	2,600,931.00
50102 OVERTIME	94,738.29	90,782.37	95,000.00	95,000.00
50110 STANDBY	17,779.05	19,407.50	20,790.00	20,790.00
50200 DEFERRED COMP COUNTY MATCH	0.00	0.00	420.00	420.00
50300 RETIREMENT - EMPLOYER'S SHARE	476,057.18	215,947.20	227,431.00	226,300.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	334,836.96	390,433.00	377,001.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	189,232.96	192,755.76	199,945.00	198,972.00
50400 EMPLOYEE GROUP INSURANCE	566,147.10	577,348.49	606,588.00	606,588.00
50500 WORKER'S COMPENSATION INSURANCE	7,331.38	13,903.66	13,597.00	13,597.00
50600 UNEMPLOYMENT INSURANCE BENEFITS	16,135.00	11,700.00	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	3,832,981.68	3,959,746.76	4,167,858.00	4,139,599.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	17,100.61	17,226.29	18,228.00	18,228.00
51700 MAINTENANCE - EQUIPMENT	221.00	5,016.04	8,672.00	8,672.00
51760 MAINTENANCE - PROGRAMS	31,723.10	44,070.05	62,960.00	62,960.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	1,155.53	1,009.44	1,400.00	1,400.00
52000 MEMBERSHIPS	23,700.00	25,159.00	25,300.00	25,440.00
52200 OFFICE EXPENSES	61,736.34	51,909.79	70,420.00	70,420.00
52211 G.S.A. DEPT. COST ALLOCATION	18,480.00	16,231.00	18,062.00	18,062.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	416,541.74	506,373.51	514,697.00	521,198.00
52400 PUBLICATIONS AND LEGAL NOTICES	762.83	1,873.25	2,690.00	2,690.00
52500 RENTS, LEASES-EQUIPMENT	3,199.34	1,801.73	5,500.00	5,500.00
52600 RENTS, LEASES-BLDGS/IMPROVEMENTS	602,219.11	613,470.91	625,000.00	645,900.00
52700 MINOR EQUIPMENT	0.00	946.51	1,500.00	1,500.00
52800 SPECIAL DEPARTMENTAL EXPENSE	24,079.23	4,513.36	8,000.00	10,500.00
52870 STAFF TRAINING	24,690.06	30,328.15	27,800.00	30,300.00
52874 EMERGENCY SHELTER	16,296.55	12,119.00	26,000.00	26,000.00
52875 EMERGENCY RESPONSE 24-HOUR	1,608.08	1,540.01	1,620.00	1,620.00
52877 COUNSELING/PARENTING TRAINING	26,884.85	35,008.77	77,500.00	60,500.00
52878 TRANSPORTATION	20,109.92	24,784.25	27,000.00	27,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	17,451.19	29,907.58	32,180.00	32,180.00
52910 MEETINGS AND CONVENTIONS	436.78	902.95	1,200.00	1,200.00
53000 UTILITIES	53,759.41	48,445.98	65,575.00	65,575.00
TOTAL SERVICES AND SUPPLIES	1,362,155.67	1,472,637.57	1,621,304.00	1,636,845.00
OTHER CHARGES				
54029 TRANSPORTATION	62,833.68	57,611.74	69,000.00	72,000.00
54030 CHILD CARE	170,261.49	186,605.56	172,000.00	170,000.00
54031 ANCILLARY EXPENSES	15,724.35	20,468.45	9,400.00	9,400.00
54032 CAL LEARN SUPPORT	949.60	51.16	600.00	600.00
TOTAL OTHER CHARGES	249,769.12	264,736.91	251,000.00	252,000.00
FIXED ASSETS				
56200 EQUIPMENT	67,358.43	49,031.21	47,198.00	46,808.00
TOTAL FIXED ASSETS	67,358.43	49,031.21	47,198.00	46,808.00
TOTAL - DEPT. OF SOCIAL SERVICES	5,512,264.90	5,746,152.45	6,087,360.00	6,075,252.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	432,876.00	609,732.00	520,722.00	551,738.00
GRAND TOTAL - DEPT. OF SOCIAL SERVICES	5,945,140.90	6,355,884.45	6,608,082.00	6,626,990.00

Social Services Fund: #11600

State Controller Schedules
County Budget Act

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

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

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
44100 Interest	0.00	378.65	0.00	0.00
45130 Welfare Administration	1,875,755.09	1,854,038.50	2,062,280.00	2,063,280.00
45165 State Realignment Public Asst	948,090.29	914,198.99	934,080.00	950,988.00
45240 Aid - Other	0.00	0.00	500.00	500.00
45300 Medically Indigent Adult	86.00	176.00	0.00	0.00
45520 Public Assistance Administration	2,289,218.26	2,405,519.83	2,682,170.00	2,683,170.00
45595 Fed FMAG Reimbursement	2,159.69	0.00	0.00	0.00
45630 Federal Other	13,800.00	13,800.00	13,800.00	13,800.00
460099 Charges County Local Revenue	1,034,444.89	1,021,402.84	914,952.00	914,952.00
47890 Miscellaneous	1,059.17	0.00	300.00	300.00
Total Revenues	6,164,613.39	6,209,514.81	6,608,082.00	6,626,990.00
Total Expenditures	5,945,140.90	6,355,884.45	6,608,082.00	6,626,990.00
Net County Cost Social Services Realignment Fund	(219,472.49)	146,369.64	0.00	0.00

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

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

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
OTHER CHARGES				
54005 CALWORKS - ALL OTHER	854,596.06	779,138.29	835,000.00	835,000.00
54006 FOSTER CARE	1,358,766.58	1,484,640.64	1,532,000.00	1,532,000.00
54008 CALWORKS - 2 PARENT	169,449.27	139,264.86	150,000.00	150,000.00
54011 CALWORKS - MIXED	0.00	0.00	500.00	500.00
54012 SED	0.00	0.00	0.00	0.00
54013 ADOPTION ASSISTANCE	1,114,729.00	1,364,402.46	1,355,000.00	1,355,000.00
54014 IN-HOME SUPPORT OF SERVICE	258,252.00	358,182.04	390,000.00	390,000.00
54015 FOSTER CARE EXTENDED (FED)	101,685.87	62,424.93	55,000.00	55,000.00
54016 FOSTER CARE EXTENDED (STATE)	89,711.00	115,605.62	130,000.00	130,000.00
54017 WIN WORK INCENTIVE	18,053.53	14,437.80	16,500.00	16,500.00
54018 EMERGENCY ASSISTANCE	45,191.00	94,680.81	75,000.00	75,000.00
54019 CALWORKS - ZERO PARENT	275,109.17	280,895.96	287,000.00	287,000.00
54021 KIN-GAP/STATE NON MINOR	0.00	0.00	4,000.00	4,000.00
54023 KIN-GAP (STATE)	114,644.00	151,089.00	165,000.00	165,000.00
54024 KIN-GAP (FED)	23,139.00	19,774.00	22,000.00	22,000.00
54026 LIHEAP BENEFIT	5,440.62	6,400.34	7,000.00	7,000.00
54027 CALWORKS - 3F CW FELON	13,314.48	13,081.44	12,000.00	12,000.00
54028 CALWORKS - K1 CW FELON	172,065.23	162,065.90	177,000.00	177,000.00
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	7,541.00	60,491.00	68,000.00	68,000.00
TOTAL OTHER CHARGES	4,621,687.81	5,106,575.09	5,291,000.00	5,291,000.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	0.00	0.00	31,016.00	0.00
GRAND TOTAL - ASSISTANCE GRANTS	4,621,687.81	5,106,575.09	5,322,016.00	5,291,000.00

Social Services Fund: #11600

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

State Controller Schedules
 County Budget Act

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

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
45160 Public Assistance	244,711.42	806,240.05	620,000.00	620,000.00
45165 State Realignment Pub Asst	2,125,135.90	2,066,560.67	2,156,016.00	2,125,000.00
45540 Public Assistance	1,256,308.06	1,360,379.50	1,500,000.00	1,500,000.00
460099 Local Revenue	738,425.57	843,306.43	988,000.00	988,000.00
47810 Welfare Repayment	37,554.05	67,109.70	58,000.00	58,000.00
47885 CCP Distribution	109,348.38	0.00	0.00	0.00
Total Revenues	4,511,483.38	5,143,596.35	5,322,016.00	5,291,000.00
Total Expenditures	4,621,687.81	5,106,575.09	5,322,016.00	5,291,000.00
Net County Cost to Social Services Realignment Fund	110,204.43	(37,021.26)	0.00	0.00

Fund #11600

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

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

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

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

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

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
47810 Welfare Repayment	6,628.00	7,719.00	15,000.00	15,000.00
Total Revenues	6,628.00	7,719.00	15,000.00	15,000.00
Total Expenditures	51,577.82	48,018.22	53,293.00	53,293.00
Requested Contribution	55,971.00	65,652.00	38,293.00	38,293.00
General Fund Contribution	44,949.82	40,299.22	38,293.00	38,293.00

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

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

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	78,179.84	79,513.86	80,320.00	80,320.00
50200 DEFERRED COMP COUNTY MATCH	0.00	150.00	600.00	600.00
50300 RETIREMENT - EMPLOYER'S SHARE	14,503.29	6,476.67	6,600.00	6,600.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	9,726.00	11,330.00	10,995.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	5,980.68	6,090.41	6,145.00	6,145.00
50400 EMPLOYEE GROUP INSURANCE	31.68	31.68	32.00	32.00
50500 WORKER'S COMPENSATION INSURANCE	107.96	121.51	119.00	119.00
TOTAL SALARIES/EMPLOYEE BENEFITS	98,803.45	102,110.13	105,146.00	104,811.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	1,396.54	1,567.44	1,330.00	1,330.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	30.00	30.00
51760 MAINTENANCE - PROGRAMS	555.56	573.96	605.00	605.00
52000 MEMBERSHIPS	2,000.00	2,000.00	2,000.00	2,000.00
52200 OFFICE EXPENSES	488.81	463.25	550.00	550.00
52211 G.S.A. DEPT. COST ALLOCATION	3,907.00	4,956.00	4,555.00	4,555.00
52800 SPECIAL DEPT EXPENSE	0.00	0.00	500.00	500.00
52870 STAFF TRAINING	0.00	0.00	0.00	0.00
52910 MEETINGS AND CONVENTIONS	3,665.22	4,573.98	4,500.00	4,500.00
TOTAL SERVICES AND SUPPLIES	12,013.13	14,134.63	14,070.00	14,070.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - VETERANS SERVICE OFFICER	110,816.58	116,244.76	119,216.00	118,881.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	1,669.00	6,038.00	9,213.00	9,213.00
GRAND TOTAL - VETERANS SERVICE OFFICER	112,485.58	122,282.76	128,429.00	128,094.00

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

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

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
45250 Aid for Veterans Affairs	44,915.00	38,032.00	45,000.00	45,000.00
Total Revenues	44,915.00	38,032.00	45,000.00	45,000.00
Total Expenditures	112,485.58	122,282.76	128,429.00	128,094.00
Requested Contribution	61,818.00	69,354.00	83,429.00	83,094.00
General Fund Contribution	67,570.58	84,250.76	83,429.00	83,094.00

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

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	307,029.45	327,859.69	342,347.00	342,347.00
50200 DEFERRED COMP COUNTY MATCH	0.00	0.00	600.00	600.00
50300 RETIREMENT - EMPLOYER'S SHARE	60,794.70	28,649.22	29,209.00	29,209.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	42,098.04	50,144.00	48,661.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	22,249.07	23,931.11	26,190.00	26,190.00
50400 EMPLOYEE GROUP INSURANCE	50,226.97	55,255.75	56,150.00	56,150.00
50500 WORKER'S COMPENSATION INSURANCE	449.34	477.17	467.00	467.00
TOTAL SALARIES/EMPLOYEE BENEFITS	440,749.53	478,270.98	505,107.00	503,624.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	13,559.10	14,877.49	21,500.00	21,500.00
51400 HOUSEHOLD EXPENSE	1,285.20	1,366.01	2,000.00	2,000.00
51700 MAINTENANCE - EQUIPMENT	232.62	630.24	1,000.00	1,000.00
51760 MAINTENANCE - PROGRAMS	7,905.76	7,605.28	8,091.00	8,091.00
51800 MAINTENANCE - BUILDINGS	0.00	485.00	5,000.00	5,000.00
51802 LIBRARY	23.72	9.15	1,500.00	1,500.00
52200 OFFICE EXPENSES	7,116.56	6,126.87	10,000.00	10,000.00
52211 G.S.A. DEPT. COST ALLOCATION	8,509.00	10,408.00	8,795.00	8,795.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	42,264.31	39,849.58	42,000.00	42,000.00
52425 STATE LIBRARY LITERACY GRANT	21,768.57	23,331.18	0.00	0.00
52500 RENTS, LEASES- EQUIPMENT	349.07	352.70	4,500.00	4,500.00
52600 RENTS, LEASES-BUILDINGS	11,880.00	17,220.00	18,480.00	18,480.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	3,232.72	3,226.00	3,226.00
53000 UTILITIES	22,992.12	26,467.80	28,400.00	28,400.00
TOTAL SERVICES AND SUPPLIES	137,886.03	151,962.02	154,492.00	154,492.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - COUNTY LIBRARY	578,635.56	630,233.00	659,599.00	658,116.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	124,104.00	169,716.00	117,470.00	117,470.00
GRAND TOTAL - COUNTY LIBRARY	702,739.56	799,949.00	777,069.00	775,586.00

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

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

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
43300 Tobacco Settlement	328,313.00	337,671.00	403,133.00	403,133.00
45240 Aid - Other	27,912.00	30,755.00	10,900.00	10,900.00
460099 Charges Co Local Rev	20,000.00	20,000.00	20,000.00	20,000.00
46870 Library Services	10,180.24	9,150.43	10,000.00	10,000.00
Total Revenues	386,405.24	397,576.43	444,033.00	444,033.00
Total Expenditures	702,739.56	799,949.00	777,069.00	775,586.00
Requested Contribution	346,413.00	408,085.00	333,036.00	331,553.00
General Fund Contribution	316,334.32	402,372.57	333,036.00	331,553.00

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

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

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
SERVICES AND SUPPLIES				
52211 G.S.A. DEPT. COST ALLOCATION	2,472.00	2,783.00	4,543.00	4,543.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	118,498.00	118,498.00	118,498.00	118,498.00
53000 UTILITIES	86.76	130.56	0.00	0.00
TOTAL SERVICES AND SUPPLIES	121,056.76	121,411.56	123,041.00	123,041.00
TOTAL - COOPERATIVE EXTENSION	121,056.76	121,411.56	123,041.00	123,041.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	6,362.00	7,960.00	7,995.00	7,995.00
GRAND TOTAL - COOPERATIVE EXTENSION	127,418.76	129,371.56	131,036.00	131,036.00

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

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

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
47890 Miscellaneous	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00
Total Expenditures	127,418.76	129,371.56	131,036.00	131,036.00
Requested Contribution	127,332.00	129,241.00	131,036.00	131,036.00
General Fund Contribution	127,418.76	129,371.56	131,036.00	131,036.00

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

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

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

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

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

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
45490 State Mandated Costs	0.00	0.00	0.00	0.00
47890 Miscellaneous Revenue	16,190.61	0.00	0.00	0.00
Total Revenues	16,190.61	0.00	0.00	0.00
Total Expenditures	182,228.06	146,908.54	145,063.00	145,063.00
Requested Contribution	145,699.00	146,617.00	145,063.00	145,063.00
General Fund Contribution	166,037.45	146,908.54	145,063.00	145,063.00

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

State Controller Schedules
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Budget Unit: 7200 Museum
 Function: Recreation & Cultural Services
 Activity: Cultural Services

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	1,083.60	1,324.39	630.00	630.00
51760 MAINTENANCE - PROGRAMS	156.92	169.08	178.00	178.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	561.24	579.72	580.00	580.00
52200 OFFICE EXPENSE	586.00	0.00	0.00	0.00
52211 G.S.A. DEPT. COST ALLOCATION	2,475.00	2,232.00	1,948.00	1,948.00
52300 PROF & SPEC SERVICES	25,608.00	0.00	0.00	0.00
53000 UTILITIES	8,607.86	8,708.39	10,087.00	12,087.00
TOTAL SERVICES AND SUPPLIES	39,078.62	13,013.58	13,423.00	15,423.00
TOTAL - MUSEUM	39,078.62	13,013.58	13,423.00	15,423.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	5,343.00	1,063.00	(56.00)	(56.00)
GRAND TOTAL - MUSEUM	44,421.62	14,076.58	13,367.00	15,367.00

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

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

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

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

State Controller Schedules
 County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	20,945.57	22,320.17	22,871.00	22,871.00
50200 DEFERRED COMP COUNTY MATCH	0.00	60.00	240.00	240.00
50300 RETIREMENT - EMPLOYER'S SHARE	4,225.12	1,971.32	2,034.00	2,034.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	3,167.04	3,490.00	3,387.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	1,475.76	1,573.86	1,750.00	1,750.00
50400 EMPLOYEE GROUP INSURANCE	8,722.01	8,463.70	8,596.00	8,596.00
TOTAL SALARIES/EMPLOYEE BENEFITS	35,368.46	37,556.09	38,981.00	38,878.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	375.84	378.88	337.00	337.00
51760 MAINTENANCE - PROGRAMS	1,162.40	1,068.36	1,086.00	1,086.00
52200 OFFICE EXPENSES	141.68	313.31	450.00	450.00
52211 G.S.A. DEPT. COST ALLOCATION	7,496.00	6,619.00	6,013.00	6,013.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	109.00	100.00	100.00
53000 UTILITIES	3,964.37	4,144.09	3,900.00	3,900.00
TOTAL SERVICES AND SUPPLIES	13,140.29	12,632.64	11,886.00	11,886.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	27,504.00	34,823.00	33,193.00	33,193.00
GRAND TOTAL - ARCHIVES	76,012.75	85,011.73	84,060.00	83,957.00

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

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

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
47890 Miscellaneous	548.04	0.00	382.00	382.00
Total Revenues	548.04	0.00	382.00	382.00
Total Expenditures	76,012.75	85,011.73	84,060.00	83,957.00
Requested Contribution	74,813.00	83,281.00	83,678.00	83,575.00
General Fund Contribution	75,464.71	85,011.73	83,678.00	83,575.00

COUNTY OF AMADOR
Operation of Internal Service Fund
Fiscal Year 2018-2019

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
OPERATING INCOME:				
REVENUES				
44100 INTEREST	6,719.44	11,253.89	3,800.00	3,800.00
46009 CHARGES FOR SERVICES	840,404.81	981,586.38	679,000.00	679,000.00
460091 CHARGES FOR SERVICES-AGENCIES	167,545.47	167,986.21	86,500.00	86,500.00
47860 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00
47890 MISCELLANEOUS REVENUE	81,139.17	12,223.30	16,000.00	16,000.00
TOTAL OPERATING INCOME	1,095,808.89	1,173,049.78	785,300.00	785,300.00
FUND BALANCE (101280)	(2,396.00)	40,066.00	21,500.00	122,996.19
REPLACEMENT FUND BALANCE	272,922.53	194,515.90	505,490.00	505,490.00
TOTAL FINANCING SOURCES	1,366,335.42	1,407,631.68	1,312,290.00	1,413,786.19
OPERATING EXPENSES:				
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	148,660.48	155,405.65	159,716.00	159,716.00
50200 DEFERRED COMP COUNTY MATCH	0.00	15.00	60.00	60.00
50300 RETIREMENT - EMPLOYER'S SHARE	29,829.64	13,636.05	14,165.00	14,165.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	20,453.04	24,316.00	23,597.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	10,907.55	11,472.74	12,218.00	12,218.00
50400 EMPLOYEE GROUP INSURANCE	30,502.87	30,121.21	30,509.00	30,509.00
50500 WORKER'S COMPENSATION INSURANCE	8,592.75	8,071.22	7,893.00	7,893.00
TOTAL SALARIES/EMPLOYEE BENEFITS	228,493.29	239,174.91	248,877.00	248,158.00
SERVICES AND SUPPLIES				
51100 CLOTHING & PERSONAL SUPPLIES	0.00	0.00	278.00	278.00
51200 COMMUNICATIONS	731.40	626.86	740.00	740.00
51500 INSURANCE	1,247.00	1,449.00	3,700.00	3,700.00
51700 MAINTENANCE - EQUIPMENT	124,568.92	111,627.09	151,729.00	151,729.00
51760 MAINTENANCE - PROGRAMS	923.60	809.76	1,925.00	1,925.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	0.00	0.00	500.00	500.00
52200 OFFICE EXPENSES	493.18	365.35	550.00	550.00
52211 G.S.A. DEPT. COST ALLOCATION	7,450.00	4,559.00	5,856.00	5,856.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	42.00	41.62	200.00	200.00
52400 PUBLICATIONS AND LEGAL NOTICES	0.00	0.00	250.00	250.00
52500 RENTS, LEASES- EQUIPMENT	117.56	135.87	400.00	400.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENT EXPENSE	0.00	0.00	0.00	0.00
52870 STAFF TRAINING	0.00	0.00	700.00	700.00
52900 G.S.A. AND IN-COUNTY TRAVEL	234,677.68	286,065.90	331,329.00	331,329.00
52910 MEETINGS & CONVENTIONS	590.00	0.00	700.00	700.00
53000 UTILITIES	24,112.22	25,676.64	30,585.00	30,585.00
TOTAL SERVICES AND SUPPLIES	394,953.56	431,357.09	529,442.00	529,442.00
54000 COUNTY-WIDE COST PLAN	22,097.00	32,333.00	25,849.00	25,849.00
FIXED ASSETS				
56200 EQUIPMENT	10,080.90	0.00	0.00	0.00
56260 EQUIPMENT - REPLACEMENT FUND	272,922.53	194,515.90	505,490.00	505,490.00
TOTAL FIXED ASSETS	283,003.43	194,515.90	505,490.00	505,490.00
TOTAL OPERATING EXPENSES	928,547.28	897,380.90	1,309,658.00	1,308,939.00
NET INCOME (LOSS) - G.S.A. MOTOR POOL	437,788.14	510,250.78	2,632.00	104,847.19

GSA Motor Pool Fund: #28000

COUNTY OF AMADOR
Operation of Internal Service Fund
Fiscal Year 2018-2019

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
OPERATING INCOME:				
44100 INTEREST	491.57	945.09	300.00	300.00
46009 CHGS. FOR SERVICES	604,786.24	631,090.84	692,534.00	692,534.00
460091 CHGS. FOR SERVICES-AGENCIES	7,306.85	6,208.08	9,800.00	9,800.00
47890 MISC REVENUE	5,987.46	6,552.95	4,500.00	4,500.00
47940 OPERATING TRANSFERS	0.00	104,844.00	0.00	0.00
TOTAL OPERATING INCOME	618,572.12	749,640.96	707,134.00	707,134.00
FUND BALANCE	13,427.00	89,768.00	0.00	80,910.00
TOTAL FINANCING SOURCES	631,999.12	839,408.96	707,134.00	788,044.00
OPERATING EXPENSES:				
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	158,613.46	170,677.05	178,598.00	178,598.00
50200 DEFERRED COMP COUNTY MATCH	0.00	59.98	240.00	240.00
50300 RETIREMENT - EMPLOYER'S SHARE	30,552.97	14,505.95	15,312.00	15,312.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	21,690.96	26,286.00	25,509.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	11,508.01	12,456.69	13,663.00	13,663.00
50400 EMPLOYEE GROUP INSURANCE	25,060.54	26,650.95	26,945.00	26,945.00
50500 WORKER'S COMPENSATION INSURANCE	497.46	547.91	536.00	536.00
TOTAL SALARIES/EMPLOYEE BENEFITS	226,232.44	246,589.49	261,580.00	260,803.00
SERVICES AND SUPPLIES				
51100 CLOTHING AND PERSONAL SUPPLIES	42.53	74.71	185.00	185.00
51200 COMMUNICATIONS	2,169.01	2,161.09	2,320.00	2,320.00
51500 INSURANCE	35,085.00	131,073.00	47,109.00	47,109.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	1,000.00	1,000.00
51760 MAINTENANCE - PROGRAMS	3,284.40	3,082.12	3,700.00	3,700.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	0.00	0.00	500.00	500.00
52000 MEMBERSHIPS	460.00	510.00	530.00	530.00
52200 OFFICE EXPENSES	935.39	680.86	1,200.00	1,200.00
52250 OFFICE EXPENSES - OTHER DEPTS.	194,140.37	197,623.17	228,544.00	228,544.00
52251 COPIER POOL	32,886.06	20,821.68	22,000.00	22,000.00
52300 PROFESSIONAL/SPECIALIZED SERVICE	43.88	47.00	150.00	150.00
52400 PUBLICATIONS AND LEGAL NOTICES	278.08	98.04	400.00	400.00
52500 RENTS, LEASES- EQUIPMENT	11,790.16	12,041.63	12,995.00	12,995.00
52700 MINOR EQUIPMENT	0.00	0.00	250.00	250.00
52870 STAFF TRAINING	700.00	593.99	700.00	700.00
52900 G.S.A. AND IN-COUNTY TRAVEL	9,458.93	8,744.57	11,940.00	11,940.00
52910 MEETINGS AND CONVENTIONS	459.00	0.00	700.00	700.00
53000 UTILITIES	23,575.39	24,675.92	30,753.00	30,753.00
TOTAL SERVICES AND SUPPLIES	315,308.20	402,227.78	364,976.00	364,976.00
OTHER CHARGES				
54000 COUNTY-WIDE COST PLAN	38,974.00	71,660.00	79,189.00	79,189.00
TOTAL OTHER CHARGES	38,974.00	71,660.00	79,189.00	79,189.00
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	580,514.64	720,477.27	705,745.00	704,968.00
NET INCOME (LOSS) - G.S.A. SUPPORT SERVICES	51,484.48	118,931.69	1,389.00	83,076.00

GSA Support Services Fund: #28200

COUNTY OF AMADOR
Operation of Internal Service Fund
Fiscal Year 2018-2019

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
OPERATING INCOME:				
46009 CHARGES FOR SERVICES	110,893.71	110,378.46	113,904.00	113,904.00
TOTAL OPERATING INCOME	110,893.71	110,378.46	113,904.00	113,904.00
FUND BALANCE	24,488.00	29,260.00	3,233.00	17,063.00
TOTAL FINANANCING SOURCES	135,381.71	139,638.46	117,137.00	130,967.00
OPERATING EXPENSES:				
SERVICES AND SUPPLIES				
51202 COMMUNICATIONS - OTHER DEPTS	90,679.96	102,634.95	94,080.00	94,080.00
51700 MAINTENANCE - EQUIPMENT	3,434.00	6,095.14	7,104.00	7,104.00
52211 G.S.A. DEPT. COST ALLOCATION	3,015.00	3,272.00	3,202.00	3,202.00
52300 PROFESSIONAL AND SPECIALIZED SERVICES	7,172.10	6,862.40	7,424.00	7,424.00
52500 RENTS, LEASES-EQUIPMENT	822.24	229.34	480.00	480.00
TOTAL SERVICES AND SUPPLIES	105,123.30	119,093.83	112,290.00	112,290.00
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	998.00	3,310.00	1,614.00	1,614.00
TOTAL OPERATING EXPENSES	106,121.30	122,403.83	113,904.00	113,904.00
NET INCOME (LOSS) - COMMUNICATIONS	29,260.41	17,234.63	3,233.00	17,063.00

Communications Fund: #25200

COUNTY OF AMADOR
Operation of Enterprise Fund
Fiscal Year 2018-2019

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
OPERATING INCOME:				
44100 INTEREST	342.16	327.74	0.00	0.00
44200 RENTS & CONCESSIONS	176,954.72	184,354.30	176,800.00	182,000.00
45040 STATE AID FOR AIRPORT	325.00	10,365.00	17,500.00	17,500.00
45630 FEDERAL AID AIRPORT	10,814.00	74,324.00	200,000.00	285,000.00
47890 MISCELLANEOUS REVENUE	155,464.95	154,641.79	190,000.00	190,000.00
47940 OPERATING TRANSFERS	0.00	0.00	0.00	15,000.00
FINANCING SOURCES	343,900.83	424,012.83	584,300.00	689,500.00
FUND BALANCE (29000)	21,452.00	30,853.35	25,000.00	4,853.00
TOTAL OPERATING INCOME	365,352.83	454,866.18	609,300.00	694,353.00
OPERATING EXPENSES:				
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	86,031.42	88,092.43	89,186.00	89,186.00
50102 OVERTIME	0.00	0.00	5,000.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	17,245.31	7,732.62	7,881.00	7,881.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	11,612.04	13,529.00	13,129.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	6,364.98	6,528.72	6,823.00	6,823.00
50400 EMPLOYEE GROUP INSURANCE	21,544.56	21,312.06	21,490.00	21,490.00
50500 WORKER'S COMPENSATION INSURANCE	4,420.57	5,012.96	4,902.00	4,902.00
TOTAL SALARIES/EMPLOYEE BENEFITS	135,606.84	140,290.83	148,811.00	143,411.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	1,296.16	1,078.80	1,400.00	1,400.00
51400 HOUSEHOLD EXPENSE	2,289.14	2,282.97	2,540.00	2,540.00
51500 INSURANCE	3,267.00	3,267.00	3,500.00	3,500.00
51700 MAINTENANCE-EQUIPMENT	4,822.88	8,260.55	7,000.00	7,000.00
51760 MAINTENANCE - PROGRAMS	865.24	821.52	721.00	721.00
51800 MAINTENANCE-BLDGS/IMPROVEMENTS	880.59	1,286.95	988.00	988.00
52000 MEMBERSHIPS	160.00	170.00	170.00	170.00
52200 OFFICE EXPENSES	992.70	788.03	1,000.00	1,000.00
52211 G.S.A. DEPT COST ALLOCATION	7,698.00	11,863.00	15,210.00	15,210.00
52355 OTHER	2,546.00	2,328.00	3,000.00	3,000.00
52393 SPECIAL PROJECTS	36,594.67	78,559.58	210,000.00	300,800.00
52800 SPECIAL DEPARTMENTAL EXPENSE	1,500.13	1,992.30	2,150.00	2,150.00
52900 AVIATION FUEL	132,866.77	147,595.11	160,350.00	160,350.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00
53000 UTILITIES	36,975.11	41,058.85	42,000.00	42,000.00
TOTAL SERVICES AND SUPPLIES	232,754.39	301,352.66	450,029.00	540,829.00
OTHER CHARGES				
55000 LOAN REPAYMENT	525.43	0.00	8,400.00	8,400.00
TOTAL OTHER CHARGES	525.43	0.00	8,400.00	8,400.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	368,886.66	441,643.49	607,240.00	692,640.00
NET INCOME (LOSS) - AIRPORT	(3,533.83)	13,222.69	2,060.00	1,713.00

Airport Fund: #29000

COUNTY OF AMADOR
Operation of Internal Service Fund
Fiscal Year 2018-2019

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
OPERATING INCOME:				
44100 INTEREST	3,994.96	4,770.94	0.00	0.00
47940 CHARGES	762,172.38	788,360.42	769,117.00	769,117.00
TOTAL OPERATING INCOME	766,167.34	793,131.36	769,117.00	769,117.00
FUND BALANCE CONTRIBUTION	670,366.00	724,156.00	723,233.00	726,524.00
TOTAL AVAILABLE FINANCING	1,436,533.34	1,517,287.36	1,492,350.00	1,495,641.00
OPERATING EXPENSES:				
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	105,875.54	105,953.56	107,171.00	107,171.00
50200 DEFERRED COMP COUNTY MATCH	0.00	150.00	600.00	600.00
50300 RETIREMENT - EMPLOYER'S SHARE	19,573.86	8,741.96	8,908.00	8,908.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	13,127.04	15,292.00	14,839.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	7,961.80	7,925.69	8,199.00	8,199.00
50400 EMPLOYEE GROUP INSURANCE	31.68	31.68	32.00	32.00
50500 WORKER'S COMPENSATION INSURANCE	143.73	163.14	160.00	160.00
TOTAL SALARIES/EMPLOYEE BENEFITS	133,586.61	136,093.07	140,362.00	139,909.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	226.48	378.88	227.00	227.00
51500 INSURANCE AND BONDS	603,702.00	627,805.00	585,910.00	585,910.00
51501 WORKERS COMPENSATION-First Aid	0.00	0.00	2,500.00	2,500.00
51760 MAINTENANCE - PROGRAMS	693.00	1,249.52	693.00	693.00
52000 MEMBERSHIPS	150.00	300.00	300.00	300.00
52200 OFFICE EXPENSE	2,271.64	1,029.41	2,000.00	2,000.00
52211 G.S.A. DEPT. COST ALLOCATION	4,062.00	7,052.00	6,794.00	6,794.00
52300 PROFESSIONAL/SPECIALIZED SERVICE	9,796.52	8,920.85	10,500.00	10,500.00
52700 MINOR EQUIPMENT	289.84	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	122.20	171.92	250.00	250.00
52900 G.S.A. AND IN COUNTY TRAVEL	0.00	0.00	150.00	150.00
52910 MEETINGS AND CONVENTIONS	398.00	0.00	500.00	500.00
TOTAL SERVICES AND SUPPLIES	621,711.68	646,907.58	609,824.00	609,824.00
OTHER CHARGES				
54000 COUNTY-WIDE COST PLAN	6,881.00	6,462.00	18,786.00	18,786.00
TOTAL OTHER CHARGES	6,881.00	6,462.00	18,786.00	18,786.00
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	762,179.29	789,462.65	768,972.00	768,519.00
NET INCOME (LOSS) - WORKERS COMPENSAT	674,354.05	727,824.71	723,378.00	727,122.00

Insurance Fund: #26000, Acct: 101261

COUNTY OF AMADOR
Operation of Internal Service Fund
Fiscal Year 2018-2019

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
OPERATING INCOME:				
44100 INTEREST	0.00	362.74	0.00	0.00
46009 CHARGES FOR SERVICES	0.00	343,637.00	247,000.00	247,000.00
47890 MISCELLANEOUS REVENUES	137,295.00	9,700.00	0.00	0.00
47940 GENERAL FUND SUPPORT	325,000.00	195,956.00	300,000.00	300,000.00
TOTAL OPERATING INCOME	462,295.00	549,655.74	547,000.00	547,000.00
FUND BALANCE CONTRIBUTION	333,134.00	411,071.00	544,249.00	506,907.00
TOTAL AVAILABLE FINANCING	795,429.00	960,726.74	1,091,249.00	1,053,907.00
OPERATING EXPENSES:				
SERVICES AND SUPPLIES				
51500 INSURANCE AND BONDS	384,415.73	455,119.45	546,755.00	546,755.00
51504 LIABILITY-DEDUCTIBLES	481.40	0.00	38,000.00	38,000.00
52300 PROFESSIONAL/SPECIALIZED SERVICE	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	384,897.13	455,119.45	584,755.00	584,755.00
OTHER CHARGES				
TOTAL OPERATING EXPENSES	384,897.13	455,119.45	584,755.00	584,755.00
NET INCOME (LOSS) - LIABILITY	410,531.87	505,607.29	506,494.00	469,152.00

Insurance Fund: #26000, Acct 101262

COUNTY OF AMADOR
Operation of Internal Service Fund
Fiscal Year 2018-2019

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
OPERATING INCOME:				
INTEREST	0.00	334.63	0.00	0.00
CHARGES	20,565.00	0.00	33,750.00	33,750.00
47890 MISCELLANEOUS REVENUES	0.00	24,776.00	0.00	0.00
GENERAL FUND SUPPORT	0.00	0.00	0.00	0.00
TOTAL OPERATING INCOME	20,565.00	25,110.63	33,750.00	33,750.00
FUND BALANCE CONTRIBUTION	62,886.00	47,762.88	30,000.00	28,802.00
TOTAL AVAILABLE FINANCING	83,451.00	72,873.51	63,750.00	62,552.00
OPERATING EXPENSES:				
SERVICES AND SUPPLIES				
51506 UNEMPLOYMENT	35,715.00	43,779.00	45,000.00	45,000.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	219.45	292.60	300.00	300.00
TOTAL SERVICES AND SUPPLIES	35,934.45	44,071.60	45,300.00	45,300.00
TOTAL OPERATING EXPENSES	35,934.45	44,071.60	45,300.00	45,300.00
NET INCOME (LOSS) - UNEMPLOYMENT	47,516.55	28,801.91	18,450.00	17,252.00

Insurance Fund : #26000, Acct 101263

COUNTY OF AMADOR
Operation of Internal Service Fund
Fiscal Year 2018-2019

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
OPERATING INCOME:				
INTEREST	0.00	305.01	0.00	0.00
46009 CHARGES FOR SERVICES	710.00	728.00	800.00	800.00
47940 GENERAL FUND SUPPORT	35,800.00	50,000.00	50,000.00	50,000.00
47890 MISCELLANEOUS REVENUE	72,328.51	-9,700.00	0.00	0.00
TOTAL OPERATING INCOME	108,838.51	41,333.01	50,800.00	50,800.00
FUND BALANCE CONTRIBUTION	71,576.05	81,915.75	57,161.00	71,401.00
TOTAL AVAILABLE FINANCING	180,414.56	123,248.76	107,961.00	122,201.00
OPERATING EXPENSES:				
SERVICES AND SUPPLIES				
51500 INSURANCE AND BONDS	48,899.00	51,848.00	53,287.00	53,287.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	48,899.00	51,848.00	53,287.00	53,287.00
TOTAL OPERATING EXPENSES	48,899.00	51,848.00	53,287.00	53,287.00
NET INCOME (LOSS)	131,515.56	71,400.76	54,674.00	68,914.00

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

REVENUE	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019	
41010	CURRENT SECURED	15,403,119.45	15,986,697.41	16,859,757.00	16,859,757.00
41020	CURRENT UNSECURED	228,391.98	244,323.93	250,000.00	250,000.00
41100	PRIOR UNSECURED	11,463.02	6,565.07	6,600.00	6,600.00
41120	SUPPLEMENTAL ROLL	168,777.26	282,106.71	100,000.00	100,000.00
41121	DELINQUENT SUPPLEMENTAL	11,861.04	8,490.91	12,500.00	12,500.00
41125	TAX NEUTRALITY	70,175.05	83.29	0.00	0.00
41130	PROPERTY TAX IN LIEU VLF	4,197,583.94	4,377,025.16	4,579,919.00	4,579,919.00
41160	SALES AND USE TAXES	2,874,018.45	2,952,716.36	3,115,561.00	3,115,561.00
41170	IN LIEU SALES/USE TAX	345,323.87	0.00	0.00	0.00
41180	FRANCHISE TAXES	472,261.50	341,823.65	285,000.00	285,000.00
41200	ROOM OCCUPANCY TAXES	216,142.77	265,861.87	259,115.00	259,115.00
41210	TRANSFER TAXES	285,333.26	343,695.65	250,000.00	250,000.00
43190	JUSTICE COURT FINES	10,997.14	13,917.98	10,000.00	10,000.00
43222	BAIL BOND FORFEITURE	6,125.00	0.00	0.00	0.00
43233	EXCESS TAX LOSS RESERVE	0.00	0.00	600,000.00	2,000,000.00
44100	INTEREST	50,268.38	69,961.28	50,000.00	50,000.00
45070	MOTOR VEHICLE IN-LIEU TA	14,243.41	16,863.11	13,303.00	13,303.00
45240	STATE AID OTHER	214.19	0.00	0.00	0.00
45260	STATE HOMEOWNERS PROPERT	192,047.43	190,221.72	190,000.00	190,000.00
45330	STATE TIMBER TAX LOSS	5,952.70	24,387.42	4,000.00	4,000.00
45395	STATE DISASTER ASSISTANCE	30,414.18	0.00	0.00	0.00
45490	STATE MANDATED COST	0.00	0.00	0.00	0.00
45495	STATE VLF ADJUSTMENT	7,375.00	0.00	0.00	0.00
45540	FEDERAL PUBLIC ASSISTANT	15,096.06	8,296.33	7,000.00	7,000.00
45590	FEDERAL PILT/GRAZING	132,913.29	175,159.51	40,000.00	40,000.00
45595	FEDERAL FMAG REIMBURSEME	55,301.10	0.00	0.00	0.00
460099	CHARGES FOR SERVICES	21,347.25	0.00	0.00	0.00
46640	ASSESSMENT & TAX COLL FEE	67,692.05	57,736.70	20,000.00	20,000.00
46740	CIVIL PROCESS FEES	0.00	10.00	0.00	0.00
46750	CLERK FEES & COSTS	702.00	796.00	600.00	600.00
47890	MISCELLANEOUS REVENUES	34,845.47	2,860.74	10,000.00	10,000.00
	TOTAL	24,929,986.24	25,369,600.80	26,663,355.00	28,063,355.00



**FY18-19 Adopted Budgets
Special Districts
Governed Through
Amador County Board of Supervisors**

COUNTY OF AMADOR
STATE OF CALIFORNIA
SUMMARY OF SPECIAL DISTRICT BUDGETS
FISCAL YEAR 2018-2019

State Controller
County Budget Act

SCHEDULE 13
GOVERNED BY:
AMADOR COUNTY
BOARD

DISTRICT	AVAILABLE FINANCING:				FINANCING REQUIREMENTS			
	ESTIMATED FUND BALANCE AVAILABLE JUNE 30, 2018	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS	TOTAL FINANCING REQUIREMENTS	
VICTORY LIGHTING	45400	1,058.00	0.00	2,680.00	3,738.00	1,300.00	2,438.00	3,738.00
COUNTY SERVICE AREA #3 BOND	48000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY SERVICE AREA #4 MARTELL DRAINAGE	49000	10,100.00	0.00	200.00	10,300.00	10,300.00	0.00	10,300.00
COUNTY SERVICE AREA #5	45800	(65,700.00)	65,700.00	140,000.00	140,000.00	129,500.00	10,500.00	140,000.00
COUNTY SERVICE AREA #6	45900	453.00	0.00	8,500.00	8,953.00	8,500.00	453.00	8,953.00
COUNTY SERVICE AREA #8 CARBONDALE WATER, SEWER, ROADS	45100	24,646.00	0.00	12,500.00	37,146.00	0.00	37,146.00	37,146.00
TOTAL		(29,443.00)	65,700.00	163,880.00	200,137.00	149,600.00	50,537.00	200,137.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
FISCAL YEAR 2018-2019

State Controller
County Budget Act

SCHEDULE 14
GOVERNED BY:
AMADOR
COUNTY BOARD

LESS: FUND BALANCE
ESTIMATED RESERVES/DESIGNATED AT JUNE 30, 2018

DISTRICT	FUND BALANCE PER AUDITOR AS OF JUNE 30, 2018	ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2018
VICTORY LIGHTING	45400	48,946.00	47,888.00		1,058.00
COUNTY SERVICE AREA #3 BOND	48000	0.00	0.00		0.00
COUNTY SERVICE AREA #4 MARTELL DRAINAGE	49000	44,801.00	34,701.00		10,100.00
COUNTY SERVICE AREA #5	45800	1,242,362.00	65,700.00	1,242,362.00	(65,700.00)
COUNTY SERVICE AREA #6	45900	1,436.00	983.00		453.00
COUNTY SERVICE AREA #8 CARBONDALE WATER, SEWER, ROADS	45100	174,085.00	149,439.00		24,646.00
TOTAL		1,511,630.00	298,711.00		(29,443.00)

COUNTY OF AMADOR
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS
(WITH SUPPLEMENTAL DATA AFFECTING RESERVE/DESIGNATION TOTALS)
FISCAL YEAR 2018-2019

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, 2018	RECOMMENDED	APPROVED/ ADOPTED BY THE GOVERNING BOARD	RECOMMENDED	APPROVED/ ADOPTED BY THE GOVERNING BOARD	RESERVES/ DESIGNATIONS FOR BUDGET YEAR	
VICTORY LIGHTING	45400	47,888.00	0.00	0.00	0.00	2,438.00	50,326.00
COUNTY SERVICE AREA #3 BOND	48000	706,236.00	0.00	706,236.00	0.00	0.00	0.00
COUNTY SERVICE AREA #4 MARTELL DRAINAGE	49000	34,701.00	0.00	0.00	0.00	0.00	34,701.00
COUNTY SERVICE AREA #5	45800	1,065,749.00		65,700.00	0.00	10,500.00	1,010,549.00
COUNTY SERVICE AREA #6	45900	983.00	0.00	0.00	0.00	453.00	1,436.00
COUNTY SERVICE AREA #8 CARBONDALE WATER, SEWER, ROADS	45100	149,439.00	0.00	0.00	0.00	37,146.00	186,585.00
TOTAL		2,004,996.00	0.00	771,936.00	0.00	50,537.00	1,283,597.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
VICTORY LIGHTING DISTRICT BUDGET DETAIL
FISCAL YEAR 2018-2019

SCHEDULE 16
GOVERNED BY:
BOARD OF SUPERVISORS

State Controller
County Budget Act

	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
SUMMARY BY SOURCE				
FUND BALANCE AVAILABLE	524.00	668.00	1,022.00	1,058.00
ADDITIONAL FINANCING SOURCES				
INTEREST	241.91	150.00	150.00	150.00
TAXES	2,708.17	2,500.00	2,500.00	2,500.00
HOMEOWNERS PROPERTY TAX EXEMPTION	34.16	50.00	30.00	30.00
TOTAL ADDITIONAL FINANCING SOURCES	2,984.24	2,700.00	2,680.00	2,680.00
TOTAL AVAILABLE FINANCING	3,508.24	3,368.00	3,702.00	3,738.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES				
TOTAL SERVICES AND SUPPLIES	916.56	910.68	1,300.00	1,300.00
TOTAL FINANCING USES	916.56	910.68	1,300.00	1,300.00
PROVISIONS FOR RESERVES	1,924.00	2,457.32	2,402.00	2,438.00
TOTAL FINANCING REQUIREMENTS	2,840.56	3,368.00	3,702.00	3,738.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
VICTORY LIGHTING DISTRICT BUDGET DETAIL
FISCAL YEAR 2018-2019

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
BOARD OF SUPERVISORS

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

Fund 45400

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
COUNTY SERVICE AREA #3 BOND ASSESSMENT BUDGET DETAIL
FISCAL YEAR 2018-2019

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
BOARD OF SUPERVISORS

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

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
COUNTY SERVICE AREA #3 BOND ASSESSMENT BUDGET DETAIL
FISCAL YEAR 2018-2019

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
BOARD OF SUPERVISORS

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

Fund 48000

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
COUNTY SERVICE AREA #4 MARTELL DRAINAGE
FISCAL YEAR 2018-2019

SCHEDULE 16
GOVERNED BY:
BOARD OF SUPERVISORS

State Controller
County Budget Act

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

COUNTY OF AMADOR
STATE OF CALIFORNIA
COUNTY SERVICE AREA #4 MARTELL DRAINAGE DISTRICT BUDGET DETAIL
FISCAL YEAR 2018-2019

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
BOARD OF SUPERVISORS

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

Fund 49000

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
COUNTY SERVICE AREA #5 COUNTY WIDE ROAD MAINTENANCE DISTRICT BUDGET DETAIL
FISCAL YEAR 2018-2019

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
BOARD OF SUPERVISORS

	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
SUMMARY BY SOURCE				
FUND BALANCE AVAILABLE	(1,771.00)	(2,396.00)	176,131.00	(65,700.00)
ADDITIONAL FINANCING SOURCES				
44100 - INTEREST	5,431.81	9,426.05	3,000.00	9,000.00
47010 - ASSESSMENTS	119,925.03	131,251.38	110,000.00	131,000.00
TOTAL ADDITIONAL FINANCING SOURCES	125,356.84	140,677.43	113,000.00	140,000.00
TOTAL AVAILABLE FINANCING	123,585.84	138,281.43	289,131.00	74,300.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES				
TOTAL SERVICES AND SUPPLIES	4,831.38	4,893.35	129,500.00	129,500.00
TOTAL FINANCING USES	4,831.38	4,893.35	129,500.00	129,500.00
PROVISIONS FOR RESERVES	76,729.00	133,388.08	159,631.00	(55,200.00)
TOTAL FINANCING REQUIREMENTS	81,560.38	138,281.43	289,131.00	74,300.00

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 COUNTY SERVICE AREA #5 COUNTY SIDE ROAD MAINTENANCE DISTRICT BUDGET DETAIL
 FISCAL YEAR 2018-2019

SCHEDULE 16
 GOVERNED BY:
 BOARD OF SUPERVISORS

State Controller
 County Budget Act

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

Fund 45800

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
COUNTY SERVICE AREA #6 SEWERAGE MONITORING BUDGET DETAIL
FISCAL YEAR 2018-2019

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
BOARD OF SUPERVISORS

	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
SUMMARY BY SOURCE				
FUND BALANCE AVAILABLE	(1,200.00)	872.00	1,742.00	453.00
ADDITIONAL FINANCING SOURCES				
44100 - INTEREST	25.08	32.20	0.00	0.00
47010 - TAXES/SPECIAL ASSESSMENTS	8,847.00	9,421.50	8,500.00	9,000.00
TOTAL ADDITIONAL FINANCING SOURCES	8,872.08	9,453.70	8,500.00	9,000.00
CANCELLATION OF RESERVES/DESIGNATIONS	2,200.00	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	9,872.08	10,325.70	10,242.00	9,453.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES				
TOTAL SERVICES AND SUPPLIES	9,000.00	9,000.00	8,500.00	9,000.00
TOTAL FINANCING USES	9,000.00	9,000.00	8,500.00	9,000.00
PROVISIONS FOR RESERVES	0.00	872.00	1,742.00	453.00
TOTAL FINANCING REQUIREMENTS	9,000.00	9,872.00	10,242.00	9,453.00

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 COUNTY SERVICE AREA #6 SEWERAGE MONITORING BUDGET
 DETAIL
 FISCAL YEAR 2018-2019

SCHEDULE 16
 GOVERNED BY:
 BOARD OF SUPERVISORS

State Controller
 County Budget Act

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

Fund 45900

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
COUNTY SERVICE AREA #8 CARBONDALE DISTRICT BUDGET DETAIL
FISCAL YEAR 2018-2019

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
BOARD OF SUPERVISORS

	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
SUMMARY BY SOURCE				
FUND BALANCE AVAILABLE	16,385.00	18,808.00	24,646.00	24,646.00
ADDITIONAL FINANCING SOURCES				
44100 - INTEREST	851.76	1,431.05	500.00	500.00
47890 - MISC	12,798.93	6,863.73	12,000.00	6,000.00
TOTAL ADDITIONAL FINANCING SOURCES	13,650.69	8,294.78	12,500.00	6,500.00
CANCELLATION OF RESERVES/DESIGNATIONS	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	30,035.69	27,102.78	37,146.00	31,146.00
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	30,035.69	27,102.78	37,146.00	31,146.00
TOTAL FINANCING REQUIREMENTS	30,035.69	27,102.78	37,146.00	31,146.00

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 COUNTY SERVICE AREA #8 DISTRICT
 BUDGET DETAIL
 FISCAL YEAR 2018-2019

State Controller
 County Budget Act

SCHEDULE 16
 GOVERNED BY:
 BOARD OF SUPERVISORS

FINANCING USES CLASSIFICATION		ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
	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



**FY18-19 Adopted Budgets
Special Districts
Governed Through
Local Boards**

COUNTY OF AMADOR
STATE OF CALIFORNIA
SUMMARY OF SPECIAL DISTRICT BUDGETS
FISCAL YEAR 2018-2019

State Controller
County Budget Act

SCHEDULE 13
GOVERNED BY:
LOCAL BOARDS

DISTRICT	AVAILABLE FINANCING:				FINANCING REQUIREMENTS			
	FUND BALANCE AVAILABLE JUNE 30, 2018	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	279,542.00	0.00	1,195,090.00	1,474,632.00	1,429,491.00	45,141.00	1,474,632.00
JACKSON VALLEY FIRE	82000	40,600.00	0.00	145,354.00	185,954.00	138,965.00	46,989.00	185,954.00
IONE MEMORIAL DISTRICT	83000	96,876.00	0.00	83,500.00	180,376.00	104,050.00	76,326.00	180,376.00
JACKSON VALLEY FIRE MEASURE M	83100	8,642.00	0.00	261,000.00	269,642.00	268,222.00	1,420.00	269,642.00
AMADOR AIR DISTRICT	83500	260,283.00	0.00	473,040.00	733,323.00	687,849.00	45,474.00	733,323.00
LAFCO	83900	60,133.00	18,367.00	83,326.00	161,826.00	161,826.00	0.00	161,826.00
AMADOR FIRE PROTECTION DISTRICT MEASURE M	85800	245,561.00	0.00	3,118,472.00	3,364,033.00	3,111,620.00	252,413.00	3,364,033.00
LOCKWOOD FIRE PROTECTION	86800	134,331.00	0.00	234,000.00	368,331.00	347,777.00	20,554.00	368,331.00
FIRST 5 DISTRICT	89600	23,476.00	25,481.00	663,447.00	712,404.00	712,404.00	0.00	712,404.00
IHSS	89800	1,099.00	0.00	277,704.00	278,803.00	278,803.00	0.00	278,803.00
TOTAL		1,150,543.00	43,848.00	6,534,933.00	7,729,324.00	7,241,007.00	488,317.00	7,729,324.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
FISCAL YEAR 2018-2019

State Controller
County Budget Act

SCHEDULE 14
GOVERNED BY:
LOCAL BOARDS

LESS: FUND BALANCE
RESERVES/DESIGNATED AT JUNE 30, 2018

DISTRICT	FUND BALANCE PER AUDITOR AS OF JUNE 30, 2018	ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2018 ACTUAL
AMADOR FIRE PROTECTION	45500	1,083,755.00	804,213.00		279,542.00
JACKSON VALLEY FIRE	82000	297,266.00	256,666.00		40,600.00
IONE MEMORIAL DISTRICT	83000	457,947.00	361,071.00		96,876.00
JACKSON VALLEY FIRE MEASURE M	83100	607,673.00	599,031.00		8,642.00
AMADOR AIR DISTRICT	83500	776,797.00	516,514.00		260,283.00
LAFCO	83900	148,987.00	88,854.00		60,133.00
AMADOR FIRE PROTECTION DISTRICT MEASURE M	85800	2,010,919.00	1,765,358.00		245,561.00
LOCKWOOD FIRE PROTECTION	86800	614,355.00	480,024.00		134,331.00
FIRST 5 DISTRICT	89600	344,283.00	320,807.00		23,476.00
IHSS	89800	1,099.00	0.00		1,099.00
TOTAL		6,343,081.00	5,192,538.00		1,150,543.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS
(WITH SUPPLEMENTAL DATA AFFECTING RESERVE/DESIGNATION TOTALS)
FISCAL YEAR 2018-2019

State Controller
County Budget Act

SCHEDULE 15
GOVERNED BY:
LOCAL BOARDS

DISTRICT		AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION			INCREASES OR NEW RESERVES/DESIGNATIONS TO BE PROVIDED IN BUDGET YEAR		
		RESERVES/ DESIGNATIONS AS OF JUNE 30, 2018	RECOMMENDED	APPROVED/ ADOPTED BY THE GOVERNING BOARD	RECOMMENDED	APPROVED/ ADOPTED BY THE GOVERNING BOARD	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR
AMADOR FIRE PROTECTION	45500	804,213.00		0.00		45,141.00	849,354.00
JACKSON VALLEY FIRE	82000	256,666.00		0.00		46,989.00	303,655.00
IONE MEMORIAL DISTRICT	83000	361,071.00		0.00		76,326.00	437,397.00
JACKSON VALLEY FIRE MEASURE M	83100	599,031.00		0.00		1,420.00	600,451.00
AMADOR AIR DISTRICT	83500	516,514.00		0.00		45,474.00	561,988.00
LAFCO	83900	88,854.00		18,367.00		0.00	70,487.00
AMADOR FIRE PROTECTION DISTRICT MEASURE M	85800	1,765,358.00		0.00		252,413.00	2,017,771.00
LOCKWOOD FIRE PROTECTION	86800	480,024.00		0.00		20,554.00	500,578.00
FIRST 5 DISTRICT	89600	320,807.00		25,481.00		0.00	295,326.00
IHSS	89800	0.00		0.00		0.00	0.00
TOTAL		5,192,538.00		43,848.00		488,317.00	5,637,007.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
AMADOR FIRE PROTECTION DISTRICT BUDGET DETAIL
FISCAL YEAR 2018-2019

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
FUND BALANCE	474,317.00	829,911.00	626,633.00	279,542.00
ADDITIONAL FINANCING SOURCES:				
PROPERTY TAXES	18,205.78	19,154.43	17,685.00	17,685.00
HOMEOWNERS EXEMPTION	224.42	315.08	200.00	200.00
AID FROM OTHER AGENCIES	240,368.00	260,431.64	240,368.00	240,368.00
SPECIAL ASSESSMENTS	603,945.04	618,357.92	624,000.00	624,000.00
INTEREST	5,472.06	12,135.63	6,000.00	6,000.00
IMPACT FEES/MITIGATION	12,475.45	11,891.85	10,000.00	10,000.00
OTHER GOVERNMENT STATE	103,433.21	155,596.51	20,000.00	20,000.00
FEES FOR SERVICES	232,468.18	159,966.03	171,837.00	171,837.00
FEMA FIRE GRANT	(10,878.00)	10,878.00	0.00	0.00
FIRE PREVENTION FEES	14,652.25	10,424.45	10,000.00	10,000.00
VOLUNTEER FIRE GRANT	0.00	9,502.33	10,000.00	10,000.00
MISCELLANEOUS	341,193.06	224,386.57	85,000.00	85,000.00
TOTAL ADDITIONAL FINANCING SOURCES	1,561,559.45	1,493,040.44	1,195,090.00	1,195,090.00
CANCELLATION OF RESERVES	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	2,035,876.45	2,322,951.44	1,821,723.00	1,474,632.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	153,921.20	158,959.14	189,734.00	189,734.00
TOTAL SERVICES AND SUPPLIES	833,159.61	918,100.97	995,768.00	995,768.00
TOTAL OTHER CHARGES	0.00	135,993.31	116,989.00	116,989.00
TOTAL FIXED ASSETS	135,997.30	360,732.07	127,000.00	127,000.00
CONTINGENCIIES	0.00	0.00	0.00	0.00
TOTAL FINANCING USES	1,123,078.11	1,573,785.49	1,429,491.00	1,429,491.00
PROVISIONS FOR RESERVES	82,887.00	234,062.00	0.00	45,141.00
TOTAL FINANCING REQUIREMENTS	1,205,965.11	1,807,847.49	1,429,491.00	1,474,632.00

Fund 45500

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
AMADOR FIRE PROTECTION DISTRICT BUDGET DETAIL
FISCAL YEAR 2018-2019

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	122,326.42	122,548.15	141,434.00	141,434.00
50300 RETIREMENT - EMPLOYER'S SHARE	11,266.09	5,007.42	12,000.00	12,000.00
50304 PERS MISC UNFUNDED LIABILITY	0.00	7,613.04	0.00	0.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	9,538.62	9,311.02	10,600.00	10,600.00
50400 EMPLOYEE GROUP INSURANCE	7,319.70	7,238.65	18,200.00	18,200.00
50500 WORKER'S COMPENSATION INSURANCE	1,847.89	6,490.11	6,000.00	6,000.00
50600 UNEMPLOYMENT INSURANCE	1,622.48	750.75	1,500.00	1,500.00
TOTAL SALARIES/EMPLOYEE BENEFITS	153,921.20	158,959.14	189,734.00	189,734.00
SERVICES AND SUPPLIES				
51110 SAFETY CLOTHING	33,292.82	48,045.39	30,000.00	30,000.00
51200 COMMUNICATIONS	14,427.65	14,591.72	15,000.00	15,000.00
51500 INSURANCE	59,519.02	57,325.32	65,000.00	65,000.00
51700 MAINTENANCE - EQUIPMENT	144,454.22	170,908.43	110,000.00	110,000.00
51760 MAINTENANCE - PROGRAMS	14,496.85	10,800.14	15,000.00	15,000.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	8,139.55	7,555.48	10,000.00	10,000.00
52000 MEMBERSHIPS	2,193.79	2,534.47	2,700.00	2,700.00
52200 OFFICE EXPENSES	4,922.16	6,026.41	6,000.00	6,000.00
52211 G.S.A. DEPT COST ALLOCATION	757.00	1,730.00	2,000.00	2,000.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	243,380.76	238,816.57	273,068.00	273,068.00
52329 TRAINING	5,021.90	15,398.61	15,000.00	15,000.00
52400 PUBLICATIONS & LEGAL NOTICES	4,044.17	3,610.82	5,000.00	5,000.00
52500 RENTS, LEASES - EQUIPMENT	1,959.49	1,928.17	3,000.00	3,000.00
52600 RENTS, LEASES - BLDGS/IMPROVEMENTS	6,511.20	6,511.20	137,000.00	137,000.00
52700 MINOR EQUIPMENT	33,552.70	52,295.73	60,000.00	60,000.00
52800 SPECIAL DEPARTMENTAL EXPENSE	161,117.76	182,270.28	145,000.00	145,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	64,131.11	72,534.44	70,000.00	70,000.00
52910 MEETINGS AND CONVENTIONS	1,376.10	549.00	4,000.00	4,000.00
53000 UTILITIES	29,861.36	24,668.79	28,000.00	28,000.00
TOTAL SERVICES AND SUPPLIES	833,159.61	918,100.97	995,768.00	995,768.00
OTHER CHARGES				
54184 VOLUNTEER FIRE GRANT	0.00	19,004.67	0.00	0.00
55201 DEBT SERVICE PRINCIPAL	0.00	96,990.00	99,754.00	99,754.00
55202 DEBT SERVICE INTEREST	0.00	19,998.64	17,235.00	17,235.00
TOTAL OTHER CHARGES	0.00	135,993.31	116,989.00	116,989.00
FIXED ASSETS				
56110 BUILDINGS AND IMPROVEMENTS	24,300.00	22,298.20	32,000.00	32,000.00
56200 EQUIPMENT	111,697.30	338,433.87	95,000.00	95,000.00
TOTAL FIXED ASSETS	135,997.30	360,732.07	127,000.00	127,000.00
59500 CONTINGENCIES	0.00	0.00	0.00	0.00
TOTAL - AMADOR FIRE PROTECTION DISTRICT	1,123,078.11	1,573,785.49	1,429,491.00	1,429,491.00

Fund 45500
Dept. 8550

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
JACKSON VALLEY FIRE DISTRICT BUDGET DETAIL
FISCAL YEAR 2018-2019

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
FUND BALANCE	29,947.00	16,236.00	0.00	40,600.00
ADDITIONAL FINANCING SOURCES:				
TAXES	95,121.72	100,766.95	91,000.00	91,000.00
HOMEOWNERS PROPERTY TAX EXEMPTION	1,186.82	1,187.72	600.00	600.00
STATE AID OTHER	0.00	0.00	0.00	0.00
ASSESSMENTS	50,612.00	51,264.00	52,004.00	52,004.00
INTEREST	1,563.39	2,437.89	1,750.00	1,750.00
MITIGATION/IMPACT FEES	0.00	500.00	0.00	0.00
FEDERAL OTHER	0.00	0.00	0.00	0.00
OTHER	0.00	6,029.20	0.00	0.00
TOTAL ADDITIONAL FINANCING SOURCES	148,483.93	162,185.76	145,354.00	145,354.00
CANCELLATION OF RESERVES	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	178,430.93	178,421.76	145,354.00	185,954.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	26,499.20	27,458.96	26,815.00	26,815.00
TOTAL SERVICES AND SUPPLIES	66,884.92	112,140.66	71,750.00	71,750.00
TOTAL FIXED ASSETS	49,662.18	20,386.81	40,400.00	40,400.00
TOTAL FINANCING USES	143,046.30	159,986.43	138,965.00	138,965.00
PROVISIONS FOR RESERVES	19,587.00	22,625.00	0.00	46,989.00
TOTAL FINANCING REQUIREMENTS	162,633.30	182,611.43	138,965.00	185,954.00

Fund 82000

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
JACKSON VALLEY FIRE DISTRICT BUDGET DETAIL
FISCAL YEAR 2018-2019

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	23,750.00	24,300.00	23,750.00	23,750.00
50120 BOOT ALLOWANCE	875.00	1,225.00	1,250.00	1,250.00
50300 RETIREMENT	631.13	0.00	0.00	0.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	1,208.57	1,858.96	1,815.00	1,815.00
50600 UNEMPLOYMENT	34.50	75.00	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	26,499.20	27,458.96	26,815.00	26,815.00
SERVICES AND SUPPLIES				
51100 CLOTHING AND PERSONAL SUPPLIES	4,150.62	2,555.22	2,100.00	2,100.00
51200 COMMUNICATIONS	6,028.51	5,185.08	6,200.00	6,200.00
51500 INSURANCE	12,750.00	16,353.00	12,750.00	12,750.00
51700 MAINTENANCE - EQUIPMENT	8,790.54	39,930.93	12,000.00	12,000.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	3,385.15	2,946.07	10,000.00	10,000.00
51900 MEDICAL, DENTAL AND LAB SUPPLIES	435.59	1,587.78	500.00	500.00
52000 MEMBERSHIPS	0.00	250.00	0.00	0.00
52100 MISCELLANEOUS EXPENSE	386.90	105.00	450.00	450.00
52200 OFFICE EXPENSES	1,578.46	2,313.08	1,850.00	1,850.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	9,147.61	9,311.33	6,600.00	6,600.00
52328 P.S. - AUDITS	1,000.00	1,519.08	1,000.00	1,000.00
52329 TRAINING	0.00	0.00	0.00	0.00
52700 MINOR EQUIPMENT	0.00	594.78	300.00	300.00
52800 SPECIAL DEPARTMENTAL EXPENSE	396.00	491.45	500.00	500.00
52855 JVF FIRE PREVENTION	850.00	1,225.08	0.00	0.00
52856 JVF FIRE PREVENTION	0.00	7,248.06	0.00	0.00
52900 GSA AND IN COUNTY TRAVEL	6,328.41	8,647.96	6,000.00	6,000.00
53000 UTILITIES	11,657.13	11,876.76	11,500.00	11,500.00
TOTAL SERVICES AND SUPPLIES	66,884.92	112,140.66	71,750.00	71,750.00
FIXED ASSETS				
56100 STRUCTURES	0.00	0.00	0.00	0.00
56180 MAJOR CAPITOL IMPROVEMENTS	16,688.42	3,000.00	15,000.00	15,000.00
56200 EQUIPMENT	0.00	1,099.50	7,500.00	7,500.00
56201 MAJOR EQUIPMENT PURCHASES	32,973.76	16,287.31	17,900.00	17,900.00
TOTAL FIXED ASSETS	49,662.18	20,386.81	40,400.00	40,400.00
TOTAL - JACKSON VALLEY FIRE PROTECTION	143,046.30	159,986.43	138,965.00	138,965.00

Fund 82000
Dept. 8200

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
IONE MEMORIAL DISTRICT BUDGET DETAIL
FISCAL YEAR 2018-2019

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
FUND BALANCE	469,256.00	202,568.00	0.00	0.00
ADDITIONAL FINANCING SOURCES:				
HOMEOWNERS PROPERTY TAX EXEMPTION	922.22	923.36	400.00	400.00
TAXES-CURRENT SECURED	71,567.90	75,360.64	72,000.00	72,000.00
TAXES-CURRENT UNSECURED	1,096.79	1,186.32	1,100.00	1,100.00
TAXES-PRIOR UNSECURED	55.06	31.53	0.00	0.00
TAXES-SUPPLEMENTAL ROLL	809.06	1,363.31	0.00	0.00
TAXES-DELINQUENT SUPPLEMENTAL ROLL	56.97	40.77	0.00	0.00
INTEREST	2,768.91	4,168.27	4,000.00	4,000.00
OTHER	6,457.50	6,220.00	6,000.00	6,000.00
TOTAL ADDITIONAL FINANCING SOURCES	83,734.41	89,294.20	83,500.00	83,500.00
CANCELLATION OF RESERVES				
TOTAL AVAILABLE FINANCING	552,990.41	291,862.20	83,500.00	83,500.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SERVICES AND SUPPLIES	55,842.22	58,968.68	74,050.00	74,050.00
TOTAL FIXED ASSETS	21,778.15	90,399.96	30,000.00	30,000.00
TOTAL FINANCING USES	77,620.37	149,368.64	104,050.00	104,050.00
PROVISIONS FOR RESERVES	315,452.00	45,618.00	0.00	0.00
TOTAL FINANCING REQUIREMENTS	393,072.37	194,986.64	104,050.00	104,050.00

Fund 83000

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
IONE MEMORIAL DISTRICT BUDGET DETAIL
FISCAL YEAR 2018-2019

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	0.00	395.46	400.00	400.00
51400 HOUSEHOLD EXPENSE	454.81	600.12	500.00	500.00
51500 INSURANCE & BONDS	2,116.78	2,108.53	2,200.00	2,200.00
51700 MAINTENANCE - EQUIPMENT	1,488.04	1,642.13	1,500.00	1,500.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	8,277.82	4,215.35	3,000.00	3,000.00
52200 OFFICE EXPENSES	42.21	345.30	400.00	400.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	20,363.05	19,658.15	20,500.00	20,500.00
52328 AUDITS	0.00	4,150.00	4,500.00	4,500.00
52364 TRAINING	0.00	4,095.82	5,000.00	5,000.00
52393 SPECIAL PROJECTS	5,492.36	4,304.67	7,600.00	7,600.00
52483 FEES FOR BOARD MEMBERS	5,900.00	6,000.00	6,000.00	6,000.00
52500 RENT/LEASE EQUIPMENT	0.00	45.27	200.00	200.00
52700 MINOR EQUIPMENT	1,133.54	666.81	500.00	500.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	10,000.00	10,000.00
52905 TRAVEL AND TRANSPORTATION	0.00	152.82	250.00	250.00
53000 UTILITIES	10,573.61	10,588.25	11,500.00	11,500.00
TOTAL SERVICES AND SUPPLIES	55,842.22	58,968.68	74,050.00	74,050.00
FIXED ASSETS				
56110 BUILDINGS AND IMPROVEMENTS	18,078.15	5,429.26	5,000.00	5,000.00
56180 MAJOR IMPROVEMENT	0.00	80,848.47	25,000.00	25,000.00
56200 EQUIPMENT	3,700.00	4,122.23	0.00	0.00
TOTAL FIXED ASSETS	21,778.15	90,399.96	30,000.00	30,000.00
TOTAL - IONE MEMORIAL	77,620.37	149,368.64	104,050.00	104,050.00

Fund 83000
Dept. 8300

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
JVFD - MEASURE M
BUDGET DETAIL
FISCAL YEAR 2018-2019

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
FUND BALANCE	(10,945.00)	(1,783.00)	0.00	8,642.00
ADDITIONAL FINANCING SOURCES:				
INTEREST	3,448.40	5,211.34	4,000.00	4,000.00
AFPA M/P172	236,715.82	271,292.60	257,000.00	257,000.00
MISCELLANEOUS REVENUE	20.04	53.05	0.00	0.00
TOTAL ADDITIONAL FINANCING SOURCES	240,184.26	276,556.99	261,000.00	261,000.00
CANCELLATION OF RESERVES	28,533.00	9,005.00	0.00	0.00
TOTAL AVAILABLE FINANCING	257,772.26	283,778.99	261,000.00	269,642.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	229,215.83	242,045.99	235,335.00	235,335.00
TOTAL SERVICES AND SUPPLIES	34,302.82	25,309.02	32,887.00	32,887.00
TOTAL FINANCING USES	263,518.65	267,355.01	268,222.00	268,222.00
PROVISIONS FOR RESERVES	0.00	0.00	0.00	0.00
TOTAL FINANCING REQUIREMENTS	263,518.65	267,355.01	268,222.00	268,222.00

Fund 83100

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS
 JVFD - MEASURE M
 BUDGET DETAIL
 FISCAL YEAR 2018-2019

State Controller
 County Budget Act

SCHEDULE 16
 GOVERNED BY:
 LOCAL BOARD

		ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
		2016-2017	2017-2018	2018-2019	2018-2019
	SALARIES AND EMPLOYEE BENEFITS				
50100	SALARIES AND WAGES	194,874.78	202,844.40	199,052.00	199,052.00
50300	RETIREMENT	3,917.56	4,721.74	5,600.00	5,600.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	15,100.11	16,114.65	14,883.00	14,883.00
50400	EMPLOYEE GROUP INSURANCE	15,248.22	17,958.60	15,800.00	15,800.00
50600	UNEMPLOYMENT	75.16	406.60	0.00	0.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	229,215.83	242,045.99	235,335.00	235,335.00
	SERVICES AND SUPPLIES				
51100	CLOTHING AND PERSONAL SUPPLIES	587.79	0.00	900.00	900.00
51200	COMMUNICATIONS	0.00	0.00	0.00	0.00
51500	INSURANCE	22,587.00	19,619.00	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	1,616.39	1,015.50	2,500.00	2,500.00
52314	MEDICAL SERVICE	0.00	0.00	0.00	0.00
52328	P.S. - AUDITS	5,400.00	3,500.00	3,500.00	3,500.00
52329	TRAINING	4,111.64	1,174.52	3,400.00	3,400.00
52700	MINOR EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL SERVICES AND SUPPLIES	34,302.82	25,309.02	32,887.00	32,887.00
	TOTAL - JACKSON VALLEY FIRE PROTECTION	263,518.65	267,355.01	268,222.00	268,222.00

Fund 83100
 Dept. 8301

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
AMADOR AIR DISTRICT BUDGET DETAIL
FISCAL YEAR 2018-2019

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
FUND BALANCE	196,012.00	117,135.00	0.00	260,283.00
ADDITIONAL FINANCING SOURCES:				
42145 - BURN PERMIT FEES	25,380.00	25,509.60	19,500.00	19,500.00
44100 - INTEREST	3,825.63	5,731.65	4,000.00	4,000.00
45070 - STATE AID OTHER (MV IN-LIEU TAX)	191,462.13	192,694.03	183,000.00	183,000.00
45240 - STATE AID OTHER	0.00	94,539.60	0.00	94,540.00
45640 - STATE AIR POLLUTION	70,653.18	87,304.31	47,000.00	47,000.00
46021 - LOCAL SHARE	286.31	0.00	0.00	0.00
46940 - AIR POLLUTION FEES	122,077.08	116,007.96	120,000.00	120,000.00
47890 - MISCELLANEOUS	9,166.63	6,923.48	5,000.00	5,000.00
TOTAL ADDITIONAL FINANCING SOURCES	422,850.96	528,710.63	378,500.00	473,040.00
CANCELLATION OF RESERVES	0.00	1,716.00	64,755.00	0.00
TOTAL AVAILABLE FINANCING	618,862.96	647,561.63	443,255.00	733,323.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	175,109.38	159,338.56	184,655.00	184,655.00
TOTAL SERVICES AND SUPPLIES	100,469.47	83,005.83	128,600.00	128,600.00
TOTAL OTHER CHARGES	164,302.79	144,934.17	120,000.00	264,594.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
CONTINGENCIES	747.84	0.00	10,000.00	110,000.00
TOTAL FINANCING USES	440,629.48	387,278.56	443,255.00	687,849.00
PROVISIONS FOR RESERVES	61,099.00	0.00	0.00	45,474.00
TOTAL FINANCING REQUIREMENTS	501,728.48	387,278.56	443,255.00	733,323.00

Fund 83500

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
AMADOR AIR DISTRICT BUDGET DETAIL
FISCAL YEAR 2018-2019

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	137,574.08	123,283.38	145,790.00	145,790.00
50121 CELL PHONE STIPEND	540.00	540.00	567.00	567.00
50300 RETIREMENT - PERS NORMAL COST	23,481.30	9,249.63	26,730.00	26,730.00
50304 RETIREMENT - PERS UNFUNDED LIABILITY	0.00	16,158.96	0.00	0.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	10,392.08	9,300.36	10,617.00	10,617.00
50400 EMPLOYEE GROUP INSURANCE	2,608.58	63.36	69.00	69.00
50500 WORKER'S COMPENSATION INSURANCE	513.34	742.87	882.00	882.00
TOTAL SALARIES/EMPLOYEE BENEFITS	175,109.38	159,338.56	184,655.00	184,655.00
SERVICES AND SUPPLIES				
51110 CLOTHING	135.91	0.00	100.00	100.00
51200 COMMUNICATIONS	1,924.67	2,750.07	2,500.00	2,500.00
51700 MAINTENANCE - EQUIPMENT	822.96	95.92	1,000.00	1,000.00
51760 MAINTENANCE - PROGRAMS	1,163.80	1,179.48	3,000.00	3,000.00
52000 MEMBERSHIPS	850.00	850.00	1,000.00	1,000.00
52200 OFFICE EXPENSES	2,540.51	1,291.45	3,500.00	3,500.00
52211 G.S.A. DEPT COST ALLOCATION	1,253.00	1,588.00	1,500.00	1,500.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	79,872.58	61,836.20	100,000.00	100,000.00
52380 AIR POLLUTION HEARING BOARD FEES	0.00	0.00	500.00	500.00
52400 PUBLICATIONS & LEGAL NOTICES	256.84	189.69	200.00	200.00
52500 COPY RENTAL	680.94	827.46	1,300.00	1,300.00
52600 RENTS, LEASES - BLDGS/IMPROVEMENTS	7,308.63	9,744.84	10,000.00	10,000.00
52815 AIR RESOURCES BOARD FEES	0.00	0.00	0.00	0.00
52824 BIOMASS GRANT	0.00	0.00	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	1,510.60	1,550.81	2,500.00	2,500.00
52910 MEETINGS AND CONVENTIONS	2,149.03	1,101.91	1,500.00	1,500.00
53000 UTILITIES	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	100,469.47	83,005.83	128,600.00	128,600.00
OTHER CHARGES				
54120 LOCAL FUNDING PROJECTS	67,180.64	53,595.74	55,000.00	70,000.00
54712 DIESEL GRANTS	97,122.15	91,338.43	65,000.00	75,000.00
54715 CARL MOYER PROGRAM GRANTS	0.00	0.00	0.00	119,594.00
TOTAL OTHER CHARGES	164,302.79	144,934.17	120,000.00	264,594.00
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	747.84	0.00	10,000.00	110,000.00
TOTAL - AMADOR AIR DISTRICT	440,629.48	387,278.56	443,255.00	687,849.00

Fund 83500
Dept. 8350

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
L.A.F.C.O. BUDGET DETAIL
FISCAL YEAR 2018-2019

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
FUND BALANCE	48,533.00	32,251.00	0.00	60,133.00
ADDITIONAL FINANCING SOURCES:				
INTEREST	895.19	450.00	1,700.00	1,200.00
AID FROM OTHER AGENCIES	53,058.00	57,126.00	57,126.00	57,126.00
ANNEXATION FEES	9,992.75	0.00	25,000.00	25,000.00
MISCELLANEOUS REVENUE	9.20	0.00	0.00	0.00
OTHER REVENUE				
TOTAL ADDITIONAL FINANCING SOURCES	63,955.14	57,576.00	83,826.00	83,326.00
CANCELLATION OF RESERVES	7,467.00	23,749.00	0.00	18,367.00
TOTAL AVAILABLE FINANCING	119,955.14	113,576.00	83,826.00	161,826.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES/EMPLOYEES BENEFITS	185.08	171.39	200.00	200.00
TOTAL SERVICES AND SUPPLIES	58,398.43	58,328.88	147,152.00	147,152.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL COST PLAN	0.00	0.00	0.00	0.00
CONTINGENCIES	-	-	14,474.00	14,474.00
TOTAL FINANCING USES	58,583.51	58,500.27	161,826.00	161,826.00
PROVISIONS FOR RESERVES	0.00	0.00	0.00	0.00
TOTAL FINANCING REQUIREMENTS	58,583.51	58,500.27	161,826.00	161,826.00
Fund 83900				

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
L.A.F.C.O. BUDGET DETAIL
FISCAL YEAR 2018-2019

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
SALARIES AND EMPLOYEE BENEFITS				
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	41.44	41.70	50.00	50.00
50400 EMPLOYEE GROUP INSURANCE	143.64	129.69	150.00	150.00
TOTAL SALARIES AND EMPLOYEE BENEFITS	185.08	171.39	200.00	200.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	1,042.23	591.53	600.00	600.00
51504 LIABILITY INSURANCE	2,870.03	3,378.22	3,000.00	3,000.00
51760 MAINTENANCE - PROGRAMS	249.48	258.80	0.00	0.00
52000 MEMBERSHIPS	899.00	0.00	925.00	925.00
52200 OFFICE EXPENSES	829.15	476.67	1,015.00	1,015.00
52205 PRINTING CHARGES	216.25	223.15	0.00	0.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	42,315.52	44,170.15	132,112.00	132,112.00
52400 PUBLICATIONS AND LEGAL NOTICES	658.07	393.96	1,000.00	1,000.00
52600 RENTS, LEASES - EQUIPMENT	1,075.65	1,841.20	0.00	0.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52900 G.S.A. AND IN COUNTY TRAVEL	2,666.35	1,827.45	3,000.00	3,000.00
52910 MEETINGS AND CONVENTIONS	5,576.70	5,167.75	5,500.00	5,500.00
TOTAL SERVICES AND SUPPLIES	58,398.43	58,328.88	147,152.00	147,152.00
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	0.00	0.00	0.00	0.00
59500 CONTINGENCIES	0.00	0.00	14,474.00	14,474.00
TOTAL - L.A.F.C.O.	58,583.51	58,500.27	161,826.00	161,826.00

Fund 83900
Dept. 8390

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
AFPD - MEASURE M BUDGET DETAIL
FISCAL YEAR 2018 - 2019

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
FUND BALANCE	327,899.00	(48,034.00)	(209,040.00)	245,561.00
ADDITIONAL FINANCING SOURCES:				
MEASURE M	1,278,543.50	1,398,030.98	1,361,104.00	1,361,104.00
AID FROM OTHER AGENCIES	258,000.00	258,000.00	258,000.00	258,000.00
CONTRACTED SERVICES	1,162,364.53	1,120,363.56	1,310,368.00	1,310,368.00
CFD MISC	0.00	79,013.06	39,000.00	39,000.00
MISCELLANEOUS	301,576.60	468,579.74	140,000.00	140,000.00
INTEREST	10,424.92	14,248.87	10,000.00	10,000.00
TOTAL ADDITIONAL FINANCING SOURCES	3,010,909.55	3,338,236.21	3,118,472.00	3,118,472.00
CANCELLATION OF RESERVES	0.00	67,000.00	0.00	0.00
TOTAL AVAILABLE FINANCING	3,338,808.55	3,357,202.21	2,909,432.00	3,364,033.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	3,063,915.43	3,212,066.68	3,032,620.00	3,032,620.00
TOTAL SERVICES AND SUPPLIES	196,855.91	134,575.29	79,000.00	79,000.00
TOTAL FINANCING USES	3,260,771.34	3,346,641.97	3,111,620.00	3,111,620.00
PROVISIONS FOR RESERVES	126,249.00	0.00	0.00	252,413.00
TOTAL FINANCING REQUIREMENTS	3,387,020.34	3,346,641.97	3,111,620.00	3,364,033.00

Fund 85800

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
AFPD - MEASURE M BUDGET DETAIL
FISCAL YEAR 2018-2019

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	2,299,177.81	2,393,075.13	2,157,640.00	2,157,640.00
50300 RETIREMENT - EMPLOYER'S SHARE	62,421.98	77,475.35	92,500.00	92,500.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	174,404.90	184,935.72	171,480.00	171,480.00
50400 EMPLOYEE GROUP INSURANCE	361,725.93	342,208.55	400,000.00	400,000.00
50500 WORKER'S COMPENSATION INSURANCE	151,033.12	195,347.00	200,000.00	200,000.00
50600 UNEMPLOYMENT INSURANCE	15,151.69	19,024.93	11,000.00	11,000.00
TOTAL SALARIES/EMPLOYEE BENEFITS	3,063,915.43	3,212,066.68	3,032,620.00	3,032,620.00
SERVICES AND SUPPLIES				
52300 PROFESSIONAL & SPECIALIZED SERVICES	122,916.39	82,107.32	28,000.00	28,000.00
52329 TRAINING	30,794.06	9,282.00	10,000.00	10,000.00
52800 SPECIAL DEPARTMENTAL EXPENSE	43,145.46	43,185.97	41,000.00	41,000.00
TOTAL SERVICES AND SUPPLIES	196,855.91	134,575.29	79,000.00	79,000.00
 TOTAL - AMADOR FIRE PROTECTION DISTRICT	 3,260,771.34	 3,346,641.97	 3,111,620.00	 3,111,620.00

Fund 85800
Dept. 8588

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
LOCKWOOD FIRE PROTECTION DISTRICT BUDGET DETAIL
FISCAL YEAR 2018-2019

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2016-2017	ADOPTED 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
FUND BALANCE	33,700.00	0.00	0.00	0.00
ADDITIONAL FINANCING SOURCES:				
ASSESSMENTS	70,668.00	70,963.00	73,000.00	70,000.00
AFPA M/P172	0.00	0.00	0.00	0.00
IMPACT FEES	1,510.80	0.00	0.00	0.00
MITIGATION FEES	0.00	1,305.00	0.00	0.00
INTERGOVERNMENTAL	0.00	487.90	0.00	0.00
INTEREST	3,174.28	4,713.04	3,000.00	3,000.00
DONATIONS	0.00	0.00	0.00	0.00
MISCELLANEOUS	27,400.11	22,128.46	18,000.00	14,000.00
 TOTAL ADDITIONAL FINANCING SOURCES	 102,753.19	 99,597.40	 94,000.00	 87,000.00
CANCELLATION OF RESERVES/DESIGNATIONS		32,277.00	0.00	0.00
 TOTAL AVAILABLE FINANCING	 136,453.19	 131,874.40	 94,000.00	 87,000.00
 SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	2,275.49	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	74,485.90	44,751.24	66,500.00	66,500.00
TOTAL FIXED ASSETS	57,201.22	13,523.65	27,277.00	27,277.00
 TOTAL FINANCING USES	 133,962.61	 58,274.89	 93,777.00	 93,777.00
PROVISIONS FOR RESERVES	0.00	0.00	0.00	0.00
 TOTAL FINANCING REQUIREMENTS	 133,962.61	 58,274.89	 93,777.00	 93,777.00
 Fund 86800				

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
LOCKWOOD FIRE PROTECTION DISTRICT BUDGET DETAIL
FISCAL YEAR 2018-2019

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	2,217.50	0.00	0.00	0.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	57.99	0.00	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	2,275.49	0.00	0.00	0.00
SERVICES AND SUPPLIES				
51500 INSURANCE	5,525.00	5,659.00	6,000.00	6,000.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	1,695.86	332.91	5,000.00	5,000.00
51900 MEDICAL & DENTAL SUPPLIES	22,858.99	15,474.83	20,000.00	20,000.00
52200 OFFICE EXPENSES	927.05	242.82	1,000.00	1,000.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	0.00	828.00	1,000.00	1,000.00
52302 OUTSIDE LEGAL	437.50	7,286.00	2,000.00	2,000.00
52328 P.S. - AUDITS	2,584.00	2,584.00	3,000.00	3,000.00
52400 PUBLICATIONS & LEGAL NOTICES	0.00	1,484.34	1,000.00	1,000.00
52851 ELECTION	0.00	0.00	0.00	0.00
52870 STAFF TRAINING	0.00	402.52	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	32,703.79	1,909.59	17,500.00	17,500.00
53000 UTILITIES	7,753.71	8,547.23	10,000.00	10,000.00
TOTAL SERVICES AND SUPPLIES	74,485.90	44,751.24	66,500.00	66,500.00
FIXED ASSETS				
56100 FIXED ASSETS STRUCTURES	120.46	12,576.70	5,000.00	5,000.00
56110 BUILDINGS AND IMPROVEMENTS	1,884.48	120.43	0.00	0.00
56200 EQUIPMENT	10,744.29	826.52	22,277.00	22,277.00
56201 CAPITAL EQUIPMENT	44,451.99	0.00	0.00	0.00
TOTAL FIXED ASSETS	57,201.22	13,523.65	27,277.00	27,277.00
TOTAL - LOCKWOOD FIRE PROTECTION DISTRICT	133,962.61	58,274.89	93,777.00	93,777.00

Fund 86800
Dept. 8680

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
LFPD - MEASURE M BUDGET DETAIL
FISCAL YEAR 2018-2019

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
FUND BALANCE	43,000.00	9,672.00	0.00	0.00
ADDITIONAL FINANCING SOURCES:				
ASSESSMENTS	0.00	0.00	0.00	0.00
AFPA M/P172	148,864.78	155,733.94	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	148,864.78	155,733.94	140,000.00	140,000.00
CANCELLATION OF RESERVES/DESIGNATIONS	0.00	25,328.00	0.00	0.00
TOTAL AVAILABLE FINANCING	191,864.78	190,733.94	140,000.00	140,000.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	175,566.18	113,772.10	251,000.00	251,000.00
TOTAL SERVICES AND SUPPLIES	11,414.11	11,933.33	3,000.00	3,000.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00
TOTAL FINANCING USES	186,980.29	125,705.43	254,000.00	254,000.00
PROVISIONS FOR RESERVES				
TOTAL FINANCING REQUIREMENTS	186,980.29	125,705.43	254,000.00	254,000.00
Fund 86800				

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
LFPD - MEASURE M BUDGET DETAIL
FISCAL YEAR 2018-2019

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	159,771.18	95,027.90	237,000.00	237,000.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	6,398.50	5,913.27	4,000.00	4,000.00
50500 WORKER'S COMPENSATION INSURANCE	8,392.00	10,274.00	6,000.00	6,000.00
50600 UNEMPLOYMENT	1,004.50	2,556.93	4,000.00	4,000.00
TOTAL SALARIES/EMPLOYEE BENEFITS	175,566.18	113,772.10	251,000.00	251,000.00
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	591.86	110.00	0.00	0.00
52200 OFFICE EXPENSES	0.00	0.00	0.00	0.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	510.00	1,206.36	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	10,312.25	10,616.97	3,000.00	3,000.00
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	11,414.11	11,933.33	3,000.00	3,000.00
 TOTAL - LOCKWOOD FIRE PROTECTION DISTRICT	 186,980.29	 125,705.43	 254,000.00	 254,000.00

Fund 86800
Dept. 8686

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
FIRST 5 DISTRICT BUDGET DETAIL
FISCAL YEAR 2018-2019

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
FUND BALANCE	33,797.00	8,741.00	0.00	23,476.00
ADDITIONAL FINANCING SOURCES:				
INTEREST	1,921.47	3,102.31	1,000.00	1,000.00
STATE AID	406,757.86	418,661.64	400,150.00	400,150.00
MISCELLANEOUS	56,994.74	61,439.86	221,547.00	221,547.00
AMERICAN SOLUTIONS FOR BUSINESS	81.85	1,000.00	750.00	750.00
TOTAL ADDITIONAL FINANCING SOURCES	465,755.92	484,203.81	623,447.00	623,447.00
CANCELLATION OF RESERVES	0.00	47,784.00	0.00	25,481.00
TOTAL AVAILABLE FINANCING	499,552.92	540,728.81	623,447.00	672,404.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	204,364.80	223,962.73	234,607.00	234,607.00
TOTAL SERVICES AND SUPPLIES	246,083.28	286,000.47	437,797.00	437,797.00
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	450,448.08	509,963.20	672,404.00	672,404.00
PROVISIONS FOR RESERVES	20,229.00	0.00	0.00	0.00
TOTAL FINANCING REQUIREMENTS	470,677.08	509,963.20	672,404.00	672,404.00
Fund 89600				

COUNTY OF AMADOR
STATE OF CALIFORNIA
FIRST 5 BUDGET DETAIL
FISCAL YEAR 2018-2019

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	176,656.82	194,635.98	198,988.00	198,988.00
50310 OASDI - EMPLOYER'S SHARE	13,514.31	14,889.62	15,919.00	15,919.00
50400 EMPLOYEE GROUP INSURANCE	9,504.00	9,679.47	14,400.00	14,400.00
50500 WORKER'S COMPENSATION INSURANCE	2,351.21	2,176.64	2,500.00	2,500.00
50600 UNEMPLOYMENT INSURANCE	2,338.46	2,581.02	2,800.00	2,800.00
TOTAL SALARIES/EMPLOYEE BENEFITS	204,364.80	223,962.73	234,607.00	234,607.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	4,629.22	5,381.96	5,000.00	5,000.00
51500 INSURANCE AND BONDS	3,394.82	3,339.96	3,750.00	3,750.00
51700 MAINTENANCE - EQUIPMENT	170.00	474.94	500.00	500.00
51800 MAINTENANCE - STRUCTURES	213.99	161.55	800.00	800.00
52000 MEMBERSHIPS	3,437.00	0.00	3,500.00	3,500.00
52200 OFFICE EXPENSES	1,959.69	2,021.05	2,000.00	2,000.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	27,772.63	30,378.62	49,000.00	49,000.00
52410 EDUCATIONAL MATERIALS & MEDIA	24,089.05	52,430.77	178,547.00	178,547.00
52500 RENTS, LEASES - EQUIPMENT	2,452.92	2,266.56	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	319.00	300.00	500.00	500.00
52822 MINI GRANTS	130,240.49	139,468.73	142,800.00	142,800.00
52825 SCHOOL READINESS	0.00	0.00	0.00	0.00
52870 STAFF TRAINING/CONFERENCE REGIST	0.00	944.66	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	422.47	958.69	1,000.00	1,000.00
53000 UTILITIES	7,382.00	8,272.98	7,000.00	7,000.00
TOTAL SERVICES AND SUPPLIES	246,083.28	286,000.47	437,797.00	437,797.00
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	450,448.08	509,963.20	672,404.00	672,404.00

Fund 89600
Dept. 8960

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
CHILD ABUSE PREVENTION COUNCIL BUDGET DETAIL
FISCAL YEAR 2018-2019

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
FUND BALANCE	37,645.00	25,574.00	0.00	0.00
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	26,549.83	35,600.00	40,000.00	40,000.00
TOTAL ADDITIONAL FINANCING SOURCES	26,549.83	35,600.00	40,000.00	40,000.00
CANCELLATION OF RESERVES	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	64,194.83	61,174.00	40,000.00	40,000.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	16,576.18	17,141.46	18,450.00	18,450.00
TOTAL SERVICES AND SUPPLIES	8,457.41	16,590.47	21,550.00	21,550.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL FINANCING USES	25,033.59	33,731.93	40,000.00	40,000.00
PROVISIONS FOR RESERVES	37,645.00	25,574.00	0.00	0.00
TOTAL FINANCING REQUIREMENTS	62,678.59	59,305.93	40,000.00	40,000.00
Fund 89600				

COUNTY OF AMADOR
STATE OF CALIFORNIA
CHILD ABUSE PREVENTION COUNCIL BUDGET DETAIL
FISCAL YEAR 2018-2019

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	15,165.63	15,645.11	16,600.00	16,600.00
50310 OASDI - EMPLOYER'S SHARE	1,186.85	1,251.61	1,500.00	1,500.00
50400 EMPLOYEE GROUP INSURANCE	0.00	0.00	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	84.65	94.74	100.00	100.00
50600 UNEMPLOYMENT INSURANCE	139.05	150.00	250.00	250.00
TOTAL SALARIES/EMPLOYEE BENEFITS	16,576.18	17,141.46	18,450.00	18,450.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	983.14	797.13	1,000.00	1,000.00
51500 INSURANCE AND BONDS	0.00	0.00	0.00	0.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00
51800 MAINTENANCE - STRUCTURES	0.00	0.00	0.00	0.00
52000 MEMBERSHIPS	0.00	0.00	0.00	0.00
52200 OFFICE EXPENSES	165.67	191.27	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	6,848.86	15,073.62	19,500.00	19,500.00
52500 RENTS, LEASES - EQUIPMENT	0.00	0.00	0.00	0.00
52600 RENTS, LEASES - BLDGS/IMPROVEMENTS	0.00	0.00	0.00	0.00
52800 SPEC DEPARTMENTAL EXPENSE	0.00	190.86	200.00	200.00
52822 MINI GRANTS	0.00	0.00	0.00	0.00
52825 SCHOOL READINESS	0.00	0.00	0.00	0.00
52870 STAFF TRAINING/CONFERENCE REGIST	0.00	0.00	0.00	0.00
52900 G.S.A. & IN COUNTY TRAVEL	0.00	0.00	0.00	0.00
52910 MEETINGS AND CONVENTIONS	459.74	337.59	550.00	550.00
53000 UTILITIES	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	8,457.41	16,590.47	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	 25,033.59	 33,731.93	 40,000.00	 40,000.00

Fund 89600
Dept. 8967

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
IHSS PUBLIC AUTHORITY
FISCAL YEAR 2018-2019

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
FUND BALANCE	767.00	(13,474.00)	1,099.00	1,099.00
ADDITIONAL FINANCING SOURCES:				
44100- INTEREST	154.02	0.36	0.00	0.00
45165 - STATE REALIGNMENT	21,680.70	25,680.11	57,819.00	57,819.00
45240 - STATE AID OTHER	85,698.80	102,011.76	75,040.00	75,040.00
45630 - FEDERAL OTHER	110,036.71	141,432.90	140,525.00	140,525.00
47890 - MISCELLANEOUS	3,312.00	4,368.00	4,320.00	4,320.00
TOTAL ADDITIONAL FINANCING SOURCES	220,882.23	273,493.13	277,704.00	277,704.00
CANCELLATION OF RESERVES	0.00	13,474.00	0.00	0.00
TOTAL AVAILABLE FINANCING	221,649.23	273,493.13	278,803.00	278,803.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	128,992.62	140,871.44	145,225.00	145,225.00
TOTAL SERVICES AND SUPPLIES	34,661.04	42,416.95	43,578.00	43,578.00
TOTAL OTHER CHARGES	72,457.41	89,106.20	90,000.00	90,000.00
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	236,111.07	272,394.59	278,803.00	278,803.00
PROVISIONS FOR RESERVES				
TOTAL FINANCING REQUIREMENTS	236,111.07	272,394.59	278,803.00	278,803.00
Fund 89800				

COUNTY OF AMADOR
STATE OF CALIFORNIA
IHSS PUBLIC AUTHORITY BUDGET DETAIL
FISCAL YEAR 2018-2019

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	111,020.76	115,423.33	112,025.00	112,025.00
50200 DEFERRED COMP COUNTY MATCH	0.00	3,600.00	10,800.00	10,800.00
50300 RETIREMENT - EMPLOYER'S SHARE	0.00	0.00	0.00	0.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	8,415.08	8,845.96	8,900.00	8,900.00
50400 EMPLOYEE GROUP INSURANCE	7,334.28	7,249.21	7,200.00	7,200.00
50500 WORKER'S COMPENSATION INSURANCE	1,354.50	1,690.98	1,300.00	1,300.00
50600 UNEMPLOYMENT INSURANCE	868.00	4,061.96	5,000.00	5,000.00
TOTAL SALARIES/EMPLOYEE BENEFITS	128,992.62	140,871.44	145,225.00	145,225.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	590.20	698.91	800.00	800.00
51500 INSURANCE & BONDS	4,139.38	4,431.14	4,900.00	4,900.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00
51760 MAINTENANCE - PROGRAMS	555.56	978.84	1,000.00	1,000.00
51800 MAINTENANCE - STRUCTURES	40.12	31.93	100.00	100.00
52000 MEMBERSHIPS	3,260.00	3,294.00	3,500.00	3,500.00
52200 OFFICE EXPENSES	2,874.82	2,043.86	1,500.00	1,500.00
52211 GSA COST ALLOCATION	2,161.00	2,982.00	3,200.00	3,200.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	1,503.07	1,739.19	2,600.00	2,600.00
52500 RENTS, LEASES - EQUIPMENT	442.68	2,531.09	1,900.00	1,900.00
52600 RENTS, LEASES - BLDGS/IMPROVEMENTS	14,940.47	20,548.03	21,378.00	21,378.00
52700 MINOR EQUIPMENT	1,860.47	115.35	300.00	300.00
52800 SPECIAL DEPARTMENT EXPENSE	513.35	471.28	500.00	500.00
52870 STAFF TRAINING	200.00	180.00	200.00	200.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00
53000 UTILITIES	1,579.92	2,371.33	1,700.00	1,700.00
TOTAL SERVICES AND SUPPLIES	34,661.04	42,416.95	43,578.00	43,578.00
OTHER CHARGES				
54009 BENEFITS FOR IHSS PROVIDERS	72,457.41	89,106.20	90,000.00	90,000.00
TOTAL OTHER CHARGES	72,457.41	89,106.20	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
58900 COST PLAN	0.00	0.00	0.00	0.00
CONTINGENCIES	0.00	0.00	0.00	0.00
59809 MISCELLANEOUS ACCRUAL	0.00	0.00	0.00	0.00
TOTAL - IHSS PUBLIC AUTHORITY	236,111.07	272,394.59	278,803.00	278,803.00

Fund 89800
Dept. 8980