

AMADOR COUNTY BOARD OF SUPERVISORS
COUNTY ADMINISTRATION CENTER
BOARD OF SUPERVISORS CHAMBERS
810 Court Street
Jackson, CA 95642

Please Note: All Board of Supervisors meetings are tape-recorded.

Anyone who wishes to address the Board must speak from the podium and should print their name on the Board Meeting Speaker list, which is located on the podium. The Clerk will collect the list at the end of the meeting.

Public hearing items will commence no sooner than the times listed on the agenda. Closed Session agenda items may be heard before or after scheduled public hearings, dependent upon progression of the agenda.

In compliance with the Americans with Disabilities Act, if you are a disabled person and you need a disability-related modification or accommodation to participate in this meeting, please contact the Clerk of the Board staff, at (209) 223-6470 or (209) 257-0619 (fax). Requests must be made as early as possible and at least one-full business day before the start of the meeting. Assisted hearing devices are available in the Board Chambers for public use during all public meetings.

Pursuant to Government Code 54957.5, all materials relating to an agenda item for an open session of a regular meeting of the Board of Supervisors which are provided to a majority or all of the members of the Board by Board members, staff or the public within 72 hours of but prior to the meeting will be available for public inspection, at and after the time of such distribution, in the office of the Clerk of the Board of Supervisors, 810 Court Street, Jackson, California 95642, Monday through Friday, between the hours of 8:00 a.m. and 5:00 p.m., except for County holidays. Materials distributed to a majority or all of the members of the Board at the meeting will be available for public inspection at the public meeting if prepared by the members of the Board or County staff and after the public meeting if prepared by some other person. Availability of materials related to agenda items for public inspection does not include materials that are exempt from public disclosure under Government Code sections 6253.5, 6254, 6254.3, 6254.7, 6254.15, 6254.16, or 6254.22.

REGULAR MEETING AGENDA

DATE: Wednesday, May 15, 2019
TIME: 9:00 AM
LOCATION: COUNTY ADMINISTRATION CENTER
BOARD OF SUPERVISORS CHAMBERS
810 Court Street
Jackson, CA 95642

REGULAR SESSION **9:00 A.M.**

PLEDGE OF ALLEGIANCE:

PUBLIC MATTERS NOT ON THE AGENDA: Discussion items only, no action to be taken. Any person may address the Board at this time upon any subject within the jurisdiction of the Amador County Board of Supervisors; however, any matter that requires action may be referred to staff and/or Committee for a report and recommendation for possible action at a subsequent Board meeting. Please note - there is a three (3) minute limit per person.

APPROVAL OF AGENDA: Approval of agenda for this date; any and all off-agenda items must be approved by the Board (pursuant to §54954.2 of the Government Code.)

1. REGULAR AGENDA:

- 1.a. 2019-2020 Budget Workshop: Discussion and possible action relative to the 2019-2020 Fiscal Year Budget.

Suggested Action: Pleasure of the Board

[Requested Budget Memo 05.09.19.pdf](#)

[Budget Schedule 2019 \(1\).pdf](#)

[FY19-20 Budget Workshop Binder.pdf](#)

ADJOURNMENT: UNTIL TUESDAY, MAY 28, 2019 AT 9:00 A.M. (CLOSED SESSION BEGINS AT 8:30 A.M.)



**AMADOR COUNTY
ADMINISTRATIVE AGENCY**

County Administration Center
810 Court Street • Jackson, CA 95642-9534
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Website: www.co.amador.ca.us

May 9, 2019

MEMORANDUM

TO: Amador County Board of Supervisors

FROM: Chuck Iley, County Administrative Officer
Karen Scaccianoce, Budget Director

RE: Budget Workshop on May 15, 2019

The goal of the Budget Workshop is to review the requests that have been made by the Department Heads and Elected Officials and to direct changes to the budget during the course of the review so that the balanced Recommended Budget can be finalized and brought back to the Board of Supervisors for approval on or before June 30, 2019, as required by section 29064 of the California Government Code. This budget will give the County spending authority for Fiscal Year 2019-20, which begins July 1, 2019.

The Amador County Requested Fiscal Year 2019-20 Budget presented to you today is comprised of \$45 million in General Fund, \$45 million in other governmental funds, \$4 million for Internal Service Funds and Enterprise Funds, and 4 million for Trust Funds, for an all-fund total budget request of \$98 million. This represents an overall increase in General Fund expenditures of \$950k over the fiscal year 2018-19 Adopted Budget.

At the time of the mid-year review in March of this year, we were looking at a \$1.6 million deficit. Since then, we have met with all departments regarding their budget needs for 2019-20 and have updated information on revenues and expenditures, both for this year and next. We are estimating that the budget carry-over will be about \$846k larger based on increases in this year's revenues, decreases in estimated expenditures, and a repayment of a loan from Public Works. We are also estimating an increase in 2019-20 general fund discretionary revenue of \$405k, and departmental revenue increases over expenditures of \$285k. With all of these changes the deficit has been reduced from \$1.6 million, to \$71,102. This does not include any transfer from reserves as had been suggested during the mid-year budget review.

In Fiscal Year 2018-19 we added 4 new budgets funded by the Buena Vista (Harrah's) Casino. For Fiscal Year 2019-20, these requested budgets total \$4.48 million. This revenue will go towards mitigating increased costs in public safety, road maintenance and other impacts as a result of the new casino, all funded by the casino

PERS costs to the County for all funds will be increasing by slightly more than \$1 million for 2019-20 over 18-19. We anticipate being able to take advantage of pre-paying our Miscellaneous Plan Unfunded Liability, which would save the County about \$100k this fiscal year.

Budget instructions to departments were to keep their general fund requests to the base budget amount allocated to them. As we have been asking this for the past five years, some departments have requested increases for equipment and service costs. Many were able to increase department revenue or reduce other expenditure line items, but some have asked the general fund for increases, as you can see on the general fund requested budget summary. The elements of those requested increases can be found in each department's budget expenditure details. We appreciate each department's assistance in getting their budgets in timely and working with us to maximize their revenue potential.

The unique challenge to this year's budget has been the looming spectre of significant, costly improvements to the oldest portion of the landfill. The exact nature and cost of those improvements have yet to be nailed down, as the situation is still being evaluated. There are several different options, but most of them require improvements that will cost about \$1 million in the coming year, with the very distinct possibility that another \$1 million may be required in FY 20-21. As we discussed with the Board during the March presentation, we were going to include the \$1 million in the budget for Waste Management, with 1/3 of that cost to be incurred each year for the next three years and the remainder taken as a loan from reserves. As the budget came into focus, we have been able to minimize that deficit and have not yet included any transfers from reserves. Staff anticipates that a small loan from reserves would be utilized to balance the remaining deficit, with the loan to be paid back to reserves in FY 20-21.

Special Revenue funds, Internal Service Funds and Enterprise Funds all are required to submit balanced budgets using revenues within their own funds. This year Public Health is requesting a General Fund contribution of \$50,000 to balance their budget, in addition to transferring \$52,285 from other realignment accounts. Staff is recommending approval of this transfer from the general fund, and this transfer has been included in the budget being requested. In the past few years Health realignment has had a significant fund balance carry over to add to the following year's revenues. This year's wage increases, PERS and Health increases coupled with flat realignment revenue, have made it difficult to keep expenses within the available realignment revenue.

This budget includes all the requests from departments for new equipment, increases in service costs, staff reclassifications and new positions. During the Budget Workshop, the current deficit of \$71,102, plus any additional budget increases requested during the workshop will need to be addressed as to how they will be funded.

Staff is proud to present you with a nearly balanced budget at this stage and stands ready to answer any questions that you or the public might have about the numbers contained within this document.

Amador County Board of Supervisors
2019 Budget Workshop Schedule
May 15, 2019

9:00 AM	CAO Opening Comments		
9:05 AM	Sheriff	2210	Sheriff
		2211	Court Bailiffs
		2212	Dispatch
		2213	Narcotics Task Force
		2310	Jail
		2311	Jail Medical
		2720	Coroner
		2750	Emergency Services
9:30 AM	District Attorney	2120	District Attorney
		2190	Victim/Witness Assist
9:50 AM	Auditor	1200	Auditor
10:05 AM	Assessor	1220	Assessor
10:15 AM	Tax Collector	1210	Treasurer
		1230	Tax Collector
10:30 AM	Board of Supervisors	1100	Board of Supervisors
		1105	CAO
		1900	Operating Transfers
		1902	Operating Transfers - Interfund
		1910	Promotion
		1990	Grant Projects
		2150	Grand Jury
		2440	Fire Protection
		2520	Water Development
		2700	Special Services
		2760	Fish and Game
11:00 AM	Social Services	5106	Social Services
		2730	Public Guardian/Conservator
		5201	Assistance Grants
		5300	General Relief
11:15 AM	Behavioral Health	4112	Mental Health
		4113	Drug/Alcohol
11:30 AM	Health Department	4000	Public Health
		4001	CMSP
	Break - Lunch		
1:00 PM	Community Dev.	4030	Environmental Health
		4031	Environmental Health Grants
		2620	Building Dept
		2740	Code Enforcement
		2780	Planning
		2770	Airport Land Use
1:20 PM	Ag Dept	2610	Ag Commissioner
1:30 PM	GSA	1700	Facilities
		1810	County Improvement
		1815	County Improvement -Jail
		1970	Information Technology
		2180	Public Defender
		2790	Animal Control
		6200	Library
		7100	Parks/Recreation
		7200	Museum
		7800	Motor Pool
		7820	Support Services
		7890	Communications
		7900	Airport Enterprise Fund
2:15 PM	Veterans Service Officer	5500	Veterans Service Officer
2:20 PM	County Counsel	1300	County Counsel
2:30 PM	Human Resources	1400	Human Resources
2:40 PM	Records Manager	1710	Records
		7210	Archives
2:50 PM	Risk Manager	7961	Worker's Comp
		7962	Liability
		7963	Unemployment
		7964	Property
3:00 PM	Surveying	1940	Surveying

COUNTY DEPARTMENTS - ALPHABETICAL LISTING

ACCNET	2213	Information Technology	1970
ACO General (A-87)	1800	Jail	2310
ACO Memorial Hall	1805	Jail Health Services	2311
Ag Commissioner	2610	LEA Local Enforcement Agency	4031
Airport	7900	Liability Insurance	7962
Airport Land Use Commission	2770	Library	6200
Animal Control	2790	Local Community Corrections	2390
Archives	7210	Local Revenue	2050
Assessor	1220	Mental Health	4112
Assistance Grants	5201	Museum	7200
Auditor-Controller	1200	Office of Emergency Services	2750
Board of Supervisors	1100	Operating Transfers	1900
Buena Vista Casino Mitigation-Community Fund	2705	Operating Transfers-Interfund	1902
Buena Vista Casino Mitigation-District Attorney	2125	Other Health Services	4005
Buena Vista Casino Mitigation-Probation	2355	Parks & Recreation	7100
Buena Vista Casino Mitigation-Sheriff	2215	Planning Department	2780
Building Department	2620	Probation	2350
Chief Administrative Officer	1105	Promotion	1910
CMSP	4001	Property Insurance	7964
Code Enforcement	2740	Public Defender	2180
Communications	7890	Public Guardian/Conservator	2730
Cooperative Extension	6310	Public Health	4000
Coroner	2720	Public Works	3000
County Counsel	1300	Public Works-Plymouth Fiddletown Proj	3021
County Improvement	1810	Recorder/Clerk	2710
County Improvement - Jail Expansion	1815	Records Management	1710
District Attorney	2120	Sheriff	2210
Drug/Alcohol	4113	Sheriff Court Baliffs	2211
Economic Development	1120	Sheriff's Dispatch	2212
Elections	1510	Social Services	5106
Environmental Health	4030	Special Services	2700
Facilities Maintenance	1700	Surveying & Engineering	1940
Fire Protection	2440	Tax Collector	1230
Fish & Game	2760	Treasurer	1210
General Relief	5300	Unemployment	7963
General Services Admin.-Motor Pool	7800	Veterans Services	5500
General Services-Support Services	7820	Victim/Witness	2190
Grading	2550	Waste Management	4400
Grand Jury	2150	Water Development	2520
Grant Projects	1990	Worker's Comp Ins.	7961
Human Resources	1400		

FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES				Difference Rev - Exp
	ESTIMATED FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2019	DECREASES TO RESERVES/ DESIGNATIONS/ NET ASSETS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO RESERVES/ DESIGNATIONS/ NET ASSETS	TOTAL FINANCING USES		
GOVERNMENTAL FUNDS:									
MEMORIAL HALL	10500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
GENERAL	11000	2,712,701.00	1,976,071.00	40,433,865.00	45,122,637.00	45,193,739.00	0.00	45,193,739.00	(\$71,102.00)
SOCIAL SERVICES	11600	0.00	0.00	12,164,510.00	12,164,510.00	12,164,510.00	0.00	12,164,510.00	\$0.00
BEHAVIORAL HEALTH	11700	0.00	0.00	7,741,893.00	7,741,893.00	7,741,893.00	0.00	7,741,893.00	\$0.00
HEALTH	11800	0.00	0.00	3,854,812.00	3,854,812.00	3,854,812.00	0.00	3,854,812.00	\$0.00
ROAD	12000	2,582,090.00	0.00	7,802,791.00	10,384,881.00	10,373,896.00	10,985.00	10,384,881.00	\$0.00
WATER DEVELOPMENT	15000	0.00	0.00	25,000.00	25,000.00	1,217.00	23,783.00	25,000.00	\$0.00
COUNTY IMPROVEMENT	18100	1,561,211.00	0.00	2,005,306.00	3,566,517.00	3,566,517.00	0.00	3,566,517.00	\$0.00
FISH AND GAME	20000	0.00	0.00	800.00	800.00	338.00	462.00	800.00	\$0.00
LOCAL REVENUE	20500	24,678.00	0.00	6,721,968.00	6,746,646.00	6,746,646.00	0.00	6,746,646.00	\$0.00
TOTAL GOVERNMENTAL FUNDS	6,880,680.00	1,976,071.00	80,750,945.00	89,607,696.00	89,643,568.00	35,230.00	89,678,798.00	89,678,798.00	(\$71,102.00)
INTERNAL SERVICE FUNDS:									
GSA - MOTOR POOL	28000	44,714.00	390,500.00	831,500.00	1,266,714.00	1,266,714.00	0.00	1,266,714.00	\$0.00
GSA - SUPPORT SERVICES	28200	3,505.00	0.00	851,850.00	855,355.00	855,355.00	0.00	855,355.00	\$0.00
COMMUNICATIONS	25200	2,734.00	0.00	119,100.00	121,834.00	121,834.00	0.00	121,834.00	\$0.00
INSURANCE	26000	9,050.00	0.00	1,478,497.00	1,487,547.00	1,487,547.00	0.00	1,487,547.00	\$0.00
TOTAL INTERNAL SERVICE FUNDS	60,003.00	390,500.00	3,280,947.00	3,731,450.00	3,731,450.00	0.00	3,731,450.00	3,731,450.00	\$0.00
ENTERPRISE FUNDS:									
AIRPORT	29000	7,709.00	0.00	377,300.00	385,009.00	385,009.00	0.00	385,009.00	\$0.00
TOTAL ENTERPRISE FUNDS	7,709.00	0.00	377,300.00	385,009.00	385,009.00	0.00	385,009.00	385,009.00	\$0.00
TRUST FUNDS:									
BUENA VISTA CASINO MITIGATION	70000	0.00	0.00	4,477,282.00	4,477,282.00	4,477,282.00	0.00	4,477,282.00	\$0.00
TOTAL TRUST FUNDS	0.00	0.00	4,477,282.00	4,477,282.00	4,477,282.00	0.00	4,477,282.00	4,477,282.00	\$0.00
TOTAL OTHER FUNDS	67,712.00	390,500.00	8,135,529.00	8,593,741.00	8,593,741.00	0.00	8,593,741.00	8,593,741.00	\$0.00
TOTAL ALL FUNDS	6,948,392.00	2,366,571.00	88,886,474.00	98,201,437.00	98,237,309.00	35,230.00	98,272,539.00	98,272,539.00	(\$71,102.00)

6/30/19 ESTIMATED FUND BALANCE IS ONLY INCLUDED IF IT IS BEING USED AS PART OF THE FINANCING SOURCE FOR FY 19/20

FY 19-20 REQUESTED BUDGET

Amador County

General Fund Departments

Dept #	Department Name	Requested		General Fund	General Fund Base	(Additional GF
		Expenditures	Requested Revenues	Contribution-Dept. Requested	Contribution	Requested) or Reduction in GF Usage Requested
11000	General Fund Revenue	\$0.00	\$27,585,011.00	(\$27,585,011.00)	(\$27,480,011.00)	\$105,000.00
1100	Board Office	\$1,685,106.00	\$750.00	\$1,684,356.00	1,683,606.00	(\$750.00)
1105	CAO	\$449,615.00	\$0.00	\$449,615.00	449,865.00	\$250.00
1120	Economic Development	\$41,003.00	\$0.00	\$41,003.00	0.00	(\$41,003.00)
1200	Auditor-Controller	\$343,231.00	\$59,400.00	\$283,831.00	234,778.00	(\$49,053.00)
1210	Treasurer	\$251,019.00	\$228,265.00	\$22,754.00	22,754.00	\$0.00
1220	Assessor	\$1,502,070.00	\$110,950.00	\$1,391,120.00	1,395,403.00	\$4,283.00
1230	Tax Collector	\$508,495.00	\$112,150.00	\$396,345.00	389,860.00	(\$6,485.00)
1300	County Counsel	\$256,376.00	\$18,674.00	\$237,702.00	233,299.00	(\$4,403.00)
1400	Human Resources	(\$17,243.00)	\$0.00	(\$17,243.00)	(19,580.00)	(\$2,337.00)
1510	Elections	\$774,508.00	\$103,250.00	\$671,258.00	563,524.00	(\$107,734.00)
1700	Facilities Maintenance	\$465,318.00	\$10,000.00	\$455,318.00	447,554.00	(\$7,764.00)
1710	Records Management	\$133,558.00	\$0.00	\$133,558.00	133,558.00	\$0.00
1800	ACO General (A-87)	(\$725,521.00)	\$0.00	(\$725,521.00)	(725,521.00)	\$0.00
1900	Operating Transfers	\$810,712.00	\$365,400.00	\$445,312.00	445,312.00	\$0.00
1902	Operating Transfers Interfund	\$3,452,404.00	\$0.00	\$3,452,404.00	1,451,000.00	(\$2,001,404.00)
1910	Promotion	\$154,428.00	\$0.00	\$154,428.00	151,928.00	(\$2,500.00)
1940	Surveying	\$239,797.00	\$28,500.00	\$211,297.00	284,559.00	\$73,262.00
1970	Information Technology	\$607,181.00	\$83,000.00	\$524,181.00	446,017.00	(\$78,164.00)
1990	Grant Projects	\$513,462.00	\$537,500.00	(\$24,038.00)	13,462.00	\$37,500.00
2120	District Attorney	\$4,478,637.00	\$1,916,271.00	\$2,562,366.00	2,562,382.00	\$16.00
2150	Grand Jury	\$54,605.00	\$0.00	\$54,605.00	47,280.00	(\$7,325.00)
2180	Public Defender	\$1,189,166.00	\$302,666.00	\$886,500.00	879,375.00	(\$7,125.00)
2190	Victim/Witness	\$376,343.00	\$309,939.00	\$66,404.00	66,404.00	\$0.00
2210	Sheriff	\$8,481,795.00	\$2,158,749.00	\$6,323,046.00	6,412,045.00	\$88,999.00
2211	Sheriff Court Baliffs	\$652,137.00	\$636,816.00	\$15,321.00	41,629.00	\$26,308.00
2212	Sheriff's Dispatch	\$1,281,026.00	\$537,825.00	\$743,201.00	726,246.00	(\$16,955.00)
2213	ACCNET	\$159,939.00	\$134,368.00	\$25,571.00	25,571.00	\$0.00
2310	Jail	\$4,545,647.00	\$832,935.00	\$3,712,712.00	3,682,712.00	(\$30,000.00)
2350	Probation	\$2,686,654.00	\$1,068,193.00	\$1,618,461.00	1,618,461.00	\$0.00
2440	Fire Protection	\$499,901.00	\$498,747.00	\$1,154.00	1,154.00	\$0.00
2550	Grading	\$29,610.00	\$25,000.00	\$4,610.00	4,610.00	\$0.00
2610	Ag Commissioner	\$772,105.00	\$379,927.00	\$392,178.00	392,178.00	\$0.00
2620	Building Department	\$650,312.00	\$440,630.00	\$209,682.00	222,216.00	\$12,534.00
2700	Special Services	\$83,323.00	\$0.00	\$83,323.00	83,323.00	\$0.00
2710	Recorder/Clerk	\$570,558.00	\$290,510.00	\$280,048.00	271,761.00	(\$8,287.00)
2720	Coroner	\$410,083.00	\$41,042.00	\$369,041.00	369,041.00	\$0.00
2730	Public Guardian	\$445,498.00	\$43,900.00	\$401,598.00	401,598.00	\$0.00
2740	Code Enforcement	\$169,679.00	\$50,703.00	\$118,976.00	125,314.00	\$6,338.00
2750	Office of Emerg Serv	\$208,701.00	\$229,012.00	(\$20,311.00)	(20,311.00)	\$0.00
2770	Airport Land Use	\$2,088.00	\$0.00	\$2,088.00	2,088.00	\$0.00
2780	Planning	\$743,172.00	\$55,380.00	\$687,792.00	689,447.00	\$1,655.00
2790	Animal Control	\$1,018,893.00	\$127,739.00	\$891,154.00	863,164.00	(\$27,990.00)
4400	Waste Management	\$1,679,361.00	\$636,000.00	\$1,043,361.00	1,081,564.00	\$38,203.00
5300	General Relief	\$25,543.00	\$5,000.00	\$20,543.00	20,543.00	\$0.00
5500	Veterans Services	\$132,136.00	\$38,000.00	\$94,136.00	94,136.00	\$0.00
6200	Library	\$805,616.00	\$431,663.00	\$373,953.00	369,853.00	(\$4,100.00)
6310	Cooperative Ext.	\$149,176.00	\$0.00	\$149,176.00	132,295.00	(\$16,881.00)
7100	Parks & Rec	\$144,033.00	\$0.00	\$144,033.00	144,033.00	\$0.00
7200	Museum	\$17,642.00	\$0.00	\$17,642.00	17,642.00	\$0.00
7210	Archives	\$84,841.00	\$0.00	\$84,841.00	84,841.00	\$0.00
7899	Contingencies	\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00
Total		\$45,193,739.00	\$40,433,865.00	\$4,759,874.00	\$2,733,962.00	(\$2,025,912.00)

GENERAL FUND EXPENDITURES

	16-17 Actual	17-18 Actual	18-19 Adopted	Change	19-20 Base	Change	19-20 Requested
1100 Board Office	1,362,597.71	1,431,685.88	1,601,664.00	82,692.00	1,684,356.00	750.00	1,685,106.00
1105 CAO	386,791.29	423,462.61	432,381.00	17,484.00	449,865.00	(250.00)	449,615.00
1120 Economic Development	0.00	0.00	0.00	0.00	0.00	41,003.00	41,003.00
1200 Auditor-Controllor	264,394.26	245,913.30	256,352.00	37,681.00	294,033.00	49,198.00	343,231.00
1210 Treasurer	219,536.07	243,674.82	245,637.00	3,382.00	249,019.00	2,000.00	251,019.00
1220 Assessor	1,321,963.52	1,403,339.10	1,641,516.00	(135,163.00)	1,506,353.00	(4,283.00)	1,502,070.00
1230 Tax Collector	432,995.45	489,407.87	499,523.00	6,487.00	506,010.00	2,485.00	508,495.00
1300 County Counsel	526,199.06	592,186.67	530,102.00	(278,129.00)	251,973.00	4,403.00	256,376.00
1400 Human Resources	8,807.14	(23,170.59)	(19,522.00)	(58.00)	(19,580.00)	2,337.00	(17,243.00)
1510 Elections	509,555.34	528,827.48	603,212.00	(14,688.00)	588,524.00	185,984.00	774,508.00
1700 Facilities Maintenance	349,461.17	311,840.62	416,485.00	41,069.00	457,554.00	7,764.00	465,318.00
1710 Records Management	110,228.14	136,268.32	135,586.00	(2,028.00)	133,558.00	0.00	133,558.00
1800 ACO General (A-87)	(571,502.00)	(709,573.00)	(688,695.00)	(36,826.00)	(725,521.00)	0.00	(725,521.00)
1900 Operating Transfers	2,818,881.47	96,626.04	471,292.00	339,420.00	810,712.00	0.00	810,712.00
1902 Operating Transfers Interfund	839,800.00	1,499,812.04	4,865,820.00	(3,414,820.00)	1,451,000.00	2,001,404.00	3,452,404.00
1910 Promotion	163,793.00	138,660.00	181,953.00	(30,025.00)	151,928.00	2,500.00	154,428.00
1940 Surveying	276,408.79	302,929.45	302,393.00	12,001.00	314,394.00	(74,597.00)	239,797.00
1970 Information Technology	449,627.95	486,888.21	565,508.00	(36,491.00)	529,017.00	78,164.00	607,181.00
1990 Grant Projects	218,762.12	811,137.66	682,475.00	(169,013.00)	513,462.00	0.00	513,462.00
2120 District Attorney	3,727,840.63	3,957,030.32	4,211,407.00	258,872.00	4,470,279.00	8,358.00	4,478,637.00
2150 Grand Jury	93,718.86	65,752.38	33,331.00	13,949.00	47,280.00	7,325.00	54,605.00
2180 Public Defender	1,068,737.29	1,081,531.26	1,165,250.00	(3,209.00)	1,162,041.00	27,125.00	1,189,166.00
2190 Victim/Witness	227,707.52	250,647.18	266,174.00	5,534.00	271,708.00	104,635.00	376,343.00
2210 Sheriff	7,060,909.45	7,759,709.57	8,183,879.00	359,602.00	8,543,481.00	(61,686.00)	8,481,795.00
2211 Sheriff Court Baliffs	701,570.44	692,347.49	667,185.00	11,260.00	678,445.00	(26,308.00)	652,137.00
2212 Sheriff's Dispatch	1,143,994.24	1,156,475.40	1,269,259.00	1,767.00	1,271,026.00	10,000.00	1,281,026.00
2213 ACCNET	92,775.54	198,601.64	103,023.00	(4,769.00)	98,254.00	61,685.00	159,939.00
2310 Jail	3,720,414.24	3,798,498.40	4,402,029.00	63,618.00	4,465,647.00	80,000.00	4,545,647.00
2350 Probation	2,279,948.82	2,778,592.94	2,429,232.00	165,053.00	2,594,285.00	92,369.00	2,686,654.00
2440 Fire Protection	498,747.00	498,841.01	501,275.00	(1,374.00)	499,901.00	0.00	499,901.00
2550 Grading	27,391.72	46,430.95	36,351.00	(1,741.00)	34,610.00	(5,000.00)	29,610.00
2610 Ag Commissioner	664,047.98	707,752.32	749,280.00	(67,518.00)	681,762.00	90,343.00	772,105.00
2620 Building Department	543,906.88	564,305.15	651,401.00	11,445.00	662,846.00	(12,534.00)	650,312.00
2700 Special Services	61,165.55	56,733.26	83,370.00	(47.00)	83,323.00	0.00	83,323.00
2710 Recorder/Clerk	620,512.71	541,785.70	566,231.00	12,159.00	578,390.00	(7,832.00)	570,558.00
2720 Coroner	366,937.31	391,542.25	401,179.00	8,904.00	410,083.00	0.00	410,083.00
2730 Public Guardian	348,248.88	402,525.38	418,136.00	27,362.00	445,498.00	0.00	445,498.00
2740 Code Enforcement	149,382.63	224,663.06	257,446.00	(101,429.00)	156,017.00	13,662.00	169,679.00
2750 Office of Emerg Serv	311,188.10	261,902.53	207,733.00	968.00	208,701.00	0.00	208,701.00
2770 Airport Land Use	27,157.28	53,524.79	2,071.00	17.00	2,088.00	0.00	2,088.00
2780 Planning	486,675.61	410,287.42	684,897.00	50,810.00	735,707.00	7,465.00	743,172.00
2790 Animal Control	878,659.39	985,029.57	1,002,483.00	(11,580.00)	990,903.00	27,990.00	1,018,893.00
4400 Waste Management	672,804.94	620,382.36	698,120.00	1,004,444.00	1,702,564.00	(23,203.00)	1,679,361.00
5300 General Relief	51,577.82	48,018.22	53,293.00	(27,750.00)	25,543.00	0.00	25,543.00
5500 Veterans Services	112,485.58	122,282.76	128,094.00	4,042.00	132,136.00	0.00	132,136.00
6200 Library	702,739.56	799,949.00	775,586.00	25,930.00	801,516.00	4,100.00	805,616.00
6310 Cooperative Ext.	127,418.76	129,241.00	131,036.00	1,259.00	132,295.00	16,881.00	149,176.00
7100 Parks & Rec	182,228.06	146,908.54	145,063.00	(1,030.00)	144,033.00	0.00	144,033.00
7200 Museum	44,421.62	14,076.58	15,367.00	2,275.00	17,642.00	0.00	17,642.00
7210 Archives	76,012.75	85,011.73	83,957.00	884.00	84,841.00	0.00	84,841.00
7899 Contingencies	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00	1,200,000.00
Total	36,759,627.64	37,260,296.64	44,246,820.00	(1,767,318.00)	42,479,502.00	2,714,237.00	45,193,739.00

GENERAL FUND REVENUES

	16-17 Actual	17-18 Actual	18-19 Adopted	Change	19-20 Base	Change	19-20 Requested
11000 General Fund Discretionary	24,929,986.24	25,369,600.80	28,063,355.00	(528,344.00)	27,535,011.00	50,000.00	27,585,011.00
1100 Board Office	930.00	4,260.14	750.00	0.00	750.00	0.00	750.00
1105 CAO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1120 Economic Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 Auditor-Controller	64,632.62	56,973.04	59,255.00	0.00	59,255.00	145.00	59,400.00
1210 Treasurer	189,990.41	193,309.90	226,265.00	0.00	226,265.00	2,000.00	228,265.00
1220 Assessor	70,024.74	95,845.00	160,950.00	(50,000.00)	110,950.00	0.00	110,950.00
1230 Tax Collector	149,363.03	123,070.11	116,150.00	0.00	116,150.00	(4,000.00)	112,150.00
1300 County Counsel	22,652.79	9,850.70	18,674.00	0.00	18,674.00	0.00	18,674.00
1400 Human Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1510 Elections	74,780.17	19,844.89	25,000.00	0.00	25,000.00	78,250.00	103,250.00
1700 Facilities Maintenance	14,158.49	14,103.08	10,000.00	0.00	10,000.00	0.00	10,000.00
1710 Records Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1800 ACO General (A-87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1900 Operating Transfers	2,091,917.98	447,733.42	385,980.00	(20,580.00)	365,400.00	0.00	365,400.00
1902 Operating Transfers Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1910 Promotion	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1940 Surveying	28,170.45	26,831.16	29,835.00	0.00	29,835.00	(1,335.00)	28,500.00
1970 Information Technology	89,991.62	84,128.98	83,000.00	0.00	83,000.00	0.00	83,000.00
1990 Grant Projects	36,155.00	687,393.25	1,144,662.00	(644,662.00)	500,000.00	37,500.00	537,500.00
2120 District Attorney	1,728,968.14	1,786,475.13	1,853,917.00	53,980.00	1,907,897.00	8,374.00	1,916,271.00
2150 Grand Jury	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2180 Public Defender	333,611.75	234,857.22	282,666.00	0.00	282,666.00	20,000.00	302,666.00
2190 Victim/Witness	173,318.74	205,428.11	205,304.00	0.00	205,304.00	104,635.00	309,939.00
2210 Sheriff	2,067,983.68	1,785,883.92	2,114,138.00	17,298.00	2,131,436.00	27,313.00	2,158,749.00
2211 Sheriff Court Bailiffs	664,871.47	656,221.56	636,816.00	0.00	636,816.00	0.00	636,816.00
2212 Sheriff's Dispatch	364,778.29	436,245.16	465,633.00	79,147.00	544,780.00	(6,955.00)	537,825.00
2213 ACCNET	0.00	75,422.90	71,829.00	854.00	72,683.00	61,685.00	134,368.00
2310 Jail	544,067.14	577,770.46	788,283.00	(5,348.00)	782,935.00	50,000.00	832,935.00
2350 Probation	1,030,605.11	1,236,545.12	896,791.00	79,033.00	975,824.00	92,369.00	1,068,193.00
2440 Fire Protection	498,747.00	498,747.00	498,747.00	0.00	498,747.00	0.00	498,747.00
2550 Grading	14,647.78	37,114.57	30,000.00	0.00	30,000.00	(5,000.00)	25,000.00
2610 Ag Commissioner	275,522.24	300,806.36	289,584.00	0.00	289,584.00	90,343.00	379,927.00
2620 Building Department	449,439.53	534,177.62	440,630.00	0.00	440,630.00	0.00	440,630.00
2700 Special Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2710 Recorder/Clerk	300,960.80	350,111.79	306,629.00	0.00	306,629.00	(16,119.00)	290,510.00
2720 Coroner	34,324.61	41,870.07	41,042.00	0.00	41,042.00	0.00	41,042.00
2730 Public Guardian	36,492.84	42,064.17	43,900.00	0.00	43,900.00	0.00	43,900.00
2740 Code Enforcement	41,776.69	65,092.39	30,703.00	0.00	30,703.00	20,000.00	50,703.00
2750 Office of Emerg Serv	234,643.46	138,900.25	213,012.00	16,000.00	229,012.00	0.00	229,012.00
2770 Airport Land Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2780 Planning	56,096.86	61,865.35	46,260.00	0.00	46,260.00	9,120.00	55,380.00
2790 Animal Control	109,714.95	116,741.90	127,739.00	0.00	127,739.00	0.00	127,739.00
4400 Waste Management	615,847.98	760,541.91	616,000.00	5,000.00	621,000.00	15,000.00	636,000.00
5300 General Relief	6,628.00	7,719.00	15,000.00	(10,000.00)	5,000.00	0.00	5,000.00
5500 Veterans Services	44,915.00	38,032.00	45,000.00	(7,000.00)	38,000.00	0.00	38,000.00
6200 Library	386,405.24	397,576.43	444,033.00	(12,370.00)	431,663.00	0.00	431,663.00
6310 Cooperative Ext.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100 Parks & Rec	16,190.61	0.00	0.00	0.00	0.00	0.00	0.00
7200 Museum	25,048.20	0.00	0.00	0.00	0.00	0.00	0.00
7210 Archives	548.04	0.00	382.00	(382.00)	0.00	0.00	0.00
7899 Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	37,818,907.69	37,519,154.86	40,827,914.00	(1,027,374.00)	39,800,540.00	633,325.00	40,433,865.00

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

State Controller Schedules
 County Budget Act

Budget Unit: 11000 General
 Function: General

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

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

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

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	2%	FTE	BASE HOURS	FTE UNITS	GROSS	UNIFORM	TOTAL	PERS NORMAL COST	PERS MISC PLAN UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2019	HEALTH '20 EST 5% INC	TOTAL
1100	Board	Elected	CIL	Supervisor	6,049.87			1.00	12.00	12.00	72,598.44		72,598.44	0.00	0.00	6,079.72	6,875.07		17,000.64	17,425.66	102,978.89
1100	Board	Elected	CIL	Supervisor	6,049.87			1.00	12.00	12.00	72,598.44		72,598.44	0.00	0.00	6,544.98	12,956.91		1,030.20	1,055.96	93,156.29
1100	Board	Elected	CIL	Supervisor	6,049.87			1.00	12.00	12.00	72,598.44		72,598.44	0.00	0.00	6,079.72	6,875.07		17,000.64	17,425.66	102,978.89
1100	Board	Elected	CIL	Supervisor	6,049.87			1.00	12.00	12.00	72,598.44		72,598.44	0.00	0.00	6,544.98	12,956.91		30.24	31.00	92,131.33
1100	Board	Elected	MIS1	Supervisor	6,049.87			1.00	12.00	12.00	72,598.44		72,598.44	6,875.07	12,259.70	5,553.78	0.00		24,329.52	24,937.76	122,224.75
1100	Board	Conf	MIS1	Clerk of the Board	36.57		37.30	1.00	2,088.00	2,088.00	77,503.53		77,503.53	7,339.58	13,088.02	6,040.92	1,462.80	600.00	21,069.12	21,595.85	127,630.71
1100	Board	Conf	MIS1	Dep Board Clerk III	28.01		28.57	1.00	2,088.00	2,088.00	59,362.15		59,362.15	5,621.60	10,024.49	4,977.88	5,708.16	600.00	746.28	764.94	87,059.21

Requested Changes:

								7.00					499,858.00	19,836.00	35,372.00	41,822.00	46,835.00	1,200.00	81,207.00	83,237.00	728,160.00
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**19-20 EXPENDITURE DETAIL
DEPARTMENT**

	Base Budget	Budget Changes	Requested Budget
COMMUNICATIONS 51200			
IT Telephone Charges	2,624.00	0.00	2,624.00
AT&T	332.00	0.00	332.00
Total	2,956.00	0.00	2,956.00
Maintenance-Equipment 51700			
Wireless Access Point Update (per IT)	250.00	0.00	250.00
Total	250.00	0.00	250.00
MAINTENANCE - PROGRAMS 51760			
IT Costs per Technology Cost Matrix	3,434.00	0.00	3,434.00
Total	3,434.00	0.00	3,434.00
MEMBERSHIPS 52000			
National Association of Counties	0.00		762.00
RCRC	0.00		3,767.00
Mountain Counties	0.00		1,300.00
CSAC	0.00		15,905.00
Upper Mokelumne River Watershed	0.00		27,816.00
CCBSA	0.00		200.00
Total	27,276.00	22,474.00	49,750.00
OFFICE EXPENSE 52200			
GSA Charges, Supplies & Postage, Other office supplies			1,200.00
Office Depot office supplies	0.00		1,200.00
Misc. Office Supplies	0.00		1,950.00
Office Depot - Budgets	0.00		650.00
Total	4,000.00	1,000.00	5,000.00
PROFESSIONAL & SPECIALIZED SERVICES 52300			
OPEB Valuation	7,500.00	(7,500.00)	0.00
Misc. Consultants	43,337.00	(27,197.00)	16,140.00
PERS payoff for Central Sierra	0.00	25,197.00	25,197.00
Code Publishing	1,000.00	0.00	1,000.00
SGMA JPA	0.00	9,500.00	9,500.00
Total	51,837.00	(9,500.00)	51,837.00
COUNTY AUDITS - 52301			
CPA County Audit	59,000.00	0.00	59,000.00
CALPERS	2,100.00		2,100.00
OTHER Audits	2,900.00	0.00	2,900.00
Total	64,000.00	0.00	64,000.00
SPECIAL PROJECT 52393			
Unanticipated Project	500.00	0.00	500.00
Total	500.00	0.00	500.00
PUBLICATIONS & LEGAL NOTICES 52400			
Advertising-Public Notices	4,000.00	1,000.00	5,000.00
Total	4,000.00	1,000.00	5,000.00
RENTS/LEASES - EQUIPMENT 52500			
GSA Copier Pool Plan (600 x 12)	2,600.00	0.00	2,600.00
Special Equipment Rental (list equipment & reason)	1,200.00	0.00	1,200.00
Total	3,800.00	0.00	3,800.00
STAFF TRAINING 52870			
Special Training for Department	0.00	0.00	0.00
Total	0.00	0.00	0.00
GSA & In-County Travel 52900			
Vehicle Rental (250x12)	0.00	0.00	0.00
Total	0.00	0.00	0.00
MEETINGS & CONVENTIONS 52910			
Moved into Supervisor's Discretionary Accounts \$1660x5	0.00	0.00	0.00
Total	0.00	0.00	0.00
OUT OF COUNTY TRAVEL 52950			
Moved into Supervisor's Discretionary Accounts \$1660x5	0.00		0.00
Total	0.00	0.00	0.00
OTHER CHARGES			
DISTRICT #1 DISCRETIONARY EXPENSES	5,660.00	0.00	5,660.00
DISTRICT #2 DISCRETIONARY EXPENSES	5,660.00	0.00	5,660.00
DISTRICT #3 DISCRETIONARY EXPENSES	5,660.00	0.00	5,660.00
DISTRICT #4 DISCRETIONARY EXPENSES	5,660.00	0.00	5,660.00
DISTRICT #5 DISCRETIONARY EXPENSES	5,660.00	0.00	5,660.00
Total - Other Charges	28,300.00	0.00	28,300.00

**19-20 REVENUE DETAIL
DEPARTMENT 1100**

	Base Budget	Budget Changes	Requested Budget
Appeal Fee			
	600.00	0.00	600.00
Misc 47890			
	150.00	0.00	150.00
Total	150.00	0.00	150.00
Total	750.00	0.00	750.00

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

State Controller Schedules
 County Budget Act

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

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

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	2%	OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	UNIFORM	TOTAL	PERS NORMAL COST	PERS MISC PLAN UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2019	HEALTH '20 EST 5% INC	TOTAL
1105	CAO	Mgmt	MIS1	Admin Officer	13,380.17		13,647.77		1.00	12.00	12.00	162,970.47		162,970.47	15,433.30	27,520.82	10,660.52	3,975.90	600.00	24,329.52	24,937.76	246,098.78
1105	CAO	MM	MIS1	Budget Director	9,662.00		9,855.24		1.00	12.00	12.00	117,683.16		117,683.16	11,144.60	19,873.16	9,176.08	2,265.57	600.00	15,260.04	15,641.54	176,384.10

Total									2.00			280,653.63	0.00	280,653.63	26,577.90	47,393.98	19,836.60	6,241.47	1,200.00	39,589.56	40,579.30	422,482.88
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**19-20 EXPENDITURE DETAIL
DEPARTMENT 1105**

	Base Budget	Budget Changes	Requested Budget
COMMUNICATIONS 51200			
IT Telephone Charges	400.00	206.00	606.00
Total	400.00	206.00	606.00
MAINTENANCE - PROGRAMS 51760			
IT Costs per Technology Cost Matrix	1,297.00	0.00	1,297.00
Pentamation annual charges for Budget module	1,377.00	0.00	1,377.00
Total	2,674.00	0.00	2,674.00
MEMBERSHIPS 52000			
American Planning Association	500.00	150.00	650.00
CSAC-CAO	0.00	722.00	722.00
Total	500.00	872.00	1,372.00
OFFICE EXPENSE 52200			
Office Depot -office supplies	500.00	(250.00)	250.00
Total	500.00	(250.00)	250.00
PROFESSIONAL & SPECIALIZED SERVICES 52300			
Contract for Services	0.00	0.00	0.00
Total	0.00	0.00	0.00
MINOR EQUIPMENT 52700			
1 computer monitor (budget director)	0.00	250.00	250.00
Total	0.00	250.00	250.00
STAFF TRAINING 52870			
CSAC Classes, other training	500.00	0.00	500.00
Total	500.00	0.00	500.00
MEETINGS & CONVENTIONS 52910			
CAO Conferences	300.00	1,500.00	1,800.00
Budget Director Conferences	200.00	0.00	200.00
Total	500.00	1,500.00	2,000.00
FIXED ASSETS - EQUIPMENT 56200			
Fixed Asset is an item over \$1,000.00 (List item and estimated cost)	0.00	0.00	0.00
		0.00	0.00
Total	0.00	0.00	0.00

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

State Controller Schedules
 County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	0.00	0.00	0.00	0.00	25,905.00	25,905.00
50200 DEFERRED COMP COUNTY MATCH	0.00	0.00	0.00	0.00	120.00	120.00
50300 RETIREMENT - EMPLOYER'S SHARE	0.00	0.00	0.00	0.00	2,423.00	2,423.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	0.00	0.00	4,320.00	4,320.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	0.00	0.00	0.00	0.00	1,982.00	1,982.00
50400 EMPLOYEE GROUP INSURANCE	0.00	0.00	0.00	0.00	3,253.00	3,253.00
50500 WORKER'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	38,003.00	38,003.00
SERVICES AND SUPPLIES						
51200 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
51760 MAINTENANCE - PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
52000 MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
52200 OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
52211 G.S.A. DEPT. COST ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
52870 STAFF TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
52905 TRAVEL & TRANSPORTATION	0.00	0.00	0.00	0.00	1,000.00	1,000.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00	2,000.00	2,000.00
TOTAL SERVICES AND SUPPLIES	0.00	0.00	0.00	0.00	3,000.00	3,000.00
FIXED ASSETS						
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - ADMINISTRATIVE OFFICER	0.00	0.00	0.00	0.00	41,003.00	41,003.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	41,003.00	41,003.00

State Contoller Schedules
County Budget Act

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

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

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

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	2%	OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	UNIFORM	TOTAL	PERS NORMAL COST	PERS MISC PLAN UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2019	HEALTH '20 EST 5% INC	TOTAL
1120	Economic Development	MGMT	MIS1	GSA Director	12,790.00		13,045.80		0.10	12.00	1.20	15,578.22		15,578.22	1,475.26	2,630.69	1,214.68	299.90	60.00	2,432.95	2,493.78	23,752.53
1120	GSA Support Services	CONF	MIS1	Senior Administrative	37.59	39.47	40.26		0.10	2,088.00	208.80	8,332.24		8,332.24	789.06	1,407.07	637.42		60.00	741.02	759.55	11,985.34
Requested Pay Increases																						
1120	Economic Development	MGMT	MIS1	GSA Director	12,790.00		13,045.80		(0.10)	12.00	(1.20)	-15,578.22		(15,578.22)	(1,475.26)	(2,630.69)	(1,214.68)	(299.90)	(60.00)	(2,432.95)	(2,493.78)	(23,752.53)
1120	Economic Development	MGMT	MIS1	GSA Director	13,685.30		13,959.01		0.10	12.00	1.20	16,668.70		16,668.70	1,578.53	2,814.84	1,299.70	320.90	60.00	2,432.95	2,493.78	25,236.44
1120	GSA Support Services	CONF	MIS1	Senior Administrative	37.59	39.47	40.26		(0.10)	2,088.00	(208.80)	-8,332.24		(8,332.24)	(789.06)	(1,407.07)	(637.42)		(60.00)	(741.02)	(759.55)	(11,985.34)
1120	GSA Support Services	CONF	MIS1	Senior Administrative	40.22	42.23	43.08		0.10	2,088.00	208.80	8,915.40		8,915.40	844.29	1,505.54	682.03		60.00	741.02	759.55	12,766.81
Total									0.20			25,584.09	0.00	25,584.09	2,422.81	4,320.39	1,981.73	320.90	120.00	3,173.98	3,253.33	38,003.25

Department Notes for Budget Unit: 1120

Please provide comments in the space provided below. You may also attach additional documentation. If additional documentation is provided, please ensure to put Budget Name and Unit number at the top. Thank you.

Expenses:

Revenue:

Fixed Assets:

Other Comments:

BD Notes: 4/15/19 Increased base pay of Hopkins & Holland by 7% at request of Iley due to increase in responsibilities with Economic Development

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

State Controller Schedules
 County Budget Act

Budget Unit: 1200 Auditor
 Function: General
 Activity: Finance

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

State Controller Schedules
County Budget Act

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

Budget Unit: 1200 Auditor
Function: General
Activity: Finance

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

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	2%	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	PERS NORMAL COST	PERS MISC PLAN UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2019	HEALTH '20 EST 5% INC	TOTAL
1200	Auditor	Elected	MIS3	Auditor-Controller	9,486.00		9,675.72	1.00	12.00	12	115,539.48	115,539.48	10,941.59	19,511.15	8,838.77		0.00	24,329.52	24,937.76	179,768.75
1200	Auditor	MM	MIS1	Assistant Auditor	8,553.00		8,724.06	1.00	12.00	12	104,175.54	104,175.54	9,865.42	17,592.12	8,397.31	5,593.20	600.00	1,351.80	1,385.60	147,609.19
1200	Auditor	Conf	MIS1	Payroll Spec II	33.90	35.44	34.58	1.00	2088.00	2088	72,145.78	72,145.78	6,832.21	12,183.26	5,627.61	1,417.70	600.00	7,410.24	7,595.50	106,402.04
1200	Auditor	Conf	MIS3	Payroll Spec II	30.00	32.13	30.60	1.00	2088.00	2088	64,112.04	64,112.04	6,071.41	10,826.60	4,904.57		600.00	21,837.24	22,383.17	108,897.79
1200	Auditor	GU	MIS3	Accountant 1	26.34	28.21	26.87	1.00	1879.20	1879	51,082.07	51,082.07	4,837.47	8,626.23	3,907.78			21,837.24	22,383.17	90,836.72
1200	Auditor	GU	MIS3	Finance Technician	20.93	22.42	21.35	1.00	2088.00	2088	44,728.83	44,728.83	4,235.82	7,553.36	3,858.43	5,708.16		211.56	216.85	66,301.45
1200	Auditor	GU	MIS2	Accountant 1	27.66	29.62	28.21	1.00	1879.20	1879.20	54,083.81	54,083.81	5,121.74	9,133.13	4,601.99	6,072.96		30.24	31.00	79,044.63

Requested Changes:

Reclassification Request

1200	Auditor	GU	MIS2	Accountant 1	27.66	29.62	28.21	-1.00	1879.20	-1879.20	(54,083.81)	(54,083.81)	(5,121.74)	(9,133.13)	(4,601.99)	(6,072.96)		(30.24)	(31.00)	(79,044.63)
1200	Auditor	GU	MIS2	Property Tax and Accounting Analyst	30.35	32.50	30.96	1.00	1879.20	1879.20	59,343.59	59,343.59	5,619.84	10,021.35	5,004.37	6,072.96		30.24	31.00	86,093.10

Total								7.00			511,127.32	511,127.32	48,403.76	86,314.07	40,538.83	18,792.02	1,800.00	77,007.84	78,933.04	785,909.04
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; Reduced Work Schedule

Department Notes for Budget Unit: AUDITOR 1200

Please provide comments in the space provided below. You may also attach additional documentation. If additional documentation is provided, please ensure to put Budget Name and Unit number at the top. Thank you.

Expenses:
I am requesting several increases in our budgeted expenditure lines. First, I am requesting that my employee, Stacy Powrozek, be reclassified from an Accountant I to a Property Tax and Accounting Analyst as of 07/01/2019 because she is working out of class (see attached Memo). Associated with the increase in Fixed Assets for electronic Time and Attendance module, there would be an increase in recurring fees of approximately \$17,970 for ExecuTime each year going forward in Maintenance-Programs. which we also included for FY 2019-20. While the change to electronic Time and Attendance might not occur within next fiscal year, I want to prepare the Board for the future cost of implementing this feature in the near future. We are also requesting an increase in Minor Equipment to cover purchasing two new office computers. I was surprised to recently learn that ALL of the Auditor's Office computers were purchased at the same time in Spring 2010, and thus are ALL 9 years old. That presents a big potential problem, and I need to start replacing at least a couple of the computers each fiscal year. Please note that we were able to decrease Budgeted Expenses in our Professional/Special Services and Rents, Leases-Equipment to help offset other cost increases.

Revenue:
I expect that our overall FY 2019-20 Revenues will be approximately the same as our FY 2018-19 Adopted Budget Revenues.

Fixed Assets:
We requested an amount for Fixed Assets of \$22,400 based on information we received from ExecuTime for potentially adding an electronic Time and Attendance Module to our Payroll System (one-time set up fee) that works in conjunction with our Central Square (formerly Superior) software. While the change to electronic Time and Attendance might not occur within next fiscal year, I want to prepare the Board for the future cost of implementing this feature in the near future.

Other Comments:

BD Notes: 2/19/19 reducing 51700 by \$40,200 for one time upgrade paid or encumbered in 18/19

Auditor 1200
Detail of Expenses
FY19-20

SERVICES & SUPPLIES:

<u>EXPENSES</u>	<u>EXPENSE DETAILS</u>	<u>TOTAL REQUESTED</u>
51200 Communications	Telephone charges Set by Communications Cost Matrix	\$1,768
51700 Maintenance-Equipment	SunGard Public Sector Maintenance Fees - \$39,000 per Pentamation <i>ExecuTime Yearly Recurring Fees Quote - \$17,970 - See Fixed Assets Item Below</i>	\$56,970
51760 Maintenance-Programs	Computer Licenses Set by IT Cost Matrix	\$3,995
52000 Memberships	State Assoc. of County Auditors \$450/year Government Finance Officer's Association \$250/year	\$700
52200 Office Expense	Paper Order Checks Envelopes Receipts Receipt Books 1099s/w-2s Drum, Toner etc. for copier	\$18,500
52211 GSA Cost Allocation	GSA Cost Allocation From Budget Staff	\$13,232
52300 Prof & Spec Services	Megabyte \$39,420 Per Contract MGT Cost Plan \$6,950 Per Contract MGT State Mandated Costs \$8,200 Per Contract ACA Works \$4,600 Per Est Contract	\$59,170
52500 Rents, Leases-Equip	GSA charges Copier/Printer \$1,150 copier/printer	\$1,150
52700 Minor Equipment	<i>Two New Computers \$2,100 - All Auditor's Office Computers were Purchased in 2010.</i>	\$2,100
52870 Staff Training	County Auditor's Conference Fees \$450/semiannually Auditor's Conference Hotel/Travel Expens \$900/semiannually Other Seminars/Workshops \$1,300.00	\$4,000
TOTAL SERVICES & SUPPLIES		\$161,585

FIXED ASSETS:

<u>EXPENSES</u>	<u>EXPENSE DETAILS</u>	<u>TOTAL REQUESTED</u>
56200 Equipment	<i>ExecuTime Time & Attendance Software Quote - \$22,400</i>	\$22,400
TOTAL FIXED ASSETS		\$22,400

**19-20 REVENUE DETAIL
DEPARTMENT 1200**

	Base Budget	Budget Changes	Requested Budget
State Mandate Costs #45490			
Total	\$ -	\$ -	\$ -
Court Cost 4750 PC #45491			
Total	3,500.00	7,000.00	10,500.00
Total	3,500.00	7,000.00	10,500.00
Charges for Auditor Services #46009			
Cost Plan - Direct Billed Charges	18,000.00	(9,250.00)	8,750.00
Total	18,000.00	(9,250.00)	8,750.00
Assmt & Tax Collections #46640			
Direct Charges (Doubling Rate Charged + Adding 1 Time Set-up Fee)	20,000.00	19,500.00	39,500.00
Property Tax Admin Fees	300.00	350.00	650.00
Total	20,300.00	19,850.00	40,150.00
Grand Total:	\$ 41,800.00	\$ 17,600.00	\$ 59,400.00

AUDITOR-CONTROLLER

810 COURT STREET JACKSON, CA 95642-9534 TELEPHONE (209) 223-6357 FAX (209) 223-6721



TACY ONETO ROUEN, AUDITOR-CONTROLLER

MEMORANDUM

DATE: APRIL 9, 2019

TO: BOARD OF SUPERVISORS

FROM: TACY ONETO ROUEN *YOR*

SUBJECT: RECLASSIFICATION OF STACY POWROZEK FROM ACCOUNTANT I TO PROPERTY TAX AND ACCOUNTING ANALYST AS OF JULY 1, 2019

Stacy Powrozek, Accountant I, is responsible for handling many complex tasks in the Auditor's Office, including all aspects of Auditor's Office Property Tax duties for the County. Some examples of her responsibilities include balancing all tax accounts, processing all roll corrections and refunds, coordinating direct charges with special districts, managing the rollover and extensions, and most importantly distributing the apportionments to all taxing entities in the County. In addition to the above, she calculates the AB8, which involves an intricate process using highly complex formulas and spreadsheets that provide the apportionment percentages for Property Tax Revenue Allocations. Both Stacy and the Auditor-Controller calculate the allocation percentages separately and then compare their percentages to ensure accuracy. Stacy also assists the Auditor-Controller in calculating Educational Revenue Augmentation Funds (ERAF) and Vehicle License Fee (VLF) apportionments, working with LAFCO on various projects, and preparing various periodic Property Tax Reports for the State on behalf of both the County and the School District.

In the past, either an Accountant II or the Assistant Auditor-Controller performed all of these Property Tax functions in the Auditor's Office. These duties require a high degree of organization, exceptional attention to detail, and extreme accuracy. Stacy possesses these qualities and should be recognized and compensated for her valuable contributions to the County. In addition to her Property Tax duties, Stacy performs many other complex functions in the Auditor's Office, such as compiling the data and requested analyses for our Countywide Cost Allocation Plan, preparing the Worker's Compensation and Liability Insurance calculations and allocations, and preparing all Special District Financial Transaction Reports for the State Controller's Office, to name a few. We believe that Stacy is currently working out of class and thus should be reclassified and more highly compensated for her work. We hereby request that Stacy Powrozek be reclassified from an Accountant I to a Property Tax and Accounting Analyst, Step A, as of July 1, 2019. Again, the work that she is performing affects all taxing entities, including the County and its primary revenue source.

PROPERTY TAX AND ACCOUNTING ANALYST

DEFINITION

Under general direction from the Auditor-Controller and Assistant Auditor-Controller, performs a variety of highly complex and sensitive professional accounting and financial analysis and auditing for countywide programs. Also performs technical work relative to the calculation and application of property tax rates, preparation and maintenance of the tax rolls and distribution of property tax to the appropriate taxing jurisdictions.

NOTE -- *This position is only found in the Auditor's Office.*

REPORTS TO

Auditor-Controller and Assistant Auditor-Controller working very independently.

EXAMPLES OF DUTIES

- Receives local assessed values from the County Assessor's Office and applies appropriate tax rate,
- Prepares and maintains the various tax rolls; provides accurate property tax data to the Tax Collector for collection.
- Apportions monies, including secured, unsecured, impounded, redeemed and other taxes;
- Prepares vouchers and distributes funds to various cities, special districts, and other public agencies.
- Assists in calculation of property tax apportionment factors.
- Reconciles all tax apportioned fund balances.
- Serves as a liaison to the Assessor's Office, Treasurer-Tax Collector, LAFCO and governmental agencies.
- Performs administrative maintenance and ensures the proper functioning of the property tax system software.
- Performs analysis of current and future property tax data for use in a variety of complex tax, fiscal and statistical reports, including those for submission to other departments and governmental agencies.
- Responds to and resolves customer inquiries and complaints relative to property taxes.
- Performs daily operations; roll corrections, refunds, and processes Tax Collector journal entries.
- Maintains journals, general ledgers, and subsidiary ledgers.
- Operates computers to maintain and update files and databases; generates computer reports.

- Assists the Auditor and Assistant Auditor when needed.
- Performs related duties as required.

TYPICAL PHYSICAL REQUIREMENTS

Sit for extended periods; frequently stand and walk; normal manual dexterity and eye-hand coordination; corrected hearing and vision to normal range; verbal communication; use of audio-visual equipment; use of office equipment including computers, telephones, calculators, copiers, and fax machines.

TYPICAL WORKING CONDITIONS

Work is performed in an office environment; contact with staff and the public.

MINIMUM QUALIFICATIONS

Knowledge of:

- County policies, rules, and regulations.
- Operations, services, rules, policies, and procedures of the Department.
- Applicable state law that affects the property tax collection and apportionment.
- Reporting procedures to the State of California.
- Fiscal analysis and statistical techniques.
- Software applications related to fiscal and property tax work.
- Extensive knowledge and use of Microsoft Excel is required.
- Methods and techniques of analyzing financial data.
- Principles and practices of account and statistical recordkeeping.
- Principles and practices, rules and regulations of general accounting.
- Rules on confidentiality of records and file maintenance.
- Methods and techniques of preparing financial reports, statements and records.
- Methods and techniques of evaluating and auditing programs.

Ability to:

- Perform a wide variety of complex and specialized fiscal support work for a major county department.
- Perform general accounting duties.
- Implement financial controls and administrative processes.
- Interpret, explain, and apply a variety of County and Department policies, rules, and regulations.
- Work with considerable initiative and independence while exercising good judgment in recognizing scope of authority.
- Exercise significant responsibility in the development, maintenance, and control of the Department's fiscal operations.
- Gather, organize, analyze, and present a variety of financial data and information.
- Prepare, clear, concise and accurate financial records and reports.

- Use a personal computer and appropriate software for word processing, recordkeeping, and fiscal functions.
- Effectively represent the County and the Department in answering questions, responding to inquiries, providing assistance, and dealing with concerns from the public, community organizations, other County staff, and other agencies.
- Understand and carry out oral and written directions.
- Communicate effectively both orally and in writing.
- Establish and maintain cooperative working relationships with those contacted in the course of work.

MINIMUM EDUCATION, TRAINING, AND EXPERIENCE

Any combination of training which would likely provide the required knowledge and experience is qualifying. A typical way to obtain the required knowledge and abilities would be:

Education:

Education and or training equivalent to a Bachelor's Degree in Accounting, Finance, Business administration, or related field from an accredited college or university, and

Experience:

Three (3) years of increasingly responsible experience performing a variety of complex accounting and other specialized fiscal duties and responsibilities preferably in the area of government accounting or a closely related field. Extensive knowledge and use of Microsoft Excel.

Special Requirements:

Possession of an appropriate, current, and valid California Driver's License issued by the Department of Motor Vehicles.

user	asset #	dept	brand	model	serial #	build date	age
Candace Thomas	31323	AUDITOR	DELL	OPTIPLEX 380	5F4BSL1	5/20/2010	8.89
Candace Thomas	31324	AUDITOR	DELL	OPTIPLEX 380	5F44SL1	5/20/2010	8.89
Tacy Oneto Rouen	31325	AUDITOR	DELL	OPTIPLEX 380	5F49SL1	5/20/2010	8.89
Vickie Nygren	31326	AUDITOR	DELL	OPTIPLEX 380	5F45SL1	5/20/2010	8.89
Michelle Begovich	31334	AUDITOR	DELL	OPTIPLEX 380	BJF2KM1	6/11/2010	8.83
Kimberly Long	31335	AUDITOR	DELL	OPTIPLEX 380	BJF4KM1	6/11/2010	8.83
Karen Gonzalez	31336	AUDITOR	DELL	OPTIPLEX 380	BJF3KM1	6/11/2010	8.83
Stacy Powrozek	31337	AUDITOR	DELL	OPTIPLEX 380	BJG2KM1	6/11/2010	8.83

Auditor's office
Computers
(From IT)

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

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

State Controller Schedules
County Budget Act

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

Budget Unit: 1210 Treasurer
Function: General
Activity: Finance

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

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	2%	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	PERS NORMAL COST	PERS MISC PLAN UNFUNDED LIABILITY	FICA/ MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2019	HEALTH '20 EST 5% INC	TOTAL
1210	Treasurer	Elected	MIS1	Treasurer/Tax Coll	9,507.00		9,697.14	0.60	12.00	7.20	69,477.16	69,477.16	9,973.34	11,732.61	5,315.00		360.00	10,200.38	10,404.39	107,262.50
1210	Treasurer	MM	MIS1	Deputy Treasurer	6,593.00		6,724.86	0.80	12.00	9.60	64,242.19	64,242.19	6,083.74	10,848.58	4,943.90	384.00	480.00	11,490.14	11,719.95	98,702.36

Changes:

								1.40			133,719.35	133,719.35	16,057.08	22,581.19	10,258.91	384.00	840.00	21,690.53	22,124.34	205,964.86
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Department Notes for Budget Unit: TREASURER 1210

Please provide comments in the space provided below. You may also attach additional documentation. If additional documentation is provided, please ensure to put Budget Name and Unit number at the top. Thank you.

Expenses: 52200 Office Expenses increased \$200.00 to cover 10% postage increase enacted by the US Postal Service in January 2019. 52300 Professional/Specialized Services increased \$600.00 to cover anticipated increase in Pentamation costs.

Revenue: Increase in interest earnings revenue to cover requested increases in Services and Supplies and Fixed Assets.

Fixed Assets: Increased \$1,200.00 to cover purchase of Panini Vision X Check Scanner VX100-1-FF-IJ. Our back-up check scanner is over 7 years old and is reaching the end of it's useful life. Replacement check scanner would give us two new scanners and would meet our needs in this area for 5 years or more. We use both check scanners at peak times. We need two reliable check scanners so we are covered if one fails for some reason. We scan every check made out to every County Department for remote deposits.

Other Comments:

BD Notes:

2019-20 EXPENDITURE DETAIL
TREASURER (1210)

	Base Budget	Budget Changes	Requested Budget
COMMUNICATIONS 51200			
IT Telephone Charges (Common & Long Distance)	316.00	0.00	316.00
Total	316.00	0.00	316.00
Maintenance-Equipment 51700			
JetScan iFXi132 Currency Scanner	700.00	0.00	700.00
Total	700.00	0.00	700.00
MAINTENANCE - PROGRAMS 51760			
IT Costs per Technology Cost Matrix	675.00	0.00	675.00
Total	675.00	0.00	675.00
MEMBERSHIPS 52000			
California Association of County Treasurers and Tax Collectors (CACTTC) (50%)	200.00	0.00	200.00
Total	200.00	0.00	200.00
OFFICE EXPENSE 52200			
GSA Charges, Supplies & Printing/Other	500.00	0.00	500.00
Postage	1,900.00	200.00	2,100.00
Total	2,400.00	200.00	2,600.00
GSA DEPT. COST ALLOCATION 52211			
GSA Charges	1,597.00	0.00	1,597.00
Total	1,597.00	0.00	1,597.00
PROFESSIONAL & SPECIALIZED SERVICES 52300			
Pentamation Maintenance	6,000.00	600.00	6,600.00
Total	6,000.00	600.00	6,600.00
RENTS/LEASES - EQUIPMENT 52500			
GSA Copier Pool Plan	270.00	0.00	270.00
Total	270.00	0.00	270.00
MINOR EQUIPMENT 52700			
Panini Vision X Check Scanner VX100-1-FF-IJ	0.00	1,200.00	1,200.00
Total	0.00	1,200.00	1,200.00
STAFF TRAINING 52870			
None	0.00	0.00	0.00
Total	0.00	0.00	0.00
MEETINGS & CONVENTIONS 52910			
CACTTC Annual Conference	750.00	0.00	750.00
CACTTC Area Meetings	50.00	0.00	50.00
CACTTC Education Seminar	500.00	0.00	500.00
CDIAC Conference	500.00	0.00	500.00
Misc Meetings/Travel	0.00	0.00	0.00
Total	1,800.00	0.00	1,800.00
FIXED ASSETS-EQUIPMENT 56200			
None	0.00	0.00	0.00
Total	0.00	0.00	0.00
TOTAL	13,958.00	800.00	14,758.00

**2019-20 REVENUE DETAIL
TREASURER (1210)**

	Base Budget	Budget Changes	Requested Budget
Interest 44100			
Reimbursement from Interest Earnings	226,265.00	2,000.00	228,265.00
Total	226,265.00	2,000.00	228,265.00

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

State Controller Schedule
 County Budget Act

Budget Unit: 1220 Assessor
 Function: General
 Activity: Finance

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

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

State Controller Schedule
 County Budget Act

Budget Unit: 1220 Assessor
 Function: General
 Activity: Finance

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

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	2%	OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	PERS NORMAL COST	PERS MISC PLAN UNFUNDED LIABILITY	FICA/ MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2019	HEALTH '20 EST 5% INC	TOTAL
1220	Assessor	Elected	MIS1	Assessor	9723.00		9,917.46		1.00	12	12.00	118,426.14	118,426.14	17,056.26	19,998.62	9,059.60		600.00	24,329.52	24,937.76	190,078.38
1220	Assessor	MM	MIS1	Asst Assessor	7536.00	7,878.89	7,686.72		1.00	12	12.00	92,557.15	92,557.15	8,765.16	15,630.13	7,080.62		600.00	15,260.04	15,641.54	140,274.60
1220	Assessor	GU	MIS1	Appraiser 2	34.74		35.43		1.00	2088	2088.00	73,625.18	73,625.18	6,972.30	12,433.08	5,641.14	115.20		21,655.92	22,197.32	120,984.22
1220	Assessor	GU	MIS1	Cad Draft Tech 2	28.13		28.69		1.00	2088	2088.00	59,616.47	59,616.47	5,645.68	10,067.43	5,025.24	6,072.96		30.24	31.00	86,458.78
1220	Assessor	GU	MIS1	Appraiser 2	35.60		36.31		1.00	2088	2088.00	75,447.79	75,447.79	7,144.91	12,740.87	6,199.62	5,592.96		927.60	950.79	108,076.93
1220	Assessor	GU	MIS1	Admin Tech	26.24	28.10	26.76		1.00	2088	2088.00	55,843.81	55,843.81	5,288.41	9,430.34	4,272.05			15,260.04	15,641.54	90,476.16
1220	Assessor	GU	MIS1	Admin Tech	27.56		28.11		1.00	2088	2088.00	58,408.46	58,408.46	5,531.28	9,863.44	4,904.92	5,708.16		746.28	764.94	85,181.20
1220	Assessor	GU	MIS3	Appraiser 1	28.13		28.69		1.00	2088	2088.00	59,616.47	59,616.47	5,645.68	10,067.43	4,560.66			21,837.24	22,383.17	102,273.42
1220	Assessor	GU	MIS1	Auditor/Appraiser 2	34.74		35.43		1.00	2088	2088.00	73,625.18	73,625.18	6,972.30	12,433.08	5,632.33			21,837.24	22,383.17	121,046.06
1220	Assessor	GU	MIS1	Fin & Admin Spvsr	34.93		35.63		1.00	2088	2088.00	74,027.85	74,027.85	7,010.44	12,501.08	5,663.13			15,260.04	15,641.54	114,844.04
1220	Assessor	GU	MIS3	Admin Asst 1	14.34	15.36	14.63		1.00	2088	2088.00	31,281.82	31,281.82	2,962.39	5,282.56	2,393.06			15,260.04	15,641.54	57,561.37

Total									11.00			772,476.00	772,476.00	78,995.00	130,448.00	60,432.00	17,489.00	1,200.00	152,404.00	156,214.00	1,217,255.00
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Department Notes for Budget Unit: 1220

Please provide comments in the space provided below. You may also attach additional documentation. If additional documentation is provided, please ensure to put Budget Name and Unit number at the top. Thank you.

Expenses:

Revenue:

Fixed Assets:

Other Comments: We are in the process of scanning records with a grant from the state that is matched with county funds. We have not yet begun the process of scanning and have not yet spent any of the funds for this project. We intend to encumber the county funds that were allocated to our office that we intend to spend in the next 12 to 24 months. Additionall

BD Notes: Increased Grant revenue by \$50k for 19-20. Will be encumbering Grant expenditures at 18-19 year end. Per discussions at department meeting 4/22/19.

**19-20 EXPENDITURE DETAIL
DEPARTMENT 1220 ASSESSOR**

	Base Budget	Budget Changes	Requested Budget
COMMUNICATIONS 51200			
IT Telephone Charges	3,437.00	0.00	3,437.00
Total	3,437.00	0.00	3,437.00
Maintenance-Equipment 51700			
Office Machine Maintenance-Misc.	300.00	0.00	300.00
Upgrade copy machine/scanner	0.00	1,200.00	1,200.00
Computer maintenance supplies	0.00	0.00	0.00
Total	300.00	1,200.00	1,500.00
MAINTENANCE - PROGRAMS 51760			
IT Costs per Technology Cost Matrix	5,626.00	0.00	5,626.00
APEX sketch	1,230.00	0.00	1,230.00
Specialized Software Maintenance Agreement (\$60 per mo x 12)	720.00	0.00	720.00
DLT Solutions	1,100.00	0.00	1,100.00
Total	8,676.00	0.00	8,676.00
MEMBERSHIPS 52000			
California Assessors Association	431.00	0.00	431.00
Northern California Assessors Association	200.00	0.00	200.00
Total	631.00	0.00	631.00
OFFICE EXPENSE 52200			
Postage	4,500.00	0.00	4,500.00
Printing	3,000.00	0.00	3,000.00
Office Supplies	800.00	0.00	800.00
Advertising-Public Notices	380.00	0.00	380.00
Subscriptions (Ledger, MLS, NADA, Aircraft Bluebook, CoStar)	5,282.00	6,391.00	11,673.00
Total	13,962.00	6,391.00	20,353.00
PROFESSIONAL & SPECIALIZED SERVICES 52300			
MPTS Property Tax System Maintenance (\$3,071/mo)	37,889.00	1,529.92	39,418.92
Online Business Property filing module (3 payments are completed)	7,333.00	(7,333.00)	0.00
Online Business Property Maintenance Support	3,063.00	124.00	3,187.00
Public Web	0.00	0.00	0.00
Total	48,285.00	(5,679.08)	42,605.92
SYSTEM DEVELOPMENT 52307			
SDR/E-SDR Maintenance and Development	574.00	(412.00)	162.00
SDR - eforms	353.00	(270.00)	83.00
eForms	0.00	321.00	321.00
Total	927.00	(361.00)	566.00
SPECIAL APPRAISALS 52308			
Mineral Rights Valuations-Increased to 14/15 base per CI 4-29-15	0.00	60,000.00	60,000.00
Counsel	0.00	0.00	0.00
Total	0.00	60,000.00	60,000.00
RENTS/LEASES - EQUIPMENT 52500			
GSA Support Services	1,000.00	0.00	1,000.00
Total	1,000.00	0.00	1,000.00
MINOR EQUIPMENT 52700			
Printer/Scanner	265.00	0.00	265.00
Camera	175.00	0.00	175.00
2 Computers	1,200.00	0.00	1,200.00
Total	440.00	0.00	1,640.00
APPRAISAL TRAINING 52820			
Appraisal and Assessment Classes - continuing education	6,000.00	0.00	6,000.00
Total	6,000.00	0.00	6,000.00

STAFF TRAINING 52870

Special Training for Department	1,351.00	0.00	1,351.00
Staff training expenses (meals, parking, mileage)	0.00	0.00	0.00
Total	1,351.00	0.00	1,351.00

GSA & In-County Travel 52900

Vehicle Rental (250x12)	1,715.00	0.00	1,715.00
Fuel	10,285.00	0.00	10,285.00
Total	12,000.00	0.00	12,000.00

MEETINGS & CONVENTIONS 52910

Conferences (list conference & purpose)	0.00	0.00	0.00
Total	0.00	0.00	0.00

FIXED ASSETS - EQUIPMENT 56200

Fixed Asset is an item over \$1,000.00 (List item and estimated cost)	0.00	0.00	0.00
(moved to minor equipment)		0.00	0.00
Total	0.00	0.00	0.00

**19-20 REVENUE DETAIL
DEPARTMENT 1220 ASSESSOR**

	Base Budget	Budget Changes	Requested Budget
<hr/> State Aid Other			
Grant	0.00	50,000.00	50,000.00
Total	0.00	50,000.00	50,000.00
<hr/> Assessmnt and Tax Collection Fee % 46640			
Tax Administrative Charges	60,000.00	0.00	60,000.00
Total	60,000.00	0.00	60,000.00
<hr/> Miscellaneous			
Prop 172	950.00	0.00	950.00
Total	950.00	0.00	950.00

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

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

State Controller Schedule
County Budget Act

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

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

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

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	2%	OTHE R	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	PERS MISC PLAN							TOTAL
														PERS NORMAL COST	UNFUNDED LIABILITY	FICA/ MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2019	HEALTH '20 EST 5% INC	
1230	Tax Collector	Elected	MIS1	Treasurer/Tax Coll	9507.00		9,697.14		0.40	12	4.80	46,318.10	46,318.10	6,622.23	7,821.74	3,543.33		240.00	6,800.26	6,970.26	71,515.67
1210	Treasurer	MM	MIS1	Deputy Treasurer	6,593.00		6,724.86		0.20	12	2.40	16,060.55	16,060.55	1,520.93	2,712.14	1,235.98	96.00	120.00	2,872.54	2,944.35	24,689.95
1230	Tax Collector	GU	MIS1	Finance Asst., SR	24.29		24.78		1.00	2088	2088	51,478.28	51,478.28	4,874.99	8,693.14	3,938.09			15,260.04	15,641.54	84,626.04
1230	Tax Collector	GU	MIS3	Finance Asst 2	21.02		21.44		1.00	2088	2088	44,548.11	44,548.11	4,218.71	7,522.84	3,407.93			7,410.24	7,595.50	67,293.08
1230	Tax Collector	GU	MIS3	Finance Asst 2	21.02		21.44		1.00	2088	2088	44,548.11	44,548.11	4,218.71	7,522.84	3,407.93			21,837.24	22,383.17	82,080.75

Changes:

Total													3.60	202,953.15	202,953.15	21,455.57	34,272.70	15,533.26	96.00	360.00	54,180.31	55,534.82	330,205.49
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Department Notes for Budget Unit: 1230

Please provide comments in the space provided below. You may also attach additional documentation. If additional documentation is provided, please ensure to put Budget Name and Unit number at the top. Thank you.

Expense: 52200 Office Expenses increased \$1,000.00 to cover 10% postage increase enacted by the US Postal Service in January 2019. 52300 Professional/Specialized Services increased \$2,100.00 to cover increased Megabyte costs and increased costs of Litigation Guarantees on Tax Sale Parcels.

Revenue: 46641 Tax Collector's Fees reduced \$4,000.00 to reflect anticipated decrease in amount of such fees collected.

Fixed Assets: Added funds for Server and related hardware/software to allow for daily off-site back-up of Megabyte and Pentamation and possibly data from other County Departments. Currently Megabyte and Pentamation are only backed-up on a monthly basis. In the event of a natural or man-made disaster, the potential loss of data would be a very significant matter. In such an event, it's very likely that the affected Departments would not be able to reconstruct the lost data, causing severe problems with balancing and reporting, not to mention issues with taxpayers and other County Departments. We need to make provisions for Disaster Recovery.

Other Comments:

BD Notes: Removed \$35,000 from Fixed Assets per Chuck Iley on 4/25/19. Based on conversations with IT Director White, Treasurer/Tax Collector backup is currently being performed off site daily. Additionally, \$75K is included in their budget for 19/20 for new server.

2019-20 EXPENDITURE DETAIL
TAX COLLECTOR (1230)

	Base Budget	Budget Changes	Requested Budget
COMMUNICATIONS 51200			
IT Telephone Charges (Common & Long Distance)	1,262.00	0.00	1,262.00
Total	1,262.00	0.00	1,262.00
Maintenance-Equipment 51700			
Folder (Pitney Bowes)	750.00	0.00	750.00
Total	750.00	0.00	750.00
MAINTENANCE - PROGRAMS 51760			
IT Costs per Technology Cost Matrix	2,700.00	0.00	2,700.00
Total	2,700.00	0.00	2,700.00
MEMBERSHIPS 52000			
California Association of County Treasurers and Tax Collectors (CACTTC) (50%)	200.00	0.00	200.00
Total	200.00	0.00	200.00
OFFICE EXPENSE 52200			
GSA Charges, Supplies & Printing/Other	4,000.00	0.00	4,000.00
Postage	16,250.00	1,150.00	17,400.00
Tax Bill Forms	3,100.00	0.00	3,100.00
Tax Bill Envelopes	6,650.00	(150.00)	6,500.00
Total	30,000.00	1,000.00	31,000.00
GSA DEPT COST ALLOCATION 52211			
GSA Charges	14,050.00	0.00	14,050.00
Total	14,050.00	0.00	14,050.00
PROFESSIONAL & SPECIALIZED SERVICES 52300			
Title Services-Tax Sale Parcels	9,200.00	1,800.00	11,000.00
Megabyte Support/Costs	52,550.00	750.00	53,300.00
DMV Fees	100.00	50.00	150.00
State Controller Offset Program Fees	100.00	0.00	100.00
Bankruptcy Attorney Fees	0.00	0.00	0.00
Amador Ledger-Dispatch Subscription (Legal Publications)	100.00	0.00	100.00
Pacer-Bankruptcy Information	0.00	0.00	0.00
Megabyte Upgrades-Server & SQL/OS	500.00	(500.00)	0.00
Property Tax Law Guide Subscription	0.00	0.00	0.00
Accurint Data Search	1,200.00	0.00	1,200.00
Notice of Personal Service-Tax Sale	750.00	0.00	750.00
Total	64,500.00	2,100.00	66,600.00
PUBLICATION & LEGAL NOTICES 52400			
Required Legal Publications & Notices	6,950.00	0.00	6,950.00
Total	6,950.00	0.00	6,950.00
RENTS/LEASES - EQUIPMENT 52500			
GSA Copier Pool Plan	2,700.00	0.00	2,700.00
Total	2,700.00	0.00	2,700.00
MINOR EQUIPMENT 52700			
Monroe 8130X Printing Calculator (replacement)	865.00	(615.00)	250.00
Total	865.00	(615.00)	250.00
STAFF TRAINING 52870			
None	0.00	0.00	0.00
Total	0.00	0.00	0.00
MEETINGS & CONVENTIONS 52910			
CACTTC Annual Conference	750.00	0.00	750.00
CACTTC Area Meetings	50.00	0.00	50.00
CACTTC Education Seminar	500.00	0.00	500.00
Megabyte Users Conference	100.00	0.00	100.00
Megabyte Tax Collectors Meeting	100.00	0.00	100.00
Misc Meetings/Travel	0.00	0.00	0.00
Total	1,500.00	0.00	1,500.00
FIXED ASSETS-EQUIPMENT 56200			
Server and related hardware/software	0.00	35,000.00	35,000.00
Total	0.00	35,000.00	35,000.00
TOTAL	125,477.00	37,485.00	162,962.00

**2019-20 REVENUE DETAIL
TAX COLLECTOR (1230)**

	Base Budget	Budget Changes	Requested Budget
Assessment & Tax Collector Fees 46640			
Fees collected by Department to reimburse costs	42,000.00	0.00	42,000.00
Total	42,000.00	0.00	42,000.00
Tax Collector's Fees 46641			
Tax Collector Cost Trust Fund	54,000.00	(4,000.00)	50,000.00
Total	54,000.00	(4,000.00)	50,000.00
Tax Collector Publication 46650			
Fees collected by Department to reimburse costs	150.00	0.00	150.00
Total	150.00	0.00	150.00
Misc. Revenues 47890			
Fees collected for copies of Tax Roll, online Megabyte access, copies	20,000.00	0.00	20,000.00
Total	20,000.00	0.00	20,000.00

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

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

State Controller Schedule
County Budget Act

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

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

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

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	2%	OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	PERS NORMAL COST	PERS MISC PLAN UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2019	HEALTH '20 EST 5% INC	TOTAL
1300	County Counsel	MGMT	MIS1	County Counsel	13,099.00		13,360.98		1.00	12.00	12.00	159,545.82	159,545.82	15,108.99	26,942.50	10,654.45	6,981.84	600.00	30.24	31.00	219,864.60
1300	County Counsel	CONF	MIS1	Admin Legal Sec	32.70		33.35		1.00	2088.00	2088.00	69,301.76	69,301.76	6,562.88	11,702.99	5,301.58		600.00	15,260.04	15,641.54	109,110.76
1300	County Counsel	CONF	MIS1	Paralegal	35.86	37.49	36.58		1.00	2088.00	2088.00	77,271.70	77,271.70	7,317.63	13,048.87	5,911.29		600.00	21,837.24	22,383.17	126,532.66
1300	County Counsel	CONF	MIS2	Dep Counsel 3	61.37		62.60		1.00	1879.20	1879.20	117,056.40	117,056.40	11,085.24	19,767.31	9,488.26	6,973.20	0.00	30.24	31.00	164,401.42
1300	County Counsel	CONF	MIS2	Dep Counsel 3	61.37		62.60		1.00	2088.00	2088.00	130,062.67	130,062.67	12,316.93	21,963.68	10,018.64	900.00	600.00	21,837.24	22,383.17	198,245.10

Changes:

Requested Reclassification

1300	County Counsel	CONF	MIS1	Admin Legal Sec	32.70		33.35		-1.00	2088.00	-2088.00	(69,301.76)	(69,301.76)	(6,562.88)	(11,702.99)	(5,301.58)		(600.00)	(15,260.04)	(15,641.54)	(109,110.76)
1300	County Counsel	CONF	MIS1	Executive Asst.(D+20 Y	34.25		34.94		1.00	2088.00	2088.00	72,586.71	72,586.71	6,873.96	12,257.72	5,552.88		600.00	15,260.04	15,641.54	113,512.81 4,402.06

Total									5.00			556,523.30	556,523.30	52,702.76	93,980.09	41,625.53	14,855.04	2,400.00	58,995.00	60,469.88	822,556.59
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*Voluntary 10% Reduced Work Schedule

Department Notes for Budget Unit: 1300

Please provide comments in the space provided below. You may also attach additional documentation. If additional documentation is provided, please ensure to put Budget Name and Unit number at the top. Thank you.

Expenses:

Revenue:

Fixed Assets:

Other Comments:

BD Notes: For FY19-20, reduce Outside Legal Counsel to \$150K, per Chuck 2-25-19

**19-20 EXPENDITURE DETAIL
DEPARTMENT 1300**

	Base Budget	Budget Changes	Requested Budget
COMMUNICATIONS 51200			
IT Telephone Charges (increased phone- long distance)	1,717.00	0.00	1,717.00
AT&T	240.00	0.00	240.00
Total	1,957.00	0.00	1,957.00
Maintenance-Equipment 51700			
Office Machine Maintenance-Misc.	200.00	0.00	200.00
Total	200.00	0.00	200.00
MAINTENANCE - PROGRAMS 51760			
IT Costs per Technology Cost Matrix	2,369.00	0.00	2,369.00
Total	2,369.00	0.00	2,369.00
MEMBERSHIPS 52000			
The State Bar of California	1,375.00	0.00	1,375.00
CSAC	629.00	0.00	629.00
County Counsel Assoc. of CA	2,217.00	0.00	2,217.00
Misc.	1,333.00	0.00	1,333.00
Total	5,554.00	0.00	5,554.00
OFFICE EXPENSE 52200			
GSA Charges, Supplies & Postage	800.00	0.00	800.00
Office Depot office supplies	1,185.00	0.00	1,185.00
Total	1,985.00	0.00	1,985.00
OUTSIDE LEGAL COSTS 52302			
Existing/Ongoing Litigation (Indian Gaming Jail Expansion)	116,000.00	0.00	116,000.00
Other/Unknown Potential Litigation Costs	34,000.00	0.00	34,000.00
Total	150,000.00	0.00	150,000.00
RENTS/LEASES - EQUIPMENT 52500			
GSA Copier Pool Plan	2,000.00	0.00	2,000.00
Total	2,000.00	0.00	2,000.00
MINOR EQUIPMENT-52700			
Two new computers	2,000.00	0.00	2,000.00
Conference phone	500.00	0.00	500.00
Total	2,000.00	0.00	2,500.00
SPECIAL DEPARTMENT EXPENSE 52800			
List Description & Vendor if possible for purchases unique to Department			
Pacer E Court Research	200.00	0.00	200.00
Thomson Reuters West Online Legal Search Engine & Legal Books with Updates	10,000.00	0.00	10,000.00
Matthew Bender Legal Books and Updates	2,000.00	0.00	2,000.00
UC Regents Legal Books & Updates	4,000.00	0.00	4,000.00
Lexis Nexis Legal Books with Updates	2,685.00	0.00	2,685.00
Misc.	400.00	0.00	400.00
Total	19,285.00	0.00	19,285.00
STAFF TRAINING 52870			
Special Training for Department	4,800.00	0.00	4,800.00
Staff training expenses (meals, parking, mileage)	0.00	0.00	0.00
Total	4,800.00	0.00	1,500.00

**19-20 REVENUE DETAIL
DEPARTMENT 1300**

	Base Budget	Budget Changes	Requested Budget
County Counsel Fees-46693			
County Counsel Fees	9,000.00	0.00	9,000.00
Public Administrator/Legal fees	\$9,674.00		\$9,674.00
Total	18,674.00	0.00	18,674.00

Revenue is from CSA Delinquent taxes...a 20 year old water bond on Lake Camanche parcels...
we charge legal fees when we process our letters every year. The 20 year bond is over next year. Also, we get some revenue from Conservator cases.

Public Administrator reimbursement for legal services

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

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

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

State Controller Schedules
County Budget Act

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

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

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

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	2%	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	PERS NORMAL COST	PERS MISC PLAN UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2019	HEALTH '20 EST 5% INC	TOTAL
1400	Human Resources	MGMT	MIS3	Dir Human Res	9541.00		9,731.82	1.00	12.00	12.00	116,209.38	116,209.38	11,005.03	19,624.28	8,958.87	900.00	600.00	17,000.64	17,425.66	174,723.21
1400	Human Resources	CONF	MIS1	HR Technician	28.50		29.07	1.00	1879.20	1879.20	54,360.56	54,360.56	5,147.94	9,179.87	4,158.58		600.00	21,837.24	22,383.17	95,830.12
1400	Human Resources	CONF	MIS1	HR Specialist	36.28		37.01	1.00	1879.20	1879.20	69,200.04	69,200.04	6,553.24	11,685.81	5,721.68	5,593.20	600.00	1,351.80	1,385.60	100,739.57

Changes:

								3.00			239,769.97	22,706.22	40,489.96	18,839.13	6,493.20	1,800.00	40,189.68	41,194.42	371,292.90
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*Voluntary 10% Reduced Work Schedule

Department Notes for Budget Unit: 1400

Please provide comments in the space provided below. You may also attach additional documentation. If additional documentation is provided, please ensure to put Budget Name and Unit number at the top. Thank you.

Expenses: Professional and Specialized Services increase of 3.5% for IEDA Labor Relations Consulting Service Fees.

Revenue:

Fixed Assets:

Other Comments:

BD Notes:

**19-20 EXPENDITURE DETAIL
DEPARTMENT 1400 Human Resources**

	Base Budget	Budget Changes	Requested Budget
COMMUNICATIONS 51200			
IT Telephone Charges	1,241.00	0.00	1,241.00
Total	1,241.00	0.00	1,241.00
Maintenance-Equipment 51700			
Office Machine Maintenance-Misc.	900.00	(900.00)	0.00
Computer maintenance supplies	0.00	0.00	0.00
Total	900.00	(900.00)	0.00
MAINTENANCE - PROGRAMS 51760			
IT Costs per Technology Cost Matrix	2,088.00	0.00	2,088.00
Total	2,088.00	0.00	2,088.00
MEMBERSHIPS 52000			
CalChamber	599.00	0.00	599.00
CalPelra	350.00	0.00	350.00
Jobs Available	0.00	0.00	0.00
CPAAC (County Personnel Administrators/California)	650.00	0.00	650.00
Total	1,599.00	0.00	1,599.00
OFFICE EXPENSE 52200			
Postage	0.00	0.00	0.00
Printing	0.00	0.00	0.00
Office Supplies	0.00	0.00	0.00
Advertising-Public Notices	0.00	0.00	0.00
Subscriptions	0.00	0.00	0.00
Total	4,140.00	300.00	4,440.00
PROFESSIONAL & SPECIALIZED SERVICES 52300			
IEDA	64,130.00	4,404.00	68,534.00
Liberty Cassidy & Whitmore	3,635.00	170.00	3,805.00
Kramer Workplace Investigations	0.00	0.00	0.00
Benefit Coordinators Corp.	2,500.00	0.00	2,500.00
Total	70,265.00	4,574.00	74,839.00
SPECIAL DEPARTMENTAL EXPENSE 52800			
Recognitions	0.00	0.00	0.00
Total	0.00	0.00	0.00
STAFF TRAINING 52870			
Special Training for Department (includes LCW Gold Country County-Wide)	1,345.00	0.00	1,345.00
Staff training expenses (meals, parking, mileage)	0.00	0.00	0.00
Total	1,345.00	600.00	1,945.00
MEETINGS & CONVENTIONS 52910			
Conferences (list conference & purpose); CPAAC/ County HR Directors; CALPELRA	0.00	0.00	0.00
Total	0.00	0.00	0.00

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

State Controller Schedules
 County Budget Act

Budget Unit: 1510 Elections
 Function: General
 Activity: Elections

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

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

State Controller Schedules
 County Budget Act

Budget Unit: 1510 Election
 Function: General
 Activity: Elections

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

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	2%	OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	PERS NORMAL COST	PERS MISC PLAN UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2019	HEALTH '20 EST 5% INC	TOTAL
1510	Elections	Elected	MIS1	Clerk/Recorder	9,084.00		9,265.68		0.50	12.00	6.00	55,321.56	55,321.56	7,925.03	9,342.15	4,232.10		300.00	12,164.76	12,468.88	89,589.72
1510	Elections	MM	MIS3	Chief Dep Reg of Vot	7,122.00		7,264.44		1.00	12.00	12.00	86,745.96	86,745.96	8,214.84	14,648.79	6,636.07		0.00	21,837.24	22,383.17	138,628.83
1510	Elections	GU	MIS3	Elections Technician	22.86		23.32		1.00	2,088.00	2,088.00	48,447.66	48,447.66	4,587.99	8,181.36	3,706.25			7,410.24	7,595.50	72,518.75
1510	Elections	GU	MIS3	Recorder Clerk 1	16.37	17.19	17.53		0.50	2,088.00	1,044.00	17,732.34	17,732.34	1,679.25	2,994.46	1,356.52			7,630.02	7,820.77	31,583.35
1510	Elections	GU/XH	XH	Elect Supp Worker	14.34		14.63		0.10	2,088.00	208.80	3,039.10	3,039.10			232.49			0.00	0.00	3,271.60

Changes:

Move .5 position to 2710 Clerk Recorder

1510	Elections	GU	MIS3	Recorder Clerk 1	16.37	17.19	17.53		-0.50	2,088.00	-1,044.00	-17,732.34	-17,732.34	-1,679.25	-2,994.46	-1,356.52			-7,630.02	-7,820.77	-31,583.35
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Increase Extra Help

1510	Elections	GU/XH	XH	Elect Supp Worker	14.34		14.63		-0.10	2,088.00	-208.80	-3,039.10	-3,039.10			-232.49			0.00	0.00	-3,271.60
1510	Elections	GU/XH	XH	Elect Supp Worker	14.34		14.63		0.34	2,088.00	700.00	10,188.60	10,188.60			779.43			0.00	0.00	10,968.03

7,696.43

Total	TOTALS								2.84			200,704.00	200,704.00	20,728.00	32,172.00	15,354.00	0.00	300.00	41,412.00	42,448.00	311,705.00
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Department Notes for Budget Unit: 1510

Please provide comments in the space provided below. You may also attach additional documentation. If additional documentation is provided, please ensure to put Budget Name and Unit number at the top. Thank you.

Expenses: On February 27, 2019 the Secretary of State announced the withdrawal of certification and conditional approval of all California voting systems rendering all of our equipment useless for the March 2020 Presidential Primary. Therefore we must purchase an entire new voting system. Additional changes to Election Code are the requirement to have Remote Access Vote By Mail ballots and for the County to pay return postage on all Vote By Mail ballots. This increases our postage budget substantially as each ballot's postage is approximately \$1.38. In researching our options, it is our belief that going to the vote centers module under the VCA (Voter's Choice Act) at this time is the most cost effective solution using the State's matching funds. This would bring Amador County into the most current, efficient and secure voting process available in California.

Revenue: The Elections Department has acquired 2 HAVA (Help America Vote Act) grants at \$10,000 ea. One grant is for cybersecurity and will be used towards the purchase of a firewall to be used within our IT department. The other grant is for accessibility and can be used to continue our contract with Democracy Live for the remote access Vote By Mail ballot requirement and to continue using it for accessible Sample Ballots and UOCAVA (military and overseas citizens) voters. Included in the State's 18/19 budget was \$134 million dollars to be used as matching funds for updating voting systems. Each county was allocated an amount according to the number of registered voters. Amador County can receive \$173,000 in matching funds.

Fixed Assets: 1-DS450 High Speed Digital Ballot Scanner; 12 ExpressVote Terminals; 4 Ballot on Demand Printers & software; Electionware reporting & adjudication module; licensing, maintenance, implementation, installation and training for all. These purchases are a 1 time cost to the budget of which 1/2 of this cost can come from matching State funds.

Notes: There are numerous requirements to implement vote centers under VCA (Voter's Choice Act). There are additional mailings sent to all registered voters prior to implementation, publications, committees and meetings. These initial monies would only be a 1 time cost to the County. Every voter would receive a VBM ballot (which is now required to have the return postage paid). The number of registered voters in Amador County require us to have 2 vote centers open for 11 days and 1 additional open for 4 days, prior to and including election day. More extra help hours for Vote By Mail ballot processing will be needed. Also, utilizing a part time position during election years would also allow an election trained County employee to be the supervisor at each vote center.

Budget Director notes: FY19-20 Decreased 52831 by \$51,500.00. One time increase in 18/19 for 17/18 invoices that didn't get encumbered 4/22/19 Department Budget Meeting: Change the methodology to the Vote Center Model Budget.

19-20 EXPENDITURE DETAIL
ELECTIONS DEPARTMENT 1510

	<u>Base Budget</u>	<u>Budget Changes</u>	<u>Requested Budget</u>
COMMUNICATIONS 51200			
Telephone Charges	1099		1099
Total	1099		1099
MAINTENANCE-EQUIPMENT 51700	23862		
ES&S Ballot counter, Accessible Voting & Express Votes	23260	-11060	12200
Pitney Bowes Letter opener yearly maintenance	602		602
Total	23862	-11060	12802
MAINTENANCE - PROGRAMS 51760			
IT Costs per Technology Cost Matrix	3060		3060
DFM Elections software montly maintenance fee	22051		22051
ES&S Ballot printing software (Ballotar)		3000	3000
Democracy Live -accessible Sample Ballot, UOCAVA & Remote Access VBM	9950	9950	9950
Total	25111	12950	38061
MEMBERSHIPS 52000			
Calif Assoc of Clerks & Election Officials -1/2 Principal, 2 members	300	-50	250
Ntnl Assoc of County Recorders, Election Officials & Clerks (1/2)	68		68
Total	368	-50	318
OFFICE EXPENSE 52200			
Postage/GSA Services & Supplies (additional postage for 100% VBM & postcards	4400	10000	14400
Office Depot office supplies	600	200	800
Shredding	100	400	500
Election Code Books	250		250
Total	5350	10600	15950
GSA DEPT COST ALLOCATION 52211			
Total	9232		9232
PROFESSIONAL & SPECIALIZED SERVICES 52300			
Election program licensing	1700	-1700	0
Total	1700	-1700	0
PUBLICATIONS & LEGAL NOTICES 52400			
Advertising-Public Notices	500	1000	1500
Total	500	1000	1500
RENTS/LEASES - EQUIPMENT 52500			
GSA Copier Maintenance Plan (20x12)	500		500
Total	500		500
RENTS/LEASES - BUILDING 52600			
Total	0	0	0

MINOR EQUIPMENT 52700

Total	0	0	0
ELECTION-PRINTING/BALLOTS/ENVELOPES 52831			
MSI-printing & mailing VBM, official, VIP	34000	42500	76500
ES&S Ballot layout and programming	5000	1800	6800
Response Envelopes-purchase & print VBM (both) & PV	5000	12700	17700
Total	44000	57000	101000
ELECTION-SERVICES/SUPPLIES 52832			
Install of card reader for ballot room/BOD	0	2750	2750
ES&S burn cards for Automark	1500	-1500	0
Election T-shirts to identify election workers	300		300
Purchase Ballot Boxes/bags & drop boxes	0	7500	7500
Polling Place supplies including internet connections to Vote Centers	500		500
Election day & drop box pickup mileage	250	250	500
Translator for Spanish facsimile ballot	225		225
Cargo van rental & fuel for voting equipment delivery	1000	-500	500
Election equipment delivery and pickup	1200	-1200	0
Total	4975	7300	12275
ELECTION-POLL WORKERS 52833			
for vote centers -stipend	16000	-6000	10000
Total	16000	-6000	10000
ELECTION-POLLING PLACES 52834			
Vote Centers 1 for 11 days & 1 for 4 days	1250		1250
Total	1250		1250
MEETINGS & CONVENTIONS 52910			
CACEO/CRAC NEW LAW			300
Staff training		100	400
VOTE CAL/SOS Training			300
Signature Verification Training			100
NVRA training		200	200
CACEO election billing training		200	200
Total	1000	500	1500
FIXED ASSETS - EQUIPMENT 56200			
DS450 Ballot Tabulator			
Express Votes -12 Accessible Voting			
Electionware reporting module & adjudication		111000	111000
Ballot on Demand Printers (4) & software		20000	20000
Firewall		12000	12000
		143000	143000
Total	0	0	0
TOTAL	134947	213540	348487
		0	

**18-19 REVENUE DETAIL
DEPARTMENT 1510**

	Base Budget	Budget Changes	Requested Budget
<hr/> Federal Other 45630			
HAVA Grant -Polling Place Accessibility	0.00	10,000.00	10,000.00
HAVA Grant -Cybersecurity	0.00	10,000.00	10,000.00
State of California -Voting System Replacement contract	0.00	78,250.00	78,250.00
Total	0.00	98,250.00	98,250.00
<hr/> Election Services-46850			
Reimbursement for Election costs & related revenues March Presidential Primary	25,000.00	(20,000.00)	5,000.00
	0.00	0.00	0.00
Total	25,000.00	(20,000.00)	5,000.00
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Total			103,250.00

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

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

State Controller Schedules
County Budget Act

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

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

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

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	2%	OTHE R WAGE	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	PERS MISC				DEFERRED COMP	HEALTH INS 2019	HEALTH '20 EST 5% INC	TOTAL
														PERS NORMAL COST	PLAN UNFUNDED LIABILITY	FICA/ MEDICARE	OTHER PAY				
1700	Facilities	MGMT	MIS1	GSA Director	12,790.00		13,045.80		0.20	12.00	2.40	31,156.44	31,156.44	2,950.51	5,261.39	2,443.12	779.81	120.00	4,865.90	4,987.55	47,698.82
1700	Facilities	CONF	MIS1	Senior Administrative Analyst	37.59	39.47	40.26		0.20	2,088.00	417.60	16,664.49	16,664.49	1,578.13	2,814.13	1,274.83		120.00	1,482.05	1,519.10	23,970.68
1700	Facilities	GU	MIS1	Custodian 2	18.24	19.07	18.60		1.00	2,088.00	2,088.00	38,818.26	38,818.26	3,676.09	6,555.24	2,969.60		15,260.04	15,641.54	67,660.72	
1700	Facilities	GU/PT	MIS3	Custodian 1	13.73	14.70	14.00		0.69	2,088.00	1,440.72	20,414.08	20,414.08	1,933.21	3,447.33	1,561.68		5,356.60	5,490.51	32,846.81	
1700	Facilities	GU	MIS3	Admin Asst. II	16.54	17.71	16.87		0.15	2,088.00	313.20	5,280.05	5,280.05	500.02	891.64	473.61	910.94	4.54	4.65	8,060.92	
1700	Facilities	GU	MIS1	Custodian 2	18.88		19.26		1.00	2,088.00	2,088.00	40,012.76	40,012.76	3,789.21	6,756.96	3,060.98		21,837.24	22,383.17	76,003.07	
1700	Facilities	GU	MIS3	Custodian 2	15.90	16.69	17.02		1.00	2,088.00	2,088.00	34,959.07	34,959.07	3,310.62	5,903.54	2,674.37		15,260.04	15,641.54	62,489.14	
1700	Facilities	GU	MIS1	Senior Building Maintenance Worker	32.05		32.69		1.00	2,088.00	2,088.00	67,924.21	67,924.21	6,432.42	11,470.36	5,665.37	6,132.96	927.60	950.79	98,576.11	
1700	Facilities	GU	MIS1	Bldg Maint Wkr 3	28.02		28.58		1.00	1,879.20	1,879.20	53,445.01	53,445.01	5,061.24	9,025.26	4,129.85	540.00	15,260.04	15,641.54	87,842.91	
1700	Facilities	GU/PT	MIS1	Custodian 2	18.41		18.78		0.45	2,088.00	939.60	17,557.51	17,557.51	1,662.70	2,964.94	1,552.32	2,734.24		0.00	26,471.69	
1700	Facilities	GU	MIS1	Facil & Project Mgr	46.61	48.73	47.54		1.00	2,088.00	2,088.00	99,195.12	99,195.12	9,393.78	16,751.08	7,698.59	1,440.00	21,837.24	22,383.17	156,861.74	
1700	Facilities	GU	MIS1	Construction Wkr	28.39		28.96		1.00	2,088.00	2,088.00	60,167.49	60,167.49	5,697.86	10,160.48	4,644.12	540.00	15,260.04	15,641.54	96,851.51	
1700	Facilities	GU	MIS1	Bldg Maint Wkr 2	27.71		28.26		1.00	2,088.00	2,088.00	58,726.36	58,726.36	5,561.39	9,917.12	4,533.88	540.00	21,837.24	22,383.17	101,661.91	
1700	Facilities	GU	MIS3	Building Maint Wkr 2	23.34	25.00	23.81		1.00	2,088.00	2,088.00	50,707.64	50,707.64	4,802.01	8,563.00	4,385.03	6,612.96	30.24	31.00	75,101.64	
1700	Facilities	GU/PT	MIS1	Custodian 2	18.24		18.60		0.62	1,879.20	1,169.99	21,660.73	21,660.73	2,051.27	3,657.85	1,917.50	3,404.67		0.00	32,692.02	
1700	Facilities	GU/XH	XH	Bldg Maint Wkr 2	23.24		23.70		-	2,088.00	-	0.00	0.00			0.00				0.00	

Changes:

Requested Reclassification

1700	Facilities	GU	MIS3	Building Maint Wkr 2	23.34	25.00	23.81		(1.00)	2,088.00	(2,088.00)	-50,707.64	(50,707.64)	(4,802.01)	(8,563.00)	(4,385.03)	(6,612.96)		(30.24)	(31.00)	(75,101.64)
1700	Facilities	GU	MIS3	Building Maint Wkr 3	24.45	26.19	24.94		1.00	2,088.00	2,088.00	53,119.19	53,119.19	5,030.39	8,970.24	4,569.51	6,612.96		30.24	31.00	78,333.28

Requested Pay Increases

1700	Facilities	MGMT	MIS1	GSA Director	12,790.00		13,045.80		(0.20)	12.00	(2.40)	-31,156.44	(31,156.44)	(2,950.51)	(5,261.39)	(2,443.12)	(779.81)	(120.00)	(4,865.90)	(4,987.55)	(47,698.82)
1700	Facilities	MGMT	MIS1	GSA Director	13,685.30		13,959.01		0.20	12.00	2.40	33,337.39	33,337.39	3,157.05	5,629.69	2,613.18	821.79	120.00	4,865.90	4,987.55	50,666.65
1700	Facilities	CONF	MIS1	Senior Administrative Analyst	37.59	39.47	40.26		(0.20)	2,088.00	(417.60)	-16,664.49	(16,664.49)	(1,578.13)	(2,814.13)	(1,274.83)		(120.00)	(1,482.05)	(1,519.10)	(23,970.68)
1700	Facilities	CONF	MIS1	Senior Administrative Analyst	40.22	42.23	43.08		0.20	2,088.00	417.60	17,830.79	17,830.79	1,688.58	3,011.09	1,364.06		120.00	1,482.05	1,519.10	25,533.61

11.31 622,448.02 58,945.83 105,112.80 49,428.61 23,677.56 240.00 139,218.80 142,699.28 1,002,552.09

*Voluntary 10% Reduced Work Schedule

Department Notes for Budget Unit: 1700

Please provide comments in the space provided below. You may also attach additional documentation. If additional documentation is provided, please ensure to put Budget Name and Unit number at the top. Thank you.

Expenses:
The Salaries and Employee Benefits section of the budget has been changed as follows:

(1) Building Maintenance Worker 2 position was changed to a Building Maintenance Worker 3 Step B with a cell phone stipend.

The Facilities and Projects Manager was changed to full-time status to reflect changes made during the 18/19 budget process.

The combined increase to the Salaries and Employee Benefits budget is \$3,232.00.

Revenue:
Building Maintenance (48080) revenue is generated by providing outside custodial services and supplies to the CSCSA building and is the only revenue collected by Facilities.

Fixed Assets:

Other Comments:

BD Notes: 4/15/19 Increased base pay of Hopkins & Holland by 7% at request of Iley due to increase in responsibilities with Economic Development

**19-20 EXPENDITURE DETAIL
DEPARTMENT 1700**

	Base Budget	Budget Changes	Requested Budget
CLOTHING & PERSONAL SUPPLIES 51100			
Boot allowance \$170 @ 11 employees (per MOU)	1,870.00	0.00	1,870.00
		0.00	0.00
Total	1,870.00	0.00	1,870.00
COMMUNICATIONS 51200			
Monthly Phone Charges (Per IT Cost Matrix)	1,817.00	0.00	1,817.00
Monthly wireless bill	500.00	0.00	500.00
Total	2,317.00	0.00	2,317.00
HOUSEHOLD EXPENSE 51400			
Toilet Paper, multi-fold, disinfectant, light bulbs, ballast, soap, and all cleaning supplies for County buildings.	31,000.00	0.00	31,000.00
Total	31,000.00	0.00	31,000.00
MAINTENANCE - EQUIPMENT 51700			
	0.00	0.00	0.00
Total	0.00	0.00	0.00
MAINTENANCE - PROGRAMS 51760			
Cascade Maintenance Agreement (Increased per memo)	715.00	0.00	715.00
Computer Licenses (Increased per IT Cost Matrix)	3,650.00	0.00	3,650.00
Total	4,365.00	0.00	4,365.00
MAINTENANCE - BLDG & STRUCTURES 51800			
Annual Air District Fee Renewal for generators.	730.00	0.00	730.00
Total	730.00	0.00	730.00
MAINTENANCE - OTHER BLDGS 51810			
This account is for all supplies/maintenance for all County buildings and includes:	64,140.00	0.00	64,140.00

mandated annual inspections for fire alarm panel, elevators, smoke & heat detectors,

Total	64,140.00	0.00	64,140.00
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MISCELLANEOUS EXPENSE (FLAGS) 52100

Flags for all buildings will be provided by American Legion	0.00	0.00	0.00
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Total	0.00	0.00	0.00
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OFFICE EXPENSES 52200

General Office Supplies	1,000.00	0.00	1,000.00
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Total	1,000.00	0.00	1,000.00
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COPIER POOL 52251

Monthly copier pool	130.00	0.00	130.00
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Total	130.00	0.00	130.00
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PROFESSIONAL/SPECIALIZED SERVICES 52300

Elevator Service Quarterly \$1250 X 4	5,500.00	0.00	5,500.00
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Signal Service fire alarm maintenance and monitoring contract, Pest Control contract, elevator permits, etc.	1,500.00	0.00	1,500.00
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Total	7,000.00	0.00	7,000.00
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STAFF TRAINING 52870

various trainings	3,300.00	0.00	3,300.00
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Total	3,300.00	0.00	3,300.00
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UTILITIES 53000

Utilities for all County Buildings (PG&E, City of Jackson-Water & Sewer, Amador Water Agency-Water,	150,000.00	0.00	150,000.00
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Total	150,000.00	0.00	150,000.00
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GSA & In-County Travel 52900

Vehicle Maintenance Costs (Fuel, leases & routine maintenance)	48,281.00	0.00	48,281.00
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Total	48,281.00	0.00	48,281.00
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**19-20 REVENUE DETAIL
DEPARTMENT 1700**

	Base Budget	Budget Changes	Requested Budget
Building Maintenance 48080			
Reimbursement from Child Support Services for Cleaning Services.	10,000.00	0.00	10,000.00
Total	10,000.00	0.00	10,000.00

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

State Controller Schedules
 County Budget Act

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

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

State Controller Schedules
County Budget Act

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

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

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

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	2%	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	PERS NORMAL COST	PERS MISC PLAN UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2019	HEALTH '20 EST 5% INC	TOTAL
1710	Records Mgmt	CONF	MIS1	Rec & Vol Administrator	30.51		31.12	0.60	1,879.20	1,127.52	34,916.64	34,916.64	3,306.61	5,896.37	2,671.12	0.00	360.00	13,102.34	13,364.39	60,515.14
Changes:																				

Total								0.60			34,916.64	34,916.64	3,306.61	5,896.37	2,671.12	0.00	360.00	13,102.34	13,364.39	60,515.14
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*Voluntary 10% Reduced Work Schedule

**19-20 EXPENDITURE DETAIL
DEPARTMENT**

	Base Budget	Budget Changes	Requested Budget
COMMUNICATIONS 51200			
IT Telephone Charges	239.00	0.00	239.00
AT&T	400.00	0.00	400.00
Total	639.00	0.00	639.00
MAINTENANCE - PROGRAMS 51760			
IT Costs per Technology Cost Matrix	753.00	0.00	753.00
Total	753.00	0.00	753.00
MEMBERSHIPS 52000			
ARMA International Annual Dues (not paid since 17/18)	175.00	0.00	175.00
Total	175.00	0.00	175.00
OFFICE EXPENSE 52200			
GSA Charges, Supplies & Postage	225.00	0.00	225.00
Office Depot office supplies	375.00	0.00	375.00
Total	600.00	0.00	600.00
PROFESSIONAL & SPECIALIZED SERVICES			
Annual Maintenance Contract	1,763.00	0.00	1,763.00
Shredding \$195 mo x 12	2,340.00	0.00	2,340.00
Pest Services \$16 mo x 12	200.00	0.00	200.00
Signal Service \$20 mo x 12	240.00	0.00	240.00
Other	207.00	0.00	207.00
Total	4,750.00	0.00	4,750.00
SPECIAL DEPARTMENT EXPENSE 52800			
Supplies & Postage	100.00	0.00	100.00
Total	100.00	0.00	100.00
UTILITIES 53000			
PG&E \$199 mo x 12	2,385.00	0.00	2,385.00
Amador Water Agency \$25 mo x 12	300.00	0.00	300.00
Total	2,685.00	0.00	2,685.00

State Controller Schedules
County Budget Act

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

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

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

State Controller Schedules
County Budget Act

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

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

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

Fund #10500

Memorial Hall, District 5 Fund: #10500

State Controller Schedules
County Budget Act

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

Budget Unit: 1805
Function: General
Activity: Plant Acquisition

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

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

State Controller Schedules
 County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	41,887.24	22,854.30	23,543.00	23,952.00	10,582.00	34,534.00
50200 DEFERRED COMP COUNTY MATCH	0.00	22.51	90.00	90.00	60.00	150.00
50300 RETIREMENT - EMPLOYER'S SHARE	8,234.67	1,967.98	2,042.00	2,213.00	999.00	3,212.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	2,793.00	3,401.00	4,085.00	1,791.00	5,876.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	2,797.31	1,605.58	1,801.00	1,832.00	810.00	2,642.00
50400 EMPLOYEE GROUP INSURANCE	7,117.39	3,478.32	3,591.00	3,741.00	759.00	4,500.00
TOTAL SALARIES/EMPLOYEE BENEFITS	60,036.61	32,721.69	34,468.00	35,913.00	15,001.00	50,914.00
SERVICES AND SUPPLIES						
52211 G.S.A. DEPT. COST ALLOCATION	12,618.00	18,766.00	23,353.00	29,122.00	11,580.00	40,702.00
52900 GSA AND IN COUNTY TRAVEL	211.02	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	12,829.02	18,766.00	23,353.00	29,122.00	11,580.00	40,702.00
FIXED ASSETS						
56121 CAPITAL IMPROVEMENT - MINOR	37,100.79	50,040.24	150,000.00	150,000.00	0.00	150,000.00
56180 CAPITAL IMPROVEMENT - MAJOR PROJECT	6,738.88	176,843.26	906,000.00	906,000.00	(76,639.00)	829,361.00
56190 CAPITAL IMPROVEMENT-JAIL CONTROL PANEL	0.00	214,498.40	0.00	0.00	0.00	0.00
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	43,839.67	441,381.90	1,056,000.00	1,056,000.00	(76,639.00)	979,361.00
TOTAL - ACO COUNTY IMPROVEMENT	116,705.30	492,869.59	1,113,821.00	1,121,035.00	(50,058.00)	1,070,977.00
57031 OPERATIONS/GENERAL FUND	200,000.00	0.00	0.00	0.00	0.00	0.00
57940 CIF OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING TRANSFERS	200,000.00	0.00	0.00	0.00	0.00	0.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	4,355.00	3,445.00	2,911.00	29,058.00	0.00	29,058.00
GRAND TOTAL - ACO COUNTY IMPROVEMENT	321,060.30	496,314.59	1,116,732.00	1,150,093.00	(50,058.00)	1,100,035.00

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

State Controller Schedules
 County Budget Act

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

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020
42125 County Facility Fee	84,713.15	245,783.37	0.00	0.00	0.00	0.00
44100 Interest	8,603.63	11,893.28	2,500.00	2,500.00	0.00	2,500.00
44200 Rentals	4,288.28	9,821.37	4,235.00	4,235.00	0.00	4,235.00
45240 State Aid Other	0.00	433.13	0.00	0.00	0.00	0.00
45630 Federal Other	0.00	1,575.00	0.00	0.00	0.00	0.00
46009 Charges for Services	1,815.00	0.00	200,000.00	200,000.00	(200,000.00)	0.00
46024 Mitigation Fees	0.00	125,000.00	0.00	0.00	0.00	0.00
47890 Miscellaneous	0.00	990.00	0.00	0.00	0.00	0.00
47940 Operating Transfers	0.00	0.00	45,000.00	0.00	0.00	0.00
Total Revenues	99,420.06	395,496.15	251,735.00	206,735.00	(200,000.00)	6,735.00
Total Expenditures	321,060.30	496,314.59	1,116,732.00	1,150,093.00	(50,058.00)	1,100,035.00
Net Cost to County Improvement Fund	221,640.24	100,818.44	864,997.00	943,358.00	149,942.00	1,093,300.00

Fund: 18100, Acct 101181

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	2%	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	PERS NORMAL COST	PERS MISC PLAN UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2019	HEALTH '20 EST 5% INC	TOTAL
1810	County Improve.	MGMT	MIS1	GSA Director	12,790.00		13,045.80	0.15	12.00	1.80	23,367.33	23,367.33	2,212.89	4,084.77	1,832.34	584.86	90.00	3,649.43	3,740.66	35,912.85
Changes:																				
Requested pay Increase																				
1810	County Improve.	MGMT	MIS1	GSA Director	12,790.00		13,045.80	-0.15	12.00	-1.80	(23,367.33)	(23,367.33)	(2,212.89)	(4,084.77)	(1,832.34)	(584.86)	(90.00)	(3,649.43)	(3,740.66)	(35,912.85)
1810	County Improve.	MGMT	MIS1	GSA Director	13,685.30		13,959.01	0.15	12.00	1.80	25,003.04	25,003.04	2,367.79	4,370.71	1,959.88	616.35	90.00	3,649.43	3,740.66	38,148.43 2,235.58
Move from 7820 Support Services																				
7820	GSA Support Ser	CONF	MIS1	Senior Admin Analyst	37.59	39.47	40.26	0.10	2,088.00	208.80	8,332.24	8,332.24	789.06	1,407.07	637.42		60.00	741.02	759.55	11,985.34 11,985.34
Requested Pay Increases																				
7820	GSA Support Ser	CONF	MIS1	Senior Admin Analyst	37.59	39.47	40.26	(0.10)	2,088.00	(208.80)	-8,332.24	(8,332.24)	(789.06)	(1,407.07)	(637.42)		(60.00)	(741.02)	(759.55)	(11,985.34)
7820	GSA Support Ser	CONF	MIS1	Senior Admin Analyst	40.22	42.23	43.08	0.10	2,088.00	208.80	8,915.40	8,915.40	844.29	1,505.54	682.03		60.00	741.02	759.55	12,766.81 781.47
								0.25				33,918.00	3,212.00	5,876.00	2,642.00	616.00	150.00	4,390.00	4,500.00	50,915.00

Department Notes for Budget Unit: 1810

Please provide comments in the space provided below. You may also attach additional documentation. If additional documentation is provided, please ensure to put Budget Name and Unit number at the top. Thank you.

Expenses:
No change is requested for the Minor Projects line (56121) that funds unanticipated projects requiring immediate attention such as water leaks or equipment failure.

The Major Projects line (56180), which funds major projects with monies approved by the Board for specific projects on 2/28/17, has been reduced to reflect the funds remaining for approved projects. It is anticipated that all projects approved and funded by the Board with one-time monies will be completed or in progress during this fiscal year with the exception of the I.T. leak and the Library repairs that may extend beyond FY 19/20.

Revenue:
The revenue on the Charges for Services line (46009) has been reduced to \$0.00 as Public Works will retain the one-time monies allocated to the crew quarters (\$200,000.00) and pay all project related invoices.

Fixed Assets:

Other Comments:

BD Notes: 4/15/19 Increased base pay of Hopkins by 7% at request of Iley due to increase in responsibilities with Economic Development. Per request of Hopkins 4/18/19, moved .10 of SR Admin Analyst from 7820 to 1810 in an effort to more accurately represent where actual time is spent.

**19-20 EXPENDITURE DETAIL
DEPARTMENT 1810**

	Base Budget	Budget Changes	Requested Budget
CAPITAL IMPROVEMENT - MINOR 56121			
Minor projects that occur throughout the year (i.e. HVAC replacement of units, slurry seal parking areas, Bird abatement, etc).	150,000.00	0.00	150,000.00
Total	150,000.00	0.00	150,000.00
CAPITAL IMPROVEMENT - MAJOR 56180			
Board approved on-time monies. Remaining projects include Library repairs \$400,000, DA HVAC \$150,000, DA Office Exterior \$174,000, IT Leak \$100,000 etc.	906,000.00	(76,639.00)	829,361.00
Total	906,000.00	(76,639.00)	829,361.00
CAPITAL IMPROVEMENT - JAIL CONTROL PANEL			
Jail control panel replacement			
EQUIPMENT			
No known major projects are anticipated at this time.	0.00	0.00	0.00
Total	0.00	0.00	0.00
FIXED ASSETS - EQUIPMENT 56200			
Fixed Asset is an item over \$1,000.00 (List item and estimated cost)	0.00	0.00	0.00
Total	0.00	0.00	0.00

**19-20 REVENUE DETAIL
DEPARTMENT 1810**

	Base Budget	Budget Changes	Requested Budget
County Facility Fee 42125			
This fee is collected based upon the County's Nexus for future growth development	0.00	0.00	0.00
Total	0.00	0.00	0.00
Interest 44100			
Interest paid on balances remaining in funds until used.	2,500.00	0.00	2,500.00
Total	2,500.00	0.00	2,500.00
Rentals 44200			
Revenue from grazing land leases	4,235.00	0.00	4,235.00
Total	4,235.00	0.00	4,235.00
Charges for Services			
Reimbursement for Road Crew Quarters from Public Works	0.00	0.00	0.00
Total	0.00	0.00	0.00
Miscellaneous 47890			
None anticipated	0.00	0.00	0.00
Total	0.00	0.00	0.00
Operating Transfer 47940			
Requested to ensure adequate funds for unanticipated projects in 56121	0.00	0.00	0.00
Total	0.00	0.00	0.00

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

State Controller Schedules
 County Budget Act

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

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

County Improvement Fund: 18100, Acct #101185

State Controller Schedules
County Budget Act

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

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

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

Fund: 18100, Acct 101181

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	2%	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	PERS NORMAL COST	PERS MISC PLAN UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2019	HEALTH '20 EST 5% INC	TOTAL
1815	County Improve.-Jail	MGMT	MIS1	GSA Director	12,790.00		13,045.80	0.15	12.00	1.80	23,367.33	23,367.33	2,212.89	3,946.04	1,832.34	584.86	90.00	3,521.02	3,609.04	35,642.50
1815	County Improve.-Jail	CONF	MIS1	Senior Admin Analyst	37.59	39.47	40.26	0.30	2,088.00	626.40	24,996.73	24,996.73	2,367.19	4,221.20	1,912.25		180.00	2,223.07	2,278.65	35,956.02

Changes

Requested Pay Increases

1815	County Improve.-Jail	MGMT	MIS1	GSA Director	12,790.00		13,045.80	(0.15)	12.00	(1.80)	(23,367.33)	(23,367.33)	(2,212.89)	(3,946.04)	(1,832.34)	(584.86)	(90.00)	(3,521.02)	(3,609.04)	(35,642.50)	
1815	County Improve.-Jail	MGMT	MIS1	GSA Director	13,685.30		13,959.01	0.15	12.00	1.80	25,003.04	25,003.04	2,367.79	4,222.26	1,959.88	616.35	90.00	3,521.02	3,609.04	37,868.36	2,225.87
1815	County Improve.-Jail	CONF	MIS1	Senior Admin Analyst	37.59	39.47	40.26	(0.30)	2,088.00	(626.40)	-24,996.73	(24,996.73)	(2,367.19)	(4,221.20)	(1,912.25)		(180.00)	(2,223.07)	(2,278.65)	(35,956.02)	
1815	County Improve.-Jail	CONF	MIS1	Senior Admin Analyst	40.22	42.23	43.08	0.30	2,088.00	626.40	26,746.19	26,746.19	2,532.86	4,516.63	2,046.08		180.00	2,223.07	2,278.65	38,300.42	2,344.40

								0.45			51,749.23	51,749.23	4,900.65	8,738.89	4,005.97	616.35	270.00	5,744.09	5,887.69	76,168.78
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Department Notes for Budget Unit: 1815

Please provide comments in the space provided below. You may also attach additional documentation. If additional documentation is provided, please ensure to put Budget Name and Unit number at the top. Thank you.

Expenses:
The Jail Non-Reimbursable expenses line (56185) has been reduced by \$61,872 to reflect CFF funds expended. Anticipated non-reimbursable project costs for FY 18/19 include but are not limited to State Fire Marshall fees at \$125,000, PG & E Engineering Fees & Transformer at \$65,000, and CEQA.

The Jail State Reimbursed line (56186) has been increased by \$1,976,071 in anticipation of the CEQA appeal being resolved in our favor and the project moving into the construction phase. Please see Expenditure Detail

Revenue:
Requested revenue reflects potential changes in funding needed for project costs should the CEQA challenge be resolved.

Fixed Assets:

Other Comments:
Request for a loan from the General Reserves in the amount of \$1,976,071 to cover the anticipated reimbursable costs for FY 19/20 with additional monies available should construction begin before the end of the fiscal year. Of the loan requested, \$58,000 will provide the balance of funds needed through the Construction Development phase. The balance of the loan will be available to cover the initial costs of the Construction Phase should the CEQA challenge be resolved and the Department of Finance provide a Notice to Proceed to bid and construct the project.

BD Notes: 4/15/19 Increased base pay of Hopkins & Holland by 7% at request of Iley due to increase in responsibilities with Economic Development

**19-20 EXPENDITURE DETAIL
DEPARTMENT 1815**

	Base Budget	Budget Changes	Requested Budget
CAPITAL IMPROVEMENT - JAIL 56185			
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The Jail expansion project encompasses all hard and soft costs in this line. It is anticipated additional monies will be needed to cover soft cost during the development of the project. Funds are available from the CFF.	473,000.00	(61,872.00)	411,128.00
Total	473,000.00	(61,872.00)	411,128.00
CAPITAL IMPROVEMENT - JAIL STATE REIMBURSED			
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These expenses are to be carried by the County until the State reimbursement is received which will carry into approximately the first two months of construction.	2,686,420.00	(710,349.00)	1,976,071.00
Total	2,686,420.00	(710,349.00)	1,976,071.00
<u>Reimbursable project costs anticipated in FY 19/20</u>			
A&E costs for storm drainage modeling	7,370.00		
Remaining CM fees for the pre-construction phase	12,106.00		
3rd party plan check	14,480.00		
Pre-construction commissioning	2,000.00		
Real Estate State DGS (REDD)	20,695.00		
Miscellaneous Reimbursable Expenses	1,410.00		
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	58,061.00		
<u>Additional reimbursable project costs should CEQA challenge be resolved and Project Milestone schedule remain in effect</u>			
A&E bidding and award services, includes project restart costs	37,405.00		
A&E for construction administration, includes project restart costs (2 months)	34,040.00		
A&E costs for site visits, includes project restart costs (2 months)	8,787.00		
CM fees for construction (2 month)	74,828.00		
CM fees for plan checking services (2 month)	6,250.00		
CM fees for inspection allowance (2 month)	16,700.00		
CM fees for testing & inspection (2 month)	26,250.00		
State DGS charges (estimated)	20,000.00		
Construction costs (2 month)	1,687,500.00		
Permits and fees (1 month)	6,250.00		
	<hr/>		
	1,918,010.00		
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**19-20 REVENUE DETAIL
DEPARTMENT**

	Base Budget	Budget Changes	Requested Budget
County Facility Fee 42125			
This fee is collected based upon the County's Nexus for future growth development	20,000.00	0.00	20,000.00
Total	20,000.00	0.00	20,000.00
Interest 44100			
Interest paid on balances remaining in funds until used.	2,500.00	0.00	2,500.00
Total	2,500.00	0.00	2,500.00
Operating Transfers 47940			
Loan from County General Fund Reserves	0.00	1,976,071.00	1,976,071.00
Total	0.00	1,976,071.00	1,976,071.00

GENERAL SERVICES ADMINISTRATION

MAIL: 12200-B Airport Road, Jackson, CA 95642
LOCATION: 12200-B Airport Road, Martell, CA
PHONE: (209) 223-6759 FAX: (209) 223-0749 E-MAIL: jhopkins@amadorgov.org



Memorandum

TO: Board of Supervisors
FROM: Jon Hopkins, Director *Hop*
DATE: April 2, 2019
RE: Jail Expansion Project Budget

The Jail Expansion Project Budget has a variety of funding sources that support the planned endeavors for this project. On the expenditure page of the budget, we have listed the anticipated and potential costs associated with the project for FY 19/20. Since funds taken from reserves require a 4/5 vote and can only be taken during the budget process we are requesting \$32,115.00 from reserves with the Board authorizing an additional \$1,918,010.00 from reserves should it be needed. As the resolution to the current CEQA challenge is unknown, this strategy accounts for estimated costs through June 30, 2020 when another budget cycle would occur to address funding needs that extend beyond that date. Please keep in mind, the estimated timeframe for reimbursement from the State is approximately 2 months into construction.

Below is a snapshot of the Jail budget loans to date and what is anticipated.

July 7, 2016 transfer	\$ 1,209,000.00
Transfer in process	\$ 225,000.00
Spent to date (rounded)	<u>\$(1,408,054.00)</u>
Remaining for FY 18/19	\$ 25,946.00

Anticipated Funds needed for FY 19/20 - \$32,115.00.plus \$25,946.00 = \$58,061.00

Potential Reserve Funds needed for FY 19/20 - \$1,976,071.00

c: Chuck Iley, CAO
Kim Holland, Senior Administrative Analyst
file

State Controller Schedules
County Budget Act

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

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

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

State Controller Schedules
County Budget Act

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

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

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

Department Notes for Budget Unit: 1900

Please provide comments in the space provided below. You may also attach additional documentation. If additional documentation is provided, please ensure to put Budget Name and Unit number at the top. Thank you.

Expenses:

Revenue: MLJT expecting to be moving out in Feb-Mar 2019, resulting in that loss of revenue. Only Berkely Food & Houses \$450 per month

HHS Rental Assistance: Estimating \$18,962.59 plus 2% inflation per month plus \$1500 in utilities x 12. $232102+18000=250,102$

Other Comments: Clean Renewable Energy Bond (CREBs) last payment 12/16/22, Lease payment will be paid off on 10/1/25

State Controller Schedule
County Budget Act

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

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

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

State Controller Schedule
County Budget Act

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

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

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

Department Notes for Budget Unit: 1902

Please provide comments in the space provided below. You may also attach additional documentation. If additional documentation is provided, please ensure to put Budget Name and Unit number at the top. Thank you.

Expenses:

Revenue:

Fixed Assets:

Other Comments:

BD Notes: 4/25/19 Dept. Meeting with Public Health, increased Health Realignment contribution to \$50,000.00

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

State Controller Schedules
 County Budget Act

Budget Unit: 1910 Promotion
 Function: General
 Activity: Promotion

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020
SERVICES AND SUPPLIES						
52805 FAIR BOOTHS	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
52830 DISTRICT AG FAIR (MISS AMADOR)	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00
TOTAL SERVICES AND SUPPLIES	7,000.00	7,000.00	7,000.00	7,000.00	0.00	7,000.00
OTHER CHARGES						
54106 AMADOR FAIR FOUNDATION	0.00	30,000.00	0.00	0.00	0.00	0.00
54108 ECONOMIC DEVELOPMENT	0.00	0.00	5,820.00	5,820.00	0.00	5,820.00
54109 CHAMBER OF COMMERCE	55,000.00	0.00	62,500.00	32,500.00	2,500.00	35,000.00
54110 AMADOR COUNCIL OF TOURISM	101,500.00	101,500.00	101,500.00	101,500.00	0.00	101,500.00
54111 FILM COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00
54121 TOURISM MARKETING DIST LOAN	0.00	0.00	0.00	0.00	0.00	0.00
54777 ARTS COUNCIL	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
TOTAL OTHER CHARGES	156,500.00	131,500.00	174,820.00	144,820.00	2,500.00	147,320.00
TOTAL - PROMOTION	163,500.00	138,500.00	181,820.00	151,820.00	2,500.00	154,320.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	293.00	160.00	133.00	108.00	0.00	108.00
GRAND TOTAL - PROMOTION	163,793.00	138,660.00	181,953.00	151,928.00	2,500.00	154,428.00

State Controller Schedule
County Budget Act

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

Budget Unit: 1910 Promotion
Function: General
Activity: Promotion

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

Department Notes for Budget Unit: 1910

Please provide comments in the space provided below. You may also attach additional documentation. If additional documentation is provided, please ensure to put Budget Name and Unit number at the top. Thank you.

Expenses:

Revenue:

Fixed Assets:

Other Comments:

BD Notes: Changed requested to Chamber of Commerce to \$25k at Iley's direction 4/17/19. Board approved to increase 19/20 contribution to Chamber of Commerce to \$35,000.00 on 4/23/19.

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

State Controller Schedule
 County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	162,600.73	170,578.77	172,220.00	164,342.00	(44,793.00)	119,549.00
50200 DEFERRED COMP COUNTY MATCH	0.00	150.00	600.00	600.00	(600.00)	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	30,480.87	13,925.90	14,297.00	15,034.00	(8,782.00)	6,252.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	20,441.04	23,818.00	26,808.00	(15,660.00)	11,148.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	12,417.29	13,028.69	13,175.00	12,572.00	(3,427.00)	9,145.00
50400 EMPLOYEE GROUP INSURANCE	1,325.96	1,222.07	1,176.00	16,592.00	0.00	16,592.00
50500 WORKER'S COMPENSATION INSURANCE	1,072.47	946.67	926.00	868.00	0.00	868.00
TOTAL SALARIES/EMPLOYEE BENEFITS	207,897.32	220,293.14	226,212.00	236,816.00	(73,262.00)	163,554.00
SERVICES AND SUPPLIES						
51200 COMMUNICATIONS	1,005.48	1,017.00	1,042.00	1,051.00	0.00	1,051.00
51700 MAINTENANCE - EQUIPMENT	930.80	563.42	1,500.00	1,500.00	0.00	1,500.00
51760 MAINTENANCE - PROGRAMS	1,963.60	1,967.48	2,096.00	2,154.00	0.00	2,154.00
52200 OFFICE EXPENSES	3,857.97	1,865.85	2,500.00	2,500.00	(500.00)	2,000.00
52211 G.S.A. DEPT. COST ALLOCATION	4,020.00	4,170.00	4,623.00	6,501.00	0.00	6,501.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	424.08	459.50	500.00	500.00	0.00	500.00
52400 PUBLICATIONS AND LEGAL NOTICES	656.37	117.36	1,200.00	1,200.00	(400.00)	800.00
52700 MINOR EQUIPMENT	0.00	821.65	0.00	0.00	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	301.17	117.05	499.00	499.00	(188.00)	311.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	247.00	247.00	(247.00)	0.00
TOTAL SERVICES AND SUPPLIES	13,159.47	11,099.31	14,207.00	16,152.00	(1,335.00)	14,817.00
FIXED ASSETS						
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00		0.00
TOTAL - SURVEYING & ENGINEERING	221,056.79	231,392.45	240,419.00	252,968.00	(74,597.00)	178,371.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	55,352.00	71,537.00	61,974.00	61,426.00	0.00	61,426.00
GRAND TOTAL - SURVEYING & ENGINEERING	276,408.79	302,929.45	302,393.00	314,394.00	(74,597.00)	239,797.00

State Controller Schedule
County Budget Act

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

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

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020
46170 Survey Mon Pres	0.00	0.00	0.00	0.00	0.00	0.00
46710 Planning & Engin Serv	27,686.40	26,148.65	29,335.00	29,335.00	(1,335.00)	28,000.00
47890 Miscellaneous	484.05	682.51	500.00	500.00	0.00	500.00
Total Revenues	28,170.45	26,831.16	29,835.00	29,835.00	-1,335.00	28,500.00
Total Expenditures	276,408.79	302,929.45	302,393.00	314,394.00	-74,597.00	239,797.00
Requested Contribution	247,147.00	267,512.00	272,558.00	284,559.00	-73,262.00	211,297.00
General Fund Contribution	248,238.34	276,098.29	272,558.00	284,559.00	(73,262.00)	284,559.00
DEPARTMENT REDUCTION						73,262.00

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	2%	OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	UNIFORM	TOTAL	PERS NORMAL COST	PERS MISC PLAN UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2019	HEALTH '20 EST 5% INC	TOTAL
1940	Survey & Engineering	MM	MIS1	County Surveyor	7871.00		8,028.42		1.000	12	12	95,868.78		95,868.78	9,078.77	16,189.36	7,333.96	0.00	600.00	15,260.04	15,641.54	144,712.42
1940	Survey & Engineering	GU	MIS1	Admin Tech	29.67		30.26		1.000	2088	2088	62,880.22		62,880.22	5,954.76	10,618.58	5,238.20	5,592.96		927.60	950.79	91,235.51

Changes:

Change FT County Surveyor to 25 HR per week XH Position

1940	Survey & Engineering	MM	MIS1	County Surveyor	7871.00		8,028.42		-1.000	12	-12	-95,868.78		(95,868.78)	(9,078.77)	(16,189.36)	(7,333.96)	0.00	(600.00)	(15,260.04)	(15,641.54)	(144,712.42)
1940	Survey & Engineering	MM/XH	XH	County Surveyor*	45.24		46.14		0.500	2088	1044	47,939.02		47,939.02	0.00		3,667.33	0.00	0.00	0.00	0.00	51,606.35
1940	Survey & Engineering	GU	MIS1	Admin Tech	29.67		30.26		-1.000	2088	-2088	-62,880.22		(62,880.22)	(5,954.76)	(10,618.58)	(5,238.20)	(5,592.96)		(927.60)	(950.79)	(91,235.51)
1940	Survey & Engineering	GU	MIS1	Admin Tech	31.15		31.77		1.000	2088	2088	66,016.82		66,016.82	6,251.79	11,148.26	5,478.15	5,592.96		927.60	950.79	95,438.77

Total							1.500					113,955.84	0.00	113,955.84	6,251.79	11,148.26	9,145.48	5,592.96	0.00	927.60	950.79	147,045.12
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*Two people will be making up the total hours

Department Notes for Budget Unit: 1940

Please provide comments in the space provided below. You may also attach additional documentation. If additional documentation is provided, please ensure to put Budget Name and Unit number at the top. Thank you.

Expenses:

Revenue:

Fixed Assets:

Other Comments:

BD Notes: Reduced the number of hours per week to 20 for County Surveyor per lley 4-15-19.

**19-20 EXPENDITURE DETAIL
SURVEYING DEPARTMENT**

	Base Budget	Budget Changes	Requested Budget
COMMUNICATIONS 51200			
IT Telephone Charges	1,051.00	0.00	1,051.00
Total	1,051.00	0.00	1,051.00
Maintenance-Equipment 51700			
Oce 7056 Large Engineering Format Copier Maintenance.	1,400.00	0.00	1,400.00
Computer/copier maintenance supplies	100.00	0.00	100.00
Total	1,500.00	0.00	1,500.00
MAINTENANCE - PROGRAMS 51760			
IT Costs per Technology Cost Matrix	2,154.00	0.00	2,154.00
Total	2,154.00	0.00	2,154.00
OFFICE EXPENSE 52200			
AARON GRAPHICS PLOTTER PAPER	3,000.00	(1,000.00)	2,000.00
PLOTTER INK / TONER	1,000.00	(500.00)	500.00
Total	4,000.00	(1,500.00)	2,500.00
GSA DEPARTMENT COST ALLOCATION 52200			
GSA DEPARTMENT	4,453.00	(309.00)	4,144.00
Total	4,453.00	(309.00)	4,144.00
PROFESSIONAL & SPECIALIZED SERVICES 52300			
MAINTENANCE UPGRADE FOR CADD PROGRAM	500.00	0.00	500.00
Total	500.00	0.00	500.00
PUBLICATIONS & LEGAL NOTICES 52400			
Advertising-Public Notices Ledger Dispatch	750.00	450.00	1,200.00
Bid Notices		0.00	
Total	750.00	450.00	1,200.00
RENTS/LEASES - EQUIPMENT 52500			
GSA Copier Pool Plan (600 x 12)	0.00	0.00	0.00
ADDITIONAL EQUIPMENT NEEDED FOR MONUMENT PERSERVATION PROJECT	0.00	0.00	0.00
Total	0.00	0.00	0.00
RENTS/LEASES EQUIPMENT 52500			
Total	0.00	0.00	0.00
MINOR EQUIPMENT 52700			
Total	0.00	0.00	0.00
SPECIAL DEPARTMENT EXPENSE 52800			
List Description & Vendor if possible for purchases unique to Department	0.00	0.00	0.00
Total	0.00	0.00	0.00
STAFF TRAINING 52870			
Special Training for Department	0.00	0.00	0.00
Staff training expenses (meals, parking, mileage)	0.00	0.00	0.00
Total	0.00	0.00	0.00
GSA & In-County Travel 52900			
Travel Reimbursement for Posting Public Hearings	250.00	249.00	499.00
Total	250.00	249.00	499.00
MEETINGS & CONVENTIONS 52910			
Conferences (list conference & purpose)	400.00	(400.00)	0.00
Total	400.00	(400.00)	0.00
FIXED ASSETS - EQUIPMENT 56200			
GPS SYSTEM BASE, ROVER, CONTROLER AND SOFTWARE	0.00	0.00	0.00
Total	0.00	0.00	0.00

**19-20 REVENUE DETAIL
DEPARTMENT 1940**

	Base Budget	Budget Changes	Requested Budget
Fees			
Map Reproduction	6,000.00	0.00	6,000.00
Map Check and Other Processing fees	20,835.00	0.00	20,835.00
Total	6,000.00	0.00	6,000.00
Aid-Public Safety 45242			
Prop 172	0.00	0.00	0.00
Total	0.00	0.00	0.00
Federal Other-45640			
List Federal Programs and estimated revenue for each	0.00	0.00	0.00
	0.00	0.00	0.00
Total	0.00	0.00	0.00
Misc. Revenues-47890			
WORK FOR GSA	2,600.00	(2,300.00)	300.00
LAFCO	400.00	(200.00)	200.00
Total	3,000.00	(2,500.00)	500.00

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

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

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

State Controller Schedule
County Budget Act

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

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

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

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	2%	OTHER WAGE	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	PERS NORMAL COST	PERS MISC UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2019	HEALTH '20 EST 5% INC	TOTAL
1970	Info Tech	MGMT	MIS1	IT Director	10116.00		10,318.32		1.00	12	12.00	123,212.88	123,212.88	11,668.26	20,806.96	9,959.90	6,981.84	0.00	30.24	31.00	172,660.83
1970	Info Tech	GU	MIS1	Inf System Tech 2	29.79		30.39		1.00	1879	1879.20	56,821.09	56,821.09	5,380.96	9,595.38	4,346.81	0.00		21,837.24	22,383.17	98,527.41
1970	Info Tech	GU	MIS1	Inf System Analyst	38.43	40.35	41.16		1.00	2088	2088.00	85,183.40	85,183.40	8,066.87	14,384.92	6,585.38	900.00		21,837.24	22,383.17	137,503.74
1970	Info Tech	GU	MIS1	Inf System Analyst	39.37		40.16		1.00	2088	2088.00	83,437.63	83,437.63	7,901.54	14,090.11	6,451.83	900.00		7,410.24	7,595.50	120,376.61
1970	Info Tech	GU	MIS1	Inf System Analyst	38.98		39.76		1.00	2088	2088.00	82,611.09	82,611.09	7,823.27	13,950.54	6,397.41	1,015.20		21,655.92	22,197.32	133,994.83
1970	Info Tech	GU	MIS1	Inf Sytems Tech 2	31.30		31.93		1.00	2088	2088.00	66,334.72	66,334.72	6,281.90	11,201.94	5,074.61	0.00		15,260.04	15,641.54	104,534.70

Changes:

									6.00			497,600.81	497,600.81	47,122.80	84,029.85	38,815.94	9,797.04	0.00	88,030.92	90,231.69	767,598.12
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*Voluntary 10% Reduced Work Schedule

Department Notes for Budget Unit: 1970

Please provide comments in the space provided below. You may also attach additional documentation. If additional documentation is provided, please ensure to put Budget Name and Unit number at the top. Thank you.

Expenses: IT department operating expenses remain relatively flat with no major expected change in fiscal year 2019-20. There is a minor increase due to the anticipated replacement of the Canon printer/copy/scanner and an increase for the cost of the County vehicle.

Revenue: IT revenue in the current fiscal year is expected to end close to budget, furthermore I expect revenue generating activities to remain relatively unchanged in fiscal year 2019-20. As a result budgeted revenue remains unchanged.

Fixed Assets: The County has expanded it's use of virtual servers and the hardware that supports the virtual servers; the County currently has 29 virtual servers. This has proven to be a cost effective strategy. The large storage area network (SAN) that the virtual environment runs on reaches 10 years old this next fiscal year and the warranty and hardware service contract expires. Much of the County's processes and data reside on the SAN where it is a vital component for County business, as such its replacement should be online prior to its 10 year anniversary because warranty and hardware service will no longer be available. The option to replace the SAN, SAN switches and virtualize additional obsolete servers would require an RFP and the cost can be expected to be around \$75,000. This project has been added to the fixed assets line. This replacement provides additional benefits in the overall structure of I.T. servers and hardware (see additional attachments).

Other Comments:

BD Notes:

**19-20 EXPENDITURE DETAIL
DEPARTMENT 1970**

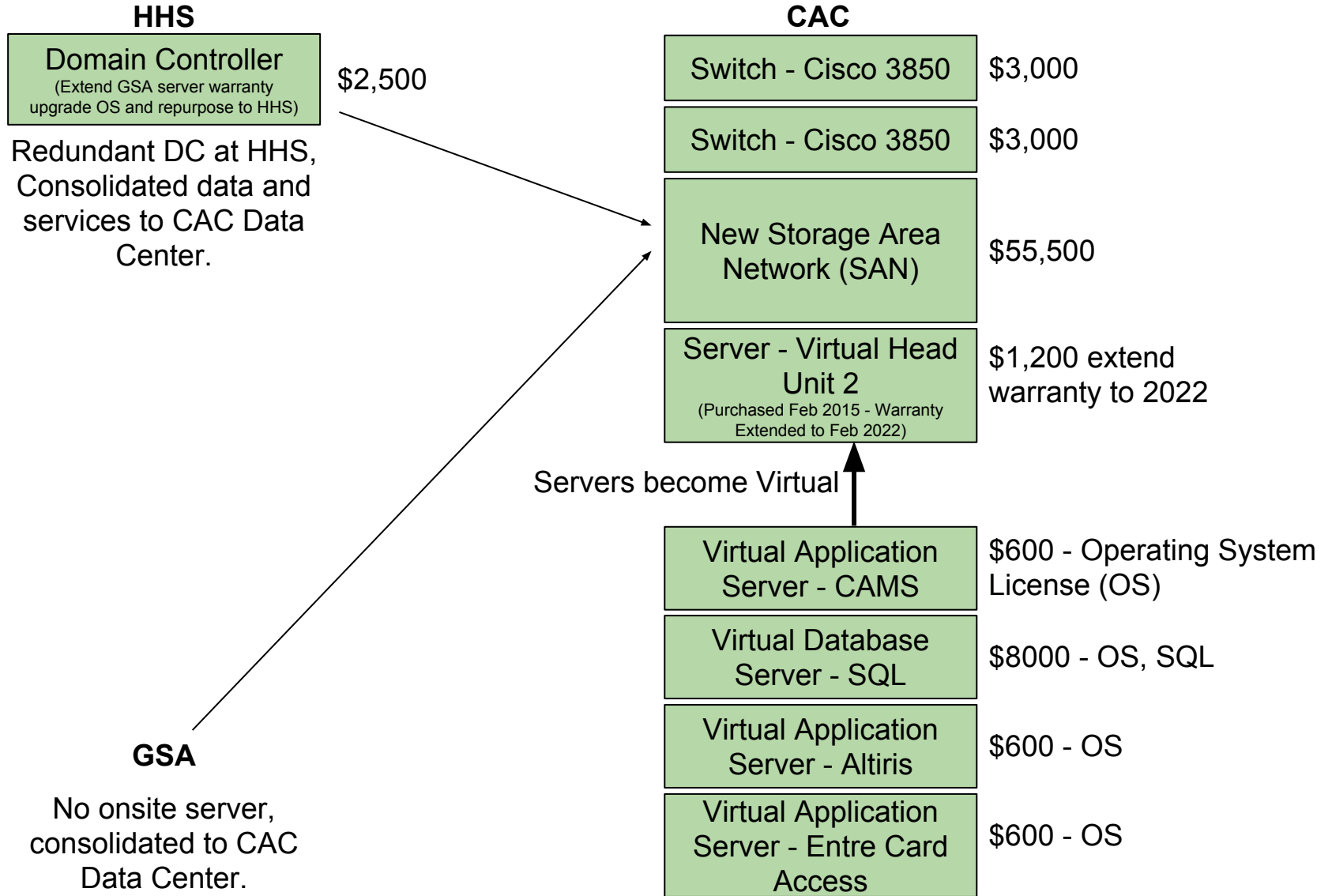
	Base Budget	Budget Changes	Requested Budget
COMMUNICATIONS 51200			
IT Communication Charges	2,339.00	0.00	2,339.00
	0.00	0.00	
Total	2,339.00	0.00	2,339.00
Maintenance-Equipment 51700			
IT parts (backup batteries, patch cables, etc.) for internal operation	913.00	0.00	913.00
		0.00	
Total	913.00	0.00	913.00
MAINTENANCE - PROGRAMS 51760			
IT Costs per Technology Cost Matrix	3,472.00	0.00	3,472.00
Department Software Upgrades/Maintenance (Misc. Software)	1,000.00	0.00	1,000.00
Network components	3,622.00	0.00	3,622.00
AppGeo GPV Annual Maintenance	2,500.00	0.00	2,500.00
Total	10,594.00	0.00	10,594.00
MEMBERSHIPS 52000			
	0.00	0.00	0.00
Total	0.00	0.00	0.00
OFFICE EXPENSE 52200			
Supplies, Printing, Toner	250.00	0.00	250.00
GIS Supplies - Paper & Ink	0.00	0.00	0.00
UPS & FEDEX	0.00	0.00	0.00
Total	250.00	0.00	250.00
PROFESSIONAL & SPECIALIZED SERVICES 52300			
Vendor support tickets, upgrades and assistance	1,000.00	(500.00)	500.00
GIS Assistance (such as App Geo)	0.00	0.00	0.00
RFP & New Hire Advertising & Background Check Costs	0.00	500.00	500.00
Total	1,000.00	0.00	1,000.00
PUBLICATIONS & LEGAL NOTICES 52400			
Bid Notices	0.00	0.00	0.00

Total	0.00	0.00	0.00
RENTS/LEASES - EQUIPMENT 52500			
Copy/Printer Lease	0.00	2,100.00	2,100.00
Total	0.00	2,100.00	2,100.00
MINOR EQUIPMENT 52700			
	0.00	0.00	0.00
Total	0.00	0.00	0.00
STAFF TRAINING 52870			
Special Training for Department	7,500.00	0.00	7,500.00
Staff training expenses (meals, parking, mileage)	1,500.00	0.00	1,500.00
Total	9,000.00	0.00	9,000.00
GSA & In-County Travel 52900			
Van # 896 (\$122 x 12 months)	1,200.00	264.00	1,464.00
Van maintenance and repairs	0.00	800.00	800.00
Fuel	500.00	0.00	500.00
Mileage Reimbursement	400.00	0.00	400.00
Total	2,100.00	1,064.00	3,164.00
FIXED ASSETS - EQUIPMENT 56200			
Fixed Asset is an item over \$1,000.00 (List item and estimated cost)	56,900.00	18,100.00	75,000.00
Total	56,900.00	18,100.00	75,000.00
 Grand Total	 83,096.00	 21,264.00	 104,360.00

**19-20 REVENUE DETAIL
DEPARTMENT 1970**

	Base Budget	Budget Changes	Requested Budget
Charges for Services-46009			
Charges for IT Services (see Notes tab for more detail)	83,000.00	0.00	83,000.00
Total	83,000.00	0.00	83,000.00
Aid-Public Safety 45242			
Prop 172	0.00	0.00	0.00
Total	0.00	0.00	0.00
Federal Other-45640			
List Federal Programs and estimated revenue for each	0.00	0.00	0.00
Total	0.00	0.00	0.00
Misc. Revenues-47890			
List Possible revenue sources	0.00	0.00	0.00
Total	0.00	0.00	0.00

Recommended Server Consolidation Option



Estimated Grand Total: \$75,000

Standard Server Replacement Option

HHS

Obsolete	Switch - Cisco 3750 (Purchased Feb 2010, no warranty)	\$3,000
	Switch - Cisco 3750 (Purchased Feb 2010, no warranty)	\$3,000
	SAN (Purchased Feb 2010 - Warranty Ends Feb 2020)	\$50,000
	VM Head Unit 1 (Purchased Feb 2010 - Warranty Ends Feb 2020)	\$15,000
	VM Head Unit 2 (Purchased Feb 2010 - Warranty Ends Feb 2020)	\$15,000

Estimated HHS Sub Total: \$86,000

GSA

DC & File Server (Purchased Feb 2013 - Warranty Ends Feb 2020)	\$1,800 extend warranty to 10 years (2023).
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\$15,000 to replace in Feb of year 2023.

Estimated GSA Sub Total: \$1,800

CAC

Obsolete	Switch - Cisco 3750 (Purchased Oct 2009, no warranty)	\$3,000
	Switch - Cisco 3750 (Purchased Oct 2009, no warranty)	\$3,000
	SAN (Purchased Oct 2009 - Warranty Ends Feb 2020)	\$50,000
	VM Head Unit 2 (Purchased Feb 2015 - Warranty Ends Feb 2020)	\$1,200 extend warranty to 2022
	CAMS - SQL, App (Purchased June 2010 - Warranty Ends June 2020)	\$18,000
Obsolete	Utility - SQL (Purchased Feb 2011 - Warranty Ended Feb 2016)	\$16,000
	Utility - Altiris (Purchased March 2012 - Warranty Ended March 2017)	\$10,000
	Entre Card Access (Purchased Feb 2010 - Warranty Ends Feb 2010)	\$10,000

Estimated CAC Sub Total: \$111,200

Estimated Grand Total: \$199,000

State Controller Schedule
County Budget Act

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

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

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

State Controller Schedule
County Budget Act

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

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

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

Department Notes for Budget Unit: 1990

Please provide comments in the space provided below. You may also attach additional documentation. If additional documentation is provided, please ensure to put Budget Name and Unit number at the top. Thank you.

Expenses:

Revenue: Reimbursement from Cal OES includes an additional 10% for Admin in addition to the 75% reimbursement of actual costs. CAL Fire is picking up 25% of the costs.

Fixed Assets:

Other Comments:

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

State Controller Schedule
 County Budget Act

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

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

Fund: Local Revenue #20500

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

State Controller Schedule
 County Budget Act

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

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

Fund # 20500

Department Notes for Budget Unit: 2050

Please provide comments in the space provided below. You may also attach additional documentation. If additional documentation is provided, please ensure to put Budget Name and Unit number at the top. Thank you.

Expenses: Expenditures are based on what County departments have budgeted as revenues in their 19/20 Requested Budget.

Revenue:

Fixed Assets:

Other Comments:

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

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

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

State Controller
 County Budget Act

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

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

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	2%	OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	PERS NORMAL COST	PERS MISC PLAN UNFUNDED LIABILITY	PERS SAFETY PLAN UNFUNDED LIABILITY	PERS PROSECUTOR PLAN UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2019	HEALTH '20 EST 5% INC	TOTAL
2120	District Attorney	Elected	SLP1	District Attorney	13,412.00		13,680.24		1.00	12.00	12.00	163,358.16	163,358.16	38,611.33			13,681.96	2,368.69	-	24,329.52	24,937.76	242,957.91	
2120	District Attorney	MGMT	SLP2	D A Chief Asst	11,861.00		12,098.22		1.00	12.00	12.00	144,466.98	144,466.98	19,560.83			12,099.75	2,148.15	3,681.20	600.00	687.81	705.01	183,261.91
2120	District Attorney	ACDDAA	SLP3	Dep Dist Att 2	49.68		50.67		1.00	2,088.00	2088.00	105,287.82	105,287.82	10,756.20			8,818.32	1,526.67	-	-	25,714.44	26,357.30	152,746.31
2120	District Attorney	ACDDAA	SLP1	Dep Dist Att 4	60.09		61.29		1.00	2,088.00	2088.00	127,349.94	127,349.94	26,279.93			10,666.12	1,970.17	8,523.67	-	30.24	31.00	174,820.83
2120	District Attorney	ACDDAA	SLP2	Dep Dist Att 3	54.72		55.81		1.00	2,088.00	2088.00	115,969.19	115,969.19	16,861.92			9,712.93	1,681.55	-	-	25,714.44	26,357.30	170,582.89
2120	District Attorney	ACDDAA	SLP3	Dep Dist Att 1/2	39.07	45.06	39.85		1.00	2,088.00	2088.00	84,614.43	84,614.43	8,644.21			7,086.83	1,268.67	2,880.00	-	30.24	31.00	104,525.13
2120	District Attorney	ACDDAA	SLP3	Dep Dist Att 2	49.68		50.67		1.00	2,088.00	2088.00	105,287.82	105,287.82	10,756.20			8,818.32	1,899.53	600.00	-	25,714.44	26,357.30	153,719.17
2120	District Attorney	ACDDAA	SLP1	Dep Dist Att 4	60.09		61.29		1.00	2,088.00	2088.00	127,349.94	127,349.94	26,279.93			10,666.12	1,846.57	600.00	-	25,714.44	26,357.30	193,099.86
2120	District Attorney	CONF	MIS1	Sr. Admin Analyst	36.70	39.31	37.43		1.00	2,088.00	2088.00	78,756.07	78,756.07	7,458.20	13,299.54			6,066.15	540.00	600.00	7,410.24	7,595.50	114,315.45
2120	District Attorney	CONF	MIS1	Admin Legal Sec	30.81		31.43		1.00	2,088.00	2088.00	65,296.25	65,296.25	6,183.55	11,026.58			5,036.47	540.00	600.00	15,260.04	15,641.54	104,324.40
2120	District Attorney	GU	MIS1	Leg Office Spvrs	34.93		35.63		1.00	2,088.00	2088.00	74,027.85	74,027.85	7,010.44	12,501.08			6,090.99	5,592.96	-	1,351.80	1,385.60	106,608.91
2120	District Attorney	GU	MIS2	Leg Sec 1	23.91		24.39		1.00	2,088.00	2088.00	50,672.94	50,672.94	4,798.73	8,557.14			3,876.48	-	-	7,410.24	7,595.50	75,500.78
2120	District Attorney	GU	MIS1	Leg Sec 2	27.62		28.17		1.00	2,088.00	2088.00	58,535.62	58,535.62	5,543.32	9,884.91			4,477.97	-	-	21,837.24	22,383.17	100,825.00
2120	District Attorney	GU	MIS1	Legal Asst	29.58	31.06	31.68		1.00	2,088.00	2088.00	65,566.61	65,566.61	6,209.16	11,072.23			5,443.71	5,592.96	-	1,351.80	1,385.60	95,270.27
2120	District Attorney	SOMMU	CPO1	D A Invest, Chief (Adv)	70.59		72.00	0.050	1.00	2,088.00	2088.00	157,082.94	157,082.94	31,301.92		30,953.90		2,336.86	4,080.00	600.00	0.00	0.00	226,355.62
2120	District Attorney	DSA	CPO1	DA Inv. 2 (A)	49.25		50.24	0.050	1.00	2,088.00	2088.00	109,595.34	109,595.34	21,839.06		21,596.25		1,589.13	-	-	23,052.00	23,628.30	178,248.08
2120	District Attorney	DSA	CPO1	DA Inv. 2 (A)	50.48		51.49	0.050	1.00	2,088.00	2088.00	112,332.44	112,332.44	22,384.48		22,135.61		1,628.82	-	-	25,479.84	26,116.84	184,598.19
2120	District Attorney	DSA	CPO1	D A Invest 2 (A)	45.79	49.04	46.71	0.025	1.00	2,088.00	2088.00	101,552.25	101,552.25	20,236.32		20,011.33		1,806.76	-	-	23,052.00	23,628.30	167,234.95
2120	District Attorney	DSA	CPO1	D A Invest 2 (A)	49.25		50.24	0.050	1.00	2,088.00	2088.00	109,595.34	109,595.34	21,839.06		21,596.25		1,919.27	600.00	-	22,768.44	23,337.65	178,887.58
2120	District Attorney	DSA	CPO1	D A Invest 2 (A)	50.48	51.75	52.79	0.050	1.00	2,088.00	2088.00	112,760.61	112,760.61	22,469.81		22,219.98		1,969.28	600.00	-	23,052.00	23,628.30	183,647.99
2120	District Attorney	DSA	CPO1	D A Invest 2 (A)	51.75		52.79	0.025	1.00	2,088.00	2088.00	112,416.68	112,416.68	22,401.27		22,152.21		1,999.79	-	-	25,500.00	26,137.50	185,107.45
2120	District Attorney	DSA	XH	D A Invest 2 (A)	49.25		50.24		0.46	2,088.00	960.00	47,989.20	47,989.20	-				3,671.17	-	-	-	0.00	51,660.37
2120	District Attorney	DSA	XH	D A Invest 2 (A)	49.25		50.24		0.46	2,088.00	960.00	47,989.19	47,989.19	-				3,671.17	-	-	-	0.00	51,660.36
2120	District Attorney	DSA	XH	D A Invest 2 (A)	49.25		50.24		0.46	2,088.00	960.00	47,280.00	47,280.00	-				3,616.92	-	-	-	0.00	50,896.92
2120	District Attorney	DSA	XH	D A Invest 2 (A)	53.04		54.10		0.07	2,088.00	146.16	7,868.61	7,868.61	-				601.95	-	-	-	0.00	8,470.56
2120	District Attorney	DSA	XH	D A Invest 2 (A)	49.25		50.24		0.17	2,088.00	348.00	17,396.02	17,396.02	-				1,330.80	-	-	-	0.00	18,726.81
2120	District Attorney	GU/XH	XH	Legal Secretary, Sr	26.22		26.74		0.46	2,088.00	960.00	25,548.77	25,548.77	-				1,954.48	-	-	0.00	0.00	27,503.25
2120	District Attorney	ACDDAA	XH	Dep Dist Att 3	54.72		55.81		0.48	2,088.00	999.00	54,665.28	54,665.28	-				4,223.20	540.00	-	0.00	0.00	59,428.48
2120	District Attorney	SOMMU	CPO1	D A Inv Supervising	62.42		63.67	0.050	1.00	2,088.00	2088.00	138,902.35	138,902.35	27,679.07		27,371.33		2,274.74	600.00	-	17,976.00	18,425.40	215,252.89
2120	District Attorney	GU	MIS3	Leg Sec 1	20.65		21.06		1.00	2,088.00	2088.00	43,763.96	43,763.96	4,144.45	7,390.42			3,347.94	-	-	15,260.04	15,641.54	74,288.31
2120	District Attorney			DA-Vehicle	600.00				0.00	1.00	12.00	7,200.00	7,200.00					104.40	-	-	-	-	7,304.40
2120	District Attorney				16,000.00				0.00	1.00	1.00	16,000.00	16,000.00	3,188.32				232.00	-	-	-	-	19,420.32
2120	District Attorney			3 @ \$136	399.00					1.00	12.00	4,788.00											4,788.00

Changes:

Requested reclassification in FY18/19: Will adjust top part of base once approved by Board

2120	District Attorney	CONF	MIS1	Admin Legal Sec	30.81		31.43		-1.00	2,088.00	-2088.00	-65,296.25	(65,296.25)	-6,183.55	(11,026.58)			(5,036.47)	(540.00)	(600.00)	(15,260.04)	(15,641.54)	(104,324.40)
2120	District Attorney	CONF	MIS1	Senior Admin Analyst	33.27		33.94		1.00	2,088.00	2088.00	70,509.78	70,509.78	6,677.28	11,906.99			5,435.31	540.00	600.00	15,260.04	15,641.54	111,310.89

Reclass Request

2120	District Attorney	GU	MIS1	Leg Sec 2	27.62		28.17		-1.00	2,088.00	-2088.00	-58,535.62	(58,535.62)	-5,543.32	(9,884.91)			(4,477.97)	-	-	(21,837.24)	(22,383.17)	(100,825.00)
2120	District Attorney	GU	MIS1	Leg Sec, SR (step D+15)	28.92		29.50		1.00	2,088.00	2088.00	61,290.73	61,290.73	5,804.23	10,350.17			4,688.74	-	-	21,837.24	22,383.17	104,517.05

TOTAL									25.55			2,644,447.00	393,192.00	75,078.00	188,037.00	81,550.00	84,590.00	31,971.00	5,400.00	358,697.00	372,453.00	3,876,718.00
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Department Notes for Budget Unit: 2120

Please provide comments in the space provided below. You may also attach additional documentation. If additional documentation is provided, please ensure to put Budget Name and Unit number at the top. Thank you.

Expenses: Requesting to reclassify Jennifer Hayes to a Sr. Legal Secretary, increase in salaries and benefits offset by increase to Revenue line 45491. Jennifer Hayes has 18 years of experience in this office, her experience and expertise qualify her for a reclassification from a Legal Secretary II to a Sr. Legal Secretary.

Revenue: Increase to line 45240, Workers Compensation Fraud Grant, of \$2,500.00, Increase to line 45491, 4750PC-Prison Crimes reimbursements of \$4,772.00. Increase to line 47890, Miscellaneous Revenue. Bulletproof Vest Program will reimburse 50% of the 2,200.00 budgeted to replace BVP with expiration dates in FY 19/20.

Minor Equipment: Requesting to purchase two laptops with Workers Compensation Fraud Grant funds, Revenue line 45240 increased to fund purchase.

Other Comments:

BD Notes: Increased Indian Gaming contribution by \$53,980, which is the unused amount from 18/19 Rancheria payment. It was directed by the BOS at the meeting of 3/12/19 to pull in all unused Rancheria funds for 19/20 budget.

2019 - 2020
DEPARTMENT 2120 - DISTRICT ATTORNEY
EXPENDITURE DETAIL WORKSHEET

LINE ITEM DESCRIPTION	BASE BUDGET	BUDGET CHANGES	TOTAL REQUESTED
SERVICES AND SUPPLIES			
51200 COMMUNICATIONS	21,862.00		21,862.00
now charged quarterly, est. monthly 725.00	9,312.00		
Verizon cell phone service for 24 employees	12,550.00		
51700 MAINTENANCE - EQUIPMENT	21,250.00	-	21,250.00
KARPEL - annual maintenance and support	13,750.00		
ammo	4,500.00		
RIMS annual support services	2,800.00		
data tapes for offsite storage, price per IT	200.00		
51760 MAINTENANCE - PROGRAMS	17,630.00	-	17,630.00
IT - programs - SET AMOUNT BY IT			
51800 MAINTENANCE - BLDGS & STRUCTURES	500.00		500.00
52000 MEMBERSHIPS	6,730.00	325.00	7,055.00
CDAA for DA	2,190.00		
CDAA for 6 DDA, 1 Chief Asst. DA X 165. each	1,155.00		
CFCIA 35. X 1 investigator	35.00		
PACVSA 2 investigators	0.00		
IAI for N. Dunne	80.00		
CDAIA dues 30. X 9 investigators	270.00		
CSD-IAI - N. Dunne	45.00		
FBI - Tom	0.00		
CNOA - C. Crandell, C. Begbie	200.00		
DDA Bar Dues per current ACDDAA MOU 8 x 380.00	3,040.00		
CWFIA	40.00		
52200 OFFICE EXPENSES	14,000.00	-	14,000.00
estimated costs based on prior months average for office supplies, cartridges, postage, mailing expenses and misc. expenses	14,000.00		
52211 G.S.A. DEPT. COST ALLOCATION	16,037.00		16,037.00
52220 LAW BOOKS	21,455.00	-	21,455.00
law books, West subscription est. 1085. per month x 12	13,020.00		
law books, Lexis Nexis and misc. est.	908.00		
Entersect monthly - investigative online services 150. x 12	900.00		
(Entersect 900. if still reimbursed for half from Conservator's)			
LexisNexis-monthly 306. x 12 - for Attorneys	3,672.00		
Jury Instructions went to Web based - cost 246.04 per month	2,955.00		
52300 PROFESSIONAL/SPECIALIZED SERVICES	45,400.00	(325.00)	45,075.00
fingerprint applications/background checks, expert witnesses, specialized investigations expenses, shredding expenses, background expenses (includes TLO-TransUnion)	27,400.00		
IT charges, estimated	18,000.00		
325.00 to memberships	(325.00)		
52319 WORKERS COMPENSATION GRANT	15,000.00		15,000.00
vehicle rental-2 vehicles - 960.00 per month x 12 months = 11,520.00	11,520.00		
public outreach and expenses associated with grant	1,730.00		
mandatory audit	1,750.00		

52320	AUTO INSURANCE FRAUD GRANT	7,700.00		7,700.00
	vehicle rental-1 vehicle - 350.00 per month x 12 months-4,200.00	4,200.00		
	public outreach and expenses associated with grant	1,750.00		
	mandatory audit	1,750.00		
52323	BLOOD-ALCOHOL SAMPLES	20,960.00		20,960.00
	Department of Justice - est. 1195. per month	14,340.00		
	Sutter Amador Hospital - est. 552. per month	6,620.00		
52324	WITNESS FEES	4,500.00		4,500.00
	estimated witness fees, mileage, per diem for witnesses	4,500.00		
52325	TRANSCRIPTS	2,000.00		2,000.00
	transcripts	2,000.00		
52329	TRAINING	6,700.00		6,700.00
	estimated training costs, identified during year based on needs			
52500	RENTS, LEASES- EQUIPMENT	6,600.00	-	6,600.00
	copier pool plan (550 X12=6,600.)	6,600.00		
52700	MINOR EQUIPMENT	6,340.00	4,665.00	11,005.00
	Requesting for FY 19/20:			
	3 Dell desktops-wil replace current old computers, est. 875.00 each	2,625.00	-	
	8 monitors at 220.00 each	1,760.00		
	4 soundbars at 38.00 each	155.00		
	prices for the computers, monitors and sound bars from IT list (added the tax)			
	4 sets of Body Armor, Kevlar for carrier vests, investigators (50% will be reimbursed)	2,200.00		
	vests have expiration dates in FY 19/20, 4 at 550. each			
	investigator carrier vest, safety equipment	300.00		
	4 external blu ray players	470.00		
	1 Fujitsu Fi7160 scanner	995.00		
	2 laptops, to be purchased with Workers Comp Fraud Grant funds	2,500.00		
52860	PEACE OFFICER TRAINING	4,500.00		4,500.00
	POST training			
	mandatory training to fulfill requirements of POST			
52900	G.S.A. AND IN-COUNTY TRAVEL	60,215.00	-	60,215.00
	replacement/inflation rate per month 1200.x12=14,400	14,400.00		
	maintenance rate per month 800.x12=9,600	9,600.00		
	estimated fuel/maint. for ACCNET vehicle 450.x12	5,400.00		
	fuel and repair costs	19,200.00		
	miscellaneous travel expenses, including Courthouse mileage	11,615.00		
52910	MEETINGS AND CONVENTIONS	1,500.00	-	1,500.00
	CDAА Summer and Winter Conferences and misc. meetings			
	TOTAL SERVICES AND SUPPLIES	300,879.00	4,665.00	305,544.00
	FIXED ASSETS			
56200	EQUIPMENT	0.00	-	0.00
		0.00		
	TOTAL FIXED ASSETS	0.00	-	0.00
	TOTAL SERVICES AND SUPPLIES AND FIXED ASSETS	300,879.00	4,665.00	305,544.00

FY 2019-2020
2120 District Attorney

DEPARTMENT REVENUE DETAIL

DISTRICT ATTORNEY 2120
Function: Public Protection
Activity: Judicial

Line #	Description	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE BUDGET 2019-2020	CHANGES 2019-2020	TOTAL REQUESTED 2019-2020
43210	GENERAL COURT FINES	4,828.39	4,739.14	3,000.00	3,000.00	-	3,000.00
45240	AID - OTHER	410,075.00	448,457.00	402,500.00	402,500.00	2,500.00	405,000.00
	Workers Comp Grant					-	
	Auto Ins.Fraud Grant					-	
45242	AID - PUBLIC SAFETY	285,027.73	311,678.29	358,280.00	358,280.00	-	358,280.00
	1/2% sales tax					-	
45490	STATE MANDATE COST		5,837.00				-
45491	COURT COST 4750 PC	654,681.00	524,778.00	461,730.00	461,730.00	4,774.00	466,504.00
	Prison Crimes					-	
45502	POST REIMB DA	413.50	2,868.43	5,000.00	5,000.00	-	5,000.00
	Training reimbursed by POST					-	
5E+05	CHARGES CO LOCAL REVENUE	13,776.99	17,066.46	10,000.00	10,000.00	-	10,000.00
46780	LAW ENFORCEMENT SERV	57,935.26	70,728.31	106,000.00	106,000.00	-	106,000.00
	Welfare Fraud Billing (Inv. Time)					-	
46781	INDIAN GAMING	293,000.00	391,571.00	497,407.00	551,387.00	-	551,387.00
	Rancheria					-	
47890	MISCELLANEOUS	9,230.27	8,751.50	10,000.00	10,000.00	1,100.00	11,100.00
	<i>50% reimbursement from BVP for purchase of Kevlar</i>						
	TOTAL REVENUES	1,728,968.14	1,786,475.13	1,853,917.00	1,907,897.00	8,374.00	1,916,271.00
	TOTAL EXPENDITURES	3,727,840.63	3,957,030.32	4,211,407.00	4,462,231.00	8,374.00	4,470,605.00
	REQUESTED CONTRIBUTION	2,286,306.00	2,393,823.00	2,357,490.00	2,554,334.00		2,554,334.00
	NET COUNTY COST GENERAL FUND	1,998,872.49	2,170,555.19	2,357,490.00	2,554,334.00	-	2,554,334.00
	General Fund Contribution	1,998,872.49	2,170,555.19	2,357,490.00	2,554,334.00	0.00	2,554,334.00

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

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

State Controller Schedules
County Budget Act

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

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

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

Fund: 70000

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	2%	OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	PERS NORMAL COST	PERS MISC PLAN UNFUNDED LIABILITY	PERS SAFETY PLAN UNFUNDED LIABILITY	PERS PROSECUT OR PLAN UNFUNDED LIABILITY	FICA/ MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2019	HEALTH '20 EST 5% INC	TOTAL
2125	BV Cas Mit DA	ACDDAA	SLP2	Dep Dist Att 3	54.72		55.81		1.00	2,088.00	2088.00	115,969.19	115,969.19	16,861.92			9,712.93	1,681.55		600.00	9,915.84	10,163.74	154,989.33
2125	BV Cas Mit DA	DSA	CPO1	D A Invest 2 (A) step E	49.25		50.24	0.050	1.00	2,088.00	2088.00	109,595.34	109,595.34	21,839.06		21,596.25		1,849.78		600.00	17,976.00	18,425.40	173,905.83
2125	BV Cas Mit DA	GU	MIS2	Leg Secretary I	19.67	20.65	21.06		1.00	2,088.00	2088.00	43,422.92	43,422.92	4,112.15	7,332.83			3,321.85	-		7,410.24	7,595.50	65,785.25

Requested New Position

2125	Victim Witness	GU	MIS3	Admin Asst, Sr., Step E	21.06		21.48		0.75	2088	1566	33,474.66	33,474.66	3,170.05	5,652.87			2,560.81	0.00		16,377.93	16,869.27	61,727.65
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													302,462.00	45,983.00	12,986.00	21,596.00	9,713.00	9,414.00	0.00	1,200.00	51,680.00	53,054.00	456,408.00
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Position split 25% 2190, 75% 2125

Department Notes for Budget Unit: 2125

Please provide comments in the space provided below. You may also attach additional documentation. If additional documentation is provided, please ensure to put Budget Name and Unit number at the top. Thank you.

Expenses: Reduced by 52,148.00. Salary savings of 24,316.00 due to the Legal Secretary position being filled as a Legal Secretary 1 not 2. Expenditures reduced by 27,832.00.

Revenue: Revenue reduced by 52,148.00 to equal reduction in request for Expenses for FY 19/20.

Fixed Assets: Requesting to purchase emergency equipment, radio and installation for vehicle purchase in FY 18/19.

Other Comments: We have prepared a budget for the second year of mitigation funds from the Buena Vista Casino with a reduction of 52,148.00. With this being only the second year we may need to make adjustments in the future.

BD Notes:

2019 - 2020
DEPARTMENT BV Casino Public Safety - DISTRICT ATTORNEY
EXPENDITURE DETAIL WORKSHEET

LINE ITEM DESCRIPTION	BASE BUDGET	BUDGET CHANGES	TOTAL REQUESTED
SERVICES AND SUPPLIES			
51200 COMMUNICATIONS	3,380.00	(320.00)	3,060.00
Verizon cell phone service for 2 employees, 60. X 2 x 12	1,440.00		
cell phone stipend for 1 employee 75. x 12	900.00		
communications Cost Matrix	720.00		
51760 MAINTENANCE - PROGRAMS	477.00	818.00	1,295.00
IT - programs - SET AMOUNT BY IT	1,295.00		
Cost Matrix			
52000 MEMBERSHIPS	590.00	0.00	590.00
CDAA for 1 DDA	165.00		
CDAIA dues for 1 investigator	35.00		
DDA Bar Dues per current ACDDAA MOU for 1 DDA	390.00		
52200 OFFICE EXPENSES	2,000.00	1,000.00	3,000.00
estimated for office supplies, cartridges, mailing expenses and misc. expenses			
52211 G.S.A. DEPT. COST ALLOCATION	0.00		0.00
52220 LAW BOOKS	2,400.00	2,200.00	4,600.00
Westlaw online access 300. x 12	3,600.00		
law books	1,000.00		
52300 PROFESSIONAL/SPECIALIZED SERVICES	790.00	1,210.00	2,000.00
expert witnesses, specialized investigations expenses and estimated IT Charges			
52329 TRAINING	2,600.00	2,400.00	5,000.00
estimated training costs, identified during year based on needs			
52700 MINOR EQUIPMENT	5,240.00	1,860.00	7,100.00
Requesting for FY 19/20:			
color printer	600.00		

Emergency equipment (not purchased in 18/19)	3,500.00		
radio and installation (not purchased in 18/19)	2,000.00		
1 Fujitsu Fi scanner	1,000.00		
52860 PEACE OFFICER TRAINING	2,000.00	0.00	2,000.00
POST training			
mandatory training to fulfill requirements of POST			
52900 G.S.A. AND IN-COUNTY TRAVEL	4,200.00	2,200.00	6,400.00
mileage reimbursements, out of town duties for investigator	1,600.00		
estimated fuel and maintenance for vehicle 400x12	4,800.00		
TOTAL SERVICES AND SUPPLIES	23,677.00	11,368.00	35,045.00
<i>FIXED ASSETS</i>			
56200 EQUIPMENT			
	REQUESTED IN 18/19		
requesting for FY 19/20:	39,200.00		
	0.00	(39,200.00)	0.00
	0.00		
TOTAL FIXED ASSETS	39,200.00	(39,200.00)	0.00
TOTAL SERVICES AND SUPPLIES AND FIXED ASSETS	62,877.00	(27,832.00)	35,045.00

**FY 19/20 REVENUE DETAIL
DEPARTMENT**

Base Budget

Buena Vista Casino Revenue

Buena Vista Casino 493,153.00

Total 493,153.00

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

State Controller Schedule
 County Budget Act

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

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

State Controller Schedule
County Budget Act

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

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

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

Department Notes for Budget Unit: 2150

Please provide comments in the space provided below. You may also attach additional documentation. If additional documentation is provided, please ensure to put Budget Name and Unit number at the top. Thank you.

Expenses:

Revenue:

Fixed Assets:

Budget Director Notes: Per discussion with CAO, a request was made by Amador County judges to increase this budget by \$7,325 based on historical expenditure trends. 5/6/19

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

State Controller Schedule
 County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	23,336.17	24,089.60	25,788.00	27,061.00	1,749.00	28,810.00
50200 DEFERRED COMP COUNTY MATCH	0.00	44.99	180.00	180.00	0.00	180.00
50300 RETIREMENT - EMPLOYER'S SHARE	4,678.85	2,117.16	2,293.00	2,534.00	166.00	2,700.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	3,366.00	3,819.00	4,518.00	296.00	4,814.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	1,720.97	1,810.89	1,972.00	2,070.00	134.00	2,204.00
50400 EMPLOYEE GROUP INSURANCE	6,784.51	3,170.08	8,257.00	2,269.00	0.00	2,269.00
TOTAL SALARIES/EMPLOYEE BENEFITS	36,520.50	34,598.72	42,309.00	38,632.00	2,345.00	40,977.00
SERVICES AND SUPPLIES						
52200 OFFICE EXPENSES	102.88	414.64	250.00	250.00	0.00	250.00
52211 GSA COST ALLOCATION	1,168.00	1,569.00	1,726.00	2,918.00	0.00	2,918.00
52300 PROF & SPEC SERVICES	0.00	59,629.00	0.00	0.00	0.00	0.00
52302 ALTERNATE PUBLIC DEFENDER	114,257.00	116,541.54	158,000.00	158,000.00	4,740.00	162,740.00
52315 PUBLIC DEFENDER	545,317.50	556,223.85	668,000.00	668,000.00	20,040.00	688,040.00
52322 PUBLIC GUARDIANSHIP/MINORS COUNSEL	3,757.00	994.00	10,000.00	10,000.00	0.00	10,000.00
52358 PSYCHOLOGICAL TESTING	39,468.97	26,220.10	40,000.00	40,000.00	0.00	40,000.00
523633 EXPERT WITNESSES	51,677.15	50,867.40	30,000.00	30,000.00	0.00	30,000.00
523634 INVESTIGATIONS	70,258.87	91,006.35	70,000.00	70,000.00	0.00	70,000.00
52391 COURT APPOINTED COUNSEL	205,696.42	146,596.66	100,000.00	100,000.00	0.00	100,000.00
52392 COURT APPT. COUN SPEC CIRCUM	0.00	0.00	35,000.00	35,000.00	0.00	35,000.00
TOTAL SERVICES AND SUPPLIES	1,031,703.79	1,050,062.54	1,112,976.00	1,114,168.00	24,780.00	1,138,948.00
TOTAL - PUBLIC DEFENDER	1,068,224.29	1,084,661.26	1,155,285.00	1,152,800.00	27,125.00	1,179,925.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	513.00	(3,130.00)	9,965.00	9,241.00	0.00	9,241.00
GRAND TOTAL - PUBLIC DEFENDER	1,068,737.29	1,081,531.26	1,165,250.00	1,162,041.00	27,125.00	1,189,166.00

State Controller Schedule
County Budget Act

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

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

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020
45242 Aid - Public Safety	76,920.60	84,112.80	96,666.00	96,666.00	0.00	96,666.00
45491 Court Costs 4750 PC	121,972.00	128,515.00	160,000.00	160,000.00	0.00	160,000.00
460099 Charges Co Local Rev	21,000.00	20,600.41	21,000.00	21,000.00	0.00	21,000.00
46694 SC Attorney Fees Reimb	4,370.77	1,629.01	5,000.00	5,000.00	0.00	5,000.00
NEW BV Casino - Public Defender Services	0.00	0.00	0.00	0.00	20,000.00	20,000.00
47885 CCP Distribution	109,348.38	0.00	0.00	0.00	0.00	0.00
Total Revenues	333,611.75	234,857.22	282,666.00	282,666.00	20,000.00	302,666.00
Total Expenditures	1,068,737.29	1,081,531.26	1,165,250.00	1,162,041.00	27,125.00	1,189,166.00
Requested Contribution	759,664.00	724,649.00	882,584.00	879,375.00	7,125.00	886,500.00
General Fund Contribution	735,125.54	846,674.04	882,584.00	879,375.00	7,125.00	879,375.00
DEPARTMENT REDUCTION						(7,125.00)

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	2%	OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	PERS NORMAL COST	PERS MISC PLAN UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2019	HEALTH '20 EST 5% INC	TOTAL
2180	Public Defender	CONF	MIS1	Senior Administrative Analyst	37.59	39.47	40.26		0.30	2,088.00	626.40	24,996.73	24,996.73	2,367.19	4,221.20	1,912.25		180.00	2,223.07	2,267.53	35,944.90
2180	Public Defender	GU	MIS3	Admin Asst. II	16.54	17.71	16.87		0.05	2,088.00	104.40	1,760.02	1,760.02	166.67	297.21	157.87	303.65		1.51	1.54	2,686.96

Changes:

Requested Pay Increase

2180	Public Defender	CONF	MIS1	Senior Administrative Analyst	37.59	39.47	40.26		(0.30)	2,088.00	(626.40)	-24,996.73	(24,996.73)	(2,367.19)	(4,221.20)	(1,912.25)		(180.00)	(2,223.07)	(2,267.53)	(35,944.90)
2180	Public Defender	CONF	MIS1	Senior Administrative Analyst	40.22	42.23	43.08		0.30	2,088.00	626.40	26,746.19	26,746.19	2,532.86	4,516.63	2,046.08		180.00	2,223.07	2,267.53	38,289.30

									0.35			28,506.00	28,506.00	2,700.00	4,814.00	2,204.00	304.00	180.00	2,225.00	2,269.00	40,976.00
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Department Notes for Budget Unit: 2180

Please provide comments in the space provided below. You may also attach additional documentation. If additional documentation is provided, please ensure to put Budget Name and Unit number at the top. Thank you.

Expenses:

The 2180 budget has been increased to reflect our contractual obligation with Ciummo & Associates for a 3% increase each contract year for indigent defense services,.

The Alternate Public Defender (52302) line increased by \$4,740 to \$162,740.

The 3% increase for FY 20/21 will be \$4882, raising the fiscal year obligation to \$167,622

The Public Defender (52315) line increased by \$20,040 to \$688,040.

The 3% increase for FY 20/21 will be \$20,641, raising the fiscal year obligation to \$708,681.

Revenue: No changes requested.

Fixed Assets: N/A

BD Notes: 4/15/19 Increased base pay of Holland by 7% at request of Iley due to increase in responsibilities with Economic Development. Per Chuck 5/1/19, put in revenue of \$20,000.00 from BV Casino for Public Defender services.

**19-20 EXPENDITURE DETAIL
DEPARTMENT 2180**

	Base Budget	Budget Changes	Requested Budget
Office Expense 52200			
Misc Office Expense	250.00	0.00	250.00
Total	250.00	0.00	250.00
Alternate Public Defender 52302			
Alternate Public Defender Contract (3% Increase) Ciummo & Associates	158,000.00	4,740.00	162,740.00
Total	158,000.00	4,740.00	162,740.00
Public Defender 52315			
Public Defender Contract (3% Increase) Ciummo & Associates	668,000.00	20,040.00	688,040.00
Total	668,000.00	20,040.00	688,040.00
Public Guardian/Minors Counsel 52322			
Public Guardian/Minor's Counsel Contract - Kori Tearpak & Dennis Brimmer	10,000.00	0.00	10,000.00
Total	10,000.00	0.00	10,000.00
Psychological Testing 52358			
Court Ordered Psychological Testing	40,000.00	0.00	40,000.00
Total	40,000.00	0.00	40,000.00
Expert Witness 523633			
Court Ordered Expert Witness Fees	30,000.00	0.00	30,000.00
Total	30,000.00	0.00	30,000.00
Investigators 523634			
Court Ordered Investigations	70,000.00	0.00	70,000.00
Total	70,000.00	0.00	70,000.00
Court Appointed Counsel 52391			
Court Appointed Counsel when a conflict arises (Not Public Defender/Alternate Public Defender)	100,000.00	0.00	100,000.00
Total	100,000.00	0.00	100,000.00
Court Appt. CounselSpecial Circumstance 52392			
\$35,000.00 is the amount the Public Defender is paid if they are assigned a non-complex homicide case.	35,000.00	0.00	35,000.00
Total	35,000.00	0.00	35,000.00

**19-20 REVENUE DETAIL
DEPARTMENT 2180**

	Base Budget	Budget Changes	Requested Budget
<hr/> Aid - Public Safety 45242			
1/2% Sales Tax for Public Safety	96,666.00	0.00	96,666.00
Total	96,666.00	0.00	96,666.00
<hr/> Court Costs 4750 PC 45491			
Reimbursement for Prison Cases	160,000.00	0.00	160,000.00
Total	160,000.00	0.00	160,000.00
<hr/> SC Attorney Fees Reimbursement 46694			
Attorney Fees reimbursed from defendants ability to pay claims	5,000.00	0.00	5,000.00
Total	5,000.00	0.00	5,000.00
<hr/> AB 109 Co Local Revenue			
	21,000.00	0.00	21,000.00
	21,000.00	0.00	21,000.00

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

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

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

State Controller Schedule
County Budget Act

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

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

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

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	2%	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	PERS NORMAL COST	PERS MISC PLAN UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	HEALTH INS 2019	HEALTH '20 EST 5% INC	TOTAL
2190	Victim Witness	GU	MIS1	VicWit Advocate	23.62		24.09	1.00	2088	2088	50,058.34	50,058.34	4,740.52	8,453.35	3,829.46	0.00	21,837.24	22,383.17	89,464.85
2190	Victim Witness	GU	MIS1	VW Prog Manager	39.74		40.53	1.00	2088	2088	84,221.78	84,221.78	7,975.80	14,222.53	6,442.97	0.00	7,410.24	7,595.50	120,458.57
2190	Victim Witness	GU/XH	XH	Admin Asst, Sr.	18.20		18.56	0.48	2088	999	18,454.53	18,454.53	0.00	0.00	1,411.77	0.00	0.00	0.00	19,866.30
2190	Victim Witness	GU	MIS3	VicWit Advocate	21.42	22.94	21.85	1.00	2088	2088	45,776.00	45,776.00	4,334.99	7,730.19	3,501.86	0.00	21,837.24	22,383.17	83,726.21

Requested New Position

2190	Victim Witness	GU/XH	XH	Admin Asst, Sr.	18.20		18.56	-0.48	2088	-999	-18,454.53	(18,454.53)	0.00	0.00	(1,411.77)	0.00	0.00	0.00	(19,866.30)
2190	Victim Witness	GU	MIS3	Admin Asst, Sr., Step E	21.06		21.48	0.25	2088	522	11,158.22	11,158.22	1,056.68	1,884.29	853.60	0.00	5,459.31	5,623.09	20,575.88

Total								3.25				191,214.00	18,108.00	32,290.00	14,628.00	0.00	56,544.00	57,985.00	314,226.00
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Position split 25% 2190, 75% 2125

Department Notes for Budget Unit: 2190

Please provide comments in the space provided below. You may also attach additional documentation. If additional documentation is provided, please ensure to put Budget Name and Unit number at the top. Thank you.

Expenses: Expenditure lines have been increased by 20,200.00 6,000.00 on Professional Services for Public Outreach, 6,000.00 on Training for the MVA Advocate, 4000.00 on Minor Equipment and 4,200.00 on the Travel line. All expenses offset by increase to Revenue. MVA grant (Mass Victimization Advocate).

Revenue: Revenue has been increased by 104,198.00 MVA grant (Mass Victimization Advocate). Grant runs 10/01/18 - 09/30/19 and 10/01/19 - 9/30/20. Grant funding and expenses will go into the first 3 months of 20/21.

Fixed Assets:

Other Comments:

BD Notes:

2019-2020
DEPARTMENT 2190
VICTIM/WITNESS
EXPENDITURE DETAIL WORKSHEET

LINE ITEM DESCRIPTION	BASE BUDGET	BUDGET CHANGES	TOTAL REQUESTED
SERVICES AND SUPPLIES			
51200 COMMUNICATIONS Verizon cell phone service for 2 employees communications Cost Matrix	1,925.00 1,090.00 835.00	-	1,925.00
51700 MAINTENANCE - EQUIPMENT misc. repairs	215.00	-	215.00
51760 MAINTENANCE - PROGRAMS IT - programs - SET AMOUNT BY IT	1,679.00 1,679.00	-	1,679.00
52200 OFFICE EXPENSES postage, mailing expenses, misc. office expenses for Public Outreach	3,130.00 2,130.00 1,000.00	-	3,130.00
52211 G.S.A. DEPT. COST ALLOCATION County Figure (GSA)	4,418.00		4,418.00
52220 LAW BOOKS legal reference material	100.00 100.00		100.00
52300 PROFESSIONAL/SPECIALIZED SERVICES <i>for Public Outreach</i> <i>additional funds from MVA grant</i>	4,554.00 6,000.00	6,000.00	10,554.00
52329 TRAINING <i>training, MVA grant funds</i>	0.00 6,000.00	6,000.00	6,000.00
52600 RENTS, LEASES- BUILDINGS	0.00		0.00
52700 MINOR EQUIPMENT <i>items to be purchased for MVA grant</i> <i>canopy, folding tables and chairs, portable printer,</i> <i>other items TBD for Mass Victimization Response</i> <i>Grant</i>	0.00 4,000.00	4,000.00	4,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL mileage and misc. travel expenses gas and vehicle maintenance (added vehicle 18/19) est. 350. per month	850.00 850.00 4,200.00	4,200.00	5,050.00
52910 MEETINGS AND CONVENTIONS Advocate and Coordinator meetings and training	1,020.00		1,020.00
TOTAL SERVICES AND SUPPLIES	17,891.00	20,200.00	38,091.00
FIXED ASSETS			
56200 EQUIPMENT	0.00		0.00
TOTAL FIXED ASSETS	0.00	-	0.00
TOTAL SERVICES AND SUPPLIES AND FIXED ASSETS	17,891.00	20,200.00	38,091.00

2190 Victim Witness

VICTIM WITNESS ASSISTANCE PROGRAM 2190

REVENUE DETAIL

Fiscal Year 2019-2020

Function: Public Protection

Activity: Judicial

Line #	Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE BUDGET 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020
45242	Aid - Public Safety 1/2% sales tax	351.25	384.07	446.00	446.00	0.00	446.00
45470	Victim Witness Program OES grant increase is MVA	172,113.17	180,406.00	173,868.00	173,868.00	104,635.00	278,503.00
45630	Federal Other grant 'Op Care'	0.00	24,638.04	25,000.00	25,000.00	0.00	25,000.00
460099	Local Revenue AB118 funds	0.00	0.00	5,990.00	5,990.00	0.00	5,990.00
47890	Miscellaneous Revenue	854.32	0.00	0.00	0.00	0.00	0.00
	Total Revenues	173,318.74	205,428.11	205,304.00	205,304.00	104,635.00	309,939.00
	Total Expenditures	227,707.52	250,647.18	266,174.00	270,698.00	104,635.00	376,343.00
	Requested Contribution	31,166.00	47,669.00	60,870.00	65,394.00	0.00	66,404.00
	General Fund Contribution	54,388.78	45,219.07	60,870.00	65,394.00	0.00	66,404.00

Department Reduction

0.00

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

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

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

State Controller Schedule
 County Budget Act

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

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

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	2%	OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	UNIFORM	TOTAL	PERS NORMAL COST	PERS MISC PLAN UNFUNDED LIABILITY	PERS SAFETY UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2019	HEALTH '20 EST 5% INC	TOTAL	
2210	Sheriff	ELECTED	CIL	Sheriff-Coroner	13,268.00		13,533.36		1.00	12	12	161,604.24		161,604.24			11,362.13	53,729.10	600.00		30.24	31.00	227,326.47	
2210	Sheriff	MGMT	CPO1	Undersheriff	13,276.00		13,541.52	0.050	1.00	12	12	169,786.76	840.00	170,626.76	40,825.87		33,622.77	2,487.14	900.00	600.00	25,761.84	26,405.89	275,468.42	
2310	Sheriff	SOMMU	CPO1	Captain	70.59		72.00	0.050	0.75	2,088	1,566	117,812.20	630.00	118,442.20	23,601.98		23,339.57	1,727.20	675.00		18,684.00	19,151.10	186,937.05	
2210	Sheriff	SOMMU	CPO1	Sheriff Lieutenant	67.22		68.56	0.050	1.00	2,088	2,088	149,583.72	840.00	150,423.72	29,974.94		29,641.67	2,194.19	900.00	600.00	23,052.00	23,628.30	237,362.82	
2210	Sheriff	SOMMU	CPO1	Sheriff Lieutenant	56.65	60.67	57.78	0.050	0.63	2,088	1,315	80,416.98	529.20	80,946.18	16,130.14		15,950.81	1,215.92	2,910.60	378.00		0.00	117,531.65	
2210	Sheriff	SOMMU	CPO1	Sheriff Lieutenant	52.63	55.27	56.38	0.050	1.00	2,088	2,088	122,509.23	840.00	123,349.23	24,579.80		24,306.52	1,796.39	540.00	600.00	25,272.60	25,904.42	201,076.66	
2210	Sheriff	SOMMU	CPO1	Sheriff Sergeant (A)	40.52	42.55	43.40	0.050	1.00	2,088	2,088	94,315.04	840.00	95,155.04	18,961.54		18,750.73	1,446.74	4,620.00		0.00	0.00	138,934.05	
2210	Sheriff	SOMMU	CPO1	Sheriff Sergeant (I)	42.51	44.64	45.53	0.050	1.00	2,088	2,088	98,558.47	840.00	99,398.47	19,807.13		19,586.91	1,441.28			23,052.00	23,628.30	163,862.09	
2210	Sheriff	SOMMU	CPO1	Sheriff Sergeant (A)	51.75		52.79	0.050	1.00	2,088	2,088	115,158.55	840.00	115,998.55	23,115.03		22,858.03	1,689.81	540.00	600.00	23,052.00	23,628.30	188,429.72	
2210	Sheriff	SOMMU	CPO1	Sheriff Sergeant (A)	53.04		54.10	0.050	1.00	2,088	2,088	118,029.17	840.00	118,869.17	23,687.06		23,423.70	1,731.43	540.00	600.00	22,768.44	23,337.65	192,189.02	
2210	Sheriff	SOMMU	CPO1	Sheriff Sergeant (A)	50.48		51.49	0.050	1.00	2,088	2,088	112,332.44	840.00	113,172.44	22,551.87		22,301.14	1,648.83	540.00		25,500.00	26,137.50	186,351.77	
2210	Sheriff	SOMMU	CPO1	Sheriff Sergeant (A)	42.55	45.57	43.40	0.050	1.00	2,088	2,088	96,271.79	840.00	97,111.79	19,351.47		19,136.31	1,415.95	540.00	600.00	22,975.68	23,550.07	161,705.60	
2210	Sheriff	SOMMU	CPO1	Sheriff Sergeant (A)	51.75		52.79	0.050	1.00	2,088	2,088	115,158.55	840.00	115,998.55	23,115.03		22,858.03	1,689.81	540.00		25,500.00	26,137.50	190,338.92	
2210	Sheriff	DSA	CPO1	Deputy Sheriff (B)	35.75		36.47	0.025	1.00	2,088	2,088	77,659.83	840.00	78,499.83	15,642.66		15,468.74	1,146.08	540.00		22,975.68	23,550.07	134,847.39	
2210	Sheriff	DSA	CPO1	Deputy Sheriff (B)	34.89		35.59	0.025	1.00	2,088	2,088	75,791.65	840.00	76,631.65	15,270.39		15,100.61	1,178.15	4,620.00	600.00		0.00	113,400.80	
2210	Sheriff	DSA	CPO1	Deputy Sheriff (A)	39.38		40.17	0.025	1.00	2,088	2,088	85,545.29	840.00	86,385.29	17,214.00		17,022.61	1,260.42	540.00	600.00	23,052.00	23,628.30	146,650.61	
2210	Sheriff	DSA	CPO1	Deputy Sheriff (A)	38.98	40.75	39.76	0.050	1.00	2,088	2,088	88,012.86	840.00	88,852.86	17,705.71		17,508.85	1,296.20	540.00		23,052.00	23,628.30	149,531.92	
2210	Sheriff	DSA	CPO1	Deputy Sheriff (A)	39.38		40.17	0.050	1.00	2,088	2,088	87,631.76	840.00	88,471.76	17,629.77		17,433.76	1,290.67	540.00	600.00	23,052.00	23,628.30	149,594.26	
2210	Sheriff	DSA	CPO1	Deputy Sheriff (A)	39.38		40.17		1.00	2,088	2,088	84,298.82	840.00	85,138.82	16,798.23		16,611.46	1,230.16	540.00	600.00	22,975.68	23,550.07	143,628.74	
2210	Sheriff	DSA	CPO1	Deputy Sheriff (A)	39.96		40.76	0.025	1.00	2,088	2,088	86,805.23	840.00	87,645.23	17,465.06		17,270.88	1,278.69	540.00	600.00	23,052.00	23,628.30	148,428.16	
2210	Sheriff	DSA	CPO1	Deputy Sheriff (A)	38.42		39.19	0.050	1.00	2,088	2,088	85,495.49	840.00	86,335.49	17,204.07		17,012.79	1,259.69	540.00		23,052.00	23,628.30	145,980.35	
2210	Sheriff	DSA	CPO2	Deputy Sheriff (B)	33.22	34.89	35.59		1.00	2,088	2,088	73,071.33	840.00	73,911.33	12,511.71		14,564.56	1,079.54	540.00	600.00	25,500.00	26,137.50	129,344.65	
2210	Sheriff	DSA	CPO2	Deputy Sheriff (A)	38.42		39.19	0.025	1.00	2,088	2,088	83,459.88	840.00	84,299.88	14,270.28		16,611.67	1,230.18	540.00	600.00	23,052.00	23,628.30	141,180.31	
2210	Sheriff	DSA	CPO2	Deputy Sheriff (A)	38.42		39.19	0.050	1.00	2,088	2,088	85,495.49	840.00	86,335.49	14,614.87		17,012.79	1,259.69	540.00		23,052.00	23,628.30	143,991.15	
2210	Sheriff	DSA	CPO3	Deputy Sheriff (B)	30.14	32.28	30.74	0.050	1.00	2,088	2,088	67,350.96		67,350.96	7,431.50		13,271.81	996.60	1,380.00		22,975.68	23,550.07	113,980.94	
2210	Sheriff	DSA	CPO3	Deputy Sheriff (B)	34.89		35.59		1.00	2,088	2,088	73,943.07		73,943.07	8,158.88		14,570.81	1,092.18	1,380.00	600.00	23,052.00	23,628.30	123,373.25	
2210	Sheriff	DSA	CPO3	Deputy Sheriff (B)	34.89		35.59		1.00	2,088	2,088	73,943.07		73,943.07	8,158.88		14,570.81	1,151.34	5,460.00	600.00		0.00	103,884.11	
2210	Sheriff	DSA	CPO3	Deputy Sheriff (I)	36.61		37.34	0.050	1.00	2,088	2,088	81,467.72		81,467.72	8,989.15		16,053.58	1,201.29	1,380.00	600.00	17,330.16	17,763.41	127,455.15	
2210	Sheriff	DSA	CPO3	Deputy Sheriff (I)	33.21	35.57	33.87		1.00	2,088	2,088	71,856.14		71,856.14	7,928.61		14,159.58	1,113.98	4,970.00	600.00		0.00	100,628.31	
2210	Sheriff	DSA	CPO3	Deputy Sheriff (I)	36.61		37.34	0.050	1.00	2,088	2,088	81,467.72		81,467.72	8,989.15		16,053.58	1,201.29	1,380.00		25,500.00	26,137.50	135,229.24	
2210	Sheriff	DSA	CPO3	Deputy Sheriff (I)	33.21	35.57	33.87	0.025	1.00	2,088	2,088	72,444.26		72,444.26	7,993.50		14,275.47	1,070.45	1,380.00		13,297.80	13,630.25	110,793.92	
2210	Sheriff	DSA	CPO3	Deputy Sheriff (B)	31.64	33.89	32.27	0.025	1.00	2,088	2,088	70,170.63		70,170.63	7,742.63		13,827.44	1,037.48	1,380.00	600.00	17,976.00	18,425.40	113,183.58	
2210	Sheriff	DSA	CPO3	Deputy Sheriff (B)	34.89		35.59	0.025	1.00	2,088	2,088	75,791.65		75,791.65	8,362.85		14,935.08	1,118.99	1,380.00		9,276.00	9,507.90	111,096.48	
2210	Sheriff	DSA	CPO3	Deputy Sheriff (B)	28.70	30.14	30.74	0.025	1.00	2,088	2,088	64,959.56		64,959.56	7,167.64		12,800.57	959.89	1,240.00		8,878.32	9,100.28	96,227.95	
2210	Sheriff	DSA	CPO3	Deputy Sheriff (B)	28.70	30.74	29.27	0.025	1.00	2,088	2,088	63,650.35		63,650.35	7,023.18		12,542.59	935.84	890.00	600.00	17,756.64	18,200.56	103,842.51	
2210	Sheriff	DSA	CPO3	Deputy Sheriff (I)	36.61		37.34	0.050	1.00	2,088	2,088	81,467.72		81,467.72	8,989.15		16,053.58	1,201.29	1,380.00	600.00	23,052.00	23,628.30	133,320.04	
2210	Sheriff	DSA	CPO3	Deputy Sheriff (B)	34.89		35.59		1.00	2,088	2,088	73,943.07		73,943.07	8,158.88		14,570.81	1,092.18	1,380.00		9,468.00	9,704.70	108,849.65	
2210	Sheriff	DSA	CPO3	Deputy Sheriff (B)	28.70		29.27	0.025	1.00	2,088	2,088	62,345.10		62,345.10	6,879.16		12,285.38	911.83	540.00	600.00	17,976.00	18,425.40	101,986.87	
2210	Sheriff	DSA	CPO3	Deputy Sheriff (B)	28.70		29.27	0.025	1.00	2,088	2,088	62,345.10		62,345.10	6,879.16		12,285.38	911.83	540.00	600.00	17,976.00	18,425.40	101,986.87	
2210	Sheriff	DSA	CPO3	Deputy Sheriff (B)	28.70		29.27	0.025	1.00	2,088	2,088	62,345.10		62,345.10	6,879.16		12,285.38	911.83	540.00	600.00	17,976.00	18,425.40	101,986.87	
2210	Sheriff	DSA	CPO3	Deputy Sheriff (B)	28.70		29.27	0.025	1.00	2,088	2,088	62,345.10		62,345.10	6,879.16		12,285.38	911.83	540.00	600.00	17,976.00	18,425.40	101,986.87	
2210	Sheriff	SOA	MIS1	Prop Evidence Tech	29.09		29.67		1.00	2,088	2,088	61,651.02	840.00	62,491.02	5,292.99	10,552.86		5,147.76	4,800.00			0.00	0.00	88,284.63
2210	Sheriff	CONF	MIS1	Admin Supervisor	29.33		29.92		1.00	2,088	2,088	62,159.66		62,159.66	5,886.52	10,496.90		5,183.09	5,593.20	600.00		1,351.80	1,385.60	91,304.96
2210	Sheriff	GU	MIS3	Sheriff Services Tech	24.29		24.78		1.00	2,088	2,088	51,478.28		51,478.28	4,874.99	8,693.14		4,374.76	5,708.16			1,170.48	1,199.74	76,329.08
2210	Sheriff	GU	MIS1	Sheriff Services Tech	24.89		25.39		1.00	2,088	2,088	52,749.87		52,749.87	4,995.41	8,907.87		4,472.04	5,708.16			746.28	764.94	77,598.30
2210	Sheriff	GU	MIS1	Admin Secretary	26.31		26.84		1.00	2,088	2,088	55,759.31		55,759.31	5,280.41	9,416.07		4,265.59				7,410.24	7,595.50	82,316.87
2210	Sheriff	GU	MIS3	Sheriff Services Tech	24.29		24.78		1.00	2,088	2,088	51,478.28		51,478.28	4,874.99	8,693.14		4,374.76	5,708.16			1,170.48	1,199.74	76,329.08
2210	Sheriff	DSA/XH	XH	Crime Analyst	31.64		32.27		0.46	2,088	960	30,830.01		30,830.01				2,358.50				0.00	0.00	33,188.50
2210	Sheriff	GU	MIS3	Sheriff Services Tech	20.98		21.40		1.00	2,088	2,088	44,463.33		44,463.33	4,210.68	7,508.52		3,401.45	0.00			15,260.04	15,641.54	75,225.52
2210	Sheriff				130,000.00																			

Department Notes for Budget Unit: 2210

Please provide comments in the space provided below. You may also attach additional documentation. If additional documentation is provided, please ensure to put Budget Name and Unit number at the top. Thank you.

Expenses

Revenue:

Fixed Assets: None

Other Comments:

BD Notes: Increased Indian Gaming contribution by \$17,298.00, which is the unused amount from 18/19 Rancheria payment. It was directed by the BOS at the meeting of 3/12/19 to pull in all unused Rancheria funds for 19/20 budget. Eliminated Sheriff's Sergeant Advanced position, added in new lieutenant position (Cone) at 63%. Added new Deputy to backfill Sheriff's sergeant position, per Board direction on 3/12/19. Moved .5 Lieutenant position from 2212 to 2210 at the request of Kathi 4/18/19.

BD Notes: 4/22/19 Budget Meeting: Increasing revenue 46780 Law Enforcement Services to \$350,000.00, based on current reimbursement trends, ok per Redman. Moving 1/2 time Deputy to ACCNET Dept. 2213.

**19-20 EXPENDITURE DETAIL
DEPARTMENT 2210**

	Base Budget	Budget Changes	Requested Budget
CLOTHING AND PERSONAL SUPPLIES - 51100			
Staff Uniforms, Ballistic Vests, Safety Equipment and Gear Gloves, Digital recorders,			
Total	18,500.00	0.00	18,500.00
COMMUNICATIONS 51200			
IT Telephone Charges, ATT, MDT Connectivity, Radio Service	68,208.00	0.00	68,208.00
Total	68,208.00	0.00	68,208.00
FOOD - 51300			
Food for K9s, Sustenance at crime scenes	1,000.00	0.00	1,000.00
Total	1,000.00	0.00	1,000.00
INSURANCE BOAT 51500			
Insurance for various SO vessels	800.00	0.00	800.00
Total	800.00	0.00	800.00
MAINTENANCE EQUIPMENT - 51700			
Maintenance/Repairs for various SO equipment	3,500.00	0.00	3,500.00
Total	3,500.00	0.00	3,500.00
MAINTENANCE BOAT - 51710			
Maintenance/Repairs/Service for various SO vessels	8,500.00	0.00	8,500.00
Total	8,500.00	0.00	8,500.00
MAINTENANCE - PROGRAMS 51760			
IT Costs per Technology Cost Matrix	15,551.00	0.00	15,551.00
Total	15,551.00	0.00	15,551.00
MEMBERSHIPS - 52000			
Miscv association memberships, CSSA, CNT, CATO, NTOA, CBIA, CGIA	4,500.00	0.00	4,500.00
Total	4,500.00	0.00	4,500.00
OFFICE EXPENSE 52200			
GSA Supplies & Postage			

Office Depot office supplies, folders, pens, paper, pencils, etc
Gloves, packaging materials, bags, boxes, DVDs, CDs, etc

Total 33,000.00 5,000.00 33,000.00

PROFESSIONAL & SPECIALIZED SERVICES 52300

Hiring Charges - background, medical, psych
RMS and other contract services
Veterinary Services, K9 Service providers, Trainers/Evaluators
Tow Services, Web Site Management
Copier Services, Shredding, etc

Total 85,000.00 0.00 85,000.00

RENTS, LEASE -EQUIP - 52500

Rentals and Lease of misc minor equipment as identified/needed

2,500.00 0.00 2,500.00

Total 2,500.00 0.00 2,500.00

MINOR EQUIPMENT 52700

Misc minor equipment as identified/needed

10,000.00 0.00 10,000.00

Total 10,000.00 0.00 10,000.00

MINOR EQUIPMENT BOAT 52710

Misc minor equipment, ropes, chain, anchors, PFD, bouy, etc

1,000.00 0.00 1,000.00

Total 1,000.00 0.00 1,000.00

SPECIAL DEPT EXPENSE 52800

Special expenses outside of established line items

1,000.00 0.00 1,000.00

Total 1,000.00 0.00 1,000.00

TRAINING - 52860

POST mandated training, perishable skills training, supervisory training
special skills training, ammunition, training aids, tuition, per diem, travel, etc

Total 65,000.00 0.00 65,000.00

IN COUNTY TRAVEL 52900

Fuel, vehicle leases, vehicle repairs

535,000.00 0.00 535,000.00

Total 535,000.00 0.00 535,000.00

BOAT 52930

Fuel for vessels

4,000.00 0.00 4,000.00

Total 4,000.00 0.00 4,000.00

**19-20 REVENUE DETAIL
DEPARTMENT 2210**

	Base Budget	Budget Changes	Requested Budget
License and Permit Fees-42130			
Fees associated with permits, licenses, etc	1,530.00	0.00	1,530.00
Total	1,530.00	0.00	1,530.00
Aid-Public Safety 45242			
Prop 172	942,199.00	0.00	942,199.00
Total	942,199.00	0.00	942,199.00
Aid for Patrol Boat - 45440			
Boat Tax and DBAW funding	129,900.00	0.00	129,900.00
Total	129,900.00	0.00	129,900.00
Mandate Cost - 45490			
Reimbursement for mandates	5,515.00	0.00	5,515.00
Total	5,515.00	0.00	5,515.00
POST - 45502			
Reimbursement for POST approved training	15,000.00	0.00	15,000.00
Total	15,000.00	0.00	15,000.00
Aid - Other - 45630			
	3,700.00	0.00	3,700.00
Total	3,700.00	0.00	3,700.00
Local Revenue - 460099			
AB118 - COPS	150,000.00	0.00	150,000.00
Total	150,000.00	0.00	150,000.00
Law Enforcement Services - 46780			
City of Plymouth	61,680.00	0.00	61,680.00
Amador City	92,680.00	0.00	92,680.00
EBMUD	155,227.00	27,313.00	182,540.00
USFS	13,100.00	0.00	13,100.00
Total	322,687.00	27,313.00	350,000.00
Indian Gaming - 46781			
JR Tribe voluntary contribution	540,205.00	0.00	540,205.00
Total	540,205.00	0.00	540,205.00
Sheriff Civil Fees - 46800			
Fees for civil service	18,000.00		18,000.00
Total	18,000.00	0.00	18,000.00
Miscellaneous - 47890			
Misc revenues	2,700.00	0.00	2,700.00
Total	2,700.00	0.00	2,700.00

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

State Controller Schedule
 County Budget Act

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

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

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

State Controller Schedule
 County Budget Act

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

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

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	2%	OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	UNIFORM	TOTAL	PERS SAFETY PLAN		FICA/ MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2019	HEALTH '20 EST 5% INC	TOTAL
															PERS NORMAL COST	UNFUNDED LIABILITY						
2211	Sheriff-Baliff	SOMMU	CPO1	Sheriff Sergeant (A)	51.75		52.79	0.05	1.00	2,088	2,088.00	115,158.55	840.00	115,998.55	23,115.03	22,858.03	1,689.81	540.00	600.00	22,975.68	23,550.07	188,351.50
2211	Sheriff-Baliff	DSA	CPO1	Deputy Sheriff (A)	38.98	40.75	39.76		1.00	2,088	2,088	82,957.00	840.00	83,797.00	16,698.23	16,512.57	1,222.89	540.00	600.00	22,975.68	23,550.07	142,920.76
2211	Sheriff-Baliff	DSA	CPO1	Deputy Sheriff (A)	40.37		41.18		1.00	2,088	2,088	85,556.95	840.00	86,396.95	17,216.32	17,024.91	1,260.59	540.00		8,878.32	9,100.28	131,539.04
2211	Sheriff-Baliff	DSA/XH	XH	Deputy Sheriff (B)	31.64		32.27		0.25	2,088	525.00	16,860.17		16,860.17			1,289.80					18,149.97
2211	Sheriff-Baliff	DSA/XH	XH	Deputy Sheriff (B)	31.64		32.27		0.25	2,088	525.00	16,860.17		16,860.17			1,289.80					18,149.97
2211	Sheriff-Baliff	DSA/XH	XH	Deputy Sheriff (B)	31.64		32.27		0.25	2,088	525.00	16,860.17		16,860.17			1,289.80					18,149.97
2211	Sheriff-Baliff	DSA/XH	XH	Deputy Sheriff (B)	31.64		32.27		0.25	2,088	525.00	16,860.17		16,860.17			1,289.80					18,149.97
2211	Sheriff-Baliff	DSA/XH	XH	Deputy Sheriff (I)	31.63		32.26		0.25	2,088	525.00	16,854.84		16,854.84			1,289.39					18,144.23
2211	Sheriff-Baliff	DSA/XH	XH	Deputy Sheriff (B)	31.64		32.27		0.25	2,088	525.00	16,860.17		16,860.17			1,289.80					18,149.97
2211	Sheriff-Baliff	DSA/XH	XH	Deputy Sheriff (B)	31.64		32.27		0.25	2,088	525.00	16,860.17		16,860.17			1,289.80					18,149.97
2211	Sheriff-Baliff	DSA/XH	XH	Deputy Sheriff (B)	31.64		32.27		0.25	2,088	525.00	16,860.17		16,860.17			1,289.80					18,149.97
2211	Sheriff				\$11,000.00						1.00	11,000.00		11,000.00	2,191.97		159.50					13,351.47
Changes:																						
2211	Sheriff-Baliff	DSA	CPO1	Deputy Sheriff (A)	40.37		41.18		-1.00	2,088	-2,088	(85,556.95)	(840.00)	(86,396.95)	(17,216.32)	(17,024.91)	(1,260.59)	(540.00)		(8,878.32)	(9,100.28)	(131,539.04)
2211	Sheriff-Baliff	DSA	CPO1	Deputy Sheriff (A)	40.37		41.18		0.80	2,088	1,670	68,445.56	672.00	69,117.56	13,773.06	13,619.92	1,008.47	432.00		7,102.66	7,280.22	105,231.23 (26,307.81)
Total									4.81			412,437.00	2,352.00	414,789.00	55,778.00	52,991.00	14,399.00	1,512.00	1,200.00	53,054.00	54,380.00	595,049.00

Department Notes for Budget Unit: 2211

Please provide comments in the space provided below. You may also attach additional documentation. If additional documentation is provided, please ensure to put Budget Name and Unit number at the top. Thank you.

Expenses:

Revenue :

Fixed Assets: None

Budget Director Notes: Department Budget Meeting 4/22/19, Moving 20% of Deputy Sheriff to 2215 to mitigate Buena Vista Casino impacts.

**19-20 EXPENDITURE DETAIL
DEPARTMENT 2211**

Base Budget Budget Changes Requested Budget

CLOTHING PERSONAL SUPPLIES 51100

Uniforms, ballistic vests, safety equipment	1,000.00	0.00	1,000.00
Total	1,000.00	0.00	1,000.00

COMMUNICATIONS 51200

IT Telephone charges	192.00	0.00	192.00
Total	192.00	0.00	192.00

MAINTENANCE - PROGRAMS 51760

IT Costs per Technology Cost Matrix	1,410.00	0.00	1,410.00
Total	1,410.00	0.00	1,410.00

PEACE OFFICER TRAINING 52860

Court Security Staff Training	500.00	0.00	500.00
Total	500.00	0.00	500.00

**19-20 REVENUE DETAIL
DEPARTMENT 2211**

	Base Budget	Budget Changes	Requested Budget
Local Revenue 460099			
AB118 Funding	636,816.00	0.00	636,816.00
Total	636,816.00	0.00	636,816.00

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

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

State Controller Schedule
County Budget Act

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

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

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

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	2%	OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	UNIFORM	TOTAL	PERS NORMAL COST	PERS MISC PLAN UNFUNDED LIABILITY	PERS SAFETY PLAN UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2019	HEALTH '20 EST 5% INC	TOTAL
2212	Sheriff-Dispatch	SOMMU	CPO1	Captain	70.59		72.00	0.05	0.25	2088.00	522.00	39,270.73	210.00	39,480.73	7,867.33		7,779.86	575.73	225.00	150.00	6,228.00	6,383.70	62,462.35
2212	Sheriff-Dispatch	SOMMU	CPO1	Sheriff Lieutenant	56.65	60.67	57.78	0.050	0.37	2088.00	772.56	47,229.02	310.80	47,539.82	9,473.26		9,367.93	714.11	1,709.40	222.00	0.00	0.00	69,026.53
2212	Sheriff-Dispatch	SOA	MIS3	Dispatcher-(Training)	20.92	22.41	21.34		1.00	2088.00	2088.00	45,821.33		45,821.33	3,881.07	7,737.85		3,505.33			17,976.00	18,425.40	79,370.97
2212	Sheriff-Dispatch	SOA	MIS3	Dispatcher-EMD	25.11	26.89	25.61		1.00	2088.00	2088.00	54,998.73		54,998.73	4,658.39	9,287.64		4,250.24	560.00		9,276.00	9,507.90	83,262.91
2212	Sheriff-Dispatch	SOA	MIS3	Dispatcher-EMD	23.92	25.62	24.40		1.00	2088.00	2088.00	51,118.67		51,118.67	4,329.75	8,632.41		3,969.48	770.00		9,276.00	9,507.90	78,328.21
2212	Sheriff-Dispatch	SOA	MIS1	Dispatcher-EMD	28.38		28.95		1.00	2088.00	2088.00	45,035.65	840.00	45,875.65	3,885.67	7,747.02		3,509.49			19,140.00	19,618.50	80,636.33
2212	Sheriff-Dispatch	SOA	MIS1	Dispatcher-EMD	27.69		28.24		1.00	2088.00	2088.00	58,683.97	770.00	59,453.97	5,035.75	10,039.99		4,548.23			23,052.00	23,628.30	102,706.24
2212	Sheriff-Dispatch	SOA	MIS1	Dispatcher-EMD	28.38		28.95		1.00	2088.00	2088.00	60,146.30	840.00	60,986.30	5,165.54	10,298.76		4,665.45			23,052.00	23,628.30	104,744.35
2212	Sheriff-Dispatch	SOA	MIS3	Dispatcher-EMD	23.92	25.62	24.40		1.00	2088.00	2088.00	51,118.67		51,118.67	4,329.75	8,632.41		3,969.48	770.00		17,976.00	18,425.40	87,245.71
2212	Sheriff-Dispatch	SOA	MIS3	Dispatcher-EMD	23.92	25.62	24.40		1.00	2088.00	2088.00	52,392.26		52,392.26	4,437.62	8,847.48		4,072.27	840.00		17,976.00	18,425.40	89,015.04
2212	Sheriff-Dispatch	SOA	MIS3	Dispatcher-EMD	23.92	25.11	25.61		1.00	2088.00	2088.00	52,802.01		52,802.01	4,472.33	8,916.67		4,103.61	840.00		9,276.00	9,507.90	80,642.52
2212	Sheriff-Dispatch	SOA/XH	MIS3	Dispatcher-EMD	25.11		25.61		0.09	2088.00	187.92	4,789.45		4,789.45	405.67	808.79		372.14	75.17		0.00	0.00	6,451.22
2212	Sheriff-Dispatch	SOA/XH	XH	Dispatcher-EMD	25.11		25.61		0.02	2088.00	41.76	1,064.32		1,064.32				81.42			0.00	0.00	1,145.74
2212	Sheriff-Dispatch	SOA/XH	XH	Dispatcher-EMD	25.11		25.61		0.09	2088.00	187.92	3,987.28		3,987.28				305.03			0.00	0.00	4,292.30
2212	Sheriff-Dispatch	SOA	MIS3	Dispatcher-(Training)	20.92	22.41	21.34		1.00	2088.00	2088.00	45,450.04		45,450.04	3,849.62	7,944.99		3,476.93			17,976.00	18,425.40	79,146.97
2212	Sheriff-Dispatch	SOA	MIS3	Dispatcher-(Training)	20.92	22.41	21.34		1.00	2088.00	2088.00	45,450.04		45,450.04	3,849.62	7,944.99		3,476.93			17,976.00	18,425.40	79,146.97
2212	Sheriff-Dispatch			PERS & MED ONLY	3,600.00						1.00	3,600.00			668.02			162.00					830.02
2212	Sheriff-Dispatch			MED ONLY	25,000.00						1.00	25,000.00						1,125.00					1,125.00
2212	Sheriff-Dispatch				30,000.00						1.00	30,000.00		30,000.00	2,367.00			2,295.00					34,662.00
2212	Sheriff-Dispatch			1 @ 133	136					133.00	12.00	1,632.00						-				1,632.00	1,632.00

Total											11.82	719,590.47	2,970.80	692,329.00	68,676.00	96,839.00	17,148.00	49,178.00	5,790.00	372.00	189,180.00	195,542.00	1,125,873.00
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*Extra Help with PERS

Department Notes for Budget Unit: 2212

Please provide comments in the space provided below. You may also attach additional documentation. If additional documentation is provided, please ensure to put Budget Name and Unit number at the top. Thank you.

Expenses: Requesting an increase of \$4,000 for #52870-Staff Training, and an additional \$6,000 for #52860-Peace Officer Training. This category was added because the new Dispatch Supervisor is a Lieutenant.

Revenue: Requesting a \$10,000 increase in #46780-Law Enforcement Services, for additional revenue expected from American Legion Ambulance. Total amount anticipated for FY 19/20 is \$106,800. Revenue for a new dispatch position (\$79,147) was already entered as additional revenue, leaving an approximate balance of \$17,653 anticipated revenue.

Fixed Assets:

Other Comments:

BD Notes: Eliminated vacant Dispatch-Supervising position, added in 37% of new Lieutenant position. Per Gary, added new dispatcher which will be paid by American Legion Ambulance. Showed additional revenue to offset new dispatch position. 3/25/19. Moved .5 Lieutenant position to 2210 at the request of Kathi 4/18/19. Reimbursement revenue from cities needs to be reduced based on the moving of the position. See below:

Total Expenditures	1,281,026.00
ALA Reimbursement	(106,800.00)
Adjusted Total	1,174,226.00

Cities Reimb 36.7% \$430,940.94

**19-20 EXPENDITURE DETAIL
DEPARTMENT 2212**

	Base Budget	Budget Changes	Requested Budget
CLOTHING AND PERSONAL SUPPLIES 51100			
Uniforms, headsets, etc	2,000.00	0.00	2,000.00
Total	2,000.00	0.00	2,000.00
COMMUNICATIONS 51200			
IT Telephone Charges, Command Phones	1,600.00	0.00	1,600.00
Total	1,600.00	0.00	1,600.00
MAINTENANCE-EQUIPMENT 51700			
Maintenance Computer, Printer, Radio, 911	1,000.00	0.00	1,000.00
Total	1,000.00	0.00	1,000.00
MAINTENANCE - PROGRAMS 51760			
IT Costs per Technology Cost Matrix	3,372.00	0.00	3,372.00
Total	3,372.00	0.00	3,372.00
OFFICE EXPENSE 52200			
GSA Charges, Supplies & Postage	100.00	0.00	100.00
Office Depot office supplies, paper, files, pens, folders, staples, misc, etc	1,900.00	0.00	1,900.00
Total	2,000.00	0.00	2,000.00
PROFESSIONAL & SPECIALIZED SERVICES 52300			
Hiring - Background, psych, medical	4,000.00	0.00	4,000.00
RIMS, MDT, 911, Dispatch Services	34,500.00	0.00	34,500.00
Total	38,500.00	0.00	38,500.00
RENTS LEASES, EQUIPMENT 52500			
Copier	1,500.00	0.00	1,500.00
Total	1,500.00	0.00	1,500.00
MINOR EQUIPMENT 52700			
Dispatch specific equipment	1,500.00	0.00	1,500.00
Total	1,500.00	0.00	1,500.00
PEACE OFFICER TRAINING 52860			
Dispatch Lieutenant specific training, per diem, lodging, tuition	0.00	6,000.00	6,000.00
Total	0.00	6,000.00	6,000.00
STAFF TRAINING 52870			
Dispatch specific training, per diem, lodging, tuition	6,000.00	4,000.00	10,000.00
Total	6,000.00	4,000.00	10,000.00
UTILITIES 53000			
Electricity, garbage, water	7,000.00	0.00	7,000.00
Total	7,000.00	0.00	7,000.00

**19-20 REVENUE DETAIL
DEPARTMENT 2212**

	Base Budget	Budget Changes	Requested Budget
Law Enforcement Services-46780			
Cities portion of dispatch services	465,633.00	(34,608.00)	431,025.00
New for 19/20-Reimbursement from ALA for Dispatcher	79,147.00	27,653.00	106,800.00
Total	544,780.00	(6,955.00)	537,825.00

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

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

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

State Controller Schedules
County Budget Act

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

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

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

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	2%	OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	PERS NORMAL COST	PERS MISC PLAN UNFUNDED LIABILITY	PERS SAFETY PLAN UNFUNDED LIABILITY	PERS PROSECUTOR PLAN UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2019	HEALTH '20 EST 5% INC	TOTAL
2213	Sheriff-Narcotics	GU/PT	MIS1	Sheriff's Serv Tech	24.29		24.78		0.33	2088.00	689.04	16,987.83	16,987.83	1,608.75	2,868.74			1,452.96	2,005.11		-	-	24,923.38
Changes:																							
Moving 50% of position from 2210 to Dept. 2213 ACCNET																							
2213	Sheriff	DSA	CPO3	Deputy Sheriff (B)	34.89		35.59		0.50	2,088	1,044	36,971.54	36,971.54	4,079.44		7,285.41		546.09	690.00	300.00	11,526.00	11,814.15	61,686.63
Total									0.83			53,959.00	53,959.00	5,688.00	2,869.00	7,285.00	-	1,999.00	2,695.00	300.00	11,526.00	11,814.00	86,610.00

Department Notes for Budget Unit: 2213

Please provide comments in the space provided below. You may also attach additional documentation. If additional documentation is provided, please ensure to put Budget Name and Unit number at the top. Thank you.

Expenses

Revenue

Fixed Assets:

Other Comments:

BD Notes: Per Budget Meeting 4/22/19, moved 1/2 of Barb from 2210 to 2213, increased ACCNET revenue (transfer from trust fund) to cover cost of increasing staff \$61,685.00.

**19-20 EXPENDITURE DETAIL
DEPARTMENT 2213**

	Base Budget	Budget Changes	Requested Budget
CLOTHING AND PERSONAL SUPPLIES - 51100			
Staff Uniforms, Safety Equipment and Gear	1,500.00	0.00	1,500.00
Total	1,000.00	0.00	1,500.00
COMMUNICATIONS 51200			
IT Telephone Charges	1,574.00	0.00	1,574.00
Total	1,574.00	0.00	1,574.00
MAINTENANCE - PROGRAMS 51760			
IT Costs per Technology Cost Matrix	2,919.00	0.00	2,919.00
Total	2,919.00	0.00	2,919.00
OFFICE EXPENSE 52200			
Office Depot office supplies, folders, pens, paper, pencils, etc			
Gloves, packaging materials, bags, boxes, evidence processing supplies, etc	3,000.00	0.00	3,000.00
Total	3,000.00	0.00	3,000.00
PROFESSIONAL & SPECIALIZED SERVICES 52300			
Copy Machine Charges, Evidence Destruction, Tracker Fees, Contract Services			
Search Warrant Fees, Expert Analysis	15,000.00	0.00	15,000.00
Total	15,000.00	0.00	15,000.00
MINOR EQUIPMENT 52700			
Misc minor equipment as identified/needed	1,500.00	0.00	1,500.00
Total	1,500.00	0.00	1,500.00
TRAINING - 52860			
Perishible skills training, supervisory training			
special skills training, tuition, per diem, travel, etc	6,000.00	0.00	6,000.00
Total	6,000.00	0.00	6,000.00
IN COUNTY TRAVEL 52900			
Vehicle rental and lease, maintenance, fuel	15,000.00	0.00	15,000.00
Total	15,000.00	0.00	15,000.00

**19-20 REVENUE DETAIL
DEPARTMENT 2213**

	Base Budget	Budget Changes	Requested Budget
State - 45240			
AB118- Prop 30	72,683.00	61,685.00	134,368.00
Total	72,683.00	61,685.00	134,368.00

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

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

State Controller Schedules
County Budget Act

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

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

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

Fund: 70000

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	2%	OTHER	FTE	BASE HOURS	FTE UNITS	GROSS M	UNIFOR M	TOTAL	PERS NORMAL COST	PERS MISC PLAN UNFUNDED LIABILITY	PERS SAFETY PLAN UNFUNDED LIABILITY	PERS PROSECUT OR PLAN UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH EST 2019	HEALTH 20 EST 5% INC	TOTAL	
2215	BV Cas Mit Sheriff	SOMMU	CPO1	Sheriff Sergeant (I)	41.50	44.45	42.33	0.0500	1.00	2,088	2,088	92,736.05	840.00	93,576.05	18,646.90		18,439.58		1,896.87	540.00		25,500.00	26,137.50	159,236.90	
2215	BV Cas Mit Sheriff	DSA	CPO3	Deputy Sheriff (Trainee)	25.83	27.66	26.35		1.00	2,088	2,088	55,429.68		55,429.68	6,116.11		10,922.67		1,013.74	210.00		19,140.00	19,618.50	93,310.70	
2215	BV Cas Mit Sheriff	DSA	CPO3	Deputy Sheriff (B) step C	31.64		32.27	0.0500	1.00	2,088	2,088	69,367.54		69,367.54	7,654.01		13,669.18		1,545.84	540.00	600.00	18,180.00	18,634.50	112,011.08	
2215	BV Cas Mit Sheriff	DSA	CPO1	Deputy Sheriff (I) step E	36.61		37.34	0.0500	1.00	2,088	2,088	80,263.76	840.00	81,103.76	16,161.55		15,981.86		1,716.02	540.00	600.00	18,180.00	18,634.50	134,737.69	
2215	BV Cas Mit Sheriff	DSA	CPO1	Deputy Sheriff (I) step E	36.61		37.34	0.0500	1.00	2,088	2,088	80,263.76	840.00	81,103.76	16,161.55		15,981.86		1,716.02	540.00	600.00	18,180.00	18,634.50	134,737.69	
2215	BV Cas Mit Sheriff	DSA	CPO1	Deputy Sheriff (A) step E	38.42		39.19	0.0500	1.00	2,088	2,088	84,232.01	840.00	85,072.01	16,952.30		16,763.82		1,773.56	540.00	600.00	18,180.00	18,634.50	140,336.19	
2215	BV Cas Mit Sheriff	DSA	CPO1	Deputy Sheriff (A) step E	38.42		39.19	0.0500	1.00	2,088	2,088	84,232.01	840.00	85,072.01	16,952.30		16,763.82		1,773.56	540.00	600.00	18,180.00	18,634.50	140,336.19	
2215	BV Cas Mit Sheriff	DSA	CPO1	Deputy Sheriff (A) step E*	38.42		39.19	0.0500	1.00	2,088	2,088	84,232.01	840.00	85,072.01	16,952.30		16,763.82		1,773.56	540.00	600.00	18,180.00	18,634.50	140,336.19	
2215	BV Cas Mit Sheriff	SOA	MIS3	Prop Evidence Tech	22.78	24.40	23.24		1.00	2,088	2,088	49,895.31		50,035.31	4,738.34	8,449.46		3,838.41	140.00			18,180.00	18,634.50	85,838.02	
2215	BV Cas Mit Sheriff	GU	MIS1	Fiscal Officer	31.11	32.67	33.32		1.00	2,088	2,088	68,695.30		68,695.30	6,505.45	11,600.58		5,255.19				15,260.04	15,641.54	107,698.06	
2215	BV Cas Mit Sheriff	GU	MIS3	Sheriff Services Tech	20.98	21.40	21.40		1.00	2,088	2,088	44,463.33		44,463.33	4,210.68	7,508.52		3,401.45				21,837.24	22,383.17	81,967.15	
2212	Sheriff-Dispatch	SOA	MIS3	Dispatcher-(Training)	20.92	22.41	21.34		1.00	2088.00	2088.00	45,821.33		45,821.33	3,881.07	7,737.85		3,505.33				17,976.00	18,425.40	79,370.97	
2215	BV Cas Mit Sheriff			Medicare Only	80,000.00																			1,160.00	
2215	BV Cas Mit Sheriff			PERS & Medicare Only	6,000.00												1,182.33							87.00	1,269.33

2215	Sheriff-Baliff	DSA	CPO1	Deputy Sheriff (A)	40.37		41.18		0.20	2,088	418	17,111.39	168.00	17,279.39	3,443.26		3,404.98		252.12	108.00		1,775.66	1,820.06	26,307.81
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									12.20					768,515.00	119,729.00	35,296.00	111,434.00	0.00	28,812.00	3,698.00	3,600.00	203,249.00	208,330.00	1,279,415.00
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*Detective position

Department Notes for Budget Unit: 2215

Please provide comments in the space provided below. You may also attach additional documentation. If additional documentation is provided, please ensure to put Budget Name and Unit number at the top. Thank you.

Expenses:

Revenue:

Fixed Assets:

Other Comments:

Budget Director Notes: Department Budget Meeting 4/22/19, Moving 20% of Deputy Sheriff to 2215 to mitigate Buena Vista Casino impacts.

**19-20 EXPENDITURE DETAIL
DEPARTMENT 2215**

	Base Budget	Change	Requested Budget
CLOTHING AND PERSONAL SUPPLIES - 51100			
Staff Uniforms, Ballistic Vests, Safety Equipment and Gear Gloves, Digital recorders,			
Total	9,792.00	0.00	9,792.00
COMMUNICATIONS 51200			
IT Telephone Charges, ATT, MDT Connectivity, Radio Service	2,576.00	0.00	2,576.00
Total	2,576.00	0.00	2,576.00
MAINTENANCE - PROGRAMS 51760			
IT Costs per Technology Cost Matrix	2,876.00	0.00	2,876.00
Total	2,876.00	0.00	2,876.00
PROFESSIONAL & SPECIALIZED SERVICES 52300			
Hiring Charges - background, medical, psych RMS and other contract services Tow Services, Web Site Management Copier Services, Shredding, etc.			
Total	20,200.00	0.00	20,200.00
MINOR EQUIPMENT 52700			
Misc. minor equipment as identified/needed	34,686.00	0.00	34,686.00
Total	34,686.00	0.00	34,686.00
PEACE OFFICER TRAINING - 52860			
POST mandated training, perishable skills training, supervisory training special skills training, ammuniton, training aids, tuition, per diem, travel, etc.			
Total	15,000.00	0.00	15,000.00
IN COUNTY TRAVEL 52900			
Fuel	21,500.00	0.00	21,500.00
Vehicle Repairs & Maintenance	20,000.00	0.00	20,000.00
Total	41,500.00	0.00	41,500.00
FIXED ASSETS - STRUCTURES -56100			
New additional Male locker room 20 x 30 w/ 26 1/2 lockers, urinal, toilet & sink	350,000.00	0.00	350,000.00
	350,000.00	0.00	350,000.00
FIXED ASSETS - EQUIPMENT			
2 Patrol Vehicles \$74,679 each	149,358.00	0.00	149,358.00
1 Sergeant Vehicle	74,679.00	0.00	74,679.00
1 Detective Vehicle	52,407.00	0.00	52,407.00
Total	276,444.00	0.00	276,444.00

**FY 19/20 REVENUE DETAIL
DEPARTMENT 2215**

	Base Budget	Change	Requested Budget
Buena Vista Casino Revenue			
Buena Vista Casino	2,330,315.00	25,813.00	2,356,128.00
Total	2,330,315.00	25,813.00	2,356,128.00

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

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

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

State Controller Schedules
 County Budget Act

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

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

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	2%	OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	UNIFORM	TOTAL	PERS NORMAL COST	PERS MISC PLAN UNFUNDED LIABILITY	PERS SAFETY PLAN UNFUNDED LIABILITY	FICA/ MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2019	HEALTH '20 EST 5% INC	TOTAL	
2310	Sheriff-Jail	SOMMU	CPO1	Captain	68.87		70.25	0.05	1.00	2,088	2,088	153,255.45	840.00	154,095.45	30,706.60		30,365.20	2,247.43	900.00		23,052.00	23,628.30	241,942.98	
2310	Sheriff-Jail	SOMMU	CPO1	Corr Lieutenant	51.30		52.33		1.00	2088	2088	108,721.12	840.00	109,561.12	21,832.24		21,589.51	1,601.69	900.00		23,052.00	23,628.30	179,112.85	
2310	Sheriff-Jail	SOA	CPO1	Corr Sergeant	35.12	36.72	35.82		1.00	2088	2088	74,742.17	840.00	75,582.17	15,061.26		14,893.81	1,095.94			22,975.68	23,550.07	130,183.25	
2310	Sheriff-Jail	SOA	CPO1	Corr Sergeant	35.99		36.71		1.00	2088	2088	76,274.33	840.00	77,114.33	15,366.57		15,195.72	1,118.16			23,052.00	23,628.30	132,423.08	
2310	Sheriff-Jail	SOA	CPO1	Corr Sergeant	35.99		36.71		1.00	2088	2088	76,274.33	840.00	77,114.33	15,366.57		15,195.72	1,187.76	4,800.00		0.00	0.00	113,664.38	
2310	Sheriff-Jail	SOA	CPO1	Corr Sergeant	36.89	37.82	38.58		1.00	2088	2088	79,667.22	840.00	80,507.22	16,042.67		15,864.31	1,167.35			25,479.84	26,116.84	139,698.40	
2310	Sheriff-Jail	SOA	CPO1	Corr Sergeant	36.89		37.63		1.00	2088	2088	78,181.71	840.00	79,021.71	15,746.66		15,571.58	1,145.81			25,500.00	26,137.50	137,623.27	
2310	Sheriff-Jail	SOA	CPO1	Corr Officer 2	30.90		31.52		1.00	2088	2088	65,486.99	840.00	66,326.99	13,216.98		13,070.03	961.74			17,976.00	18,425.40	112,001.14	
2310	Sheriff-Jail	SOA	CPO1	Corr Officer 2	31.67		32.30		1.00	2088	2088	67,118.86	840.00	67,958.86	13,542.16		13,391.60	985.40			17,976.00	18,425.40	114,303.43	
2310	Sheriff-Jail	SOA	CPO1	Corr Officer 2	30.90		31.52		1.00	2088	2088	65,486.99	840.00	66,326.99	13,216.98		13,070.03	961.74			25,500.00	26,137.50	119,713.24	
2310	Sheriff-Jail	SOA	CPO1	Corr Officer 2	30.90	32.31	31.52		1.00	2088	2088	66,583.81	840.00	67,423.81	13,435.54		13,286.16	977.65			23,052.00	23,628.30	118,751.47	
2310	Sheriff-Jail	SOA	CPO1	Corr Officer 2	30.90		31.52		1.00	2088	2088	65,486.99	840.00	66,326.99	13,216.98		13,070.03	961.74			22,975.68	23,550.07	117,125.81	
2310	Sheriff-Jail	SOA	CPO1	Corr Officer 2	30.90		31.52		1.00	2088	2088	65,486.99	840.00	66,326.99	13,216.98		13,070.03	961.74			9,468.00	9,704.70	103,280.44	
2310	Sheriff-Jail	SOA	CPO1	Corr Officer 2	30.90	31.67	32.30		1.00	2088	2088	66,716.92	840.00	67,556.92	13,462.07		13,312.39	979.58			23,052.00	23,628.30	118,939.26	
2310	Sheriff-Jail	SOA	CPO2	Corr Officer 2	29.42	31.51	30.01		1.00	2088	2088	63,916.83	840.00	64,756.83	10,962.04		12,760.62	938.97			17,976.00	18,425.40	107,843.87	
2310	Sheriff-Jail	SOA	CPO3	Corr Sergeant	31.85	33.44	34.11		1.00	2088	2088	70,040.08		70,040.08	7,728.22		13,801.71	1,097.36	5,640.00		0.00	0.00	98,307.38	
2310	Sheriff-Jail	SOA	CPO3	Corr Officer 1	23.47	25.14	23.94		1.00	2088	2,088	50,365.26		50,365.26	5,557.30		9,924.70	739.43	630.00		25,479.84	26,116.84	93,333.53	
2310	Sheriff-Jail	SOA	CPO3	Corr Officer 1	24.64	26.39	25.13		1.00	2088	2088	53,531.98		53,531.98	5,906.72		10,548.72	788.39	840.00		23,052.00	23,628.30	95,244.10	
2310	Sheriff-Jail	SOA	CPO3	Corr Officer 2	27.34	29.28	27.89		1.00	2088	2088	58,912.67		58,912.67	6,500.42		11,609.01	866.41	840.00		8,878.32	9,100.28	87,828.79	
2310	Sheriff-Jail	SOA	CPO3	Corr Officer 1	23.47	24.64	25.13		1.00	2088	2088	51,812.88		51,812.88	5,717.03		10,209.96	833.07	5,640.00		0.00	0.00	74,212.95	
2310	Sheriff-Jail	SOA	CPO3	Corr Officer 2	28.71	30.75	29.28		1.00	2088	2088	62,119.54		62,119.54	6,854.27		12,240.93	912.91	840.00		25,272.60	25,904.42	108,872.07	
2310	Sheriff-Jail	SOA	CPO3	Corr Officer 2	27.34	29.28	27.89		1.00	2088	2088	58,670.05		58,670.05	6,473.65		11,561.20	862.90	840.00		22,975.68	23,550.07	101,957.87	
2310	Sheriff-Jail	SOA	CPO3	Corr Officer 1	25.87	27.71	26.39		1.00	2088	2,088	55,056.38		55,056.38	6,074.92		10,849.11	810.50	840.00		25,479.84	26,116.84	99,747.74	
2310	Sheriff-Jail	SOA	CPO3	Corr Officer 2	26.04	27.89	26.56		1.00	2088	2088	55,418.17		55,418.17	6,114.84		10,920.40	815.74	840.00		9,468.00	9,704.70	83,813.86	
2310	Sheriff-Jail	SOA	CPO3	Corr Officer 1	22.35	23.94	22.80		1.00	2088	2088	48,556.81		48,556.81	5,357.76		9,568.34	704.07			17,976.00	18,425.40	82,612.37	
2310	Sheriff-Jail	SOA	CPO3	Corr Officer 1	22.35	23.94	22.80		1.00	2088	2088	48,556.81		48,556.81	5,357.76		9,568.34	704.07			17,976.00	18,425.40	82,612.37	
2310	Sheriff-Jail	SOA	CPO3	Corr Officer 1	22.35	23.94	22.80		1.00	2088	2088	48,556.81		48,556.81	5,357.76		9,568.34	704.07			17,976.00	18,425.40	82,612.37	
2310	Sheriff-Jail	SOA	MIS3	Corr Assistant	16.76	17.95	17.10		1.00	2088	2088	36,412.17		36,412.17	3,084.11	6,148.92					17,976.00	18,425.40	56,597.43	
2310	Sheriff-Jail	SOA	MIS3	Corr Assistant	16.76	17.95	17.10		1.00	2088	2088	36,412.17		36,412.17	3,084.11	6,148.92						17,976.00	18,425.40	56,597.43
2310	Sheriff-Jail			PERS & MED ONLY	7,500.00						1	7,500.00		7,500.00	1,494.53								1,832.03	
2310	Sheriff-Jail			MED ONLY	80,000.00						1	80,000.00		80,000.00									3,600.00	
2310	Sheriff-Jail				70,000.00						1	70,000.00		70,000.00									84,963.90	
2310	Sheriff-Jail				4 @ \$136	532.00						12.00		6,384.00									6,384.00	

Changes:

30.00	2,120,263.30	12,600.00	2,038,979.00	334,362.00	12,298.00	373,646.00	38,359.00	23,550.00	0.00	#####	569,672.00	3,370,349.00
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Department Notes for Budget Unit: 2310

Please provide comments in the space provided below. You may also attach additional documentation. If additional documentation is provided, please ensure to put Budget Name and Unit number at the top. Thank you.

Expenses: Requesting an increase of \$80,000 in #53000-Utilities, due to a drastic increase by the City of Jackson for water/sewer services.

Revenue: Requesting a transfer of \$25,000 from Sheriff's Trust Fund #101366 into revenue to help defer the cost of increased utilities expense. (reduced to zero after 4/22/19 department meeting).

Fixed Assets:

Other Comments:

BD Notes: Increased Indian Gaming contribution by \$11,152.00, which is the unused amount from 18/19 Rancheria payment. It was directed by the BOS at the meeting of 3/12/19 to pull in all unused Rancheria funds for 19/20 budget. Per Department meeting on 4/22/19, create new revenue line item for reimbursement of BV Casino inmates, estimating \$50k for reimbursement during 19-20. Per Gary, reduce use of 25K transfer from Sheriff's trust fund.

**19-20 EXPENDITURE DETAIL
DEPARTMENT 2310**

	Base Budget	Budget Changes	Requested Budget
CLOTHING AND PERSONAL SUPPLIES - 51100			
Staff Uniforms, Safety Equipment and Gear			
Inmate Clothing, Shoes, Gloves, Towels, etc			
Total	20,000.00	0.00	20,000.00
COMMUNICATIONS 51200			
IT Telephone Charges	2,918.00	0.00	2,918.00
Total	2,918.00	0.00	2,918.00
FOOD - 51300			
Inmate Meals	270,000.00	0.00	270,000.00
Total	270,000.00	0.00	270,000.00
HOUSEHOLD SUPPLIES 51400			
Cleaners, Detergents, Cleaning Supplies, Etc for jail maintenance	11,000.00	0.00	11,000.00
Total	11,000.00	0.00	11,000.00
MAINTENANCE EQUIPMENT - 51700			
Maintenance Washers, Driers, Stoves, Refridgeration Unit, Other Misc. Equip	3,500.00	0.00	3,500.00
Total	3,500.00	0.00	3,500.00
MAINTENANCE - PROGRAMS 51760			
IT Costs per Technology Cost Matrix	7,119.00	0.00	7,119.00
Total	7,119.00	0.00	7,119.00
MAINTENANCE - BUILDING 51800			
Maintain, Repair, upgrade entire Sheriff's Office facility	25,000.00	0.00	25,000.00
Total	25,000.00	0.00	25,000.00
OFFICE EXPENSE 52200			
GSA Supplies & Postage			
Office Depot office supplies, folders, pens, paper, pencils, etc			
Gloves, packaging materials, bags, boxes, etc			
Total	6,500.00	(500.00)	6,500.00
PROFESSIONAL & SPECIALIZED SERVICES 52300			
CO Testing, Hiring Charges - background, medical, psych			
Pest Control			
Security Officer for medical in-custody			
RIMS, JMS and other contract services			
Legal Notices			
Shredding Services			
FexEx, UPS, Shipping Services			
Total	34,000.00	0.00	34,000.00
TRAINING - 52329			
BSCC mandated training, perishible skills training, supervisory training			
special skills training, ammunition, training aids, tuition, per diem, travel, etc			
Total	25,000.00	0.00	25,000.00
MINOR EQUIPMENT 52700			
Misc minor equipment as identified/needed	6,500.00	0.00	6,500.00
Total	0.00	0.00	6,500.00
IN-COUNTY TRAVEL 52900			
Vehicle leases, vehicle repairs, fuel, inmate transportation	53,000.00	0.00	53,000.00
Total	53,000.00	0.00	53,000.00
UTILITIES 53000			
Utilities for Sheriff's Office/Jail to include garbage, water, sewer, electrical	130,000.00	80,000.00	210,000.00
Total	130,000.00	80,000.00	210,000.00

**19-20 REVENUE DETAIL
DEPARTMENT 2310**

	Base Budget	Budget Changes	Requested Budget
Aid-Public Safety 45242			
Prop 172	392,128.00	0.00	392,128.00
Total	392,128.00	0.00	392,128.00
Correctional Officer Training- 45481			
Training reimbursement	0.00	0.00	0.00
Total	0.00	0.00	0.00
Court Costs - 45491			
Mandates pursuant 4750	0.00	0.00	0.00
Total	0.00	0.00	0.00
Federal Other - 45630			
Federal Aid	1,500.00	0.00	1,500.00
Total	1,500.00	0.00	1,500.00
Local Revenue - 460099			
AB118	14,400.00	0.00	14,400.00
Total	14,400.00	0.00	14,400.00
Law Enforcement Services - 46780			
Reimbursement for custody services	4,960.00	0.00	4,960.00
Total	4,960.00	0.00	4,960.00
Indian Gaming 46781			
SDF/Tribal Contribution	348,290.00	0.00	348,290.00
Total	348,290.00	0.00	348,290.00
BV Casino - NEW			
Reimbursement for BV Casino related inmates	0.00	50,000.00	50,000.00
Total	0.00	50,000.00	50,000.00
Local Detention Facility - 46788			
Jail Reimbursement	21,657.00	0.00	21,657.00
Total	21,657.00	0.00	21,657.00
Misc. Revenues - 47890			
Transfer from Sheriff Trust Fund #101366	0.00	0.00	0.00
	0.00	0.00	0.00

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

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

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

Fund #11800

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

State Controller Schedules
 County Budget Act

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

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

Fund #18000

Department Notes for Budget Unit: 2311

Please provide comments in the space provided below. You may also attach additional documentation. If additional documentation is provided, please ensure to put Budget Name and Unit number at the top. Thank you.

Expenses:

Revenue:

Fixed Assets: None

Other Comments: 4/16/19 Per discussion with Captain Benov, increasing base by 3.8% which is the CPI increase to the 19/20 Jail Medical contract.

**19-20 EXPENDITURE DETAIL
DEPARTMENT 2311**

	Base Budget	Budget Changes	Requested Budget
<hr/>			
INMATE MEDICAL CARE 51903			
Medical/Dental/Medication costs for inmates 3.8 CPI increase	664,836.00	25,264.00	690,100.00
Total	664,836.00	25,264.00	690,100.00

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

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

State Controller Schedules
County Budget Act

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

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

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

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	2%	OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	UNIFORM	TOTAL	PERS NORMAL COST	PERS MISC PLAN UNFUNDED LIABILITY	PERS SAFETY PLAN UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2019	HEALTH '20 EST 5% INC	TOTAL
2350	Probation	MGMT	CPO1	Chief Prob Officer	13,276.00		13,541.52		1.00	12.00	12.00	161,701.68		161,701.68	38,690.36		31,864.04	2,402.86	4,012.99	600.00	25,761.84	26,405.89	265,677.82
2350	Probation	SOMMU	CPO1	Chief Dep Prob Off	60.75		61.97	0.05	1.00	2088.00	2088.00	135,186.12	499.92	135,686.04	27,038.16		26,737.54	1,980.50	900.00	600.00	9,276.00	9,507.90	202,450.14
2350	Probation	POA	CPO1	Prob Unit Super	44.16	46.17	45.04		0.50	2088.00	1044.00	47,284.43	249.96	47,534.39	9,472.18		9,366.86	689.25		300.00	11,487.84	11,775.04	79,137.72
2350	Probation	POA	CPO1	Dep Prob Officer 3	39.20		39.98		1.00	2088.00	2088.00	83,077.34	499.92	83,577.26	16,654.44		16,469.27	1,224.92	900.00	600.00	23,052.00	23,628.30	143,054.20
2350	Probation	POA	CPO1	Prob Unit Super	45.26		46.17		0.50	2088.00	1044.00	47,960.21	249.96	48,210.17	9,606.84		9,500.03	705.57	450.00	300.00	11,526.00	11,814.15	80,586.77
2390	Probation	POA	CPO1	Dep Prob Officer 3	40.18		40.98		1.00	2,088.00	2,088.00	85,154.28	499.92	85,654.20	17,068.31		16,878.54	1,255.04	900.00	0.00	9,276.00	9,507.90	131,263.99
2350	Probation	POA	CPO1	Prob Unit Super	45.26		46.17		1.00	2088.00	2088.00	95,920.42	499.92	96,420.34	19,213.68		19,000.06	1,480.74	5,700.00	600.00	-	-	142,414.83
2350	Probation	POA	CPO2	Dep Prob Officer 3	36.42		37.15		1.00	2088.00	2088.00	77,185.63	499.92	77,685.55	13,150.61		15,308.29	1,139.49	900.00	600.00	22,283.64	22,840.73	131,624.67
2350	Probation	POA	CPO2	Dep Prob Officer 3	36.42	38.24	39.00		1.00	2088.00	2088.00	80,092.76	499.92	80,592.68	13,642.73		15,881.15	1,251.24	5,700.00	600.00	-	-	117,667.80
2350	Probation	POA	CPO3	Dep Prob Officer 1	23.87	25.56	24.35		1.00	2088.00	2088.00	52,070.93		52,070.93	5,745.51		10,260.81	762.28	499.92	-	8,878.32	9,100.28	78,439.72
2350	Probation	POA	CPO3	Dep Prob Officer 1	23.87	25.56	24.35		1.00	2088.00	2088.00	51,177.95		51,177.95	5,646.97		10,084.84	824.73	5,700.00	600.00	-	-	74,034.50
2350	Probation	POA	CPO3	Dep Prob Officer 1	23.87	25.56	24.35		1.00	2088.00	2088.00	51,647.28		51,647.28	5,698.76		10,177.33	755.53	458.26	-	9,276.00	9,507.90	78,245.06
2350	Probation	SOA	MIS1	Probation Aide	24.16		24.64		1.00	2088.00	2088.00	51,202.77		51,202.77	4,336.87	8,646.61		3,917.01		-	23,052.00	23,628.30	91,731.57
2350	Probation	GU	MIS1	Legal Secretary 1	23.91		24.39		0.20	2088.00	416.00	10,095.76		10,095.76	956.07	1,704.87		864.93	1,210.56		-	-	14,832.19
2350	Probation	GU	MIS1	Legal Secretary 1	24.51		25.00		0.60	2088.00	1252.80	31,166.72		31,166.72	2,951.49	5,263.12		2,663.15	3,645.65		-	-	45,690.13
2350	Probation	GU	MIS1	Fiscal Officer	37.81		38.57		1.00	2088.00	2088.00	80,131.49		80,131.49	7,588.45	13,531.80		6,557.92	5,592.96		1,351.80	1,385.60	114,788.22
2350	Probation	GU	MIS1	Legal Sec Sr	31.13		31.75		1.00	2088.00	2088.00	65,974.43		65,974.43	6,247.78	11,141.10		5,047.04	-		7,410.24	7,595.50	96,005.85
2350	Probation			Medicare Only	10000.00					1.00		10,000.00		10,000.00				145.00					145.00
2350	Probation				21000.00					1.00		21,000.00		21,000.00				304.50					304.50
2350	Probation	POA	CPO1		75.00					12.00		900.00		900.00	167.00			13.05					1,080.05
2350	Probation				4000.00					1.00		4,000.00		4,000.00	441.36			58.00					4,499.36
2350	Probation			2 @ \$272	272.00					1.00	12.00	3,264.00		3,264.00								3,264.00	3,264.00

Changes:

Request for Reclassification & Part time to Full Time

2350	Probation	GU	MIS1	Legal Secretary 1	24.51		25.00	(0.60)	2088.00	(1252.80)	-31,166.72		(31,166.72)	(2,951.49)	(5,263.12)		(2,663.15)	(3,645.65)			675.90	692.80	(45,690.13)	
2350	Probation	GU	MIS1	Legal Secretary 2 (step D+15)	25.67		26.18		0.50	2088.00	1044.00	27,201.47		27,201.47	2,575.98	4,593.51		2,294.84	2,796.48					40,155.09

Adjustments - FTO Pay

2350	Probation	POA	CPO1	Prob Unit Super	45.26		46.17	(0.50)	2088.00	(1044.00)	-47,960.21	(249.96)	(48,210.17)	(9,606.84)		(9,500.03)	(705.57)	(450.00)	(300.00)	(11,526.00)	(11,814.15)	(80,586.77)	
2350	Probation	POA	CPO1	Prob Unit Super	45.26		46.17		0.50	2088.00	1044.00	47,960.21	249.96	48,210.17	9,606.84		9,500.03	709.92	750.00	300.00	11,526.00	11,814.15	80,891.12
2350	Probation	POA	CPO2	Dep Prob Officer 3	36.42		37.15	(1.00)	2088.00	(2088.00)	-77,185.63	(499.92)	(77,685.55)	(13,150.61)		(15,308.29)	(1,139.49)	(900.00)	(600.00)	(22,283.64)	(22,840.73)	(131,624.67)	
2350	Probation	POA	CPO2	Dep Prob Officer 3	36.42		37.15		1.00	2088.00	2088.00	77,185.63	499.92	77,685.55	13,150.61		15,308.29	1,148.19	1,500.00	600.00	22,283.64	22,840.73	132,233.37
2350	Probation	POA	CPO3	Dep Prob Officer 1	23.87	25.56	24.35	(1.00)	2088.00	(2088.00)	(51,177.95)		(51,177.95)	(5,646.97)		(10,084.84)	(824.73)	(5,700.00)	600.00				(72,834.50)
2350	Probation	POA	CPO3	Dep Prob Officer 1	23.87	25.56	24.35		1.00	2088.00	2088.00	51,177.95		51,177.95	5,646.97		10,084.84	833.43	6,300.00	600.00			74,643.20

Overtime fringe adjustment

2350	Probation			Medicare Only	10000.00					(1.00)		-10,000.00		-10,000.00				(145.00)					(145.00)	
2350	Probation			Medicare Only	23000.00					1.00		23,000.00		23,000.00				333.50						333.50

Total									14.70			1,255,228.96	3,499.44	1,211,464.00	203,942.00	39,618.00	191,529.00	33,885.00	37,221.00	6,000.00	163,308.00	170,654.00	1,894,313.00
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*50% in 2350, 50% in 2355

Department Notes for Budget Unit: 2350

Please provide comments in the space provided below. You may also attach additional documentation. If additional documentation is provided, please ensure to put Budget Name and Unit number at the top. Thank you.

Expenses:

Revenue:

Fixed Assets:

Other Comments:

BD Notes: Increased Indian Gaming contribution by \$79,033.00, which is the unused amount from 18/19 Rancheria payment. It was directed by the BOS at the meeting of 3/12/19 to pull in all unused Rancheria funds for 19/20 budget.

**FY 19-20 EXPENDITURE DETAIL
DEPARTMENT 2350**

	Base Budget	Budget Changes	Requested Budget
<u>CLOTHING AND PERSONAL SUPPLIES (INITIAL UNIFORM COSTS)</u>			
1 DPO at \$500/each	1,000.00	(1,000.00)	0.00
Total	1,000.00	(1,000.00)	0.00
<u>COMMUNICATIONS 51200</u>			
AT&T 3 Callnet Accounts - \$65/month x 12 = \$780.00	5,159.00	554.00	5,713.00
IT Charges - \$4,433.00 (Per IT)			
Language Line Services - \$500.00			
Total: \$5,713.00			
Total	5,159.00	554.00	5,713.00
<u>MAINTENANCE-EQUIPMENT 51700</u>			
Misc. Equipment Maintenance	672.00	(172.00)	500.00
Signal Service: \$355.50 per quarter	1,400.00	22.00	1,422.00
SB678:	12,061.00	593.00	12,654.00
Ce Assessments and SRF	\$ 7,388.00		
RIMS Annual Fee	\$ 1,300.00		
Annual CE Drug Testing	\$ 1,676.00		
1/2 of NCCD's JAIS/CAIS	\$ 2,290.00		
YOBG-Case Management System & Kiosk Annual Maint/Escrow	51,220.00	2,561.00	53,781.00
Annual CE Maintenance Fee	\$44,545.00		
Annual Kiosk Maintenance Fee	\$ 6,946.00		
1/2 of NCCD's JAIS/CAIS	\$ 2,290.00		
Total	65,353.00	3,004.00	68,357.00
<u>MAINTENANCE - PROGRAMS 51760</u>			
IT Costs per Technology Cost Matrix	7,376.00	0.00	7,376.00
Total	7,376.00	0.00	7,376.00
<u>MAINTENANCE - BUILDING 51800</u>			
Terminix Pest Control (\$57.00/month)	686.00	0.00	686.00
Building Repairs/Maintenance (windows, parking lot sealing (if needed), interior paint)	15,692.00	9,308.00	25,000.00
Total	16,378.00	9,308.00	25,686.00
<u>MEMBERSHIPS 52000</u>			
Chief Probation Officers of California (CPOC)	1,600.00	0.00	1,600.00
Probation Business Managers Association (PBMA)	150.00	0.00	150.00
California Association of Probation Services Administrators (CAPSA)	150.00	0.00	150.00
Total	1,900.00	0.00	1,900.00
<u>OFFICE EXPENSE 52200</u>			
GSA Charges, Supplies & Postage	2,400.00	0.00	2,400.00
Office Depot office supplies	3,550.00	216.00	3,766.00
Law Books and Directories: 1 Penal Code/Vehicle Code \$150	150.00	75.00	225.00
Office Chairs x 16 employees (\$550 each)	8,800.00	(8,800.00)	0.00
Total	14,900.00	(8,509.00)	6,391.00
<u>GSA COST ALLOCATION 52211</u>			
GSA Cost Allocation	18,136.00	0.00	18,136.00
Total	18,136.00	0.00	18,136.00
<u>PROFESSIONAL & SPECIALIZED SERVICES 52300</u>			
Data Processing Services (\$1000 x 12)	12,000.00	0.00	12,000.00
Amador County Public Health (TB Tests)	340.00	0.00	340.00
Amador County Behavioral Health (Substance Abuse/MH)	2,000.00	0.00	2,000.00
Nexus (Art and 180 You-Turn Programs)	47,000.00	6,700.00	53,700.00
Psychologicals ordered by the court	2,000.00	0.00	2,000.00
SB678-Courage to Change Program	750.00	0.00	750.00
Ventura Collections Division Collection Fees (\$150.00/month average)	1,800.00	0.00	1,800.00
Total	65,890.00	6,700.00	72,590.00
<u>DETENTION OF MINORS 52330</u>			
Medical Clearances	2,000.00	0.00	2,000.00
Juvenile Detention Facilities - Motherlode Regional Juvenile Detention (\$100 per day)	58,000.00	0.00	58,000.00
Total	60,000.00	0.00	60,000.00
<u>JUVENILE JUSTICE AND DELINQUENCY PREVENTION 52334</u>			
Group Home/Detention Inspections	300.00	0.00	300.00

Total	300.00	0.00	300.00	
STC/TRAINING 52335				
14 DPO's 40 Hours Annual Training	10,000.00	8,000.00	18,000.00	\$5,000 FTO Training-2 DPOs
Non-STC reimbursed DPO Training	3,000.00	8,000.00	11,000.00	APPA \$8,000 year-SB678
New DPOs Training (Core, PC832, NCCD, and Weaponry-2 DPOs)	6,680.00	(6,680.00)	0.00	
Total	19,680.00	9,320.00	29,000.00	
DOMESTIC VIOLENCE COUNCIL 52339				
Supplies, Inventory, Postage, and Misc.	150.00	0.00	150.00	
Total	150.00	0.00	150.00	
DRUG/ALCOHOL TESTING 52385				
Redwood Toxicology (\$400/month-average)	5,400.00	(600.00)	4,800.00	
Total	5,400.00	(600.00)	4,800.00	
PUBLICATIONS & LEGAL NOTICES 52400				
Advertising-Public Notices	1,000.00	(650.00)	350.00	
\$500 per RFP/1 Contracts for FY 19/20				
Total	1,000.00	(650.00)	350.00	
RENTS/LEASES - EQUIPMENT 52500				
GPS-\$250/mth average	3,000.00	0.00	3,000.00	
Copier Pool Plan	4,608.00	292.00	4,900.00	
New Lease-\$3,000/year; \$1,900.00/year maint costs (Estimate)				
Total	7,608.00	292.00	7,900.00	
RENTS/LEASES - BUILDING 52600				
Association Fees - \$346/month (July - December 2019)=\$2,076.00	3,456.00	1,110.00	4,566.00	
Association Fees - \$415/month (January - June 2020)=\$2,490.00				
Total	3,456.00	1,110.00	4,566.00	
MINOR EQUIPMENT 52700				
1 Bulletproof Vests (50% Reimbursed for Vests)	3,000.00	(2,000.00)	1,000.00	
Replacement Vest/Carrier				
Purchase 3 computers (out of warranty) @ \$1,800/each (DeFazio, Vaught, Legal Sec.)	0.00	5,400.00	5,400.00	
Purchase computer monitors	0.00	800.00	800.00	
Total	3,000.00	4,200.00	7,200.00	
SPECIAL DEPARTMENT EXPENSE 52800				
Ammunition	7,000.00	(2,000.00)	5,000.00	
Targets, Gun Cleaning Supplies, Gun Parts (11 DPOs at \$47/each=\$517.00)	517.00	(150.00)	367.00	
Pepper Spray (11 DPOs at \$17.00/each=\$187.00)	187.00	33.00	220.00	
Work Program - Supplies	150.00	0.00	150.00	
Miscellaneous (Gloves for Testing)	275.00	0.00	275.00	
Bus Tickets for Probationers	300.00	0.00	300.00	
Pre-Employment Costs-1 DPO (Psych-\$300; Fingerprinting-\$70; Notary-\$30)	792.00	(392.00)	400.00	
3 Adobe Full Licenses for Legal Secretaries \$335.00 each x 3=\$1,005.00	1,005.00	(1,005.00)	0.00	
Sober Graduation Sponsorship	0.00	15,000.00	15,000.00	
Litter Abatement Project \$2,000 Supplies		2,000.00	2,000.00	
Vehicles (\$180/mth-12 Vehicles)	0.00	2,160.00	2,160.00	
Juvenile Event Items	0.00	4,000.00	4,000.00	
Total	10,226.00	19,646.00	29,872.00	
STAFF TRAINING 52870				
Support Staff Training	0.00	1,000.00	1,000.00	
Total	0.00	1,000.00	1,000.00	
GSA & In-County Travel 52900				
Labor, tires, parts, fuel (\$2,000/mo average)	24,400.00	0.00	24,400.00	
Transport of Minors-Meals, Rooms, Airfare, etc. (\$200/mo average)	2,400.00	1,600.00	4,000.00	
Total	26,800.00	1,600.00	28,400.00	
MEETINGS & CONVENTIONS 52910				
PBMA - Quarterly Meetings and Yearly Conferences	2,600.00	0.00	2,600.00	
Regional Chief's Meetings	2,502.00	0.00	2,502.00	
Total	5,102.00	0.00	5,102.00	
UTILITIES 53000				
Gas/Electric - \$1,200/mo average	14,400.00	0.00	14,400.00	
Garbage - \$75/mo average	900.00	0.00	900.00	
Water/Sewer - \$235/mo average	1,800.00	1,020.00	2,820.00	
Total	17,100.00	1,020.00	18,120.00	
FIXED ASSETS - EQUIPMENT 56200				
Fixed Asset is an item over \$5,000.00 (List item and estimated cost)	0.00	0.00	0.00	
LiveScan Station	0.00	35,000.00	35,000.00	
Total	0.00	35,000.00	35,000.00	
GRAND TOTAL	355,914.00	81,995.00	437,909.00	

**FY 19-20 REVENUE DETAIL
DEPARTMENT 2350**

	Base Budget	Budget Changes	Requested Budget
Probation Fees			
Work Program/HEM - \$10,000.00	28,700.00	11,300.00	40,000.00
Probation fees collected by the Court - (\$2,500/mth average) \$30,000.00			
Total	28,700.00	11,300.00	40,000.00
State Aid - Public Safety			
Prop 172	205,632.00	0.00	205,632.00
Total	205,632.00	0.00	205,632.00
STC Training Reimburse			
STC Allocation	6,450.00	60.00	6,510.00
\$420 (Annual Training) \$630.00 (Core Training) Level of Funding FY 18/19	0.00	0.00	0.00
1 Core/14 Annual=\$6,450.00			
Total	6,450.00	60.00	6,510.00
State Court Cost 4750 PC			
Mule Creek PSI Reports	5,000.00	(2,000.00)	3,000.00
Total	5,000.00	(2,000.00)	3,000.00
Federal Public Assistance Admin.			
Fed Title IV-E	0.00	0.00	0.00
Total	0.00	0.00	0.00
Federal Other			
Federal Bulletproof Vest Program Reimbursed at 50%	1,350.00	(850.00)	500.00
**Purchase vests/carriers for one new DPOs			
Approx. \$1,000.00/each; 50% reimbursement			
Total	1,350.00	(850.00)	500.00
Miscellaneous Revenue - DJJ			
Release of juvenile in CDCR in November 2016	15,000.00	(15,000.00)	0.00
Litter Abatement Project (Overtime and Supplies)	0.00	10,000.00	10,000.00
Total	15,000.00	(5,000.00)	10,000.00
Indian Gaming Grant			
Jackson Rancheria	54,911.00	79,033.00	133,944.00
Total	54,911.00	79,033.00	133,944.00
Charges to Local Revenue - Realignment			
JJCPA - \$100,000.00	579,198.00	89,409.00	668,607.00
JPF - \$97,000.00 (Roll-Over S&B and Juv Programs)			
YOBG - \$111,445.00			
GHMV - \$0.00			
CWSOIP - \$0.00			
SB678 - \$212,162.00			
AB-109 Cost Allocation - \$148,000.00			
Total	579,198.00	89,409.00	668,607.00
GRAND TOTAL	896,241.00	171,952.00	1,068,193.00

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

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

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

State Controller Schedules
County Budget Act

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

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

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

DEPT #	DEPT	NAME	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	2%	OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	UNIFORM	TOTAL	PERS NORMAL COST	PERS MISC PLAN UNFUNDED LIABILITY	PERS SAFETY PLAN UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2019	HEALTH '20 EST 5% INC	TOTAL	
2355	BV Cas Mit Probation	Vacant	POA	CPO1	Dep Prob Officer 2 Step E	33.43		34.10		1.00	2,088	2,088	70,848.87	124.98	70,973.85	14,142.96		13,985.71	1,042.17	900.00	600.00	17,976.00	18,874.80	119,919.49	
2355	BV Cas Mit Probation	Overtime			Medicare Only	3,750.00													54.38					54.38	
2355	BV Cas Mit Probation	Standby			Medicare Only	1,000.00													14.50					14.50	
Changes:																									
2355	Probation	Gough, A*	GU	MIS1	<u>Legal Secretary 2 (step D+15)</u>	25.67		26.18		0.50	2,088.00	1,044.00	27,201.47		27,201.47	2,575.98	4,593.51		2,294.84	2,796.48		675.90	692.80	40,155.09	
																98,175.00	16,719.00	4,594.00	13,986.00	3,406.00	3,696.00	600.00	18,652.00	19,568.00	160,143.00

*50% in 2350, 50% in 2355

**FY 19/20 EXPENDITURE DETAIL
DEPARTMENT 2355**

Requested Budget

<u>CLOTHING AND PERSONAL SUPPLIES (INITIAL UNIFORM COSTS)</u>	
1 DPO at \$500/each	500.00
Total	500.00
<u>COMMUNICATIONS 51200</u>	
IT Charges per Communications Cost Matrix	239.00
Total	239.00
<u>MAINTENANCE - PROGRAMS 51760</u>	
IT Costs per Technology Cost Matrix	477.00
Total	477.00
<u>OFFICE EXPENSE 52200</u>	
Office Chair, Floor mat, name plate, desk supplies, business cards	904.00
Total	904.00
<u>GSA COST ALLOCATION 52211</u>	
GSA Cost Allocation	0.00
Total	0.00
<u>PROFESSIONAL & SPECIALIZED SERVICES 52300</u>	
Psych-\$300;Medical-\$701; LiveScan-\$30;Fingerprinting-\$70; Dept. of Justice-\$150	1,251.00
Total	1,251.00
<u>STC/TRAINING 52335</u>	
PC832, Core, First Aid, CPR, Pepper Spray Training, and other assigned trainings	2,800.00
Total	2,800.00
<u>MINOR EQUIPMENT 52700</u>	
New Employee Equipment	6,000.00
Gun-\$600;Tazer-\$1,625 (ProForce);Handheld Radio-\$2,200 (10-4 Comm);Vest/Carrier/Pouches/Patches-\$1,575	
Purchase and Install weapons safe-\$1,145/Vehicle Radio-\$1,750)	2,935.00
Total	8,935.00
<u>SPECIAL DEPARTMENT EXPENSE 52800</u>	
Cuffs-\$90;Ammo-\$433 (Per James King);Targets/Backers-\$33;Pepper Spray/Holder-\$75;Badges(2)-\$170 (\$85 each); misc. equipment-\$200	1,001.00
Total	1,001.00
<u>GSA & In-County Travel 52900</u>	
\$200/month x 12 months	2,400.00
Total	2,400.00
<u>FIXED ASSETS - EQUIPMENT 56200</u>	
Ford Explorer XLT (2020) 2019 models no longer available	43,000.00
Total	43,000.00
GRAND TOTAL	61,507.00

**FY 19/20 REVENUE DETAIL
DEPARTMENT 2355**

Requested Budget

Buena Vista Casino Revenue

Buena Vista Casino 228,001.00

Total 228,001.00

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

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

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

State Controller Schedules
 County Budget Act

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

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

Fund #20500

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	2%	OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	UNIFORM	TOTAL	PERS NORMAL COST	PERS MISC PLAN UNFUNDED LIABILITY	PERS SAFETY PLAN UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2019	HEALTH '20 EST 5% INC	TOTAL
2390	Local Com. Correct	POA	CPO1	Prob Unit Super	44.16	46.17	45.04		0.50	2,088.00	1,044.00	47,284.43	249.96	47,534.39	9,472.18		9,366.86	689.25		300.00	11,487.84	11,775.04	79,137.72
2390	Local Com. Correct	POA	CPO1	Prob Unit Super	45.26		46.17		0.50	2,088.00	1,044.00	47,960.21	249.96	48,210.17	9,606.84		9,500.03	705.57	450.00	300.00	11,526.00	11,814.15	80,586.77
2390	Local Com. Correct	POA	CPO1	Dep Prob Officer 3	40.18		40.98		1.00	2,088.00	2,088.00	85,154.28	499.92	85,654.20	17,068.31		16,878.54	1,324.64	5,700.00	600.00			127,225.69
2350	Local Com. Correct	POA	CPO2	Dep Prob Officer 2	31.83	34.09	32.47		1.00	2,088.00	2,088.00	68,870.25	499.92	69,370.17	11,742.98		13,669.70	1,088.52	5,700.00	600.00	-	-	102,171.38
2390	Local Com. Correct	POA	CPO3	Dep Prob Officer 1	23.87		24.35		1.00	2,088.00	2,088.00	50,588.17		50,588.17	5,581.90		9,968.63	733.53		600.00	17,976.00	18,425.40	85,897.62
2390	Local Com. Correct	DSA	CPO3	Deputy Sheriff (Basic)	30.14		30.74		1.00	2,088.00	2,088.00	63,876.30		63,876.30	7,048.11		12,587.11	926.21		600.00	17,976.00	18,425.40	103,463.13
2390	Local Com. Correct	GU	MIS3	Beh Health Rehab Spec	30.41	32.57	31.02		1.00	2,088.00	2,088.00	66,067.67		66,067.67	6,256.61	11,156.85		5,123.03	900.00		21,837.24	22,383.17	111,887.33
2390	Local Com. Correct	GU	MIS3	Sheriff's Serv. Asst.	18.44		18.81		1.00	2,088.00	2,088.00	39,080.26		39,080.26	3,700.90	6,599.48		2,989.64			15,260.04	15,641.54	68,011.83
2390	Local Com. Correct				15,000.00					1.00		15,000.00											217.50
2390	Local Com. Correct				4,000.00					1.00		4,000.00											58.00
Changes:																							
Possible Promotion																							
2390	Local Com. Correct	POA	CPO2	Dep Prob Officer 2	31.83	34.09	32.47		(1.00)	2088.00	(2088.00)	#####	(499.92)	#####	(11,742.98)		-13,669.70	(1,088.52)	-5,700.00	-600.00	-	-	(102,171.38)
2390	Local Com. Correct	POA	CPO2	Dep Prob Officer 2/3*	31.83	35.37	32.47		1.00	2088.00	2088.00	70,489.11	499.92	70,989.03	12,017.02		13,988.71	1,120.69	6,300.00	600.00	-	-	105,015.44
2390	Local Com. Correct	POA	CPO1	Prob Unit Super	45.26		46.17		(0.50)	(2,088.00)	(1,044.00)	#####	(249.96)	(48,210.17)	(9,606.84)		(9,500.03)	(705.57)	(450.00)	(300.00)	(11,526.00)	(11,814.15)	(80,586.76)
2390	Local Com. Correct	POA	CPO1	Prob Unit Super	45.26		46.17		0.50	2,088.00	1,044.00	47,960.21	249.96	48,210.17	9,606.84		9,500.03	705.57	750.00	300.00	11,526.00	11,814.15	80,886.76
2390	Local Com. Correct	POA	CPO1	Dep Prob Officer 3	40.18		40.98		(1.00)	(2,088.00)	(2,088.00)	#####	(499.92)	(85,654.20)	(17,068.31)		(16,878.54)	(1,324.64)	(5,700.00)	(600.00)			(127,225.69)
2390	Local Com. Correct	POA	CPO1	Dep Prob Officer 3	40.18		40.98		1.00	2,088.00	2,088.00	85,154.28	499.92	85,654.20	17,068.31		16,878.54	1,324.64	6,300.00	600.00			127,825.69
									7.00			489,500.00	1,500.00	472,000.00	70,752.00	17,756.00	72,290.00	13,888.00	14,250.00	3,000.00	96,063.00	98,465.00	762,401.00

*Possible promotion to Deputy Probation Officer III, step C on 1/1/20

**19-20 EXPENDITURE DETAIL
DEPARTMENT 2390**

	Base Budget	Budget Changes	Requested Budget
CLOTHING AND PERSONAL SUPPLIES 51100			
Uniform Allowance (\$500.00/each for New DPOs)	0.00	0.00	0.00
	0.00	0.00	0.00
Total	0.00	0.00	0.00
COMMUNICATIONS 51200			
IT Telephone Charges	789.00	(118.00)	671.00
	0.00	0.00	0.00
Total	789.00	(118.00)	671.00
Maintenance-Equipment 51700			
	0.00	0.00	0.00
Total	0.00	0.00	0.00
MAINTENANCE - PROGRAMS 51760			
IT Costs per Technology Cost Matrix	2,834.00	(224.00)	2,610.00
Total	2,834.00	(224.00)	2,610.00
MEMBERSHIPS 52000			
	0.00	0.00	0.00
Total	0.00	0.00	0.00
OFFICE EXPENSE 52200			
Office Depot office supplies	500.00	0.00	500.00
	1,680.00	(1,680.00)	0.00
Total	2,180.00	(1,680.00)	500.00
GSA COST ALLOCATION 52211			
GSA Costs	0.00	0.00	0.00
Total	0.00	0.00	0.00
DEPARTMENT COST ALLOCATION 52215			
Indirect Cost Rate (29%)	145,000.00	3,000.00	148,000.00
Total	145,000.00	3,000.00	148,000.00
PROFESSIONAL/SPECIALIZED SERVICES 52300			
Amador Transit Passes	3,000.00	0.00	3,000.00
Misc. Expenses	2,000.00	0.00	2,000.00
WAPP-Public Works Position up to \$100,000	100,000.00	0.00	100,000.00
WAPP-Participant Hourly Wages	230,000.00	0.00	230,000.00
BH Psychiatrist (\$100,000)	100,000.00	0.00	100,000.00
Total	435,000.00	0.00	435,000.00
DETENTION (JAIL) 52330			
Out of County Jail Beds	100,000.00	0.00	100,000.00
Total	100,000.00	0.00	100,000.00
TRAINING (STC) 52335			
Conferences and Workshops	5,000.00	0.00	5,000.00
Total	5,000.00	0.00	5,000.00

As of 4/3/19 spent \$133,440.00

	Base Budget	Budget Changes	Requested Budget
ALCOHOL/DRUG TESTING 52385			
Alcohol and drug testing for PRCS and Mandatory Supervision Defendants, Financial Assessments	5,500.00	0.00	5,500.00
Total	5,500.00	0.00	5,500.00
PUBLICATIONS & LEGAL NOTICES 52400			
Total	0.00	0.00	0.00
RENTS/LEASES - EQUIPMENT 52500			
STOP GPS	15,000.00	(5,000.00)	10,000.00
Total	15,000.00	(5,000.00)	10,000.00
RENTS/LEASES - BUILDING 52600			
Sober Living Environment Housing (New SLE Contracts in place with Behavioral Health)	50,000.00	0.00	50,000.00
Total	50,000.00	0.00	50,000.00
MINOR EQUIPMENT 52700			
Vest (J. Mynderup)	1,300.00	200.00	1,500.00
Total	1,300.00	200.00	1,500.00
SPECIAL DEPARTMENT EXPENSE 52800			
Bullets (3 people) \$433.00 x 3=\$1,300.00	1,500.00	(200.00)	1,300.00
Targets (3 people) \$33 x 3=\$100.00	141.00	(41.00)	100.00
Pepper Spray Inert 3 oz \$20 x 3=\$60.00	51.00	9.00	60.00
WAPP Rewards (Boots, Pants, Jackets, Raingear, etc.)	12,000.00	0.00	12,000.00
WAPP Pre-employment/On-going Employment Barriers Gas Vouchers and Clothing	5,440.00	0.00	5,440.00
Total	19,132.00	(232.00)	18,900.00
GSA & In-County Travel 52900			
GSA Motor Pool - Gas and Repairs	10,800.00	0.00	10,800.00
Total	10,800.00	0.00	10,800.00
MEETINGS & CONVENTIONS 52910			
Meetings	1,000.00	0.00	1,000.00
Total	1,000.00	0.00	1,000.00
UTILITIES 53000			
Total	0.00	0.00	0.00
CCP DISTRIBUTION			
Local Innovation Subaccount Withdrawal	0.00	4,000.00	4,000.00
Total	0.00	4,000.00	4,000.00
FIXED ASSETS - EQUIPMENT 56200			
Fixed Asset is an item over \$1,000.00 (List item and estimated cost)	1,800.00	(1,800.00)	0.00
Total	1,800.00	(1,800.00)	0.00
Grand Total	795,335.00	(1,854.00)	793,481.00

**19-20 REVENUE DETAIL
DEPARTMENT 2390**

	Base Budget	Budget Changes	Requested Budget
Community Corrections (SB1020)	1,600,337.00	1,728.00	1,602,065.00
Total	1,600,337.00	1,728.00	1,602,065.00

State Controller Schedules
County Budget Act

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

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

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

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

State Controller Schedules
 County Budget Act

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

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

State Controller Schedules
County Budget Act

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

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

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

Water Fund #15000

State Controller Schedules
County Budget Act

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

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

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

Fund: 15000

Department Notes for Budget Unit: 2520

Please provide comments in the space provided below. You may also attach additional documentation. If additional documentation is provided, please ensure to put Budget Name and Unit number at the top. Thank you.

No outstanding loans payable at requested budget 5/7/19.

Revenue:

Fixed Assets:

Other Comments:

State Controller Schedules
County Budget Act

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

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

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

State Controller Schedules
County Budget Act

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

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

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

**19-20 EXPENDITURE DETAIL
DEPARTMENT 2550**

	Base Budget	Budget Changes	Requested Budget
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PUBLIC WORKS CHARGES 52310			
Public works Staff Charges	34,240.00	(5,000.00)	29,240.00
Total	34,240.00	(5,000.00)	29,240.00
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A-87 COUNTYWIDE COST ALLOCATION PLAN 58900			
Department Charges	2,111.00	0.00	2,111.00
Total	2,111.00	0.00	2,111.00

**19-20 REVENUE DETAIL
DEPARTMENT 2550**

	Base Budget	Budget Changes	Requested Budget
Permit Fees-42130			
Grading Permits	30,000.00	(5,000.00)	25,000.00
Total	30,000.00	(5,000.00)	25,000.00

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

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

State Controller Schedules
County Budget Act

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

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

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

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	2%	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	PERS NORMAL COST	PERS MISC PLAN UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2019	HEALTH '20 EST 5% INC	TOTAL
2610	Agriculture	MGMT	MIS2	Ag. Commissioner	8,725.00		8,899.50	1.00	12.00	12.00	106,270.50	106,270.50	10,063.82	17,945.90	8,129.69		600.00	24,329.52	24,937.76	167,947.67
2610	Agriculture	GU	MIS1	Ag & Stand Insp 3	32.38	34.00	34.68	1.00	2,088.00	2,088.00	71,209.64	71,209.64	6,743.55	12,025.17	5,447.54			7,410.24	7,595.50	103,021.40
2610	Agriculture	GU	MIS3	Admin Asst. II	16.54	17.71	16.87	0.50	2,088.00	1,044.00	17,600.16	17,600.16	1,666.74	2,972.14	1,578.70	3,036.48		15.12	15.50	26,869.72
2610	Agriculture	GU	MIS1	Ag & Stand Insp 3	35.72		36.43	1.00	2,088.00	2,088.00	75,702.11	75,702.11	7,168.99	12,783.82	6,219.07	5,592.96		1,351.80	1,385.60	108,852.54
2610	Agriculture	GU	MIS3	Ag & Stand Insp 2	27.46	29.06	28.01	1.00	2,088.00	2,088.00	58,379.23	58,379.23	5,528.51	9,858.50	4,466.01			7,410.24	7,595.50	85,827.75

Changes:

								4.50			329,161.64	329,162.00	31,172.00	55,586.00	25,841.00	8,629.00	600.00	40,517.00	41,530.00	492,519.00
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Department Notes for Budget Unit: 2610

Please provide comments in the space provided below. You may also attach additional documentation. If additional documentation is provided, please ensure to put Budget Name and Unit number at the top. Thank you.

Expenses:

Revenues
The department will receive 65,476 more from Unclaimed Gas Tax than is in the base budget.
An additional UGT disbursement of \$15,897 in November 2019 was held back from SB1 funds and will discontinue after 2021

Fixed Assets:
We currently lease two vehicles for Weights and Measures. One F-350 from GSA at \$1,800 per year
The other is a heavy duty truck with a crane that we lease from Placer county a couple of times a year for \$3,000
By purchasing our own vehicle that can do both functions and eliminate \$4,800 per year and have access on our schedule.
The truck will be used for testing Grape and Livestock scales with a 5,000 Lbs. capacity thus the need to carry 5 cast iron blocks.
The following year we intend to outfit the truck with a crane and a weight mover which will expand its capabilities to locations where a forklift is available.

Other Comments:

BD Notes:

**19-20 EXPENDITURE DETAIL
DEPARTMENT 2610**

	Base Budget	Budget Changes	Requested Budget
AGRICULTURAL 51000			
Total	0.00	0.00	0.00
CLOTHING & PERSONAL SUPPLIES 51100			
Boot allowance (185 x 3)			555.00
Total	555.00	0.00	555.00
PROTECTIVE CLOTHING 51110			
Bee suit, Gloves, Coveralls, detergent			150.00
Total	150.00	0.00	150.00
COMMUNICATIONS 51200			
IT Telephone Charges from Jeff (1621.92) that is down by \$60			1,622.00
AT&T fax			264.00
AT&T Mobility (\$129.69 x 12) this is up by \$68.28			1,556.28
Total	3,398.00	44.28	3,442.28
MAINTENANCE EQUIPMENT 51700			
Spray Truck Pump/Parts			100.00
WM Lab equipment			500.00
Misc Wt Truck, ATV, Computer repair			150.00
Total	750.00	0.00	750.00
MAINTENANCE - PROGRAMS 51760			
IT Costs per Technology Cost Matrix from Jeff (\$2387.20) down \$467			2,387.20
Total	2,387.20	0.00	2,387.20
MEMBERSHIPS 52000			
California Association of Ag Commissioner/Sealers			2,550.00
Sac Valley CACASA Area Groups			300.00
Total	2,850.00	0.00	2,850.00
OFFICE EXPENSE 52200			
GSA Charges Postage, Printing, UPS			1,000.00
Office Depot office supplies, paper, cartridges			2,700.00
Annual WM seals			175.00
UC Publications			250.00
Shop & Lab cleaning and storage supplies			50.00
Ledger Print business cards, inspection certificates			125.00
Total	4,300.00	0.00	4,300.00
GSA DEPT COST ALLOCATION 52211			
GSA			7,518.00
Total	7,518.00		7,518.00

PROFESSIONAL & SPECIALIZED SERVICES 52300

Hiring, GIS			1,000.00
CASS California Ag support services			14,000.00
timekeeping and state reporting program maintainance fee			2,500.00
Total	1,000.00	16,500.00	17,500.00

WEED MANAGEMENT PROGRAM 52342

	0.00		0.00
Total	0.00	0.00	0.00

PLACER WEIGHT TRUCK 52345

Rental of weight truck for large scale testing			4,000.00
Total	2,000.00	2,000.00	4,000.00

USDA ADC 52346

Wildlife Services Trapper			76,830.00
Total	74,592.00	2,238.00	76,830.00

RENTS/LEASES - EQUIPMENT 52500

GSA Copier Pool Plan (\$153 x 12=1836)			1,836.00
Total	2,336.00	-500.00	1,836.00

MINOR EQUIPMENT 52700

Tools, provers, standards	0.00		500.00
Total	500.00	0.00	500.00

STAFF TRAINING 52870

	0.00		500.00
Total	300.00	200.00	500.00

GSA & IN COUNTY TRAVEL 52900

Vehicle Rental (\$150x12)			1,800.00
Vehicle Repairs/towing/Tires/Warranties			2,000.00
Fuel			12,000.00
Total	14,000.00	1,800.00	15,800.00

MEETINGS & CONVENTIONS 52910

CACASA Biannual Conferences & BOD meetings			3,800.00
Monthly Sac Valley Meetings			300.00
Total	3,370.00	730.00	4,100.00

UTILITIES 53000

Amerigas propane	200.00	200.00	400.00
PG&E (\$520 x 12=)	5,621.40	618.60	6,240.00
Amador Water Agency (\$12 x 12=144)	144.00	0.00	144.00
Terminex (\$7 x 12=84)	84.00	0.00	84.00
Signal Service (\$40 x 12=480)	480.00	0.00	480.00
Aces(86X12=1032)	1,032.00	0.00	1,032.00
Total; \$6152.47	7,600.00	780.00	8,380.00

FIXED ASSETS - EQUIPMENT 56200

Weights and Measures truck (F-550 equivalent)	0.00		66,550.00
Total	0.00	66,550.00	66,550.00

**19-20 REVENUE DETAIL
DEPARTMENT 2610**

	Base Budget	Budget Changes	Requested Budget
Aid for Agriculture 45220			
CDFA Pest Detection(\$14,735) & Exclusion [EGVM(\$9,933), LBAM (\$423)GWSS(\$11,029), Nursery(\$500)Seed(100)	31,273.00	11,147.00	42,420.00
CACASA PUR Input Contract (252 quarterly)	1,000.00	8.00	1,008.00
Mill Tax (from DPR)	80,000.00	0.00	80,000.00
Unclaimed Gas Tax from CDFA (\$114031+\$74156=\$188,187)	122,711.00	65,476.00	188,187.00
Additional UGT amount from SB1 to be distributed in November (funds depleted in 2021)		15,897.00	15,897.00
DMS Petroleum(\$1,575) Weighmaster Contract (\$240) Registered Service Agency fund (600)	2,055.00	360.00	2,415.00
Total	237,039.00	92,888.00	329,927.00
Charges for Services 46009			
PW Roadside Spray Reimbursement	5,500.00		5,500.00
Total	5,500.00	0.00	5,500.00
Ag Sales 46890			
Device Registration Fees	45,000.00		43,000.00
Pest Control Registration Fees	2,000.00		1,500.00
Total	47,000.00	(2,500.00)	44,500.00
Total	289,539.00	90,388.00	379,927.00

	<u>CDFA contracts</u>
Organic and CFM	420.00
BeeSafe	5,800.00
GWSS	11,029.00
Pest Detection	14,735.00
LBAM	423.00
EGVM	9,933.00
Nursery	500.00
seed	0.00
	42,840.00

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

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

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

State Controller Schedules
County Budget Act

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

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

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

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	2%	OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	PERS NORMAL COST	PERS PLAN UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2019	HEALTH '20 EST 5% INC	TOTAL
2620	Building	MGMT	MIS1	Comm Dev Director	12,100.00		12,342.00		0.06	12.00	0.72	8,842.68	8,842.68	837.40	1,493.26	693.62	224.23	36.00	1,020.04	1,045.54	13,172.74
2620	Building	MM	MIS3	Chief Building Official	8,395.00		8,562.90		1.00	12.00	12.00	102,251.10	102,251.10	9,683.18	17,267.14	8,355.64	6,972.96	600.00	30.24	31.00	145,161.02
2620	Building	GU	MIS3	Admin Technician	26.24	28.10	26.76		1.00	2088.00	2088.00	57,008.08	57,008.08	5,398.67	9,626.95	4,361.12			21,837.24	22,383.17	98,777.99
2620	Building	GU	MIS3	Bldg Insp 3	32.15	34.43	32.79		1.00	2088.00	2088.00	68,706.74	68,706.74	6,506.53	11,602.51	5,256.07			21,837.24	22,383.17	114,455.01
2620	Building	GU	MIS3	Bldg Plans Checker	32.15	33.76	34.44		1.00	1879.20	1879.20	64,141.29	64,141.29	6,074.18	10,831.54	4,906.81			15,260.04	15,641.54	101,595.36
2620	Building	GU/XH	XH	Bldg Insp 1	26.55		27.08		0.05	2088.00	100.00	2,694.78	2,694.78			206.15					2,900.94
2620	Building	GU/XH	XH	Bldg Plans Checker	30.62		31.23		0.38	2088.00	790.25	24,560.27	24,560.27			1,878.86					26,439.13
Changes:																					
Increase Hours																					
2620	Building	GU/XH	XH	Bldg Insp 1	26.55		27.08		-0.05	2088.00	-100.00	(2,694.78)	(2,694.78)			(206.15)					(2,900.94)
2620	Building	GU/XH	XH	Bldg Insp 1	26.55		27.08		0.48	2088.00	999.00	26,921.29	26,921.29			2,059.48					28,980.76
Separation																					
2620	Building	GU/XH	XH	Bldg Plans Checker	30.62		31.23		-0.38	2088.00	-790.25	(24,560.27)	(24,560.27)			(1,878.86)					(26,439.13)
Total									4.54			327,871.00	28,500.00	50,821.00	25,633.00	7,197.00	636.00	59,985.00	61,484.00	502,143.00	

*Voluntary Reduced Work Schedule 10%

Department Notes for Budget Unit: 2620

Please provide comments in the space provided below. You may also attach additional documentation. If additional documentation is provided, please ensure to put Budget Name and Unit number at the top. Thank you.

Expense: Removal of one extra hire increase JB to .600 FTE and KS to Building Inspector III. Rents and leases includes scanner and one year prescription to Upcodes a word searchable California Building Code document. Only one hard copy of the new code will be purchased which will offset this costs. Prescription includes updating of codes and is done before we are notified in print. Also accessible by mobile. Increase in training is to cover needed CEU's to maintain staff training and CASP certification.

Revenue: It appears that revenue projections will be met but not by much this fiscal year and the fee increase should help next fiscal year. No increase projected at this time for Fiscal 2019/2020

Fixed Assets:

Other Comments:

Budget Director Notes: Removed 1/2 time Building Code Enforcement Officer at the direction of Chuck Iley 3/3/19. 4/22/19 Department Budget Meeting, moved revenue from 47880 Other Sales to 42120 based on Auditor request to move revenue during FY18/19. Also moved 51700 from Maint Equip to 52900 GSA & In County Travel for anticipated vehicle maintenance & fuel increases.

**19-20 EXPENDITURE DETAIL
BUILDING DEPARTMENT - 2620**

	Base Budget	Budget Changes	Requested Budget
COMMUNICATIONS 51200			
IT Telephone Charges (approx. \$60/mo)	1,584.00	88.00	1,672.00
Total	1,584.00	88.00	1,672.00
Maintenance-Equipment 51700			
None.	16,000.00	(15,000.00)	1,000.00
Total	16,000.00	(15,000.00)	1,000.00
MAINTENANCE - PROGRAMS 51760			
IT Costs per Technology Cost Matrix	2,759.00	253.00	3,012.00
Total	2,759.00	253.00	3,012.00
MEMBERSHIPS 52000			
CALBO	215.00	0.00	215.00
CACEO	0.00	450.00	450.00
SVABO	250.00	0.00	250.00
ICC	135.00	0.00	135.00
CBOAC			75.00
Total	600.00	450.00	1,125.00
OFFICE EXPENSE 52200			
GSA Charges, Supplies & Postage	1,000.00	0.00	1,000.00
Office Depot office supplies	1,000.00	(200.00)	800.00
Printing	400.00	(200.00)	200.00
Total	2,400.00	(400.00)	2,000.00
GSA DEPT COST ALLOCATION 52211			
Per GSA	4,200.00	22.00	4,222.00
Total	4,200.00	22.00	4,222.00
CODE BOOKS 52230			
Additional Code Book updates.	1,000.00	0.00	1,000.00
Total	1,000.00	0.00	1,000.00
PROFESSIONAL & SPECIALIZED SERVICES 52300			

Contract for Services (List vendors and what contract is for)

Billing for outside plan review and inspection services	7,000.00	(6,500.00)	500.00
Total	7,000.00	(6,500.00)	500.00

COMM DEV DIRECTOR CHARGES 523101

Charges for Community Development Director's time.	9,000.00	4,225.24	13,225.24
Total	9,000.00	4,225.24	13,225.24

PUBLICATIONS & LEGAL NOTICES 52400

None.	0.00	500.00	500.00
Total	0.00	500.00	500.00

RENTS/LEASES - EQUIPMENT 52500

GSA Copier Pool Plan (based on actual costs from last 2 years)	1,300.00	0.00	1,300.00
Total	1,300.00	0.00	1,300.00

MINOR EQUIPMENT 52700

Desktop Computer (replace existing)	611.00	(211.00)	400.00
(2) Tracphone Cellphones prepaid minutes/days of use	169.00		0.00
Total	780.00	(211.00)	400.00

STAFF TRAINING 52870

Training which is required in order to maintain mandatory professional certifications	4,500.00	4,500.00	9,000.00
Total	4,500.00	4,500.00	9,000.00

GSA & In-County Travel 52900

Vehicle Rental (225 X 12 mos. X 2 vehicles)	5,400.00	0.00	5,400.00
Fuel	5,045.00	1,855.00	6,900.00
Equipment Maintenance Costs	0.00	2,500.00	2,500.00
Total	10,445.00	4,355.00	14,800.00

MEETINGS & CONVENTIONS 52910

<i>Conferences (list conference & purpose)</i>			
None.	0.00	0.00	0.00
Total	0.00	0.00	0.00

FIXED ASSETS - EQUIPMENT 56200

<i>Fixed Asset is an item over \$1,000.00 (List item and estimated cost)</i>			
None.	0.00	0.00	0.00
Total	0.00	0.00	0.00

**19-20 REVENUE DETAIL
BUILDING DEPARTMENT - 2620**

	Base Budget	Budget Changes	Requested Budget
Construction Permit 42120			
Building Permit fees	320,000.00	20,760.00	340,760.00
Total	320,000.00	20,760.00	340,760.00
Construction Permits - SC (Sutter Creek) 421201			
None - no longer contracted for services.	0.00	0.00	0.00
Total	0.00	0.00	0.00
Plan/Engineer Bldg Dept 46711			
Plan Check fees for Building Permits and Pre-Application review fees	99,760.00	0.00	99,760.00
Total	99,760.00	0.00	99,760.00
Plan Check - SC (Sutter Creek) 467111			
None - no longer contracted for services.	0.00	0.00	0.00
Total	0.00	0.00	0.00
Other Sales 47880			
Fees for inspection outside of those included in Building Permits. (Moved revenue to 42120 per Auditor)	20,540.00	(20,540.00)	0.00
Total	20,540.00	(20,540.00)	0.00
Misc. Revenues-47890			
Record Searches, Weekly Reports, copies	330.00	0.00	330.00
Total	330.00	0.00	330.00

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

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

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

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

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

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

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

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

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

Buena Vista Casino Mitigation Fund: 70000

State Controller Schedules
County Budget Act

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

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

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

Fund: 70000

**19-20 EXPENDITURE DETAIL
DEPARTMENT 2705**

Requested Budget

PUBLIC WORKS PROJECTS

54900 - Public Works Road Projects	1,400,000.00
Various Public Works projects in the Camanche area	

Total	1,400,000.00
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**FY 19/20 REVENUE DETAIL
DEPARTMENT**

Requested Budget

Buena Vista Casino Revenue

Buena Vista Casino

1,400,000.00

Total

1,400,000.00

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

State Controller Schedules
 County Budget Act

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

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

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

State Controller Schedules
 County Budget Act

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

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

DEPARTMENT REDUCTION

(8,287.00)

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	2%	OTHE R	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	PERS NORMAL COST	PERS MISC PLAN UNFUNDED LIABILITY	FICA/ MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2019	HEALTH '20 EST 5% INC	TOTAL	
2710	Recorder	Elected	MIS1	Clerk/Recorder	9,084.00		9,265.68		0.50	12.00	6.00	55,321.56	55,321.56	7,925.03	9,342.15	4,232.10		300.00	12,164.76	12,468.88	89,589.72	
2710	Recorder	MM	MIS1	Chief Deputy Recorder Clerk	7,482.00	7,822.43	7,631.64		1.00	12.00	12.00	92,466.30	92,466.30	8,756.56	15,614.78	7,501.55	5,593.20	600.00	1,351.80	1,385.60	131,917.99	
2710	Recorder	GU	MIS3	Recorder Clerk I	18.05	18.95	19.33		1.00	2,088.00	2,088.00	40,004.51	40,004.51	3,788.43	6,755.56	3,060.35	0.00		15,260.04	15,641.54	69,250.39	
2710	Recorder	GU	MIS3	Recorder Clerk 1	16.37	17.19	17.53		0.50	2,088.00	1,044.00	18,001.54	18,001.54	1,704.75	3,039.92	1,377.12			3,705.12	3,797.75	27,921.07	
2710	Recorder	GU	MIS3	Recorder Clerk I	16.37	17.19	17.53		1.00	2,088.00	2,088.00	36,003.07	36,003.07	3,409.49	6,079.84	2,754.23	0.00		21,837.24	22,383.17	70,629.81	
2710	Recorder	GU/XH	XH	Defunded	22.93		23.39		0.00	2,088.00	0.00	0.00	0.00			0.00					0.00	
Requested Changes:																						
Requested Increase Position (currently budgeted in 1510 Elections)																						
2710	Recorder	GU	MIS3	Recorder Clerk 1	16.37	17.19	17.53		0.50	2,088.00	1,044.00	18,001.54	18,001.54	1,704.75	3,039.92	1,377.12			3,705.12	3,797.75	27,921.07	
Requested Reclass																						
2710	Recorder	GU	MIS3	Recorder Clerk I	18.05	18.95	19.33		-1.00	2,088.00	-2,088.00	-40,004.51	-40,004.51	-3,788.43	-6,755.56	-3,060.35	0.00		-15,260.04	-15,641.54	-69,250.39	
2710	Recorder	GU	MIS3	Recorder Clerk I	18.89	19.83	20.23		1.00	2,088.00	2,088.00	41,862.56	41,862.56	3,964.38	7,069.33	3,202.49	0.00		15,260.04	15,641.54	71,740.30	2,489.91
									4.50			261,657.00	27,465.00	44,186.00	20,445.00	5,593.00	900.00	58,024.00	59,475.00	419,720.00		

Information not available at the time this was updated 4/10/19

<u>Line Item</u>	<u>Description</u>	<u>Base Budget</u>	<u>Budget Changes</u>	<u>Total Requested</u>
51200	<u>Communications</u>	1910		1910
51700	<u>Maintenance of Equipment</u>	1530		
	Maint Contract for MS300 with BMI	1530		1530
51760	<u>Maintenance of Programs</u>	3721		3721
52000	<u>Memberships</u>	993		
	CRAC 1 Principal & 5 Deputies	550	-50	500
	NACRC population of 25,000 to 75,000 (1/2 pd from 1510)	67.5		67.5
	CACEO 1 Principal & 5 Deputies(1/2 Prin & 1/2 1 Dep pd from 1510)	375	-25	350
	National Notary Assn (4yr)	0		0
				918 1/2 pd by trust
52200	<u>Office Expenses</u>	10050		
	Micrographics Services with PFA	2000		2000
	Bank Note Paper	0	4750	4750
	Reference Manuals	300		300
	Toner Cartridges	400		400
	Printing Charges	230		230
	Envelopes -Printing Regular/Window	500		500
	Postage	4000	1500	4000
	Office Supplies	2620		2620
	Service for Scanner	0		0
				16300
52211	<u>GSA Cost Allocation</u>	12938		12938
52300	<u>Professional & Specialized Services</u>	62970		
	AtPac Licensing -Criis, Clerk Maint. & Old Book Maint	0	11000	11000
	Cyberscience Licensing	0	1550	1550
	Southtech annual license	16970	-16970	0
	Image Fee for ID Shield Truncation	0	0	0
	Hosting and cloud maintenance for Digital Reel/BMI & Raging Wire	6000		6000
	Map Preservation	0	0	0
	SB2 Revenue for portion of new Recorder's software	40000	-40000	0
				18550 portion pd by trust
52500	<u>Rents, Leases -Equipment</u>	3615		
	Copier	2000		2000
	Secured Storage	1545		1545
	Safe Deposit Box	70		70
				3615
52700	<u>Minor Equipment</u>	0		0
52910	<u>Meetings & Conventions</u>	1000		1000 1/2 pd by trust
56200	<u>Fixed Assets</u>	0		0
				0
	Total Base Budget	98727		
	Budget Changes		-38245	
	Total Requested			60482

**19-20 REVENUE DETAIL
DEPARTMENT 2710**

	Base Budget	Budget Changes	Requested Budget
Other Licenses & Permit -42160			
Special Department permits	10,000.00	0.00	10,000.00
Total	10,000.00	0.00	10,000.00
Aid-Public Safety 45242			
Prop 172	45,763.00	0.00	45,763.00
Total	45,763.00	0.00	45,763.00
Mandate Cost-45490			
Total	0.00	0.00	0.00
Recorder Micro/Modern Trust-46671			
1/2 of Memberships 52000	497.00	(38.00)	459.00
Professional/Specialized Services	16,970.00	(16,970.00)	0.00
1/2 of Meetings & Conventions 52910	500.00		500.00
Map preservation	0.00		0.00
Total	17,967.00		997.00
Social Security Truncation-46672			
Truncation costs for the year	3,900.00	(3,900.00)	0.00
Total	0.00	(3,900.00)	0.00
Vital Records-46673			
Portion of salaries -paid from Vitals Trust Fund	5,000.00	4,750.00	9,750.00
Total	5,000.00	4,750.00	9,750.00
Court Fees & Costs (Clerk General Fund)-46750			
Total	3,000.00	0.00	3,000.00
Recording Fees-46790			
Total	165,000.00	0.00	165,000.00
Burial Permit Fees-46791			
Total	1,000.00	0.00	1,000.00
Recording Fees/Clerks Office (Clerk FBN)-46792			
Total	15,000.00	0.00	15,000.00
SB2 Admin Fee			
Total	40,000.00	0.00	40,000.00
Other Sales-47880			
Total	0.00	0.00	0.00
Miscellaneous-47890			
Total	0.00	0.00	0.00
TOTAL	306,630.00	(16,158.00)	290,510.00

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

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

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

State Controller
 County Budget Act

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

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

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	2%	OTHER	FTE	BASE		GROSS	UNIFORM	TOTAL	PERS NORMAL COST	PERS SAFETY		FICA/ MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2019	HEALTH '20 EST 5% INC	TOTAL
										HOURS	FTE UNITS					PLAN UNFUNDED LIABILITY	LIABILITY						
2720	Coroner	SOMMU	CPO1	Sheriff Sergeant (A)	51.75		52.79	0.05	1.00	2088	2088	115,158.55	840.00	115,998.55	23,115.03	22,858.03	1,689.81	540.00	600.00	23,052.00	23,628.30	188,429.72	
2720	Coroner			Medicare Only	4400.00												63.80					63.80	
2720	Coroner			Medicare Only	1500.00												21.75					21.75	
2720	Coroner				5,700.00						1	5,700.00		5,700.00	1,057.69		82.65					6,840.34	

Changes:

									1.00			120,858.55	840.00	121,699.00	24,173.00	22,858.00	1,858.00	540.00	600.00	23,052.00	23,628.00	195,356.00
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**19-20 EXPENDITURE DETAIL
DEPARTMENT 2720**

	Base Budget	Budget Changes	Requested Budget
MAINTENANCE - PROGRAMS 51760			
IT Costs per Technology Cost Matrix	776.00	0.00	776.00
Total	776.00	0.00	776.00
MEDICAL-LAB SUPPLIES 51900			
Body bags, gloves, eye shields, smocks, booties, packaging	500.00	0.00	500.00
Total	500.00	0.00	500.00
MEMBERSHIPS 52000			
California State Coroners Association	400.00	0.00	400.00
Total	400.00	0.00	400.00
OFFICE EXPENSE 52200			
Office Depot - paper, files, labels, office supplies	400.00	0.00	400.00
Total	400.00	0.00	400.00
PROFESSIONAL & SPECIALIZED SERVICES 52300			
Autopsy fees	150,000.00	0.00	150,000.00
Total	150,000.00	0.00	150,000.00
SPECIAL DEPARTMENT EXPENSE 52800			
Daneri Mortuary Fees	47,000.00	0.00	47,000.00
Total	47,000.00	0.00	47,000.00
PEACE OFFICER TRAINING 52860			
Coroner Conference/Death Investigation	1,000.00	0.00	1,000.00
Total	1,000.00	0.00	1,000.00

**19-20 REVENUE DETAIL
DEPARTMENT 2720**

	Base Budget	Budget Changes	Requested Budget
<hr/>			
State Public Safety 45242			
Prop 172	34,842.00		34,842.00
Total	34,842.00	0.00	34,842.00
<hr/>			
Court Cost 4750 PC 45491			
CDCR - Coroner Service Mandate Reimbursement	6,200.00	0.00	6,200.00
Total	6,200.00	0.00	6,200.00

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

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

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

State Controller Schedules
County Budget Act

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

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

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

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	2%	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	PERS NORMAL COST	PERS MISC PLAN UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2019	HEALTH '20 EST 5% INC	TOTAL
2730	Public Conservator	Mgmt	MIS2	Health & Hum Serv Director	12,328.00		12,574.56	0.03	12	0.36	4,504.65	4,504.65	426.59	760.70	344.61	27.00	0.00	685.71	702.85	6,766.40
2730	Public Conservator	GU	MIS3	Dep Pub Con/Guard/Adm	26.54	28.42	27.07	1	2088	2088	57,659.85	57,659.85	5,460.39	9,737.02	4,916.87	6,612.96		30.24	31.00	84,418.08
2730	Public Conservator	GU	MIS3	Finance Asst 2	19.06	20.02	20.42	1	2088	2088	41,300.64	41,300.64	3,911.17	6,974.44	3,159.50			15,260.04	15,641.54	70,987.29
2730	Public Conservator	GU	MIS3	Pub Cons/Guard/Admin	34.81	36.55	37.28	1	2088	2088	76,552.87	76,552.87	7,249.56	12,927.48	5,865.11	115.20		7,228.92	7,409.64	110,119.85

								3.03			180,018.01	180,018.00	17,048.00	30,400.00	14,286.00	6,755.00	0.00	23,205.00	23,785.00	272,292.00
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**19-20 EXPENDITURE DETAIL
DEPARTMENT 2730**

	Base Budget	Budget Changes	Requested Budget
51200 COMMUNICATIONS	1,523.00	0.00	1,523.00
IT Communication Matrix	1,193.00		1,193.00
AT&T	330.00		330.00
51760 MAINTENANCE - PROGRAMS	20,626.00	0.00	20,626.00
IT Technology Matrix	1,726.00		1,726.00
Panoramic Software \$1500/mo	18,000.00		18,000.00
Entersect Online Service \$75/mo	900.00		900.00
51800 MAINTENANCE - BUILDING & STRUCTURES	147.00	0.00	147.00
Signal Service HHS inc. JE	112.00		112.00
Signal Service - Batteries, Panic Button	35.00		35.00
52000 MEMBERSHIPS	3,900.00	0.00	3,900.00
Principal Renewal Fee	600.00		600.00
CA PA PG PC Dues	3,300.00		3,300.00
52200 OFFICE EXPENSE	5,040.00	0.00	5,040.00
GSA Supply Charges	1,700.00		1,700.00
Office Supplies	1,140.00		1,140.00
David Armstrong \$100/mo	1,200.00		1,200.00
RR Donnelly Checks	800.00		800.00
CASEY Shredding	200.00		200.00
52211 GSA COST ALLOCATION	4,686.00	0.00	4,686.00
Shared GSA Costs	4,686.00		4,686.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	1,350.00	0.00	1,350.00
Prof & Spec Svcs	1,350.00		1,350.00
52400 PUBLICATIONS & LEGAL NOTICES	100.00	0.00	100.00
Pub & Legal	100.00		100.00
52410 EDUCATIONAL MATERIALS & PUBLICATIONS	750.00	0.00	750.00

Educational Materials	750.00		750.00
52500 RENTS/LEASES - EQUIPMENT	2,100.00	0.00	2,100.00
GSA Copier Pool Plan	2,100.00		2,100.00
52600 RENTS/LEASES - BUILDING	64,500.00	0.00	64,500.00
Conserv. Portion for Rent - \$5,??\$/mo	63,900.00		63,900.00
Conserv. Portion for Property Tax	600.00		600.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00
Minor Equipment replacement	0.00		0.00
52800 SPECIAL DEPARTMENT EXPENSE	500.00	0.00	500.00
Client Expenses	500.00		500.00
52870 STAFF TRAINING	500.00	1,500.00	2,000.00
Training Travel Reimb. (meals, parking, mileage ,etc.)	500.00	1,500.00	2,000.00
52900 GSA & In-County Travel	9,600.00	-1,500.00	8,100.00
GSA Motor Pool & Vehicle Maint.	9,600.00	-1,500.00	8,100.00
52910 MEETINGS & CONVENTIONS	0.00	0.00	0.00
Meetings/Conventions	0.00		0.00
53000 UTILITIES	6,105.00	0.00	6,105.00
Shared Building Utilities	6,105.00		6,105.00
TOTAL SERVICES AND SUPPLIES	121,427.00	0.00	121,427.00
56200 FIXED ASSETS - EQUIPMENT	0.00	0.00	0.00
Fixed Asset	0.00		0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00
Salaries includes Standby and Overtime	276,587.00	0.00	276,587.00
Services & Supplies	121,427.00	0.00	121,427.00
Fixed Assets	0.00	0.00	0.00
A-87	49,140.00	0.00	49,140.00
	447,154.00	0.00	447,154.00

**19-20 REVENUE DETAIL
DEPARTMENT 2730**

	Base Budget	Budget Changes	Requested Budget
45242 Aid-Public Safety	30,770.00	0.00	30,770.00
46691 Public Conservator Fees	13,130.00	0.00	13,130.00
Total	43,900.00	0.00	43,900.00

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

State Controller
 County Budget Act

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

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

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	2%	OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	PERS NORMAL COST	PERS MISC PLAN UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2019	HEALTH '20 EST 5% INC	TOTAL
2740	Code Enforcement	MM	MIS1	Comm Dev Director	12,100.00		12,342.00		0.03	12.00	0.36	4,421.34	4,421.34	418.70	746.63	346.81	112.12	18.00	510.02	522.77	6,586.37
2740	Code Enforcement	GU	MIS2	Code Enforce Office	32.39	34.69	33.04		1.00	2088	2088	69,507.06	69,507.06	6,582.32	11,737.66	5,781.87	6,072.96		30.24	31.00	99,712.87

Requested increase in Community Development Director Distribution

2740	Code Enforcement	MM	MIS1	Comm Dev Director	12,100.00		12,342.00		(0.03)	12.00	(0.36)	(4,421.34)	(4,421.34)	(418.70)	(746.63)	(346.81)	(112.12)	(18.00)	(510.02)	(522.77)	(6,586.37)
2740	Code Enforcement	MM	MIS1	Comm Dev Director	12,100.00		12,342.00		0.10	12.00	1.20	14,737.80	14,737.80	1,395.67	2,488.77	1,156.03	373.72	60.00	1,700.06	1,742.57	21,954.56

									1.10			84,244.86	84,245.00	7,978.00	14,226.00	6,938.00	6,447.00	60.00	1,730.00	1,774.00	121,667.00
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Department Notes for Budget Unit: 2740

Please provide comments in the space provided below. You may also attach additional documentation. If additional documentation is provided, please ensure to put Budget Name and Unit number at the top. Thank you.

Expenses:

Revenue: None.

Fixed Assets: None.

Other Comments: Removed 1/2 time Building Code Enforcement Officer at the direction of Chuck Iley 3/3/19. 4/11/19 Updated salaries to reflect request from Community Development Director to increase their salary distribution by 3%. Budget Meeting: Increase Comm Dev Director to 10%, increase charges for services to 40K to match what actuals have been the last two years. 4/24/19.

**19-20 EXPENDITURE DETAIL
CODE ENFORCEMENT DEPARTMENT - 2740**

	Base Budget	Budget Changes	Requested Budget
COMMUNICATIONS 51200			
IT Telephone Charges per IT Communications Cost Matrix	430.00	0.00	430.00
AT&T	0.00	0.00	0.00
Total	430.00	0.00	430.00
MAINTENANCE EQUIPMENT 51700			
Office Machine Maintenance-Misc.	0.00	0.00	0.00
Computer maintenance supplies	0.00	0.00	0.00
Total	0.00	0.00	0.00
MAINTENANCE - PROGRAMS 51760			
IT Costs per Technology Cost Matrix	882.00	0.00	882.00
Total	882.00	0.00	882.00
MEMBERSHIPS 52000			
California Code Enforcement Officers Assoc (CACEO)	85.00	0.00	85.00
Total	85.00	0.00	85.00
OFFICE EXPENSE 52200			
GSA Charges, Supplies & Postage, Office Depot office supplies	1,500.00	(150.00)	1,350.00
Total	1,500.00	(150.00)	1,350.00
COMM DEV DIRECTOR CHARGES 923101			
Charges for Community Development Director's time. (New line item for FY 17-18)	3,000.00	(3,000.00)	0.00
Total	3,000.00	(3,000.00)	0.00
STAFF TRAINING 52870			
Special Training for Staff (amount needed to maintain Certificate)	1,225.00	0.00	1,225.00
Total	1,225.00	0.00	1,225.00
GSA & IN-COUNTY TRAVEL 52900			
Vehicle Maintenance (\$1200 per GSA est.) <i>Note: Vehicle paid for by AVA.</i>	1,200.00	0.00	1,200.00
Fuel	2,515.00	0.00	2,515.00
Total	3,715.00	0.00	3,715.00
FIXED ASSETS - EQUIPMENT 56200			
<i>Fixed Asset is an item over \$1,000.00 (List item and estimated cost)</i>			
None.	0.00	0.00	0.00

**19-20 REVENUE DETAIL
CODE ENFORCEMENT DEPARTMENT - 2740**

	Base Budget	Budget Changes	Requested Budget
Aid-Public Safety 45242			
Prop 172	10,703.00	0.00	10,703.00
(As of 3/31/17 revenue for this line item was \$5,683.)			
Total	10,703.00	0.00	10,703.00
Charges for Services 46009			
Reimbursement from AVA for vehicle tagging and abatement costs.	20,000.00	20,000.00	40,000.00
(As of 3/31/17 revenue for this line item was \$19,674.)			
Total	20,000.00	20,000.00	40,000.00
Assessments 47010			
<i>Recouped costs of abatement liens/assessments.</i>			
None expected.	0.00	0.00	0.00

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

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

State Controller Schedules
County Budget Act

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

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

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

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	2%	OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	UNIFORM	TOTAL	PERS NORMAL COST	PERS SAFETY PLAN UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2019	HEALTH '20 EST 5% INC	TOTAL
2750	Emergency Services	SOMMU	CPO1	Sheriff Sergeant (A)	53.04		54.10	0.05	1.00	2088.00	2088	118,029.17	840.00	118,869.17	23,687.06	23,423.70	1,782.76	4,080.00	0.00	0.00	0.00	171,842.69
2750	Emergency Services			Medicare Only	7500.00												108.75					108.75
2750	Emergency Services				1,100.00						1.00	1,100.00		1,100.00	219.20		15.95					1,335.15

Changes:

									1.00			119,129.17	840.00	119,969.00	23,906.00	23,424.00	1,907.00	4,080.00	0.00	0.00	0.00	173,287.00
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Department Notes for Budget Unit: 2750

Please provide comments in the space provided below. You may also attach additional documentation. If additional documentation is provided, please ensure to put Budget Name and Unit number at the top. Thank you.

Expenses:

Revenue :

Fixed Assets:

Other Comments:

Budget Director Notes: Estimating \$100,000 from Homeland Security Grant reimbursement, \$93,000 from EMPG Grant & \$23K from OES State & Civil Defence.. 2017 Homeland Security Grant Appropriations will be encumbered and carried over from FY 18-19.

**19-20 EXPENDITURE DETAIL
DEPARTMENT 2750**

	Base Budget	Budget Changes	Requested Budget
COMMUNICATIONS 51200			
Telephone Charges	1,287.00	0.00	1,287.00
Total	1,287.00	0.00	1,287.00
MAINTENANCE EQUIPMENT 51700			
Maintenance-Misc.	500.00	0.00	500.00
Total	500.00	0.00	500.00
MAINTENANCE - PROGRAMS 51760			
IT Costs per Technology Cost Matrix	882.00	0.00	882.00
Total	882.00	0.00	882.00
OFFICE EXPENSE 52200			
Office supplies, postage, paper, ink, etc	500.00	0.00	500.00
Total	500.00	0.00	500.00
SPECIAL DEPARTMENT EXPENSE 52800			
OES project/program specific	1,000.00	0.00	1,000.00
Total	1,000.00	0.00	1,000.00
STAFF TRAINING 52870			
OES training, per diem, travel, etc	500.00	0.00	500.00
Total	500.00	0.00	500.00
GSA & In-County Travel 52900			
Vehicle rental and fuel	4,500.00	0.00	4,500.00
Total	4,500.00	0.00	4,500.00

**19-20 REVENUE DETAIL
DEPARTMENT 2750**

	Base Budget	Budget Changes	Requested Budget
State Aid Civil Defense 45230			
EMPG OES	93,000.00		93,000.00
17 Homeland Security Reimbursement	100,000.00		100,000.00
OES State Civil	23,000.00		23,000.00
State Aid	216,000.00	0.00	216,000.00
Total	216,000.00	0.00	216,000.00
Aid-Public Safety 45242			
Prop 172	13,012.00	0.00	13,012.00
Total	13,012.00	0.00	13,012.00

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

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

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

Fish & Game Fund: #20000, Acct 101200

State Controller Schedules
County Budget Act

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

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

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

Fund: 20000, Acct 101200

State Controller Schedules
County Budget Act

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

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

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

State Controller Schedules
County Budget Act

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

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

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

**19-20 EXPENDITURE DETAIL
DEPARTMENT 2770 - AIRPORT LAND USE COMMISSION**

	Base Budget	Budget Changes	Requested Budget
OFFICE EXPENSE 52200			
Postage for meeting notifications (Planning absorbs the cost of paper, etc.). For two hearing mailouts of 1200 notices/each (\$600/mailing) & misc. office expenses.	1,250.00	0.00	1,250.00
Total	1,250.00	0.00	1,250.00
PROFESSIONAL & SPECIALIZED SERVICES 52300			
Contract with ESA for Consulting Services to Update ALUCP. Amount reflects estimated amount of contract remaining to be paid in FY-17-18. Costs budgeted in FY 16/17, will be encumbered if not spent. See notes	0.00	0.00	0.00
Total	0.00	0.00	0.00
PUBLICATIONS & LEGAL NOTICES 52400			
Advertising-Public Notices for meetings. (Two 1/8 page ads @ \$275/ea)	500.00	0.00	500.00
Total	500.00	0.00	500.00

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

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

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

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	2%	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	PERS NORMAL COST	PERS MISC PLAN UNFUNDED LIABILITY	FICA/ MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2019	HEALTH '20 EST 5% INC	TOTAL
2780	Planning	MM	MIS1	Comm Dev Direct	12,100.00		12,342.00	0.06	12.00	0.72	8,842.68	8,842.68	837.40	1,493.26	693.62	224.23	36.00	1,020.04	1,045.54	13,172.74
2780	Planning	MM	MIS3	Planning Director	9322.00		9,508.44	1.00	12	12	113,541.96	113,541.96	10,752.42	19,173.83	8,685.96		0.00	15,260.04	15,641.54	167,795.72
2780	Planning	GU	MIS3	Planner I / II	25.79	27.85	26.31	1.00	2088	2088	56,269.41	56,269.41	5,328.71	9,502.21	4,313.42	115.20		7,228.92	7,409.64	82,938.60
2780	Planning	GU	MIS3	Admin Secretary	22.71	24.32	23.16	1.00	2088	2088	49,741.99	49,741.99	4,710.57	8,399.93	4,233.12	5,592.96		1,351.80	1,385.60	74,064.16
2780	Planning	GU	MIS3	Planner I / II	25.79	27.85	26.31	1.00	2088	2088	56,538.10	56,538.10	5,354.16	9,547.59	4,325.16			7,410.24	7,595.50	83,360.51

Changes:

Total								4.06			284,934.13	284,934.00	26,983.00	48,117.00	22,251.00	5,932.00	36.00	32,271.00	33,078.00	421,332.00
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Department Notes for Budget Unit: 2780

Please provide comments in the space provided below. You may also attach additional documentation. If additional documentation is provided, please ensure to put Budget Name and Unit number at the top. Thank you.

Expenses:

Revenue:

Fixed Assets:

Other Comments:

BD Notes: Reducing 52300 to \$100,000K per Chuck Iley 2-25-19. Increased base to 52300 to \$200,000.00 after department meeting 4/25/19.

**19-20 EXPENDITURE DETAIL
PLANNING DEPARTMENT - 2780**

	Base Budget	Budget Changes	Requested Budget
COMMUNICATIONS 51200			
Telephone Charges - actual costs in FY 16-17 average \$100/mo +/-	1,100.00	0.00	1,100.00
Total	1,100.00	0.00	1,100.00
MAINTENANCE - PROGRAMS 51760			
IT Costs per Technology Cost Matrix	1,750.00	0.00	1,750.00
Total	1,750.00	0.00	1,750.00
MEMBERSHIPS 52000			
California County Planning Director's Association (increased to \$150 in FY 18-19)	100.00	50.00	150.00
California County Planning Commissioner's Association	100.00	25.00	125.00
American Institute of Certified Planners + CA Chapter (Director)		825.00	825.00
American Planning Association + CA Chapter (2 Planner positions)		200.00	190.00
Total	200.00	900.00	1,290.00
OFFICE EXPENSE 52200			
GSA Charges, Supplies & Postage	4,250.00	0.00	4,250.00
Office Depot office supplies	750.00	0.00	750.00
	0.00	0.00	0.00
Total	5,000.00	0.00	5,000.00
GSA DEPT COST ALLOCATION 52211			
Per GSA	6,794.00	0.00	6,794.00
Total	6,794.00	0.00	6,794.00
PROFESSIONAL & SPECIALIZED SERVICES 52300			
<i>Contract for Services (List vendors and what contract is for)</i>			
Planning Commissioner stipends (18 meetings X \$500/meeting)	9,000.00	0.00	9,000.00
Estimated Costs for Implementation of General Plan (see following breakdown):	281,825.00	(90,825.00)	191,000.00
Development of Town Center Guidelines = \$100,000			
Total	290,825.00	(90,825.00)	200,000.00
PUBLIC WORKS CHARGES 52310			

Charges for PW Engineer related to SMARA implementation - no longer needed	0.00	0.00	0.00
Total	0.00	0.00	0.00
COMM DEV DIRECTOR CHARGES 523101			
Charges for Community Development Director's time - moved to staff expenses	0.00	0.00	0.00
Total	0.00	0.00	0.00
PUBLICATIONS & LEGAL NOTICES 52400			
Advertising-Public Notices (18 notices for PC mtgs X \$200 per notice).	3,600.00	0.00	3,600.00
Total	3,600.00	0.00	3,600.00
RENTS/LEASES - EQUIPMENT 52500			
GSA Copier Pool Plan (\$266 X 12 mos.)	3,200.00	0.00	3,200.00
Total	3,200.00	0.00	3,200.00
MINOR EQUIPMENT 52700			
Purchase of wide-format printer and wide-format scanner (25% each Planning/Building/Environmental Health/Public Works)	0.00	3,500.00	3,500.00
Total	0.00	3,500.00	3,500.00
STAFF TRAINING 52870			
Special Training for Department	1,250.00	3,250.00	4,500.00
Staff training expenses (meals, parking, mileage)	0.00	500.00	500.00
Total	1,250.00	3,750.00	5,000.00
GSA & IN-COUNTY TRAVEL 52900			
Vehicle Rental (per GSA = \$165 X 12 mos. - up from \$140/mo. last FY)	1,980.00	0.00	1,980.00
Fuel	350.00	0.00	350.00
Mileage stipends for PCers (\$60+/-/mtg X up to 18 mtgs) and misc. staff mileage.	1,200.00	0.00	1,200.00
Total	3,530.00	0.00	3,530.00
MEETINGS & CONVENTIONS 52910			
Conferences (list conference & purpose) CA County Planning Directors' Conf	125.00	0.00	125.00
Total	125.00	0.00	125.00
FIXED ASSETS - EQUIPMENT 56200			
<i>Fixed Asset is an item over \$5,000.00 (List item and estimated cost)</i>	0.00	0.00	0.00
Total	0.00	0.00	0.00

**19-20 REVENUE DETAIL
PLANNING DEPARTMENT - 2780**

	Base Budget	Budget Changes	Requested Budget
Zoning Permits 42140			
Land Use application and permit processing fees.	40,000.00	10,000.00	50,000.00
Fees increased 66% for FY18-19; estimate 33% revenue increase			
Total	40,000.00	10,000.00	50,000.00
Plan Inspec Mining 46712			
Reimbursement of Planning Dept. staff time for mine inspection administration. 2 hours staff time per mine (\$220 x 28)	6,160.00	(880.00)	5,280.00
Total	6,160.00	(880.00)	5,280.00
Misc. Revenues 47890			
Copies.	100.00	0.00	100.00
	0.00	0.00	0.00
Total	100.00	0.00	100.00

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

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

State Controller Schedules
County Budget Act

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

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

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

DEPT #	DEPT	BARG UNIT	PERS CLAS S	JOB TITLE	PAY RATE	STEP	2%	FTE	BASE HOURS	FTE UNITS	GROSS	UNIFORM	TOTAL	PERS NORMAL COST	PERS PLAN UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2019	HEALTH '20 EST 5% INC	TOTAL
2790	Animal Control	MGMT	MIS1	GSA Director	12,790.00		13,045.80	0.20	12.00	2.40	31,156.44		31,156.44	2,950.51	5,261.39	2,429.35	599.81	120.00	4,865.90	4,987.55	47,505.05
2790	Animal Control	MM	MIS1	Animal Cont Dir	7,569.00	7,913.39	7,720.38	1	12	12	92,383.43		92,383.43	8,748.71	15,600.79	7,108.64	540.00	0.00	15,260.04	15,641.54	140,023.11
2790	Animal Control	GU	MIS1	An Cont Off Coord	20.55		20.96	1	2088	2088	43,552.03		43,552.03	4,124.38	7,354.63	3,331.73			15,260.04	15,641.54	74,004.30
2790	Animal Control	GU	MIS1	Animal Care Tech 2	23.20		23.66	1	2088	2088	49,168.22		49,168.22	4,656.23	8,303.04	4,198.04	5,708.16		1,170.48	1,199.74	73,233.44
2790	Animal Control	GU	MIS2	Animal Care Tech 1	17.41	18.65	17.76	1	2088	2088	37,669.84		37,669.84	3,567.33	6,361.31	2,881.74			7,410.24	7,595.50	58,075.72
2790	Animal Control	GU	MIS1	Animal Control Off 1	21.07		21.49	0.4	2088	835.2	17,861.63		17,861.63	1,691.50	3,016.29	1,407.72	540.00		2,948.26	3,021.96	27,539.11
2790	Animal Control	GU	MIS1	Animal Control Off 2	23.78		24.26	1	2088	2088	50,397.43		50,397.43	4,772.64	8,510.61	3,896.71	540.00		21,837.24	22,383.17	90,500.56
2790	Animal Control	GU	MIS3	Animal Control Off 1	20.55		20.96	1	2088	2088	28,963.17		28,963.17	2,742.81	4,891.01	2,215.68			7,410.24	7,595.50	46,408.17
2790	Animal Control	Ex Help		Animal Care Tech 1	16.58		16.91	0	2088	0	0.00		0.00	0.00	0.00	0.00			0.00	0.00	0.00
2790	Animal Control			FICA/Medicare	31,000.00											2,371.50					2,371.50

Changes:

2790	Animal Control	Ex Help		Animal Care Tech 1	16.58		16.91	0	2088	0	0.00		0.00	0.00	0.00	0.00			0.00	0.00	0.00
2790	Animal Control	Ex Help		Animal Care Tech 1	16.58		16.91	0.45	2088	939.6	15,812.25		15,812.25			1,209.64					17,021.88

Requested Pay Increase

2790	Animal Control	MGMT	MIS1	GSA Director	12,790.00		13,045.80	(0.20)	12.00	(2.40)	-31,156.44		(31,156.44)	(2,950.51)	(5,261.39)	(2,429.35)	(599.81)	(120.00)	(4,865.90)	(4,987.55)	(47,505.05)
2790	Animal Control	MGMT	MIS1	GSA Director	13,685.30		13,959.01	0.20	12.00	2.40	33,337.39		33,337.39	3,157.05	5,629.69	2,599.41	641.79	120.00	4,865.90	4,987.55	50,472.88

								7.05			369,145.39	0.00	369,145.00	33,461.00	59,667.00	31,221.00	7,970.00	120.00	76,162.00	78,067.00	579,651.00
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Department Notes for Budget Unit:

2790

Please provide comments in the space provided below. You may also attach additional documentation. If additional documentation is provided, please ensure to put Budget Name and Unit number at the top. Thank you.

Expenses: The utility Line item 53000 has been budgeted at the same amount for the past 4 years. Over this time utilities have increased in both the amount used and the amount billed by the utility companies. This has resulted in this line item going over budget for the past 2 fiscal years. An increase of \$8,000 has been added to this line item to bring it up to current useage levels. An extra help Animal Care Tech position has been added. Animal Control has been understaffed by 2 full time positions since the layoffs in 2010. The facility has to close to the public when a staff member calls in sick and one is on vacation due to a lack of adequate staffing. This causes additional hold times for animals therefore creating additional costs for cleaning and caring for the animals. This can lead to additional illness in the animal population due to the additional hold times and added stress this creates. Members of the public can't access the shelter on these days creating upset customers.

Revenue:

Fixed Assets:

Other Comments:

BD Notes: 4/10/19 Took out PERS and Health from requested extra help position submitted in requested budget and updated the salary formula. 4/15/19 Increased base pay of Hopkins by 7% at request of lley due to increase in responsibilities with Economic Development

**19-20 EXPENDITURE DETAIL
ANIMAL CONTROL-2790**

	Base Budget	Budget Changes	Requested Budget
Clothing and personal supplies 51100			
Uniforms for animal Control Officers. This is for replacing worn out uniforms based upon Three officers at an average of \$445.00 per officer annually.	1,780.00	0.00	1,780.00
Rubber gloves for cleaning kennels, other personal protective equipment based upon past use for seven employees and volunteers.	500.00		500.00
Uniforms for Animal Care Technicians. This is for replacing worn out uniforms based upon Two technicians at an average of \$500 per employee annually.	1,000.00	0.00	1,000.00
Total	3,280.00	0.00	3,280.00
COMMUNICATIONS 51200			
IT Technology Matrix-Communications 19-20	1,862.00	0.00	1,862.00
Total	1,862.00	0.00	1,862.00
HOUSEHOLD EXPENSE 51400			
Cleaning supplies (laundry soap, dish cleaner, floor cleaner,etc). This past year resulted in a 2% increase in overall shelter population from the previous year, therefore supplies are gradually increasing yearly however no increases are requested this year. The cost are based upon past trends.	2,000.00	0.00	2,000.00
Specialized kennel supplies (D-128, tri-fectant, etc)	1,500.00		1,500.00
Cleaning equipment (brooms, mops, scrub brushes, scoopers, litter pans)	2,000.00	0.00	2,000.00
Total	5,500.00	0.00	5,500.00
Maintenance-Equipment 51700			
Yearly maintenance fees for Chameleon software program used to track animal handling at Animal Control	6,400.00	0.00	6,400.00
Kennel Maintenance repair of warn out parts based on 34 kennels. radio and communications maintenance and replacement	1,000.00	0.00	1,000.00
Radio repair and replacement to communicate with officers in doing field work	1,450.00		1,450.00
Total	8,850.00	0.00	8,850.00
MAINTENANCE - PROGRAMS 51760			
IT Technology Matrix	3,346.00	0.00	3,346.00
Total	3,346.00	0.00	3,346.00
MAINTENANCE - BUILDING 51800			
Signal Service intrusion monitoring, based upon a contract.	3,500.00	0.00	3,500.00
Repair and replacement of building parts (door handles, light fixtures, cabinets etc). The buidling is used heavily by the public and is 13 years old requiring routine maintenace. Based upon estimates from Facilities.		0.00	0.00
Total	3,500.00	0.00	3,500.00
MEMBERSHIPS 52000			
Calanimals. This organization keeps our department updated on upcoming legislation that is animal related and provide training opportunities for our staff.	365.00	0.00	365.00
Total	365.00	0.00	365.00
OFFICE EXPENSE 52200			
GSA Postage. Based upon mailing out liceses and licese renewal notices.	1,550.00	0.00	1,550.00
Office Depot office supplies (pens, printing supplies, paper, notes, etc)	1,700.00	0.00	1,700.00
Special Printer Paper (brochures,business cards, bills, etc.)	400.00	0.00	400.00

Total	3,650.00	0.00	3,650.00
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PROFESSIONAL & SPECIALIZED SERVICES 52300

Background investigations. Based upon new hires and volunteers; this has been reduced as this has subsided.

500.00	0.00	500.00
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Total	500.00	0.00	500.00
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Rabies Clinic 52350

Advertising. Each Jurisdiction is mandated by state law to provide rabies clinics within each jurisdiction and Animal Control provides four annually.

200.00	0.00	200.00
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Rabies vaccines

300.00	0.00	300.00
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Total	500.00	0.00	500.00
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Veterinary Services 52351

Small animal medical needs (kennel cough, parvo, upper respiratory, injuries, etc.)

20,000.00	0.00	20,000.00
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Large animal medical needs (teeth floating, injuries, vaccines etc.)

5,000.00	0.00	5,000.00
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Note: State of California has mandated that no adoptable animal should be euthanized. This includes animals that require medical attention that can be reasonable expected to be adopted with medical treatment. There has been an increase in medical costs over the past couple of years. Last fiscal year and current fiscal year have resulted in this line item ending over what was budgeted. An increase of \$4000.00 is being added to this line item and reduced from Spay/neuter which has decreased.

Total	25,000.00	0.00	25,000.00
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Spay/Neuter 523511

Dog spay/neuter

14,000.00	0.00	14,000.00
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Cat spay/neuter

11,000.00	0.00	11,000.00
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Note: State law requires that all Dogs/Cats are spayed and neutered prior to being adopted into new homes by shelters and rescue organizations. Spay/neuter is charged based on weight and type of animal. Dog spay/neuter costs are higher than Cat spay/neuter due to size of the animal. Local Veterinarians have lowered the average spay/neuter cost for shelter animals. This line item is being decreased and the changed amount added to Veterinary services which have increased.

Total	25,000.00	0.00	25,000.00
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PUBLICATIONS & LEGAL NOTICES 52400

Officer citations and department specific notices. Used to purchase Citations and all department specific legal paperwork such as 597.1 notices, required door notices, court citations. Use of these items has remained the same over the past 2 years, allowing for a decrease in this line item and transferred to staff training.

500.00	0.00	500.00
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Total	500.00	0.00	500.00
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RENTS/LEASES - EQUIPMENT 52500

GSA Copier Pool Plan used pay for leased purchased equipment based upon our contract with Ray Morgan.

1,200.00	0.00	1,200.00
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Total	1,200.00	0.00	1,200.00
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SPECIAL DEPARTMENT EXPENSE 52800

Dog and cat food, based upon population.

9,000.00		9,000.00
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Livestock food and care items

1,000.00	0.00	1,000.00
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Animal Vaccines	3,000.00	0.00	3,000.00
Special animal test, i.e. parvo, heartworm, FELV (lukemia), FIV (AIDS)Dead animal disposal/ shipping of rabies specimens	3,205.00		3,205.00
License tags	3,000.00		3,000.00
Abuse, neglect and housing for investigations. Based upon trends of past years.	4,000.00		4,000.00

Total 23,205.00 0.00 23,205.00

STAFF TRAINING 52870

Animal Control Officer Training. This is for yearly updated training to keep up to date on current practices and safety.	800.00	0.00	800.00
Staff training expense (meals, parking, mileage)	430.00	0.00	430.00
Total	1,230.00	0.00	1,230.00

GSA and In-County Travel 52900

Vehicle rental 500 X 12	4,000.00	0.00	4,000.00
Vehicle rental 400 x 12	4,000.00	0.00	4,000.00
Vehicle rental 400 x 12	2,000.00		2,000.00
Care and Maintenance of horse trailers	4,500.00		4,500.00
fuel	8,705.00	0.00	8,705.00

Note: Covers maintenance and rental of Animal Control vehicles used for transporting impounded animals as well as responding to requests for service from the public. Fuel charges vary each year based on current fuel prices and amount of calls responded to each year. One vehicle will be replaced this fiscal year due to age and mileage. Based on current fuel prices and vehicle fees, the increase in vehicle fees will be offset by the reduction in overall fuel useage trends.

Total 23,205.00 0.00 23,205.00

Meetings and conventions 52910

Chameleon Training Conference and is required to attend to maintain knowledge of our software. Also includes Animal Care Conference which allows staff to continue to perform their duties and provide the county with knowledgeable employees that stay at the forefront of disease control and animal investigation techniques.	1,000.00	0.00	1,000.00
Staff training expenses (meals, parking, mileage)	550.00	0.00	550.00
Total	1,550.00	0.00	1,550.00

Utilities 53000

Pacific Gas and Electric \$2783/mo x 12 (average)	26,400.00	7,000.00	33,400.00
Aces Waste Services \$242/mo x 12 (average)	2,600.00	300.00	2,900.00
Amador Water Agency \$308/mo x 12 (average)	3,000.00	700.00	3,700.00

Utilities at Animal Control fluxuate based on the amount of animals housed monthly as well as the weather conditions that dicatate the use of power. The Last 2 years Utilities went over the budgeted amount for this line item but no increase was given in last years budgeted amount to account for the overage. This current fiscal year may also result in an overage based on current trends. In the past this has been made up from taken residual funds not used in our overtime and other line items. There are no other line items that can be reduced to make up this potential deficit.

Total 32,000.00 8,000.00 40,000.00

**19-20 REVENUE DETAIL
DEPARTMENT 2790**

	Base Budget	Budget Changes	Requested Budget
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Humane Services-46770			
Animal Impounds, boarding, unaltered fines, Animal adoptions	21,000.00	0.00	21,000.00
Total	21,000.00	0.00	21,000.00
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Animal Licensing 42100			
Dog licensing	30,000.00	0.00	30,000.00
Total	30,000.00	0.00	30,000.00
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Aid Public Safety 45242			
Public safety aid	64,114.00	0.00	64,114.00
Total	64,114.00	0.00	64,114.00
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COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2019-2020

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

Road Fund: #12000

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

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

Fund: 12000

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	2%	OTHER WAGE	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	PERS NORMAL COST	PERS PLAN UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2019	HEALTH '20 EST 5% INC	TOTAL	
3000	Public Works	MGMT	MIS1	Comm Dev Director	12,100.00		12,342.00		0.06	12.00	0.72	8,842.68	8,842.68	837.40	1,493.26	693.62	224.23	36.00	1,020.04	1,045.54	13,172.74	
3000	Public Works	MGMT	MIS3	Public Works Director	10,701.00		10,915.02		1.00	12	12	130,338.18	130,338.18	12,343.03	22,010.21	10,436.13	6,081.84	-	30.24	31.00	181,240.38	
3000	Public Works	MM	MIS1	PW Maint Supentndnt	8,209.00		8,582.28		1.00	12	12	102,072.52	102,072.52	9,666.27	17,236.99	7,808.55	-	-	21,837.24	22,383.17	159,167.49	
3000	Public Works	GU	MIS1	PW Maint Wkr Lead	29.76		30.36		1.00	2088	2088	63,070.96	63,070.96	5,972.82	10,650.79	5,289.51	6,072.96		30.24	31.00	91,088.04	
3000	Public Works	GU	MIS1	PW Maint Wkr 3	27.04	28.27	27.58		1.00	2088	2088	57,906.30	57,906.30	5,483.73	9,778.64	4,429.83			15,260.04	15,641.54	93,240.03	
3000	Public Works	GU	MIS1	PW Maint Wkr 3	27.04	28.27	27.58		1.00	1879.2	1879.2	52,007.69	52,007.69	4,925.13	8,782.54	4,443.17	6,072.96		30.24	31.00	76,262.48	
3000	Public Works	GU	MIS3	PW Maint Wkr 3	22.79	24.41	23.25		1.00	2088	2088	49,310.50	49,310.50	4,669.70	8,327.06	3,772.25			21,837.24	22,383.17	88,462.69	
3000	Public Works	GU	MIS3	PW Maint Wkr 3	26.38		26.91		1.00	2088	2088	55,907.66	55,907.66	5,294.46	9,441.13	4,276.94			15,260.04	15,641.54	90,561.72	
3000	Public Works	GU	MIS2	PW Maint Wkr 2	20.73	22.20	21.14		1.00	2088	2088	44,117.46	44,117.46	4,177.92	7,450.12	3,374.99			7,410.24	7,595.50	66,715.98	
3000	Public Works	GU	MIS3	Fiscal Officer	35.13	37.62	35.83		1.00	2088	2088	76,010.43	76,010.43	7,198.19	12,835.88	5,814.80			15,260.04	15,641.54	117,500.84	
3000	Public Works	GU	MIS3	PW Maint Wkr 3	26.38		26.91		1.00	2088	2088	55,907.66	55,907.66	5,294.46	9,441.13	4,741.52	6,072.96		30.24	31.00	81,488.72	
3000	Public Works	GU	MIS3	PW SR Project Manager	40.56	43.44	41.37		1.00	2088	2088	87,039.41	87,039.41	8,242.63	14,698.34	6,658.51			21,837.24	22,383.17	139,022.07	
3000	Public Works	GU	MIS3	PW Maint Wkr 2	21.76	23.30	22.20		1.00	2088	2088	46,888.80	46,888.80	4,440.37	7,918.11	4,051.57	6,072.96		30.24	31.00	69,402.81	
3000	Public Works	GU	MIS1	PW Maint Wkr Lead	30.51	31.90	31.12		1.00	2088	2088	65,472.69	65,472.69	6,200.26	11,056.37	5,049.97	540.00		15,260.04	15,641.54	103,960.84	
3000	Public Works	GU	MIS1	PW Maint Wkr 3	27.04		27.58		1.00	2088	2088	57,306.41	57,306.41	5,426.92	9,677.33	4,383.94	-		21,837.24	22,383.17	99,177.78	
3000	Public Works	GU	MIS1	PW Maint Wkr 3	27.04		27.58		1.00	2088	2088	57,306.41	57,306.41	5,426.92	9,677.33	4,811.80	5,592.96		927.60	950.79	83,766.22	
3000	Public Works	GU	MIS3	PW Maint Wkr 2	20.73	22.20	21.14		1.00	2088	2088	44,669.34	44,669.34	4,230.19	7,543.31	3,417.20	-		21,837.24	22,383.17	82,243.21	
3000	Public Works	GU	MIS1	Pow Eqp Mch 2-Fab	36.23		36.95		1.00	1879.2	1879.2	69,104.67	69,104.67	6,544.21	11,669.11	5,286.51	-		15,260.04	15,641.54	108,246.63	
3000	Public Works	GU	MIS1	PW Maint Supervisor	38.00		38.76		1.00	2088	2088	80,534.16	80,534.16	7,626.58	13,599.80	6,202.17	540.00		7,410.24	7,595.50	116,098.22	
3000	Public Works	GU	MIS3	Admin Asst. II	16.54	17.71	16.87		1.00	2088.00	2088.00	36,080.98	36,080.98	3,416.87	6,093.00	2,760.20			7,410.24	7,595.50	55,946.54	
3000	Public Works	GU	MIS2	PW Maint Wkr 2	23.99		24.47		1.00	1879.2	1879.2	45,758.24	45,758.24	4,333.31	7,727.19	3,965.09	6,072.96		30.24	31.00	67,887.78	
3000	Public Works	GU	MIS3	Asst in Civil Eng I	35.20		35.90		1.00	1879.2	1879.2	67,140.06	67,140.06	6,358.16	11,337.94	5,600.80	6,072.96		30.24	31.00	96,540.91	
3000	Public Works	GU	MIS3	POW Equip Mech I	27.19		27.73		0.50	2088	1044	28,812.16	28,812.16	2,728.51	4,865.51	2,204.13			3,705.12	3,797.75	42,408.05	
3000	Public Works	GU/XH	XH	Admin Asst I	15.06		15.36		0.48	2088	999	15,270.61	15,270.61	0.00	0.00	1,168.20	-		-	-	16,438.82	
3000	Public Works	GU/XH	XH	PW Maint Wkr 2 step C	21.76		22.20		1.08	2088	2265	50,025.69	50,025.69	-	-	3,826.97			-	-	53,852.66	
3000	Public Works				1.52					2088	2088	3,173.76	3,173.76			242.79			-	-	3,416.55	
3000	Public Works			FICA/MED ONLY								23,000.00				1,759.50					1,759.50	
3000	Public Works			FICA/MED ONLY								25,000.00				1,912.50					1,912.50	
Changes:																						
Extra Help to Perm P/T																						
3000	Public Works	GU/XH	XH	Admin Asst I	15.06		15.36		-0.48	2088	-999	(15,270.61)	(15,270.61)	0.00	0.00	(1,168.20)	-		-	-	(16,438.82)	
3000	Public Works	GU/PT	MIS3	Admin Asst II	16.54		16.87		0.50	2088	1044	17,526.78	17,526.78	1,659.79	2,959.75	1,573.21	3,038.04		-	-	26,757.56	10,318.74
Voluntary Reduced Work Schedule to Full Time																						
3000	Public Works	GU	MIS2	PW Maint Wkr 2	23.99		24.47		-1.00	1879.2	-1879.2	(45,758.24)	(45,758.24)	(4,333.31)	(7,727.19)	(3,965.09)	(6,072.96)		(30.24)	(31.00)	(67,887.78)	
3000	Public Works	GU	MIS2	PW Maint Wkr 2	23.99		24.47		1.00	2088	2088	50,842.49	50,842.49	4,814.78	8,585.77	4,354.03	6,072.96		30.24	31.00	74,701.03	
Part Time Inspector (Shared with Environmental Health)																						
3000	Environ. Health	GU	MIS1	Comm Dev Tech 2	27.79		28.35		0.33	1,879.20	620.14	17,492.08	17,492.08	1,656.50	2,953.89	1,360.86	297.00	0.00	7,206.29	7,386.45	31,146.78	
Requested Reclass																						
3000	Public Works	GU	MIS3	POW Equip Mech I	27.19		27.73		-0.50	2088	-1044	(28,812.16)	(28,812.16)	(2,728.51)	(4,865.51)	(2,204.13)			(3,705.12)	(3,797.75)	(42,408.05)	
3000	Public Works	GU	MIS3	POW Equip Mech 2	28.44		29.01		0.50	2088	1044	30,136.73	30,136.73	2,853.95	5,089.19	2,305.46			3,705.12	3,797.75	44,183.08	1,775.02
									23.47				1,476,232.00	134,761.00	240,308.00	120,639.00	52,752.00	36.00	220,788.00	226,308.00	2,251,036.00	

*Voluntary 10% Reduced Work Schedule

Department Notes for Budget Unit: 3000

Please provide comments in the space provided below. You may also attach additional documentation. If additional documentation is provided, please ensure to put Budget Name and Unit number at the top. Thank you.

Expenses:

Revenue:

Fixed Assets: 2 Message Sign Boards @ \$20,000 each estimated. These are needed for safety reasons and costly rentals have been used, such as for Shakeridge this year.

Other Comments:

Budget Director Notes:

**19-20 EXPENDITURE DETAIL
DEPARTMENT 3000**

	Base Budget	Budget Changes	Requested Budget
<u>SAFETY EXPENSES - 51100</u>			
Boot Allowance (\$185 x 18.5)	3,450.00	0.00	3,450.00
Safety Supplies **	20,000.00	(13,450.00)	6,550.00
Total	23,450.00	(13,450.00)	10,000.00
<u>COMMUNICATIONS 51200</u>			
IT Telephone Charges	3,850.00	0.00	3,850.00
Total	3,850.00	0.00	3,850.00
<u>HOUSEHOLD - 51400</u>			
Water	300.00	0.00	300.00
Ice	3,000.00	(650.00)	2,350.00
Bathroom Supplies @ Corp Yard	250.00	100.00	350.00
Total	3,550.00	(550.00)	3,000.00
<u>INSURANCE - 51500</u>			
Liability	210,000.00	0.00	210,000.00
Total	210,000.00	0.00	210,000.00
<u>Maintenance-Equipment 51700</u>			
Shop Parts and Supplies	20,000.00	(2,500.00)	17,500.00
Radio Repairs and Maintenance	15,000.00	(300.00)	14,700.00
Outside Repairs	15,000.00	(3,500.00)	11,500.00
Parts	75,000.00	(2,500.00)	72,500.00
Tires	40,000.00	(5,000.00)	35,000.00
Traffic Counter Repairs & Maintenance	1,200.00	(200.00)	1,000.00
Office Equipment Maintenance	500.00	0.00	500.00
Steam Cleaner Repairs and Maintenance	5,000.00	(1,000.00)	4,000.00
Total	171,700.00	(15,000.00)	156,700.00
<u>MAINTENANCE - PROGRAMS 51760</u>			
IT Charges (existing charges for IT Services)	6,175.00	0.00	6,175.00
Accounting Software Annual Maintenance Fees	8,500.00	0.00	8,500.00
StreetSaver Maintenance Fee	2,500.00	0.00	2,500.00
VIP Audocad Maintenance	1,500.00	0.00	1,500.00
ESRI Maintenance Fee	500.00	0.00	500.00
Misc Office Programs	1,000.00	0.00	1,000.00
Total	20,175.00	0.00	20,175.00
<u>MAINTENANCE - BUILDING 51800</u>			
Maintenance of all Corp Yard Building and Grounds	2,500.00	0.00	2,500.00
Corp Yard Antennae Repair for Radios	0.00	0.00	0.00
Pest Control Services	850.00	0.00	850.00
Total	3,350.00	0.00	3,350.00
<u>MEMBERSHIPS 52000</u>			
CEAC Membership	1,200.00	0.00	1,200.00
Engineer Licenses	500.00	(500.00)	0.00
CSLA	750.00	(750.00)	0.00
Pesticide Applicators	200.00	0.00	200.00
Total	2,650.00	(1,250.00)	1,400.00
<u>OFFICE EXPENSE 52200</u>			
Subscriptions, Manuals & Periodicals	500.00	0.00	500.00
Postage	1,250.00	0.00	1,250.00
Printing	3,000.00	0.00	3,000.00
Office Supplies	10,500.00	(7,500.00)	3,000.00
Total	15,250.00	(7,500.00)	7,750.00
<u>GSA COST ALLOCATION - 52211</u>			
GSA Cost	37,668.00	0.00	37,668.00
Total	37,668.00	0.00	37,668.00
<u>OFFICE EXPENSE OTHER DEPTS 52250</u>			
Miscellaneous	7,750.00	0.00	7,750.00
Total	7,750.00	0.00	7,750.00
<u>PROFESSIONAL & SPECIALIZED SERVICES 52300</u>			
Weed Spraying - Ag Commissioner	5,500.00	0.00	5,500.00
Truck Hauling Services	2,000.00	0.00	2,000.00
Medical Exams and Drug Testing	2,500.00	0.00	2,500.00
Tree Trimming and Removal for Site Distance and Safety	0.00	0.00	0.00
CYA Brush Clearing Efforts	20,000.00	0.00	20,000.00
Motor Pool Support Services	0.00	0.00	0.00

Surveyor Dept Printing Chargess	500.00	0.00	500.00
Outsource Engineering	75,000.00	(45,000.00)	30,000.00
Traffic Counting Consultant	30,000.00	(15,000.00)	15,000.00
Background Investigations	1,000.00	0.00	1,000.00
Roadside Garbage Disposal Fees	2,500.00	0.00	2,500.00
Misc (unanticipated Services)	3,000.00	0.00	3,000.00
Claims/Settlements/Legal Fees	1,000.00	0.00	1,000.00
Radio Repeater Lease	2,500.00	0.00	2,500.00
Portable Equipment Permits	1,250.00	0.00	1,250.00
Consultants - Materials Testing	1,500.00	0.00	1,500.00
Phase II Storm Water Plan	0.00	25,000.00	25,000.00
Total	148,250.00	(60,000.00)	88,250.00

MINOR PROJECTS - 52374

Striping	0.00	0.00	0.00
Total	0.00	0.00	0.00

PUBLICATIONS & LEGAL NOTICES 52400

Advertising-Public Notices	1,500.00	0.00	1,500.00
Total	1,500.00	0.00	1,500.00

RENTS/LEASES - EQUIPMENT 52500

GSA Copier Pool Plan (350 x 12)	3,800.00	0.00	3,800.00
Cracksealing Equipment	5,000.00	0.00	5,000.00
Excavating Equipment	5,000.00	0.00	5,000.00
Total	13,800.00	0.00	13,800.00

MINOR EQUIPMENT 52700

2 Blowers	600.00	(600.00)	0.00
4 Pole Saw	2,800.00	(2,800.00)	0.00
4 Chainsaws	3,000.00	(3,000.00)	0.00
2 Hedge Trimmers	1,500.00	(1,500.00)	0.00
2 Back Pack Sprayers	750.00	(750.00)	0.00
Misc Shop tools	300.00	100.00	400.00
Misc Road Crew Tools (shovels, rakes, levels, brooms)	3,000.00	0.00	3,000.00
Misc Office Equipment (replace existing equipment)	750.00	250.00	1,000.00
Share of new plotter and scanner	0.00	3,100.00	3,100.00
Total	12,700.00	(4,600.00)	8,100.00

SPECIAL DEPARTMENT EXPENSE 52800

Asphalt	40,000.00	(23,000.00)	17,000.00
Concrete Products	1,500.00	0.00	1,500.00
Rock	22,000.00	(13,000.00)	9,000.00
De-icing Sand and Road Salt	7,100.00	0.00	7,100.00
Signs and Sign Hardware	7,500.00	(500.00)	7,000.00
Culverts and Culvert Supplies	7,500.00	(2,500.00)	5,000.00
Paving oil and Fabric	1,500.00	0.00	1,500.00
Cold Patch Mix/Cut Back/EZ Street	8,000.00	(1,000.00)	7,000.00
Striping Materials	500.00	0.00	500.00
Misc. Supplies	4,336.75	(1,836.75)	2,500.00
Weed Spray Materials	35,000.00	(2,500.00)	32,500.00
Misc. Minor Project Supplies	48,882.25	(28,882.25)	20,000.00
Permazyme	0.00	0.00	0.00
Pavement Management Set Aside	0.00	0.00	0.00
Total	183,819.00	(73,219.00)	110,600.00

STAFF TRAINING 52870

Special Training for Department	5,000.00	(2,000.00)	3,000.00
Staff training expenses (meals, parking, mileage)	1,000.00	(500.00)	500.00
Total	6,000.00	(2,500.00)	3,500.00

GSA & In-County Travel 52900

Vehicle 104 (\$1066 x 12) * Replacement	6,396.00	0.00	6,396.00
Vehicle 107 (\$351 X 12)	4,212.00	0.00	4,212.00
Vehicle 108 (\$351 x 12)	4,212.00	0.00	4,212.00
Vehicle 136 (Surplus)	0.00	0.00	0.00
Vehicle 138 (\$1066 x 12) * Replacement	6,396.00	0.00	6,396.00
Truck 134 (\$954 x 12)	6,660.00	0.00	6,660.00
Truck 234 (\$710 x 12)	7,320.00	0.00	7,320.00
Trailer 235 (\$62 x 12)	5,688.00	0.00	5,688.00
Truck 236 (\$580 x 12)	6,960.00	0.00	6,960.00
Trailer 237 (\$580 x 12)	3,204.00	0.00	3,204.00
Asphalt Zipper 419 (\$58 x 12) ** Surplus	0.00	0.00	0.00
516 (\$99 x 12)	1,188.00	0.00	1,188.00
Mobark Chipper 720 (\$1005 x 12)	12,060.00	0.00	12,060.00
Blanchet Snow Thrower 515 (\$0 x 12) * Surplus	0.00	0.00	0.00
Roller 709 (\$50 x 12)	600.00	0.00	600.00
Forklift 732 (303.41 x 12) 90% of Costs	3,641.00	0.00	3,641.00
Towable Broom 741 (\$52 x 12)	624.00	0.00	624.00
Loader 742 (\$562 x 12) \$49.96	6,744.00	0.00	6,744.00

Superior Broom 743 (\$585 x 12)	6,780.00	0.00	6,780.00
Loader 210K 710 (\$630 x 12)	3,780.00	0.00	3,780.00
Fuel	150,000.00	(25,000.00)	125,000.00
Total	236,465.00	(25,000.00)	211,465.00

MEETINGS & CONVENTIONS 52910

Cascade Software Systems - Annual Update and Review	1,500.00	0.00	1,500.00
Engineering Conference	1,500.00	(500.00)	1,000.00
Total	3,000.00	(500.00)	2,500.00

UTILITIES 53000

Department of Transportation (Highway Signals)	5,300.00	0.00	5,300.00
PG&E - Street Lighting (\$65 mo x 12)	4,500.00	0.00	4,500.00
Propane Fuel Kamps - 3 Tanks @ Corp Yard	3,000.00	0.00	3,000.00
ACES Waste Services (\$433/ mo x 12)	4,500.00	0.00	4,500.00
Amador Water Agency Sewer (\$494 x 12)	4,104.00	0.00	4,104.00
Amador Water Agency Water (\$291 mo x 12)	8,000.00	0.00	8,000.00
Porta Potty Pumping - Sweet Pea (\$25 X 20)	500.00	0.00	500.00
Steam Cleaner Sludge Pumping	2,500.00	0.00	2,500.00
PG&E charges from GSA for Shop Power (\$1200 x 12)	12,750.00	0.00	12,750.00
Total	45,154.00	0.00	45,154.00

TOTAL SERVICES AND SUPPLIES 1,142,331.00 (203,569.00) 946,512.00

BV COMMUNITY FUND 54500

Traffic Counting	0.00	10,000.00	10,000.00
Traffic Engineering Study	0.00	15,000.00	15,000.00
Camanche Parkway North Overlay Construction	0.00	375,000.00	375,000.00
BV Community Fund Project 1	0.00	250,000.00	250,000.00
BV Community Fund Project 2	0.00	250,000.00	250,000.00
Total	0.00	900,000.00	900,000.00

FEMA STORM DAMAGE REPAIRS 54740

FEMA Storm Damage Repairs	0.00	0.00	0.00
Total	0.00	0.00	0.00

BUILDINGS AND IMPROVEMENTS 56100

New Crew Quarters	0.00	0.00	0.00
Total	0.00	0.00	0.00

FIXED ASSETS - EQUIPMENT 56200

Replacement Lift for Truck Shop approx \$15,000 14K Capacity	18,000.00	(18,000.00)	0.00
Replacement Truck for 105	0.00	0.00	0.00
2 message sign boards @ 20,000 each	0.00	40,000.00	40,000.00
Total	18,000.00	22,000.00	40,000.00

A-87 CHARGES - 58900

	197,707.00	(13,487.00)	184,220.00
Total	197,707.00	(13,487.00)	184,220.00

Road Maintenance and Rehabilitation Account - 56396

18/19 Dig-outs- Structural road repairs	1,616,367.00	(100,000.00)	1,516,367.00
18/19 Striping - Select roads	125,000.00	(125,000.00)	0.00
18/19 Culvert - Replacement/Install	124,500.00	(90,000.00)	34,500.00
18/19 Crack Filling	100,000.00	0.00	100,000.00
18/19 Minor Repairs/Materials	300,000.00	(150,000.00)	150,000.00
18/19 Force Account Labor/Equipment	(728,496.19)	728,496.19	0.00
19/20 Dig-outs- Structural road repairs	0.00	720,200.00	720,200.00
19/20 Striping - Select roads	0.00	300,000.00	300,000.00
19/20 Culvert - Replacement/Install	0.00	225,000.00	225,000.00
19/20 Crack Filling	0.00	20,000.00	20,000.00
19/20 Minor Repairs/Materials	0.00	175,000.00	175,000.00
19/20 Roadside Maintenance	0.00	32,058.00	32,058.00
19/20 Set-Aside for Equipment and Tools Replacement	0.00	100,000.00	100,000.00
19/20 Set-Aside for Shenandoah Microsurface	0.00	100,000.00	100,000.00
Total	1,537,370.81	1,935,754.19	3,473,125.00

FEDERAL/SPECIAL FUNDED PROJECTS

Ridge Road/NY Ranch Traffic Signal HSP 5926 (039) 56315 (15% gas tax)	0.00	0.00	0.00
Ridge Road/NY Ranch Traffic Signal - Prop 1B HSP 5926 (039) 56315	0.00	0.00	0.00
NY Ranch/Ridge Road Merge Lane HRRRL 5926 (040) 56335 (10% gas tax)	0.00	0.00	0.00
Bridge Preventative Maintenance BPMP 5926 (049) 56329	0.00	0.00	0.00
Carbondale Road Bridge BRLO 5926 (055) 56350 (100% Fed Funding)	234,533.22	(54,393.09)	180,140.13
Bell Road Bridge BRLO 5926 (050) 56366 (100% Fed Funding)	81,676.55	17,338.72	99,015.27
Bunker Hill Road Bridge BRLO 5926 (031) 56370 (100% Fed Funding)	0.00	0.00	0.00
Shoulders and Turnouts HRRRL 5926 (041) 56380 (90% Fed Funding)	0.00	0.00	0.00
Old Amador Bridge BRLO 5926 (051) 56387 (100% Fed Fund)	99,818.00	(5,080.19)	94,737.81
Fiddletown Bridge BRLO 5926 (035) 56390 (25% gas tax)	20,676.00	14,953.24	35,629.24

**19-20 REVENUE DETAIL
DEPARTMENT 3000**

	Base Budget	Budget Changes	Requested Budget
SALES AND USE TAX - 41160			
Tax Apportionment	0.00	0.00	0.00
Total	0.00	0.00	0.00
PERMIT FEES - 42135			
Transportation Permits	10,000.00	0.00	10,000.00
Encroachment Permits	15,000.00	0.00	15,000.00
Encroachment Inspection Fees	250.00	0.00	250.00
Total	25,250.00	0.00	25,250.00
VEHICLE CODE FINES - 43170			
Vehicle Code fines	20,000.00	0.00	20,000.00
Total	20,000.00	0.00	20,000.00
INTEREST - 44100			
Interest Apportionment	7,500.00	0.00	7,500.00
Total	7,500.00	0.00	7,500.00
HIGHWAY USERS TAX ALLOCATION 2104 - 45050			
HUTA Apportionment Estimate	660,960.00	0.00	660,960.00
Total	660,960.00	0.00	660,960.00
HIGHWAY USERS TAX ALLOCATION 2106 - 45060			
HUTA Apportionment Estimate	186,941.00	0.00	186,941.00
Total	186,941.00	0.00	186,941.00
HIGHWAY USERS TAX ALLOCATION 2105 - 45061			
HUTA Apportionment Estimate	497,545.00	0.00	497,545.00
Total	497,545.00	0.00	497,545.00
HIGHWAY USERS TAX ALLOCATION 2103 - 45062			
HUTA Apportionment Estimate	332,717.00	0.00	332,717.00
Total	332,717.00	0.00	332,717.00
SB1 2017 - RMRA and Loan Repayment 45063			
Road Maintenance and Rehabilitation	1,559,131.00	6,272.00	1,565,403.00
Loan Repayment	106,736.00	(81.00)	106,655.00
Total	1,665,867.00	6,191.00	1,672,058.00
OTHER ROADS - 45340			
Misc.	6,200.00	0.00	6,200.00
Total	6,200.00	0.00	6,200.00
FEDERAL AID PROJECT REIMBURSEMENT - 45570			
455707 Bunker Hill Bridge BHLO 5926 (031)	0.00	0.00	0.00
455709 Fiddletown Bridge BRLS 5926 (035)	20,676.00	(9,299.90)	11,376.10
455708 Old Amador Bridge BRLO 5926 (051)	101,814.36	(7,076.55)	94,737.81
455706 Bell Road Bridge BRLO 5926 (050)	81,676.55	17,338.72	99,015.27
455701 NYRR Traffic Signal HSIP 5926 (039)	0.00	0.00	0.00
455702 NYRR Merge Lane HRRRL 5926 (040)	0.00	0.00	0.00
455704 Shoulders/Turnouts HRRRL 5926 (041)	0.00	0.00	0.00
455705 Bridge Preventative Maintenance BPMP 5926 (049)	0.00	0.00	0.00
455703 Carbondale Bridge BRLO 5926 (055)	244,533.22	(69,393.09)	175,140.13
455700 Lawrence Road Bridge application for 100% Fed Funded Project.	1,000.00	(1,000.00)	0.00
4557011 Shake Ridge Road Storm Damage 454017045	0.00	0.00	0.00
Shakeridge Road Storm Damage 2019 (FHWA/FEMA) 454019001	0.00	0.00	0.00
4557012 Pioneer Creek Road Storm Damage 454017008	252,750.00	(562.50)	252,187.50
4557013 Pine Grove Volcano and Sutter Creek Volcano Rds 454017010/454017011	583,337.81	11,667.19	595,005.00
4557014 FEMA Storm Damage Projects 2017	0.00	0.00	0.00
Total	1,285,787.94	(58,326.13)	1,227,461.81
FEDERAL RSTP - 45575			
Annual Allocation - Direct to Amador County	196,812.00	75,000.00	271,812.00
Annual Transportation Related Expenses LTF from ACTC	0.00	0.00	0.00
Wicklow Way Project	0.00	0.00	0.00
RR/NYRR 5515/5535	0.00	0.00	0.00
Total	196,812.00	75,000.00	271,812.00
FOREST RESERVES - 45580			
FOREST RESERVES	50,000.00	0.00	50,000.00
Total	50,000.00	0.00	50,000.00
REGIONAL IMPROVEMENT PROJECT (RIP) Funded Projects - 45642			
State Route 88 Corridor Improvements	1,100,000.00	(90,124.36)	1,009,875.64
Total	1,100,000.00	(90,124.36)	1,009,875.64
LOCAL TRAFFIC MITIGATION FEES - 46025			
5 Year CIP Program	25,000.00	(25,000.00)	0.00
CIP Nexus Study	20,000.00	(20,000.00)	0.00
Shenandoah/Fiddletown - Regional Traffic Impact Fees	100,000.00	(100,000.00)	0.00
Total	145,000.00	(145,000.00)	0.00

INDIAN GAMING - PUBLIC SAFETY - 46782

New York Ranch Road/Ridge Road Payment		0.00	0.00	0.00
Total		0.00	0.00	0.00

MISCELLEANEOUS REVENUE - 47890

East Bay MUD - Rabbit Creek Culvert Projects		0.00	0.00	0.00
Total		0.00	0.00	0.00

MISCELLEANEOUS ROAD REVENUE - 47900

Miscellaneous Recycling Revenue	750.00	0.00	750.00
Pre Site Inspections	0.00	0.00	0.00
Air Pollution Space Rental	12,180.00	0.00	12,180.00
SRA Brush Removal Grant (Upper Shake Ridge Road)	0.00	0.00	0.00
Risk Management Space Rental	1,000.00	(1,000.00)	0.00
Misc - General	100.00	0.00	100.00
Total	14,030.00	(1,000.00)	13,030.00

GENERAL FUND OPERATING TRANSFERS - 47940

General Fund Transfer (Maintenance of Effort/SRA Grant Costs)	822,000.00	0.00	822,000.00
One Time Funding	0.00	0.00	0.00
Total	822,000.00	0.00	822,000.00

STATE AND ROADS INDIAN GAMING - 47960

BV Community Fund		0.00	900,000.00	900,000.00
Total		0.00	900,000.00	900,000.00

ROAD CHARGES/COUNTY DEPARTMENTS - 48800

Grading	34,240.00	0.00	34,240.00
Waste Management	10,000.00	500.00	10,500.00
Misc	750.00	0.00	750.00
AB109 (Probationer Workplace Assistance Placement Program)	2,000.00	0.00	2,000.00
Deviations-General	300.00	0.00	300.00
Facilities/Capital Improvement Fund/GSA	150.00	0.00	150.00
Elections	0.00	0.00	0.00
Building Dept	0.00	0.00	0.00
Planning - SMARA	0.00	0.00	0.00
Environmental Health	0.00	0.00	0.00
Planning Dept	0.00	0.00	0.00
Code Enforcement	0.00	0.00	0.00
Total	47,440.00	500.00	47,940.00

\$5500 K Accounting, \$5K Landfill Maint

ROAD CHARGES - 48801

Shenandoah/Fiddletown Staff Time only		0.00	0.00	0.00
Total		0.00	0.00	0.00

ROAD CHARGES/COUNTY DEPARTMENTS - 48802

Subdivisions & Parcel Map plan check & inspection	4,500.00	0.00	4,500.00
CSA #5-Admin, snow plow, road maintenance, signals	5,000.00	0.00	5,000.00
Commercial Grading Permits	10,000.00	0.00	10,000.00
Tentative Map Fees	3,000.00	0.00	3,000.00
Deviation Requests	4,500.00	0.00	4,500.00
Conditional Use Permits	2,500.00	0.00	2,500.00
Public Utility Encroachments	20,000.00	0.00	20,000.00
SMARA Inspections -This is our charge to Planning	0.00	0.00	0.00
Road Impact Fee Trust Admin Costs	1,000.00	0.00	1,000.00
Other	1,000.00	0.00	1,000.00
Total	51,500.00	0.00	51,500.00

Decrease Reserves

LTF UNALLOCATED Bunker Hill Bridge			0.00
LTF UNALLOCATED Old Amador Bridge			0.00
LTF HR3 Turnouts-Variou County Roads #5580 10% local match			0.00 *
PROP 1B - RR/NYRR 5515			0.00 *
PROP 1B - RR/NYRR 5535			0.00 *
LTF - RR/NYRR 5515			0.00 *
LTF - RR/NYRR 5535			0.00 *
SDF - RR/NYRR 5515			0.00
SDF - RR/NYRR 5535			0.00
Cash Carry Reserves * See Cash Carry Sheet			0.00
2015/2016 One Time Funding			0.00

Total **0.00**

7,802,790.45

7,802,790.45

TOTAL REVENUES

7,802,790.45

State Controller Schedules
County Budget Act

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

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

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

Road Fund: #12000

State Controller Schedules
County Budget Act

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

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

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

Fund: 12000

Department Notes for Budget Unit: 3021

Please provide comments in the space provided below. You may also attach additional documentation. If additional documentation is provided, please ensure to put Budget Name and Unit number at the top. Thank you.

Expenses:

Revenue:

Fixed Assets:

Other Comments: Project completed in FY18/19

**19-20 EXPENDITURE DETAIL
DEPARTMENT 3021**

	Base Budget	Budget Changes	Requested Budget
PUBLIC WORKS CHARGES 52310			
Staff Costs	100,000.00	(100,000.00)	0.00
Total	100,000.00	(100,000.00)	0.00
PROFESSIONAL & SPECIALIZED SERVICES 52300			
KASL Consulting Engineers	27,966.45	(27,966.45)	0.00
GPA Consulting	0.00	0.00	0.00
TBD	2,006,296.00	(2,006,296.00)	0.00
Total	2,034,262.45	(2,034,262.45)	0.00
PUBLICATIONS & LEGAL NOTICES 52400			
Advertising-Public Notices	0.00	0.00	0.00
Bid Notices	0.00	0.00	0.00
Total	0.00	0.00	0.00
SPECIAL DEPARTMENT EXPENSE 52800			
List Description & Vendor if possible for purchases unique to Department	0.00	0.00	0.00
Total	0.00	0.00	0.00
 TOTAL BUDGET REQUEST	 2,134,262.45	 (2,134,262.45)	 0.00

**19-20 REVENUE DETAIL
DEPARTMENT 3021**

	Base Budget	Budget Changes	Requested Budget
State Other Road 45340			
HSIP	1,606,811.00	(1,606,811.00)	0.00
Total	1,606,811.00	(1,606,811.00)	0.00
AID FROM OTHER AGENCIES 45640			
ACTC/RSTP	360,000.00	(360,000.00)	0.00
Total	360,000.00	(360,000.00)	0.00
LOCAL TRAFFIC IMPACT FEES 46025			
LOCAL REGIONAL TRAFFIC IMPACT FEES	67,452.00	(67,452.00)	0.00
Total	67,452.00	(67,452.00)	0.00
TOTAL REVENUE BUDGET REQUEST	2,034,263.00	(2,034,263.00)	0.00

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

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

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

State Controller Schedules
 County Budget Act

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

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

Fund #11800

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	2%	OTHER WAGE	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	PERS NORMAL COST	PERS PLAN UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2019	HEALTH EST 5% INC	TOTAL
4000	Health	MGMT	MIS2	H&H Services Dir	12,328.00		12,574.56		0.05	12	0.60	7,507.75	7,507.75	710.98	1,267.83	577.79	45.00	30.00	1,142.84	1,171.42	11,310.77
4000	Health	MGMT	MIS3	Health Officer**	6,935.00		7,073.70		0.60	12	12.00	84,468.30	84,468.30	7,999.15	14,264.16	6,461.82		600.00	14,591.49	14,956.27	128,749.71
4000	Health	MM	MIS1	Public Health Director	9,437.00		9,625.74		1.00	12	12.00	114,942.66	114,942.66	10,885.07	19,410.37	9,326.56	6,973.20	600.00	30.24	31.00	162,168.86
4000	Health	GU/PT	MIS3	Admin Asst., SR	19.11	20.47	19.49		0.60	2088	1252.80	24,401.87	24,401.87	2,310.86	4,120.74	1,866.74			9,132.91	9,361.23	42,061.45
4000	Health	GU	MIS3	Registered Nurse	35.81		36.53		1.00	2088	1879.20	62,583.56	62,583.56	5,926.66	10,568.49	5,252.22	6,072.96		30.24	31.00	90,434.89
4000	Health	GU	MIS1	Health Educator II	39.72		40.51		1.00	2088	2088.00	84,179.39	84,179.39	7,971.79	14,215.37	6,517.39	1,015.20		7,228.92	7,409.64	121,308.78
4000	Health	GU/PT	MIS3	Outreach Technician	22.60		23.05	0.05	0.40	2088	835.20	20,116.59	20,116.59	1,905.04	3,397.09	1,724.85	2,430.43		0.00	0.00	29,573.99
4000	Health	GU	MIS1	Health Educator I	35.17	37.67	35.87		1.00	2088	2088.00	77,033.27	77,033.27	7,295.05	13,008.61	5,893.05	0.00		15,260.04	15,641.54	118,871.52
4000	Health	GU	MIS3	Admin Tech	23.80	25.49	24.28		1.00	2088	2088.00	52,129.43	52,129.43	4,936.66	8,803.10	3,987.90			21,837.24	22,383.17	92,240.25
4000	Health	GU/PT	MIS1	Nurse Practioner	48.77		49.75		0.05	2088	104.40	5,167.96	5,167.96	489.41	872.71	395.35	0.00		0.00	0.00	6,925.43
4000	Health	GU	MIS1	Health Educator	37.83		38.59		1.00	2088	2088.00	80,173.88	80,173.88	7,592.47	13,538.96	6,133.30			21,837.24	22,383.17	129,821.78
4000	Health	GU/PT	MIS2	Health Educator I	35.15		35.85		0.80	2088	1670.40	59,595.28	59,595.28	5,643.67	10,063.85	4,999.74	5,760.86		0.00	0.00	86,063.41
4000	Health	GU	MIS1	Health Educator I	31.88	33.47	34.14		1.00	2088	2088.00	70,380.32	70,380.32	6,665.02	11,885.12	5,848.68	6,072.96		30.24	31.00	100,883.09
4000	Health	GU	MIS1	Fin & Admin Spvsr	35.80		36.52		1.00	2088	2088.00	75,871.66	75,871.66	7,185.05	12,812.45	5,804.18	0.00		15,260.04	15,641.54	117,314.87
4000	Health	GU/PT	MIS3	Health Educator I	36.90		37.64		0.60	2088	1252.80	46,921.74	46,921.74	4,443.49	7,923.68	3,589.51			9,145.44	9,374.08	72,252.50
4000	Health	GU	MIS3	Health Educator I	33.47	35.85	34.14		1.00	2088	2088.00	73,309.74	73,309.74	6,942.43	12,379.82	5,608.20	0.00		21,837.24	22,383.17	120,623.36
4000	Health	GU/XH	XH	PH Nurse 2	47.67		48.62		0.05	2088	104.40	5,051.40	5,051.40			386.43				0.00	5,437.83
4000	Health	GU	MIS3	Public Health Nurse 1	37.43		38.18		0.60	2088	1252.80	47,595.69	47,595.69	4,507.31	8,037.48	3,641.07	0.00		9,045.22	9,271.35	73,052.90
Changes:																					
Separated Employees																					
4000	Health	GU/PT	MIS1	Nurse Practioner	48.77		49.75		-0.05	2088	(104.40)	(5,167.96)	(5,167.96)	(489.41)	-872.71	(395.35)	0.00		0.00	0.00	(6,925.43)
4000	Health	GU/XH	XH	PH Nurse 2	47.67		48.62		-0.05	2088	(104.40)	(5,051.40)	(5,051.40)			(386.43)				0.00	(5,437.83) (12,363.26)
Reclassification																					
4000	Health	GU	MIS3	Registered Nurse	35.81		36.53		-1.00	1879.2	(1879.20)	(62,583.56)	(62,583.56)	(5,926.66)	-10,568.49	(5,252.22)	(6,072.96)		(30.24)	-31.00	(90,434.89)
4000	Health	GU	MIS3	Public Health Nurse II (A)	39.22	42.00	40.00		1.00	1879.2	1879.20	75,434.23	75,434.23	7,143.62	12,738.58	6,235.30	6,072.96		30.24	31.00	107,655.68 17,220.79
4000	Health	GU	MIS1	Fin & Admin Spvsr	35.80		36.52		-1.00	2088	(2088.00)	(75,871.66)	(75,871.66)	(7,185.05)	-12,812.45	(5,804.18)	0.00		(15,260.04)	-15,641.54	(117,314.87)
4000	Health	GU	MIS1	Fiscal Officer (Step C+20)	36.03		36.75		1.00	2088	2088.00	76,359.10	76,359.10	7,231.21	12,894.76	5,841.47	0.00		15,260.04	15,641.54	117,968.08 653.21
									12.65			994,549.24	994,549.00	94,184.00	167,950.00	78,253.00	28,371.00	1,230.00	146,409.00	150,070.00	1,514,606.00

*Voluntary Reduced Work Schedule
**Salary is based on 60% Work Schedule

Department Notes for Budget Unit: 4000 Public Health

Please provide comments in the space provided below. You may also attach additional documentation. If additional documentation is provided, please ensure to put Budget Name and Unit number at the top. Thank you.

Staff Worksheet

Debra Liest, part time Nurse Practitioner, has been removed from the 19/20 budget due to the closing of our family planning clinic last year.
Marie Lindsey, part time Public Health Nurse, has been removed from the 19/20 budget due to retirement.
Elizabeth Desvoignes, Registered Nurse, will receive her Public Health Nurse certification in April and will be reclassified to PHN II in 18/19.
Debbie Staniford, Fiscal Supervisor, is requesting reclassification to Fiscal Officer, the budget increase is \$653.21

PERS Unfunded Liability greatly affects the budget. In 18/19 there was an increase of \$23,488 from 17/18 and there is an additional increase of \$28,603 for 19/20. This does not only affect the bottom line in the county budget but it also affects our grant budgets. For example, the three emergency preparedness grants have not increased their allocations in more than 10 years and starting in 19/20, these allocations may no longer cover 100% of the increased personnel costs. Any shortage will cut into the 25% of personnel we are allowed for Indirect Costs which include rent, utilities, IT costs, GSA costs, etc. We have the same issue in the Tobacco Reduction Program grant for 19/20. We made all possible cuts to the 19/20 grant budgets, including travel, cell phone stipends, equipment and supplies although there can be mandated travel and purchases necessary to comply with grant requirements.

Revenue:

Total estimated FY 19/20 revenue has decreased by \$65,479 from the approved FY 18/19 budget totals.
The 19/20 allotments for the Oral Health Program and the Tobacco Reduction Program were reduced by the state for a total of \$76,482.00.
Other grants and program estimated revenues were adjusted according to actual invoices paid in FY 18/19.

Fixed Assets:

Other Comments:

Budge Director Notes: Department meeting 5/6/19: Public Health's shortfall of \$52,285.00 will be funded by Social Services and Health realignment transfers to Health realignment. This solution was offered by the HHS Director to the CAO.

**19/20 EXPENDITURE DETAIL
DEPARTMENT 4000**

	Base Budget (Adopted 18/19)	Budget Changes	Requested Budget FY 19/20
COMMUNICATIONS 51200			
Phones, Fax, T-1 lines	7,200.00	0.00	7,200.00
Language Line	300.00	0.00	300.00
Total	7,500.00	0.00	7,500.00
Maintenance-Equipment 51700			
Office equipment maintenance and repair	100.00	0.00	100.00
Total	100.00	0.00	100.00
MAINTENANCE - PROGRAMS 51760			
Paperless Knowledge Maxime GL Accounting Program	4,800.00	500.00	5,300.00
IT Computer Licensing Costs	8,715.00	1,785.00	10,500.00
Quest Care360 Electronic Health Records Software Program	4,800.00	0.00	4,800.00
Total	18,315.00	2,285.00	20,600.00
MAINTENANCE - BUILDING 51800			
Signal Service	500.00	0.00	500.00
Total	500.00	0.00	500.00
MEDICAL, DENTAL SUPPLIES 51900			
Medical Supplies	1,000.00	0.00	1,000.00
Medication	2,000.00	0.00	2,000.00
Total	3,000.00	0.00	3,000.00
ADULT VACCINES 51902			
Twinrix, TB tests	2,000.00	0.00	2,000.00
Total	2,000.00	0.00	2,000.00
MEMBERSHIPS 52000			
DPHN	500.00	0.00	500.00
CHEAC	3,060.00	0.00	3,060.00
HOAC	3,000.00	0.00	3,000.00
CCLDMCAH	1,100.00	0.00	1,100.00
CACDC	100.00	0.00	100.00
Total	7,760.00	0.00	7,760.00
OFFICE EXPENSE 52200			
Office Supplies, postage, FedEx shipping	10,000.00	0.00	10,000.00
Total	10,000.00	0.00	10,000.00
GSA Cost Allocation 52211			
Total	14,047.00	7,545.00	21,592.00
PROFESSIONAL & SPECIALIZED SERVICES 52300			
Animal Rabies Testing	2,400.00	0.00	2,400.00
MVEMSA contract services	16,361.00	1,239.00	17,600.00
Pharmacist Consultant	1,000.00	(500.00)	500.00
CLIA Lab user fee	500.00	0.00	500.00
IT Dept charges	8,600.00	0.00	8,600.00
Microscope Servicing	300.00	(300.00)	0.00
Total	29,161.00	439.00	29,600.00
PUBLICATIONS & LEGAL NOTICES 52400			
Misc publications	300.00	0.00	300.00
Total	300.00	0.00	300.00
EDUCATIONAL MATERIAL 52410			
Brochures, Literature for outreach, medical books	300.00	0.00	300.00
Total	300.00	0.00	300.00
RENTS/LEASES - EQUIPMENT 52500			
GSA Copier Pool Plan - 2 copiers	2,700.00	0.00	2,700.00
CA Dept/Forestry - Mt. Zion EMS radio vault lease (5% annual increase)	875.00	0.00	875.00
Total	3,575.00	0.00	3,575.00

RENTS/LEASES - BUILDING 52600			
Building Rent	278,800.00	0.00	278,800.00
Total	278,800.00	0.00	278,800.00
MINOR EQUIPMENT 52700			
Total	0.00	0.00	0.00
SPECIAL DEPARTMENT EXPENSE 52800			
Stericycle Medical Waste Disposal	3,355.00	0.00	3,355.00
DHS Medical waste program fees	30.00	0.00	30.00
CHDP/MCAH Health promotion and education	1,000.00	0.00	1,000.00
CCS Maintenance and Transportation - State Mandated parent reimbursement	1,000.00	0.00	1,000.00
BWW Special Projects and promotions	1,500.00	0.00	1,500.00
MCAH Toll Free Outreach-Federal/State required	3,000.00	(3,000.00)	0.00
Car Seat Trust purchased car seats	500.00	0.00	500.00
MCAH SIDS Activities	2,000.00	0.00	2,000.00
EMS Activities - reimbursed with Maddy Trust Funds	10,000.00	0.00	10,000.00
Ericom Annual User Fee	500.00	0.00	500.00
Misc - Ad for PHN, background check	1,000.00	0.00	1,000.00
Oral Health promotion and education	5,000.00	(1,000.00)	4,000.00
Total	28,885.00	(4,000.00)	24,885.00
STAFF TRAINING 52870			
CPR Certification for Professional staff	150.00	0.00	150.00
Nurses training for CCS, Foster Care, Family Planning	1,000.00	0.00	1,000.00
Mandated Training in MCAH, CD, HIV, TB, IZ, Oral Health	3,000.00	(1,000.00)	2,000.00
Total	4,150.00	(1,000.00)	3,150.00
GSA & In-County Travel 52900			
Motor pool - fuel, repairs	5,500.00	(1,500.00)	4,000.00
reimburse in-county mileage	200.00	0.00	200.00
Total	5,700.00	(1,500.00)	4,200.00
UTILITIES 53000			
PG&E, Water, Sewer, Garbage, Signal Service	25,000.00	(2,000.00)	23,000.00
Total	25,000.00	(2,000.00)	23,000.00
SUPPORT AND CARE OF PERSONS 54025			
CCS County portion of medical expenses for non Medi-Cal children	30,000.00	0.00	30,000.00
Total	30,000.00	0.00	30,000.00
EMERGENCY PREPAREDNESS GRANTS 54250			
PHEP projects associated with Scope of Work	22,000.00	(17,000.00)	5,000.00
Pan Flu Projects associated with Scope of Work	5,000.00	(4,500.00)	500.00
Total	27,000.00	(21,500.00)	5,500.00
HOSPITAL PREPAREDNESS PROGRAM GRANT 54260			
Projects Associated with Scope of Work	25,500.00	(17,500.00)	8,000.00
Total	25,500.00	(17,500.00)	8,000.00
TOBACCO REDUCTION GRANT 54270			
Projects Associated with Scope of Work	46,650.00	(19,650.00)	27,000.00
Total	46,650.00	(19,650.00)	27,000.00
SNAP ED GRANT 54280			
Projects Associated with Scope of Work	4,000.00	(1,000.00)	3,000.00
Total	4,000.00	(1,000.00)	3,000.00
FIXED ASSETS - EQUIPMENT 56200			
Total	0.00	0.00	0.00
INTRAFUND TRANSFER A87 58900			
Total	120,955.00	779.00	121,734.00
Total	120,955.00	779.00	121,734.00
Expenditure Detail Total:	693,198.00	(57,102.00)	636,096.00
		Plus Personnel Costs:	\$1,520,972.00
		Total Expenditures:	\$2,157,068.00

**19/20 REVENUE DETAIL
DEPARTMENT 4000**

	Base Budget	Budget Changes	Requested Budget
	(Approved 18/19 Budget)		FY19/20
State Realignment-Health 45163			
Realignment *	578,277.00	71,821.00	650,098.00
Total	578,277.00	71,821.00	650,098.00
State Aid Other 45240			
BWW	45,000.00	1,000.00	46,000.00
HIV/AIDS Surveillance Program	5,675.00	0.00	5,675.00
Medi-Cal	100.00	0.00	100.00
CDC Pan Flu	61,200.00	0.00	61,200.00
State California Children's Services	65,000.00	7,000.00	72,000.00
State Child Health Disability (CHDP)	45,000.00	(4,000.00)	41,000.00
Foster Care (HCPCFC & PMMO)	12,000.00	8,000.00	20,000.00
Lead Program	67,305.00	0.00	67,305.00
Oral Health Program	221,482.00	(46,482.00)	175,000.00
Total	522,762.00	(34,482.00)	488,280.00
Tobacco Reduction Program TRAC 45435			
TRAC Agreement, Prop 99 & Prop 56	330,000.00	(30,000.00)	300,000.00
Total	330,000.00	(30,000.00)	300,000.00
Federal Aid from Other Agencies 45630			
Public Health Emergency Preparedness (CDC PHEP)	119,872.00	128.00	120,000.00
Hospital Preparedness Grant (HPP)	121,117.00	(117.00)	121,000.00
Immunization Assistance Grant	36,250.00	0.00	36,250.00
State California Children's Services	85,000.00	13,000.00	98,000.00
State Child Health Disability (CHDP)	48,000.00	(7,000.00)	41,000.00
Foster Care (HCPCFC & PMMO)	23,000.00	(8,000.00)	15,000.00
Maternal Child Adolescent Health (MCAH)	90,000.00	7,000.00	97,000.00
Snap Ed Grant	70,000.00	25,000.00	95,000.00
Total	593,239.00	30,011.00	623,250.00
Health Services 46830			
Public Health Services Fees	18,500.00	0.00	18,500.00
Total	18,500.00	0.00	18,500.00
Misc. Revenues-47890			
EMS - Maddy Fund - Pass through	29,500.00	(5,500.00)	24,000.00
EMS - Maddy Fund - Admin Costs	6,000.00	0.00	6,000.00
Total	35,500.00	(5,500.00)	30,000.00
Operating Transfers-47940			
GF Transfer	25,508.00	24,492.00	50,000.00
Total	25,508.00	24,492.00	50,000.00
Total	2,103,786.00	56,342.00	2,160,128.00

\$52,285 will be transferred to Health Realignment from Social Services and Behavioral Health Realignment.

State Controller Schedules
County Budget Act

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

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

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

Health Fund: #11800

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

State Controller Schedules
 County Budget Act

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

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

Fund #11800

State Controller Schedules
County Budget Act

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

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

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

Health Fund: #11800

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

State Controller Schedules
 County Budget Act

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

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

Fund #11800

Department Notes for Budget Unit: 4005

Please provide comments in the space provided below. You may also attach additional documentation. If additional documentation is provided, please ensure to put Budget Name and Unit number at the top. Thank you.

Expenses:

Revenue:

Fixed Assets:

Other Comments: 4/10/19 Updated based on request from Area 12 Agency on Aging 5/7/19.

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

State Controller Schedules
County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	451,589.47	388,574.97	500,863.00	522,598.00	(29,986.00)	492,612.00
50102 OVERTIME	120.48	184.33	1,500.00	1,500.00	0.00	1,500.00
50200 DEFERRED COMP COUNTY MATCH	0.00	150.00	474.00	474.00	(42.00)	432.00
50300 RETIREMENT - EMPLOYER'S SHARE	89,042.06	42,043.35	43,528.00	48,784.00	(2,786.00)	45,998.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	63,204.00	72,513.00	86,993.00	(4,970.00)	82,023.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	33,738.61	36,556.96	38,316.00	39,979.00	(2,294.00)	37,685.00
50400 EMPLOYEE GROUP INSURANCE	82,217.51	71,952.27	71,604.00	90,219.00	(16,652.00)	73,567.00
50500 WORKER'S COMPENSATION INSURANCE	3,626.24	4,453.02	4,355.00	3,477.00	0.00	3,477.00
TOTAL SALARIES/EMPLOYEE BENEFITS	660,334.37	607,118.90	733,153.00	794,024.00	(56,730.00)	737,294.00
SERVICES AND SUPPLIES						
51200 COMMUNICATIONS	2,187.64	2,263.28	2,120.00	2,120.00	130.00	2,250.00
51760 MAINTENANCE - PROGRAMS	19,670.40	20,260.16	20,380.00	20,380.00	361.00	20,741.00
52000 MEMBERSHIPS	820.00	1,183.00	1,250.00	1,250.00	(35.00)	1,215.00
52200 OFFICE EXPENSES	7,058.48	7,253.35	6,150.00	6,150.00	0.00	6,150.00
52211 G.S.A. DEPT. COST ALLOCATION	3,899.00	4,944.75	7,033.00	7,340.00	2,919.00	10,259.00
52280 HAZARDOUS MATERIALS/WASTE	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	1,678.83	2,461.90	3,000.00	3,000.00	0.00	3,000.00
52310 PUBLIC WORKS CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
523101 COMM DEV DIRECTOR CHARGES	259.39	43.80	0.00	0.00	0.00	0.00
52364 TRAINING	5,220.57	4,035.74	5,000.00	5,000.00	0.00	5,000.00
52500 RENTS, LEASES- EQUIPMENT	938.31	786.97	1,100.00	1,100.00	0.00	1,100.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	13,822.06	19,246.85	17,000.00	17,000.00	400.00	17,400.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	55,554.68	62,479.80	64,033.00	64,340.00	3,775.00	68,115.00
FIXED ASSETS						
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - ENVIRONMENTAL HEALTH	715,889.05	669,598.70	797,186.00	858,364.00	(52,955.00)	805,409.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	78,722.00	142,722.00	139,363.00	103,397.00	0.00	103,397.00
GRAND TOTAL - ENVIRONMENTAL HEALTH	794,611.05	812,320.70	936,549.00	961,761.00	(52,955.00)	908,806.00

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

State Controller Schedules
 County Budget Act

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

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020
45163 Realignment Health	476,835.22	457,176.93	563,835.00	563,835.00	0.00	563,835.00
45240 Aid - Other	23,020.60	0.00	16,322.00	16,322.00	0.00	16,322.00
45490 State Mandated Cost	0.00	0.00	0.00	0.00	0.00	0.00
46840 Sanitation Services	295,342.28	302,929.25	305,000.00	305,000.00	14,049.00	319,049.00
47890 Miscellaneous	25,312.00	25,374.00	8,500.00	8,500.00	1,100.00	9,600.00
47940 Operating Transfers from GF	0.00	0.00	42,892.00	42,892.00	(42,892.00)	0.00
Total Revenues	820,510.10	785,480.18	936,549.00	936,549.00	(27,743.00)	908,806.00
Total Expenditures	794,611.05	812,320.70	936,549.00	961,761.00	(52,955.00)	908,806.00
Net County Cost to Health Realignment Fund	(25,899.05)	26,840.52	0.00	25,212.00	(25,212.00)	0.00

Fund #11800

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	2%	OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	PERS NORMAL COST	PERS PLAN UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2019	HEALTH '20 EST 5% INC	TOTAL
4030	Environ. Health	MM	MIS1	Comm Dev Director	12,100.00		12,342.00		0.79	12.00	9.48	116,428.62	116,428.62	11,025.79	19,661.30	9,132.65	2,952.42	474.00	13,430.51	13,766.27	173,441.05
4030	Environ. Health	GU	MIS1	Env Hlth Tech 1 (GF)	27.28		27.83		1.00	1,879.20	1,879.20	52,033.54	52,033.54	4,927.58	8,786.90	4,049.42	900.00		7,410.24	7,595.50	78,292.94
4030	Environ. Health	GU	MIS1	Env Hlth Spec 3	41.38		42.21		1.00	2,088.00	2,088.00	87,697.46	87,697.46	8,304.95	14,809.47	6,777.71	900.00		7,410.24	7,595.50	126,085.08
4030	Environ. Health	GU	MIS2	Env Hlth Spec 3	38.42		39.19		1.00	2,088.00	2,088.00	81,424.27	81,424.27	7,710.88	13,750.12	6,297.81	900.00		7,410.24	7,595.50	117,678.57
4030	Environ. Health	GU	MIS1	Env Health Tech 2	27.29		27.84		1.00	1,879.20	1,879.20	52,052.62	52,052.62	4,929.38	8,790.13	4,050.88	900.00		21,837.24	22,383.17	93,106.17
4030	Environ. Health	GU	MIS1	Admin Tech	29.67		30.26		1.00	2,088.00	2,088.00	62,880.22	62,880.22	5,954.76	10,618.58	4,810.34			15,260.04	15,641.54	99,905.44
4030	Environ. Health	GU	MIS3	Hessler, S.	28.71	30.75	29.28		1.00	2,088.00	2,088.00	62,629.08	62,629.08	5,930.97	10,576.17	4,859.98	900.00		7,410.24	7,595.50	92,491.70
Changes:																					
Change distribution %:																					
4030	Environ. Health	MM	MIS1	Comm Dev Director	12,100.00		12,342.00		(0.79)	12.00	(9.48)	(116,428.62)	(116,428.62)	(11,025.79)	(19,661.30)	(9,132.65)	(2,952.42)	(474.00)	(13,430.51)	(13,766.27)	(173,441.05)
4030	Environ. Health	MM	MIS1	Comm Dev Director	12,100.00		12,342.00		0.72	12.00	8.64	106,112.16	106,112.16	10,048.82	17,919.16	8,323.43	2,690.81	432.00	12,240.46	12,546.47	158,072.86 (15,368.19)
Reclassification Requests:																					
4030	Environ. Health	GU	MIS1	Env Hlth Tech 1 (GF)	27.28		27.83		(1.00)	1,879.20	(1,879.20)	(52,033.54)	(52,033.54)	(4,927.58)	(8,786.90)	(4,049.42)	(900.00)		(7,410.24)	(7,595.50)	(78,292.94)
4030	Environ. Health	GU	MIS1	Comm Dev Tech 2 (step C+15)	27.79		28.35		1.00	2,088.00	2,088.00	58,895.90	58,895.90	5,577.44	9,945.75	4,574.39	900.00		7,410.24	7,595.50	87,488.98 9,196.04
4030	Environ. Health	GU	MIS1	Env Health Tech 2	27.29		27.84		(1.00)	1,879.20	(1,879.20)	(52,052.62)	(52,052.62)	(4,929.38)	(8,790.13)	(4,050.88)	(900.00)		(21,837.24)	(22,383.17)	(93,106.17)
4030	Environ. Health	GU	MIS1	Comm Dev Tech 2 (step C+15)	27.79		28.35		0.67	1,879.20	1,259.06	35,514.23	35,514.23	3,363.20	5,997.29	2,762.97	603.00		14,630.95	14,996.72	63,237.41 (29,868.77)
4030	Environ. Health	GU	MIS1	Admin Tech	29.67		30.26		(1.00)	2,088.00	(2,088.00)	(62,880.22)	(62,880.22)	(5,954.76)	(10,618.58)	(4,810.34)			(15,260.04)	(15,641.54)	(99,905.44)
4030	Environ. Health	GU	MIS1	Comm Dev Tech 3 (step B+20)	29.82		30.42		0.42	2,088.00	870.00	26,150.95	26,150.95	2,476.49	4,416.11	2,000.55			6,358.35	6,517.31	41,561.41
4030	Environ. Health	GU	MIS1	Comm Dev Tech 1 (step A)	22.25	23.36			0.58	2,088.00	1,218.00	27,294.07	27,294.07	2,584.75	4,609.15	2,088.00			8,901.69	9,124.23	45,700.20 (12,643.83)
Total									6.39			485,718.13	485,718.00	45,998.00	82,023.00	37,685.00	6,894.00	432.00	71,772.00	73,567.00	732,316.00

*Voluntary Reduced Work Schedule

Department Notes for Budget Unit: 4030

Please provide comments in the space provided below. You may also attach additional documentation. If additional documentation is provided,

Expenses:

Anticipate Accela license & support not to exceed \$18,830.

Revenue:

Fixed Assets:

Other Comments:

Budget Director Notes: 19/20 - Made Vacant Env Health Spec 3 full time at Board's direction. 3-13-19. 4/24/19 Department Meeting: Increased Code Enforcement's time from 3% to 10%, reducing Comm Dev. Dir by 7% in 4030. Increased Sanitation Services by \$10,412 per Comm Dev Dir. Adjusted new hire benefits to actual.

**19-20 EXPENDITURE DETAIL
DEPARTMENT 4030**

	Base Budget	Budget Changes	Requested Budget
COMMUNICATIONS 51200			
IT Telephone Charges per IT Cost Matrix	2,120.00	130.00	2,250.00
Total	2,120.00	130.00	2,250.00
Maintenance-Equipment 51700			
Envision program license & hosting - moved to 51760	0.00	0.00	0.00
Total	0.00	0.00	0.00
MAINTENANCE - PROGRAMS 51760			
IT Costs per Technology Cost Matrix	4,040.00	(353.26)	3,686.74
Envision program license & hosting	16,336.65	717.01	17,053.66
Total	20,380.00	360.40	20,740.40
MAINTENANCE - BUILDING 51800			
Signal Service (Estimated Increase)	0.00	0.00	0.00
Total	0.00	0.00	0.00
MEMBERSHIPS 52000			
California Conerence of Directors of Environmental Health	755.00	10.00	765.00
National Environmental Health Association	95.00	5.00	100.00
REHS registration fees	350.00	0.00	350.00
ICC Certification	50.00	(50.00)	0.00
Total	1,250.00	(35.00)	1,215.00
OFFICE EXPENSE 52200			
GSA Charges, Supplies & Postage	3,050.00	(1,050.00)	2,000.00
Office Depot office supplies	2,000.00	1,000.00	3,000.00
Ledger Print	250.00	(25.00)	225.00
Safety Shoe Allowance (5 X \$185)	850.00	75.00	925.00
Total	6,150.00	0.00	6,150.00
GSA DEPARTMENT COST ALLOCATION 52211			
	7,033.00	0.00	7,340.00
Total	7,340.00	0.00	7,340.00
HAZARDOUS MATERIALS / WASTE 52280			

Materials and supplies for emergency response	1,000.00	0.00	1,000.00
Total	1,000.00	0.00	1,000.00

PROFESSIONAL & SPECIALIZED SERVICES 52300

Surveying Department charges	300.00	(150.00)	150.00
IT Department charges	2,000.00	700.00	2,700.00
Lab fees	400.00	(250.00)	150.00
California Association of Environmental Health Administrators	300.00	(300.00)	0.00
Total	3,000.00	0.00	3,000.00

COM DEV DIRECTOR CHARGES 523101

	0.00	0.00	0.00
Total	0.00	0.00	0.00

TRAINING 52364

Food Service Manager Training (for the public)	2,000.00	0.00	2,000.00
Department staff training	2,000.00	0.00	2,000.00
Staff training expenses (meals, parking, milage)	1,000.00	0.00	1,000.00
Total	5,000.00	0.00	5,000.00

RENTS/LEASES - EQUIPMENT 52500

GSA Copier Pool Plan (monthly amount varies)	1,100.00	0.00	1,100.00
Large Format Scanner/Printer (new, five year lease, split four ways)			
Total	1,100.00	0.00	1,100.00

MINOR EQUIPMENT 52700

	0.00	0.00	0.00
Total	0.00	0.00	0.00

GSA & In-County Travel 52900

Vehicle Rental (200 X 4 x 12)	9,600.00	0.00	9,600.00
Fuel - GSA recommends adding 5 - 7% over last year	7,400.00	400.00	7,800.00
Total	17,000.00	400.00	17,400.00

MEETINGS & CONVENTIONS 52910

Conferences (list conference & purpose)	0.00	0.00	0.00
Total	0.00	0.00	0.00

FIXED ASSETS - EQUIPMENT 56200

Fixed Asset is an item over \$1,000.00 (List item and estimated cost)	0.00	0.00	0.00
Total	0.00	0.00	0.00

**19-20 REVENUE DETAIL
DEPARTMENT 4030**

	Base Budget	Budget Changes	Requested Budget
State Realignment 45163			
Health realignment	563,835.00	0.00	563,835.00
Total	563,835.00	0.00	563,835.00
State Aid-45240			
LEA grant	16,322.00	0.00	16,322.00
Total	16,322.00	0.00	16,322.00
Permit Fees-46840			
Sanitation Service	305,000.00	14,049.00	319,049.00
Total	305,000.00	14,049.00	319,049.00
Misc. Revenues-47890			
CSA #6	8,500.00	1,100.00	9,600.00
Total	8,500.00	1,100.00	9,600.00

State Controller Schedules
County Budget Act

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

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

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

Health Fund: #11800

State Controller Schedules
County Budget Act

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

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

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

Fund #11800

**19-20 EXPENDITURE DETAIL
DEPARTMENT 4031**

Base Budget Budget Changes Requested Budget

WORKERS COMPENSATION 50500

	0.00	0.00	0.00
Total	0.00	0.00	0.00

G.S.A. DEPT. COST ALLOCATION 52211

	0.00	0.00	0.00
Total	0.00	0.00	0.00

LEA GRANT 54704

	16,300.00	0.00	16,300.00
Total	16,300.00	0.00	16,300.00

A-87 COUNTYWIDE COST ALLOC PLAN 58900

	4,358.00	(3,464.00)	894.00
Total	4,358.00	(3,464.00)	894.00

**19-20 REVENUE DETAIL
DEPARTMENT 4031**

	Base Budget	Budget Changes	Requested Budget
Interest 44100			
	0.00	0.00	0.00
Total	0.00	0.00	0.00
St Realignment Health-45163			
	2,870.00	(2,479.00)	391.00
Total	2,870.00	(2,479.00)	391.00
Aid - Other 45240			
LEA Grant	16,300.00	0.00	16,300.00
Total	16,300.00	0.00	16,300.00

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

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	1,444,452.39	1,472,535.68	2,157,260.00	2,135,274.00	3,611.00	2,138,885.00
50102 OVERTIME	66,198.57	60,714.42	35,000.00	35,000.00	0.00	35,000.00
50110 STANDBY	14,089.34	16,670.20	19,000.00	19,000.00	0.00	19,000.00
50200 DEFERRED COMP COUNTY MATCH	0.00	145.50	1,260.00	570.00	0.00	570.00
50300 RETIREMENT - EMPLOYER'S SHARE	276,877.50	124,667.67	181,518.00	186,676.00	342.00	187,018.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	245,655.96	302,165.00	347,401.00	609.00	348,010.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	114,167.04	116,214.13	154,823.00	153,029.00	276.00	153,305.00
50400 EMPLOYEE GROUP INSURANCE	230,996.66	220,767.32	307,332.00	312,626.00	0.00	312,626.00
50500 WORKER'S COMPENSATION INSURANCE	5,039.26	13,652.10	13,351.00	28,336.00	0.00	28,336.00
50600 UNEMPLOYMENT	773.00	9,350.00	0.00	0.00	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	2,152,593.76	2,280,372.98	3,171,709.00	3,217,912.00	4,838.00	3,222,750.00
SERVICES AND SUPPLIES						
51200 COMMUNICATIONS	11,321.15	11,823.10	11,502.00	11,502.00	1,900.00	13,402.00
51760 MAINTENANCE - PROGRAMS	126,291.89	129,111.70	216,255.00	216,255.00	(114,350.00)	101,905.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	539.31	747.00	830.00	830.00	70.00	900.00
51900 MEDICAL, DENTAL AND LAB SUPPLIES	3,149.95	993.69	2,225.00	2,225.00	(100.00)	2,125.00
52000 MEMBERSHIPS	8,240.00	6,022.00	32,331.00	32,331.00	(20,958.00)	11,373.00
52200 OFFICE EXPENSES	12,928.81	13,470.55	10,950.00	10,950.00	(4,000.00)	6,950.00
52211 G.S.A. DEPT. COST ALLOCATION	10,658.00	7,580.00	12,935.00	15,287.00	6,078.00	21,365.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	1,581,988.67	1,718,461.08	1,264,936.00	1,264,936.00	(1,032,114.00)	232,822.00
52357 SHERIFF TRANSPORTATION	2,268.36	2,809.12	3,500.00	3,500.00	0.00	3,500.00
52359 ON-CALL COST	32,205.00	25,335.00	20,690.00	20,690.00	0.00	20,690.00
52395 STATE OF CALIFORNIA	40,532.50	0.00	0.00	0.00	0.00	0.00
52400 PUBLICATIONS & LEGAL NOTICES	2,292.95	11,338.39	3,000.00	3,000.00	0.00	3,000.00
52500 RENTS, LEASES- EQUIPMENT	1,416.00	1,545.91	3,000.00	3,000.00	0.00	3,000.00
52600 RENTS, LEASES-BUILDINGS	370,707.29	364,541.82	375,305.00	375,305.00	(12,305.00)	363,000.00
52700 MINOR EQUIPMENT	4,704.14	2,062.31	7,500.00	7,500.00	0.00	7,500.00
52800 SPECIAL DEPARTMENTAL EXPENSE	97,684.76	136,624.77	297,112.00	297,112.00	(297,112.00)	0.00
52870 STAFF TRAINING	9,403.28	32,459.24	15,000.00	15,000.00	(5,000.00)	10,000.00
52878 RHS TRANSPORTATION GRANT	3,538.00	2,189.80	3,000.00	3,000.00	(3,000.00)	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	25,487.20	20,097.05	17,500.00	17,500.00	(2,500.00)	15,000.00
52910 MEETINGS AND CONVENTIONS	6,320.48	4,745.65	5,500.00	5,500.00	500.00	6,000.00
53000 UTILITIES	24,949.15	28,994.10	25,000.00	25,000.00	3,336.00	28,336.00
TOTAL SERVICES AND SUPPLIES	2,376,626.89	2,520,952.28	2,328,071.00	2,330,423.00	(1,479,555.00)	850,868.00
OTHER CHARGES						
54002 OTHER (INPATIENT)	501,880.94	423,241.58	595,000.00	595,000.00	(295,000.00)	300,000.00
54003 HOMELESS	0.00	0.00	30,000.00	30,000.00	(30,000.00)	0.00
54004 I.M.D.	623,850.09	597,862.52	625,000.00	625,000.00	(27,000.00)	598,000.00
540051 OUTPATIENT MANAGED CARE	35,144.28	47,404.13	50,792.00	50,792.00	0.00	50,792.00
54038 CA MANAGED CARE OFFSET	0.00	44,829.34	0.00	0.00	30,000.00	30,000.00
54051 MHSA CSS COM SERVC & SUPP	0.00	0.00	0.00	0.00	500,600.00	500,600.00
54052 MHSA PEI PREV & EARLY INT	0.00	0.00	0.00	0.00	453,831.00	453,831.00
54053 MHSA WET WRKFC ED & TRAIN	0.00	0.00	0.00	0.00	0.00	0.00
54054 MHSA INN INNOVATION	0.00	0.00	0.00	0.00	30,000.00	30,000.00
54055 MHSA CFT CAP FAC & TECH	0.00	0.00	0.00	0.00	0.00	0.00
54056 MHSA REVERSION	0.00	0.00	0.00	0.00	459,013.00	459,013.00
54057 MHSA HOUSING	0.00	0.00	0.00	0.00	100,000.00	100,000.00
54190 NO PLACE LIKE HOME GRANT	0.00	0.00	0.00	0.00	75,000.00	75,000.00
54191 HMIOT GRANT (MENT HLTH)	0.00	0.00	0.00	0.00	95,000.00	95,000.00
TOTAL OTHER CHARGES	1,160,875.31	1,113,337.57	1,300,792.00	1,300,792.00	1,391,444.00	2,692,236.00
FIXED ASSETS						
56200 EQUIPMENT	0.00	23,826.23	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	23,826.23	0.00	0.00	0.00	0.00
TOTAL - MENTAL HEALTH	5,690,095.96	5,938,489.06	6,800,572.00	6,849,127.00	(83,273.00)	6,765,854.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	163,347.00	238,490.00	224,855.00	198,901.00	0.00	198,901.00
GRAND TOTAL - MENTAL HEALTH	5,853,442.96	6,176,979.06	7,025,427.00	7,048,028.00	(83,273.00)	6,964,755.00

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

State Controller Schedules
 County Budget Act

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

Revenue	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020
44100 Interest	669.74	472.37	500.00	500.00	0.00	500.00
45164 Realignment Mental Health	1,262,354.05	972,926.80	962,789.00	962,789.00	0.00	962,789.00
45200 Aid for Mental Health	978,200.76	1,320,783.63	1,804,337.00	1,804,337.00	(311,072.00)	1,493,265.00
45201 MHSA Prop 63	2,271,514.12	3,040,937.41	3,398,487.00	3,398,487.00	136,814.00	3,535,301.00
45490 Mandate Cost	0.00	0.00	0.00	0.00	0.00	0.00
45630 Medicare	19,288.62	36,426.49	30,000.00	30,000.00	0.00	30,000.00
45640 Federal Aid Other	50,010.00	62,169.00	51,474.00	51,474.00	526.00	52,000.00
460099 Charges Co Local Revenue	1,149,754.13	654,770.06	634,929.00	634,929.00	102,971.00	737,900.00
46820 Mental Health Services	24,132.69	38,918.83	30,000.00	30,000.00	10,000.00	40,000.00
47890 Miscellaneous	1,746.00	1,899.25	113,000.00	113,000.00	0.00	113,000.00
Total Revenues	5,757,670.11	6,129,303.84	7,025,516.00	7,025,516.00	(60,761.00)	6,964,755.00
Total Expenditures	5,853,442.96	6,176,979.06	7,025,427.00	7,048,028.00	(83,273.00)	6,964,755.00
Net Cost to Mental Health Realignment Fund	95,772.85	47,675.22	(89.00)	22,512.00	(22,512.00)	0.00

Fund #11700

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	2%	OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	PERS NORMAL COST	PERS MISC PLAN		DEFERRED COMP	HEALTH INS 2019	HEALTH '20 EST 5% INC	TOTAL	
															UNFUNDED LIABILITY	FICA/MEDICARE					
4113	Behaviorial Health	MGMT	MIS2	Health &Human Services Dir	12,328.00		12,574.56		0.18	12.00	2.16	27,027.91	27,027.91	2,559.54	4,564.20	2,080.03	162.00	4,114.24	4,217.09	40,610.77	
4112	Behaviorial Health	MM	MIS1	Behaviorial Health Care Director	11,115.00		11,337.30		0.95	12.00	11.4	128,611.67	128,611.67	12,179.52	21,718.65	9,904.20	855.00	570.00	14,497.04	14,859.46	188,698.51
4112	Behaviorial Health	MM	MIS2	Psychiatrist	30,047.00		30,647.94		1.00	12.00	12.00	365,972.46	365,972.46	26,516.00	61,801.77	13,546.40			7,410.24	7,595.50	475,432.13
4112	Behaviorial Health	GU/PT	MIS3	Personal Serv Coordinator	23.34	25.00	23.81		0.75	2088.00	1566.00	37,254.04	37,254.04	3,527.96	6,291.09	3,198.55	4,557.06			0.00	54,828.69
4112	Behaviorial Health	GU	MIS3	Finance Asst II	20.02	21.02	21.44		0.95	2088.00	1983.60	41,824.80	41,824.80	3,960.81	7,062.95	3,606.07	5,313.31		1,284.21	1,316.32	63,084.26
4112	Behaviorial Health	GU	MIS1	Finance Asst SR	24.90		25.40		0.95	2088.00	1983.60	50,132.51	50,132.51	4,747.55	8,465.88	3,835.14			7,039.73	7,215.72	74,396.80
4112	Behaviorial Health	GU	MIS3	BHC Clinician 1 / 2	29.46	30.93	31.55	33.06	1.00	2088.00	2088.00	65,572.18	65,572.18	6,209.69	11,073.17	5,016.27			7,410.24	7,595.50	95,466.81
4112	Behaviorial Health	GU	MIS3	Personal Serv Coordinator	22.23	23.34	23.81		1.00	2088.00	2088.00	49,271.79	49,271.79	4,666.04	8,320.53	4,197.15	5,592.96		927.60	950.79	72,999.26
4112	Behaviorial Health	GU	MIS3	Finance & Admin SpvSr	27.35	28.72	29.29		0.97	2088.00	2025.36	58,809.64	58,809.64	5,569.27	9,931.18	4,498.94			14,802.24	15,172.29	93,981.32
4112	Behaviorial Health	GU	MIS3	Personal Serv Cor	25.73		26.24		1.00	2088.00	2088.00	54,530.10	54,530.10	5,164.00	9,208.50	4,171.55			7,410.24	7,595.50	80,669.65
4112	Behaviorial Health	GU	MIS1	BHC Clinician 3	44.43		45.32		1.00	2088.00	2088.00	94,161.39	94,161.39	8,917.08	15,901.03	7,736.78	6,972.96		30.24	31.00	133,720.24
4112	Behaviorial Health	GU/PT	MIS2	Transportation Officer	18.77		19.15		0.75	2088.00	1566.00	29,834.73	29,834.73	2,825.35	5,038.19	2,282.36			5,559.30	5,698.28	45,678.91
4112	Behaviorial Health	GU	MIS1	Compliance Officer	31.67	33.25	33.92		0.95	2088.00	1983.60	66,421.67	66,421.67	6,290.13	11,216.63	5,081.26			14,497.04	14,859.46	103,869.15
4112	Behaviorial Health	GU	MIS3	Personal Serv Cor	25.73		26.24		1.00	2088.00	2088.00	54,530.10	54,530.10	5,164.00	9,208.50	4,171.55			21,837.24	22,383.17	95,457.33
4112	Behaviorial Health	GU	MIS2	MHSA Prog Coordinator	35.16	36.91	37.65		1.00	2088.00	2088.00	77,615.10	77,615.10	7,350.15	13,106.86	6,402.14	6,072.96		30.24	31.00	110,578.21
4112	Behaviorial Health	GU	MIS3	UA & QA Mgmt Coord.	39.39		40.18	0.05	0.95	2088.00	1983.60	83,271.31	83,271.31	7,885.79	14,062.03	6,370.26			7,039.73	7,215.72	118,805.11
4112	Behaviorial Health	GU	MIS1	Med/Psy Rec Clik	21.58		22.01		0.95	2088.00	1983.60	43,448.18	43,448.18	4,114.54	7,337.09	3,323.79			20,745.38	21,264.01	79,487.61
4112	Behaviorial Health	GU	MIS1	Med/Psy Rec Clik	21.58		22.01		0.95	2088.00	1983.60	43,448.18	43,448.18	4,114.54	7,337.09	3,323.79			14,497.04	14,859.46	73,083.07
4112	Behaviorial Health	GU	MIS3	BHC Clinician 1	30.93		31.55		1.00	2088.00	2088.00	65,550.57	65,550.57	6,207.64	11,069.52	5,014.62			7,410.24	7,595.50	95,437.85
4112	Behaviorial Health	GU	MIS2	BHC Nurse 1	30.93	33.13	31.55		1.00	2088.00	2088.00	67,471.88	67,471.88	6,389.59	11,393.98	5,161.60			15,260.04	15,641.54	106,058.58
4112	Behaviorial Health	GU	MIS3	BHC Clinician 1 / 2	30.93	33.06	31.55		1.00	2088.00	2088.00	66,602.50	66,602.50	6,307.26	11,247.16	5,095.09			21,837.24	22,383.17	111,635.19
4112	Behaviorial Health	GU	MIS1	BHC Clinician 2	40.38		41.19		1.00	2088.00	2088.00	85,578.14	85,578.14	8,104.25	14,451.58	6,546.73			21,837.24	22,383.17	137,063.87
4112	Behaviorial Health	GU	MIS3	Crisis Serv Counslor	34.08		34.76		1.00	2088.00	2088.00	72,226.43	72,226.43	6,839.84	12,196.88	5,525.32			21,837.24	22,383.17	119,171.64
4112	Behaviorial Health	GU	MIS3	Personal Serv Coordinator	24.51	26.25	25.00		1.00	2088.00	2088.00	53,684.55	53,684.55	5,083.93	9,065.71	4,106.87			7,410.24	7,595.50	79,536.55
4112	Behaviorial Health	GU/XHP	MIS3	Crisis Serv Counslor	28.04		28.60		0.31	2088.00	647.28	18,421.98	18,421.98	1,744.56	3,110.92	1,409.28					24,686.74
4112	Behaviorial Health	GU/XHP	MIS3	Crisis Serv Counslor	30.91		31.53		0.31	2088.00	647.28	20,307.54	20,307.54	1,923.12	3,429.33	1,553.53					27,213.52
4112	Behaviorial Health	GU/XHP	MIS2	Crisis Serv Counslor	29.44		30.03		0.31	2088.00	647.28	19,341.76	19,341.76	1,831.66	3,266.24	1,479.64					25,919.32
4112	Behaviorial Health	GU/XH		Crisis Serv Counslor	28.04		28.60		0.31	2088.00	647.28	18,421.98	18,421.98			1,409.28					19,831.26
4112	Behaviorial Health	GU/XH		Crisis Serv Counslor	30.91		31.53		0.46	2088.00	960.00	30,118.70	30,118.70			2,304.08					32,422.78
4112	Behaviorial Health	GU	MIS3	Finance Technician	20.93	22.42	21.35		0.95	1960.00	1862.00	40,715.64	40,715.64	3,855.77	6,875.65	3,114.75			14,497.04	14,859.46	69,421.27
4112	Behaviorial Health	GU	MIS3	Crisis Serv. Coordinator	30.94		31.56		1.00	2088.00	2088.00	65,571.76	65,571.76	6,209.65	11,073.10	5,016.24			15,260.04	15,641.54	103,512.29
4112	Behaviorial Health	GU	MIS3	Personal Serv Coordinator	21.17	22.67	21.59		1.00	2088.00	2088.00	45,993.18	45,993.18	4,355.55	7,766.87	3,518.48			15,260.04	15,641.54	77,275.62
4112	Behaviorial Health	GU	MIS4	BHC Clinician 1	29.46	31.55	30.05		1.00	2088.00	2088.00	64,003.74	64,003.74	6,061.15	10,808.31	4,896.29			15,260.04	15,641.54	101,411.03
4112	Behaviorial Health			FICA Only	35,000.00											2,677.50					2,677.50
4112	Behaviorial Health			FICA Only	19,000.00											1,453.50					1,453.50

Changes:

4112	Behaviorial Health	GU	MIS3	Crisis Serv Counslor	34.08		34.76		-1.00	2088.00	-2088.00	(72,226.43)	(72,226.43)	-6,839.84	-12,196.88	(5,525.32)			(21,837.24)	(22,383.17)	(119,171.64)	
4112	Behaviorial Health	GU	MIS3	Crisis Serv Counslor	34.08		34.76	0.05	1.00	2088.00	2088.00	75,837.75	75,837.75	7,181.83	12,806.72	5,801.59			21,837.24	22,383.17	124,011.06	4,839.42

Help with PERS 27.95 2,109,359.41 2,109,359.00 187,018.00 348,010.00 153,305.00 29,526.00 570.00 305,001.00 312,626.00 3,140,416.00

Medical contributions not available as of 3/22/19

Department Notes for Budget Unit: 4112

Please provide comments in the space provided below. You may also attach additional documentation. If additional documentation is provided, please ensure to put Budget Name and Unit number at the top. Thank you.

Expenses: 51200: some AT&T expenses moved to new MHSA line items
51760:- Moved \$100,000 of HER to MHSA line item and \$4350.00. Network of care to MHSA line item, removed \$10,000:- Arcgis mapping due to one time payment last year.
51900: Eliminated vendor last year
52000: CalMHSA moved MHSA line item
52200: Phone tree moved to communication, decrease ledger print due to MHSA expenditure
52300: Moved various contracts to MHSA Line items
52600: Remove budget increase from 17-18 and decreased rent due to average payment in 18-19
52870: Moved some to MHSA for training
52878: moved to MHSA line item
52900: decrease due to under budget
52910: Over budget in 18/19
54003: Moved to managed care offset 54038

Revenue:
45200: Estimated Medi-Cal revenue expected to remain the same due to expected economic volatility in 2020, according to Geiss consulting. They advised to keep all revenues the same from 18-19
45201:- Expected reversion funds and MHSA allocation
46820: Increase in client payment due to sending statements and billing
460099 7% growth predicted for 19-20 as per Geiss Consulting
DID NOT CALCULATE ANY GROWTH, JUST ROLLED THE BASE FROM 18/19 OVER
4 vacant positions that are eligible to bill, estimated revenue for 45200 will be the amount predicted

Fixed Assets:

Other Comments: Remove Crabtree L due to retiring. PSC position vacant and recruiting
Resigned and vacant clinician position and recruiting
Remove Geyser R, Crisis Service Counselor and add Hollow Horn Bear as Crisis service coordinator
add 5% for Stojic N, due to licensure and to retain staffing

BD Notes:

**19-20 EXPENDITURE DETAIL
DEPARTMENT 4112**

	Base Budget	Budget Changes	Requested Budget
COMMUNICATIONS 51200			
AT&T - (Move Clay Street, mobile crisis phone to MHSA)	2,268.00	(1,600.00)	668.00
Phone Tree Automated Appt. Reminders-Moved From 52200 Office Expenses	0.00	3,500.00	3,500.00
IT Communications Charges (Phone & Internet)	9,234.00	0.00	9,234.00
Total	11,502.00	1,900.00	13,402.00
Maintenance-Equipment 51700			
	0.00		0.00
Total	0.00	0.00	0.00
MAINTENANCE - PROGRAMS 51760			
KingsView (Licenses, modules & Support for EHR)INCLUDES \$100,000 MHSA	182,500.00	(100,000.00)	82,500.00
Paperless Knowledge (Maxime Vendor)	3,000.00	0.00	3,000.00
Network of care (moved to MHSA Line Item)	4,350.00	(4,350.00)	0.00
Arcgis Mapping (One time charge in 18-19)	10,000.00	(10,000.00)	0.00
IT Matrix Tech Charges	16,405.00	0.00	16,405.00
Total	216,255.00	(114,350.00)	101,905.00
MAINTENANCE - BUILDING 51800			
Signal Service	830.00	70.00	900.00
Total	830.00	70.00	900.00
MEDICAL, DENTAL & LAB SUPPLIES 51900			
Cerrito Printing - prescription pads	200.00	100.00	300.00
Quest Diagnostics/Labs	500.00	0.00	500.00
Biomedical Waste Disposal	800.00	0.00	800.00
Misc Pharmacy	500.00	0.00	500.00
Waste Management Annual State Fee	25.00	0.00	25.00
Total	2,025.00	100.00	2,125.00
MEMBERSHIPS 52000			
California Behavioral Health Directors Association-INCREASE IN MEMBERSHIP	5,100.00	5,273.00	10,373.00
CALMHSA 3 year membership (move to MHSA Line item)	26,331.00	(26,331.00)	0.00
Health Care Compliance Association	300.00	0.00	300.00
CALBHBC Membership	600.00	0.00	600.00
Compliance Certification Board (\$100 every 2 years, last paid 17/18)	0.00	100.00	100.00
Total	32,331.00	(20,958.00)	11,373.00
OFFICE EXPENSE 52200			
GSA Charges, Supplies & Postage	2,000.00	0.00	2,000.00
Access (secure shredding)	450.00	0.00	450.00
Amador Ledger Print (UNDER BUDGET 18/19)	1,500.00	(500.00)	1,000.00
Office Depot/Amazon for Office Supplies	3,500.00	0.00	3,500.00
Phone Tree Automated Appointment Reminders - Moved To 51200 Communic	3,500.00	(3,500.00)	0.00
Total	10,950.00	(4,000.00)	6,950.00
GSA COST ALLOCATION 52211			
GSA Quarterly Charges	12,935.00	2,352.00	15,287.00
Total	12,935.00	2,352.00	15,287.00
PROFESSIONAL & SPECIALIZED SERVICES 52300			
Frasco Profiles (Background Investigation)INCREASE DUE TO STAFFING RECRUI	1,500.00	1,000.00	2,500.00
LocumTenens staffing for Psychiatrist 4 Days a month/8 hour days	79,940.00	0.00	79,940.00
Various Vendors (Misc. Services)	4,382.00	0.00	4,382.00
NorCal MHA	455,000.00	(455,000.00)	0.00
NAMI Amador (Education, Peer Support, Family Support)	38,000.00	(38,000.00)	0.00
Amador County Senior Center (Senior Peer Visitor, Active Seniors, Education)	12,000.00	(12,000.00)	0.00
First 5 (Behavioral Health Consultation & Prevention Services)	33,000.00	(33,000.00)	0.00
INN-Reversion for Strategies Center/Youth for Change (TA, Implementation, Ev	50,000.00	(50,000.00)	0.00
MACT MHSA contract (terminated contract)	125,466.00	(125,466.00)	0.00
The Resource Connection	32,000.00	(32,000.00)	0.00
Nexus Youth & Family Services (Promotores, YEP, O&E, Building Blocks)	260,000.00	(260,000.00)	0.00
WET-Reverted Funds for Amador College Connect Scholarship	22,000.00	(22,000.00)	0.00
Geiss Consulting (UNDER BUDGET IN 18/19)	21,000.00	(6,000.00)	15,000.00
IT Department charges	5,648.00	352.00	6,000.00
Sierra Child & Family	125,000.00	0.00	125,000.00
Total	1,264,936.00	(1,032,114.00)	232,822.00
CLIENT TRANSPORT 52357			
American Legion Ambulance Service	3,500.00	0.00	3,500.00
Total	3,500.00	0.00	3,500.00
ON-CALL COSTS 52359			
Crisis Support Services (After Hour Care)	20,690.00	0.00	20,690.00
Total	20,690.00	0.00	20,690.00
STATE OF CALIFORNIA 52395			
State of California - ELIMINATE - MOVED TO 54038	0.00	0.00	0.00

Total	0.00	0.00	0.00
PUBLICATIONS & LEGAL NOTICES 52400			
Advertising-Public Notices	3,000.00	0.00	3,000.00
Total	3,000.00	0.00	3,000.00
RENTS/LEASES - EQUIPMENT 52500			
GSA Copier Pool Plan	3,000.00	0.00	3,000.00
Total	3,000.00	0.00	3,000.00
RENTS/LEASES - BUILDING 52600			
Property Taxes (Shared Portion)	3,000.00	0.00	3,000.00
17-18 Building Increase (Remove)	7,305.00	(7,305.00)	0.00
Building Rent (Estimated 30,000 x 12)	365,000.00	(5,000.00)	360,000.00
Total	375,305.00	(12,305.00)	363,000.00
MINOR EQUIPMENT 52700			
Laptops, monitors, signature pads, printers	7,500.00	0.00	7,500.00
Total	7,500.00	0.00	7,500.00
SPECIAL DEPARTMENT EXPENSE 52800			
MHSA FSP PEI Reversion and Housing (Moved to new MHSA line item)	297,112.00	(297,112.00)	0.00
Total	297,112.00	0.00	0.00
STAFF TRAINING 52870			
Staff training (Non-MHSA)	5,000.00	5,000.00	10,000.00
MHSA Training (Move to MHSA Line Item)	10,000.00	(10,000.00)	0.00
Total	15,000.00	(5,000.00)	10,000.00
TRANSPORTATION 52878			
Amador Transit (Bus Tickets)-Moved to MHSA CSS	1,000.00	(1,000.00)	0.00
Brusatori Enterprises, Inc. (Fuel Charge for Gas Vouchers)-Moved to MHSA CSS	2,000.00	(2,000.00)	0.00
Total	3,000.00	(3,000.00)	0.00
GSA & In-County Travel 52900			
Mileage Reimbursement & Fuel Costs - UNDER BUDGET IN 18/19	17,500.00	(2,500.00)	15,000.00
Total	17,500.00	(2,500.00)	15,000.00
MEETINGS & CONVENTIONS 52910			
CBHAA - UNDER BUDGET 18/19	2,500.00	(1,500.00)	1,000.00
CalQIC - OVER BUDGET 18/19	3,000.00	2,000.00	5,000.00
Total	5,500.00	500.00	6,000.00
UTILITIES 53000			
ACES Waste Services - OVER BUDGET 18/19	1,350.00	100.00	1,450.00
PG&E - OVER BUDGET IN 18/19 POSSIBLE RATE INCREASES	20,200.00	3,236.00	25,000.00
Amador Water Agency	3,450.00	0.00	3,450.00
Total	25,000.00	3,336.00	28,336.00
OTHER (INPATIENT) 54002			
Inpatient Services	595,000.00	(295,000.00)	300,000.00
Anjaleoni Enterprises, Inc. Board & Care		0.00	
DavisGuestHome		0.00	
Milhaus (No Current Contract due to Presumptive Transfer)		0.00	
NorthValleyPHF		0.00	
Psynergy		0.00	
Sequoia Psychiatric Treatment Center		0.00	
SutterYubaPHF		0.00	
TelecareElDorado County PHF		0.00	
Victor (No Current Contract due to Presumptive Transfer)		0.00	
WillowGlen & Rosewood		0.00	
Total	595,000.00	(295,000.00)	300,000.00
HOMELESS 54003			
MOVED TO MANAGED CARE OFFSET 54038	0.00	0.00	0.00
Total	0.00	0.00	0.00
I.M.D. 54004			
Inpatient Services	625,000.00	(27,000.00)	598,000.00
AuroraHealthcare		0.00	
BHC Fremont Hospital		0.00	
BHCHeritageOaks		0.00	
BHCSierraVistaHospital		0.00	
California Psychiatric Transitions (CPT)		0.00	
Crestwood		0.00	
Doctor's Behavioral Health Center		0.00	
John Muir Behavioral Health Hospital		0.00	
StHelenaHospital (Adventist Health)		0.00	
SutterCenterforPsychiatry		0.00	
Total	625,000.00	(27,000.00)	598,000.00
OUTPATIENT MANAGED CARE 540051			
Contracted Outpatient Services (Various Providers) OVER BUDGET IN 17/18	20,000.00	30,792.00	50,792.00

Total	20,000.00	30,792.00	50,792.00
CA MANAGED CARE OFFSET 54038			
Medi-Cal Hospitals paid by the State of CA on behalf of Amador County	30,000.00	0.00	30,000.00
Total	30,000.00	0.00	30,000.00
MHSA CSS COMMUNITY SERVICES AND SUPPORTS 54051			
AT&T--Mobile Support Phone	100.00	0.00	100.00
Full Service Partnership (FSP; Includes Gas Vouchers)	60,000.00	0.00	60,000.00
NorCal MHA Sierra Wind Wellness and Recovery Center (Includes PRA)	0.00	385,000.00	385,000.00
NAMI Amador (Education, Peer Support, Family Support)	0.00	38,000.00	38,000.00
Therapeutic Groups & Activities (Socialization, WRAP, Art Therapy, Gardens, E	6,500.00	0.00	6,500.00
Client Support Fund (Includes non-FSP gas vouchers)	5,000.00	0.00	5,000.00
Community Program Planning Costs	5,000.00	0.00	5,000.00
Amador Transit-Bus Passes	1,000.00	0.00	1,000.00
Total	77,600.00	423,000.00	500,600.00
MHSA PEI PREVENTION AND EARLY INTERVENTION 54052			
Fornia Mental Health Services Authority - CALMHSA 3 YR MEMBERSHIP, LAST PAID FY 1t	0.00	26,331.00	26,331.00
Amador County Senior Center (Senior Peer Visitor, Active Seniors, Education)	0.00	30,000.00	30,000.00
First 5 (Behavioral Health Consultation & Prevention Services)	0.00	33,000.00	33,000.00
NorCal MHA Prevention (Labyrinth & LGBTQ Activites & Support Groups)	0.00	72,500.00	72,500.00
Nexus Youth & Family Services (Promotores, YEP, O&E, Building Blocks)	0.00	260,000.00	260,000.00
The Resource Connection	0.00	32,000.00	32,000.00
Total	0.00	453,831.00	453,831.00
MHSA WET WORKFORCE EDUCATION AND TRAINING 54053			
Amador Community College Foundation (MHSA Scholarship)-Using Reverted f	0.00	0.00	0.00
Workforce Education & Training-Using Reverted Funds for FY19/20	0.00	0.00	0.00
Total	0.00	0.00	0.00
MHSA INN INNOVATIONS 54054			
TxChat Consultant Contract (Rose HHB)	0.00	15,000.00	15,000.00
TxChat Operating Costs (Office Supplies, Group Supplies, Incentives, etc.)	0.00	15,000.00	15,000.00
Total	0.00	30,000.00	30,000.00
MHSA CFT CAPITAL FACILITIES & TECHNOLOGY 54055			
KingsView (Support for EHR)-Using Reverted Funds For FY19/20	0.00	0.00	0.00
Network of Care--Using Reverted Funds for FY19/20	0.00	0.00	0.00
Total	0.00	0.00	0.00
MHSA REVERSION 54056			
PEI-QPR Training -- Ken Baldwin	0.00	9,297.75	9,297.75
PEI-Student Assistance Program (No vendor yet--under RFP)	0.00	65,000.00	65,000.00
PEI-Community Awareness & Outreach Campaigns (Outreach events, material	0.00	16,000.00	16,000.00
PEI-Suicide Prevention: Education & Awareness/Events	0.00	29,202.00	29,202.00
WET-Reverted Funds for Workforce, Education & Training Purposes	0.00	88,163.00	88,163.00
WET-Reverted Funds for Amador College Connect Scholarship	0.00	22,000.00	22,000.00
CFT-Reversion for KingsView Electronic Health Record	0.00	100,000.00	100,000.00
CFT-Reversion for Network of Care	0.00	4,350.00	4,350.00
INN-Reversion for Strategies Center/Youth for Change (TA, Implementation, Ev	0.00	50,000.00	50,000.00
INN-Reversion for Maternal Mental Health Contracts	0.00	50,000.00	50,000.00
INN-Reversion for MMH Operating Costs	0.00	25,000.00	25,000.00
Total	0.00	459,012.75	459,012.75
MHSA HOUSING 54057			
AT&T--Clay Street Landlines (\$125/mo x 12 mo = \$1,500/year)	0.00	1,500.00	1,500.00
PG&E--Clay Street (\$50/mo x 12 mo = \$600/year)	0.00	600.00	600.00
KSK Property Management--Clay Street Rent & Sewer Charges	0.00	55,200.00	55,200.00
Supportive Housing Program	0.00	42,700.00	42,700.00
Total	0.00	100,000.00	100,000.00
NPLH - NO PLACE LIKE HOME 54190			
Non-competitive & Competitive NPLH Grant Preparation, Application & TA	0.00	75,000.00	75,000.00
Total	0.00	75,000.00	75,000.00
HMIOT - HOMELESS MENTALLY ILL OUTREACH AND TREATMENT 54191			
Homeless Mentally Ill Outreach & Treatment	0.00	95,000.00	95,000.00
Total	0.00	95,000.00	95,000.00
FIXED ASSETS - EQUIPMENT 56200			
Total	0.00	0.00	0.00
	3,675,471.00	61,766.75	3,537,025.75

**19-20 REVENUE DETAIL
DEPARTMENT 4112**

	Base Budget	Budget Changes	Requested Budget
Interest 44100			
Interest	500.00	0.00	500.00
Total	500.00	0.00	500.00
Realignment Mental Health 45164			
1991 Realignment	962,789.00	0.00	962,789.00
Total	962,789.00	0.00	962,789.00
Aid for Mental Health 45200			
YEAR BUDGET PROJECTIONS AND MEDI-CAL BILLING	1,804,337.00	(311,072.00)	1,493,265.00
Total	1,804,337.00	(311,072.00)	1,493,265.00
MHSA Prop 63 45201			
MHSA	2,940,293.00	(40,293.00)	2,900,000.00
INN Reversion	0.00	125,416.00	125,416.00
CFT Reversion	0.00	111,809.00	111,809.00
WET Reversion	0.00	110,163.00	110,163.00
MHSA PEI REVERSION	137,112.00	19,199.00	117,913.00
HMIOT	0.00	95,000.00	95,000.00
NPLH	0.00	75,000.00	75,000.00
MHSA HOUSING FUNDS	361,375.00	(361,375.00)	0.00
Total	3,438,780.00	134,919.00	3,535,301.00
Medicare 45630			
REIMBURSEMENT	30,000.00	0.00	30,000.00
Total	30,000.00	0.00	30,000.00
Federal Aid Other 45640			
Mental Health Block Grant	51,474.00	526.00	52,000.00
Total	51,474.00	526.00	52,000.00
Charges Co Local Revenue 460099			
Behavioral Health Subaccount (2011 Realignment)	636,072.00	101,828.00	737,900.00
Total	636,072.00	0.00	737,900.00
Mental Health Services 46820			
CLIENTS	30,492.85	9,507.15	40,000.00
Total	30,492.85	9,507.15	40,000.00
Miscellaneous 47890			
Medical records fees	3,000.00	0.00	3,000.00
AB109 for Psychaitrist Salary	100,000.00	0.00	100,000.00
DHCS REIMBURSEMENT FOR FINAL RULE OBLIGATIONS	10,000.00	0.00	10,000.00
Total	103,000.00	11,500.00	113,000.00
	6,558,663.00	467,996.00	6,964,755.00

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

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

Mental Health Fund: #11700

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

State Controller Schedules
 County Budget Act

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

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

Fund #11700

DEPT #	DEPT	BARG		JOB TITLE	PAY RATE	STEP	2%	OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	PERS MISC				DEFERRED COMP	HEALTH INS 2019	HEALTH '20 EST 5% INC	TOTAL
		UNIT	PERS CLASS											PERS NORMAL COST	PLAN UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY				
4113	Drug/Alcohol	MGMT	MIS2	H&H Services Dir	12328.00		12,574.56		0.04	12.00	0.48	6,006.20	6,006.20	568.79	1,014.27	462.23	36.00	0.00	914.28	937.13	9,024.62
4113	Drug/Alcohol	MM	MIS1	Behavioral Health Care Director	11,115.00		11,337.30		0.05	12.00	0.6	6,769.04	6,769.04	641.03	1,143.09	521.27	45.00	30.00	763.00	782.08	9,931.50
4113	Drug/Alcohol	GU	MIS3	Finance Asst II	20.02	21.02	21.44		0.05	2088.00	104.40	2,201.31	2,201.31	208.46	371.73	189.79	279.65		67.59	69.28	3,320.22
4113	Drug/Alcohol	GU	MIS1	Finance Asst SR	24.90		25.40		0.05	2088.00	104.40	2,638.55	2,638.55	249.87	445.57	201.85	0.00		370.51	379.77	3,915.62
4113	Drug/Alcohol	GU	MIS3	Finance & Admin Spvrs	27.35	28.72	29.29		0.03	2088.00	62.64	1,818.85	1,818.85	172.25	307.15	139.14			457.80	469.25	2,906.64
4113	Drug/Alcohol	GU	MIS1	Admin Tech	31.67	33.25	33.92		0.05	2088.00	104.40	3,495.88	3,495.88	331.06	590.35	267.43	0.00		763.00	782.08	5,466.80
4113	Drug/Alcohol	GU	MIS1	BHC Supervisor	32.78		33.44		1.00	2088.00	2088.00	69,471.31	69,471.31	6,578.93	11,731.62	5,314.56			21,837.24	22,383.17	115,479.59
4113	Drug/Alcohol	GU	MIS3	UA & QA Mgmt Coord.	39.39		40.18	0.05	0.05	2088.00	104.40	4,382.70	4,382.70	415.04	740.11	335.28	0.00		370.51	379.77	6,252.90
4113	Drug/Alcohol	GU	MIS1	Med/Psy Rec Clk	21.58		22.01		0.05	2088.00	104.40	2,286.75	2,286.75	216.55	386.16	174.94	0.00		1,091.86	1,119.16	4,183.56
4113	Drug/Alcohol	GU	MIS1	Med/Psy Rec Clk	21.58		22.01		0.05	2088.00	104.40	2,286.75	2,286.75	216.55	386.16	174.94	0.00		763.00	782.08	3,846.48
4113	Drug/Alcohol	GU	MIS3	BHC Counselor II	28.29	29.71	30.30		1.00	2088.00	2088.00	61,293.24	61,293.24	5,804.47	10,350.59	4,688.93			15,260.04	15,641.54	97,778.77
4113	Drug/Alcohol	GU	MIS3	BHC Counselor I	27.02		27.56		1.00	2088.00	2088.00	57,264.03	57,264.03	5,422.90	9,670.18	4,380.70	0.00		7,410.24	7,595.50	84,333.30
4112	Drug/Alcohol	GU	MIS3	Finance Technician	20.93	22.42	21.35		0.05	1960.00	98.00	2,142.93	2,142.93	202.94	361.88	163.93			763.00	782.08	3,653.75

Requested:

3.47 222,057.53 222,058.00 21,029.00 37,499.00 17,015.00 361.00 30.00 50,832.00 52,103.00 350,094.00

Department Notes for Budget Unit: 4113

Please provide comments in the space provided below. You may also attach additional documentation. If additional documentation is provided, please ensure to put Budget Name and Unit number at the top. Thank you.

Expenditures: 52000:- Amount decreased because biennial Fee paid in 17-18.
51800:- Increased due to being over budget in 18-19
52200:- Decreased due to being under budget in 18-19
52300:- Decrease due to the eliminated of various programs and moving expenditures to different line items
52400:- Moved from 52300 as its own line item
52700:- Decreased due to it being under budget
52800:- Decreased due to being under budget

52870:- Increased due to unanticipated cost for SUD and fiscal staff to be trained in various components of Drug Medi-Cal, at the request of the SUD supervisor
52910:- Increased due to anticipated increase in meeting attendance due to the introduction of DMC
5300:- Increased due to general rates increase.

Revenue:
45180- Unchanged to unanticipated dates to receive the funding
47890 percentage of their salaries were reduced from MHSA INN
46900_ Client fees reduced due to lower amount received

We are in the process of becoming Drug Medi-Cal certified and we are uncertain of the anticipated revenues.

Fixed Assets:

Other Comments:
N Triano moved from counselor 1 to counselor 2
A. Grau moved from Admin tech to Compliance officer

BD Notes:

**19-20 EXPENDITURE DETAIL
DEPARTMENT 4113**

	Base Budget	Budget Changes	Requested Budget
COMMUNICATIONS 51200			
Phone Charges (from IT Communications Cost Matrix)	660.00	13.00	673.00
Total	660.00	13.00	673.00
Maintenance-Equipment 51700			
	0.00	0.00	0.00
Total	0.00	0.00	0.00
MAINTENANCE - PROGRAMS 51760			
Paperless Knowledge (Software Application)	750.00	0.00	750.00
IT Charges (Technology Cost Matrix from IT, previously not in budget)	0.00	2,050.00	2,050.00
Total	750.00	2,050.00	2,800.00
MAINTENANCE - BUILDING 51800			
Signal Service (Estimated to include Panic Button Testing)	150.00	850.00	1,000.00
Total	150.00	850.00	1,000.00
MEDICAL, DENTAL & LAB SUPPLIES 51900			
Drug testing supplies	500.00	0.00	500.00
Total	500.00	0.00	500.00
MEMBERSHIPS 52000			
California Behavioral Health Directors Association	2,800.00	700.00	3,500.00
DHCS Biennial Fee, previously paid \$3798.00	3,950.00	(3,950.00)	0.00
Total	6,750.00	(3,250.00)	3,500.00
OFFICE EXPENSE 52200			
Office Depot Office Supplies	1,471.00	0.00	1,200.00
ADDITIONAL MISC OFFICE SUPPLIES	454.00	(50.00)	300.00
GSA POSTAGE	50.00	150.00	200.00
Total	1,975.00	100.00	1,700.00
GSA COST ALLOCATION 52211			
Cost Allocation	8,025.00	3,191.00	11,216.00
Total	8,025.00	3,191.00	11,216.00
PROFESSIONAL & SPECIALIZED SERVICES 52300			
IT Department charges	656.00	344.00	1,000.00
Nexus Youth & Family Services	85,000.00	0.00	85,000.00
Redwood Toxicology - drug testing for clients anticipated increase	15,000.00	5,000.00	20,000.00
Frasco Profiles - background Investigations	100.00	400.00	500.00
INPATIENT SERVICES (increased by \$20,000.00)	15,000.00	20,000.00	35,000.00
DUI Program Monitoring	0.00	0.00	0.00
Natrexone Replacement Therapy	15,000.00	(10,000.00)	5,000.00
Contracting or arranging for Drug Medi-Cal Services	100,000.00	0.00	100,000.00
Total	230,756.00	15,744.00	246,500.00
PUBLICATIONS & LEGAL NOTICES 52400			

Advertising-Public Notices	0.00	0.00	2,000.00
Total	0.00	0.00	2,000.00
RENTS/LEASES - EQUIPMENT 52500			
GSA Copier Pool Plan (600 x 12)	0.00	0.00	0.00
Total	0.00	0.00	0.00
RENTS/LEASES - BUILDING 52600			
Property Taxes (Shared Portion)	500.00	0.00	500.00
Building Rent (6558.00 x 12)	80,000.00	0.00	80,000.00
17/18 INCREASE IN RENT	1,585.00	2,415.00	4,000.00
Total	82,085.00	0.00	84,500.00
MINOR EQUIPMENT 52700			
OFFICE FURNITURE (Remove)	2,300.00	0.00	0.00
Miscellaneous Equipment (Reduce 700)	2,700.00	(700.00)	2,000.00
Total	5,000.00	0.00	2,000.00
SPECIAL DEPARTMENT EXPENSE 52800			
CLIENT INCENTIVES (Under budget)	2,000.00	(1,500.00)	500.00
PERINATAL CHILD CARE PROGRAM (Under Budget)	5,000.00	(2,500.00)	2,500.00
MISC (under budget)	200.00	(200.00)	0.00
Total	7,200.00	0.00	3,000.00
STAFF TRAINING 52870			
Staff training expenses (Reintroduce due to DMC)	10,000.00	4,000.00	14,000.00
ADDITIONAL STAFF TRAINING	1,000.00	0.00	1,000.00
Total	11,000.00	0.00	15,000.00
TRANSPORTATION 52878			
Brusatori Enterprises, Inc.	5,000.00	0.00	5,000.00
Total	5,000.00	0.00	5,000.00
GSA & In-County Travel 52900			
GSA Motor Pool Costs 5% (previously 100% MH)	0.00	750.00	750.00
Total	0.00	750.00	750.00
MEETINGS & CONVENTIONS 52910			
Conferences (CALQIC for SUD & DMC)	2,500.00	2,500.00	5,000.00
Total	2,500.00	2,500.00	5,000.00
UTILITIES 53000			
ACES Waste Services sp. \$33.00/ mo x 12	410.00	0.00	410.00
PG&E \$600mo x 12	7,200.00	0.00	7,200.00
Amador Water Agency \$33/mo x 12	400.00	0.00	750.00
Total	8,010.00	0.00	8,360.00
FIXED ASSETS - EQUIPMENT 56200			
Fixed Asset is an item over \$1,000.00 (List item and estimated cost)	0.00	0.00	0.00
Total	0.00	0.00	0.00
Total	370,361.00	198,041.18	393,499.00

**19-20 REVENUE DETAIL
DEPARTMENT 4113**

	Base Budget	Budget Changes	Requested Budget
Federal Drug Alcohol 45180			
SAPT Block Grant	463,951.00	(7,138.00)	456,813.00
Total	463,951.00	(7,138.00)	456,813.00
Charges Co Local Revenue 460099			
Behavioral Health Subaccount (2011 Realignment) Increased due to DHCS			
Info Notice Methodology and Drug Medi-Cal Requirements	299,327.00	673.00	300,000.00
Total	299,327.00	673.00	300,000.00
Drug Alcohol Fees 46900			
Client Fees for non Medi-Cal clients	8,262.00	(2,262.00)	6,000.00
Total	8,262.00	(2,262.00)	6,000.00
Miscellaneous 47890			
A HIXSON	26,877.00	(24,559.16)	2,317.84
N TROIANO	18,198.00	(7,190.47)	11,007.53
DUI Monitoring Fees collected from Life Styles Management	5,000.00	(4,000.00)	1,000.00
Total	50,075.00	(35,749.63)	14,325.37
Total	568,730.00	256,619.00	777,138.37

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

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

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

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

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

Jim McHargue:
The original requested contribution was \$79,000, however the department has reduced it to \$39,000

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	2%	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	PERS NORMAL COST	PERS MISC PLAN UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2019	HEALTH '20 EST 5% INC	TOTAL
4400	Waste Management	MGMT	MIS1	Dir Sol Wst/Air Pol Con Off	9734.00		9,928.68	1.00	12.00	12.00	118,560.12	118,560.12	11,227.64	20,021.25	9,111.16	540.00	600.00	24,329.52	24,937.76	184,997.93

Changes:

								1.00			118,560.12	118,560.00	11,228.00	20,021.00	9,111.00	540.00	600.00	24,330.00	24,938.00	184,998.00
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Department Notes for Budget Unit: 7850

Please provide comments in the space provided below. You may also attach additional documentation. If additional documentation is provided, please ensure to put Budget Name and Unit number at the top. Thank you.

Expenses: The largest expense is landfill compliance. The general fund reserves has contributed \$1,000,000 for major landfill compliance projects which will begin this fiscal year. The first project is the Phase 1 cap (top surface) repair which is estimated to be \$1,000,000 and will be completed over a two year period ending in late 2020. The second project is the Class II pond repair which is estimated to be \$1,000,000 and will be completed in late 2021. Lastly, staff predicts the landfill methane combustion flare will be nearing the end of its life in 2022 or 2023. The replacement of the flare is estimated to cost as much as \$1,000,000. (SEE "OTHER COMMENTS" BELOW) All other department expenses have been reduced to the bare minimum.

Revenue: Revenues remain fairly consistent with past years. Staff has projected additional new revenues, on the revenue detail sheet, showing changes to the franchise fee, host fees and AB 939 surcharge. New revenue have been projected to be approximately \$360,000 annually if all changes to fees were to be implemented. HOWEVER, NEWLY IDENTIFIED REVENUE HAS NOT BEEN INCLUDED IN THE 2019/2020 REQUESTED BUDGET. The general fund was projected to contribute an additional \$79,000, however staff has reduced this number to \$40,000 through careful budgeting. (See comment boxes on revenue and revenue detail sheets)

Fixed Assets:

Other Comments: Buena Vista Landfill
Supplementary Information for FY 19-20 Budget

Major Projects

Phase I Final Cover Repairs/Reconstruction: Est. \$1,000,000 (Completion late 2020)

Budget Director Notes:

EXPENDITURE WORKSHEET
WASTE MANAGEMENT DEPARTMENT-4400
FISCAL YEAR 2019/2020
BUDGET DETAIL

Line Item	Description	2019/2020 Total Requested Budget
	Salaries	189,134.00
51200	COMMUNICATIONS	287.00
51500	INSURANCE & BONDS	
51700	MAINTENANCE - EQUIPMENT	
	Header Line Flush	
	Phase I Cap/Seeps	
	Flare Maintenance (PLC)	
	Unanticipated Maintenance	
	P-1 well #8	
	WDR/NOV projects	
	Total	20,000.00
51760	MAINTENANCE-PROGRAMS	882.00
51800	MAINTENANCE - STRUCTURES	
	Class II Pond Leak Location Evaluation	
	CYA Crew	
	Total	20,000.00
52000	MEMBERSHIPS	7,000.00
52200	OFFICE EXPENSES	300.00
	General office supplies	
52211	G.S.A. DEPT COST ALLOCATION	12,156.00
52300	PROFESSIONAL/SPECIALIZED SERVICE	
	Ground water monitoring/reporting (Dunn)	40,000.00
	HHW (Stericycle)	90,000.00
	Well-field monitoring/maintenance (SCS)	70,000.00
	Laboratory	20,000.00
	R3	10,000.00
	Misc. sevices (ARC)	7,500.00
	Fujii Civil Engineers	25,000.00
	Total	262,500.00
52310	PUBLIC WORKS CHARGES	
	Inspection & Monitoring	0.00
	Accounting	5,550.00
	Administrative Support	0.00

Oil Grant Support		0.00
Maintenance Personnel		2,000.00
Copier		
Total	7,586.00	
5230098 Landfill Compliance	1,000,000.00	
52374 MINOR PROJECTS - AB 939		
school programs		
Total		
52400 PUBLICATIONS AND LEGAL NOTICES	150.00	
52500 Rents, Leases- Equipment	250.00	
52700 MINOR EQUIPMENT		
Snake Gaitors		100.00
Total	100.00	
52870 Staff Training	1,000.00	
52900 GSA & In County Travel	1,000.00	
52910 MEETINGS AND CONVENTIONS	350.00	
53000 UTILITIES	10,000.00	
54701 DEPT OF CONSERVATION Grant	30,000.00	
54728 OIL GRANT	35,000.00	
54730 TIRE GRANT	10,000.00	
54800 TAXES AND ASSESSMENTS		
WDR fees		25,000.00
IGP storm water permit fee		15,000.00
Amador Air District		350.00
Environmental Health Fees		1,250.00
State Water Board		1,400.00
Total	51,400.00	
55200 LOAN REPAYMENT		
58900 A87 - COUNTYWIDE COST ALLOC PLAN	19,187.00	
	1,678,282.00	

**19-20 REVENUE DETAIL
DEPARTMENT 4400**

				2017/18	2018/19	2019/20	
	Base Budget	Budget Changes	Requested Budget	Requested	Requested		New Revenue Potential (not included in 19/20 requested)
Franchise Taxes - 41180							
2% gross revenue FA's 1, 2, & 3							
Total	71,250.00	(3,250.00)	75,000.00	70000	75000	80000	\$160,000.00
Interest - 44100							
Total	0.00	0.00	0.00	0			
St Aid Other - 45240							
Bev. Container	10,000.00		10,000.00				
Oil Grant	10,000.00		35,000.00				
Tire Grant	5,000.00		5,000.00	0			
Total	47,500.00	(2,500.00)	45,000.00	45000	45000	45000	
Air Pollution Control - 46940							
APCO time reimbursement							
Total	36,251.00	8,749.00	67,000.00	67000	70000	80000	
Landfill Fees - 46960							
Host fees \$7.40/ton waste through trans. stations			290,000.00				
ACES Rent			47,000.00				
Total	252,000.00	(14,148.00)	337,000.00	302000	309000	309000	\$100,000.00
ACES Surcharge - 46962							
Customer charge: \$.50 residential, \$1.00 commercial, \$1.00 self-haul							
Total	120,270.00	(2,270.00)	115,000.00	110000	112000	112000	\$100,000.00
Miscellaneous - 47890							
	9,576.00	25,424.00	10,000.00	5000	5000	5000	\$360,000.00
						34067	1040000
Total	494,097.00	12,005.00	649,000.00	599000	650067	1671000	

Jim McHargue:
\$160,000 new revenue if franchise fee increased from 2% to 6%

Jim McHargue:
New revenue if host fee increased from \$7.40/ton to \$10.00/ton

Jim McHargue:
New revenue if AB939 surcharge doubled from \$0.50 to \$1.00 resident \$1.00 to \$2.00 commer \$1.00 to \$2.00 self haul

**Other Comments: Buena Vista Landfill
Supplementary Information for FY 19-20 Budget**

Major Projects

- Phase I Final Cover Repairs/Reconstruction: Est. \$1,000,000 (Completion late 2020)

Excavate and Log Test Pits, with Report to RWQCB.

Re-Grade Final Cover.

Install Piezometers to Obtain True Leachate Elevation.

Construct and Monitor Test Pads (Depends on Test Pit Results); with Report, Including Plans and Specifications, to RWQCB.

Repair/Reconstruct Top Deck Final Cover, With Good CQA.

- Surface Impoundment Expansion and Liner Replacement: Est. \$1,000,000 (Completion late 2021)

Evaluate Feasibility and Potential Cost of Treating and Discharging Impacted Ground Water From L-1 (Ground Water Extraction Trench) – This would likely avoid the need to increase the capacity of the surface impoundment.

Evaluate Potential Cost of Increasing Capacity of Surface Impoundment by Increasing Height of Surrounding Berm by one foot.

Submit Report with Recommendation to RWQCB.

Install New Liner in Surface Impoundment, Either With, or Without Increasing Berm Height.

If Appropriate, Permit, Design, and Construct System to Treat and Discharge Impacted Ground Water from L-1.

- Possible Flare Station Replacement: Est. \$1,000,000 (Completion 2023)

Unknown at this time.

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

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

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

State Controller Schedules
 County Budget Act

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

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

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	2%	OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	PERS NORMAL COST	PERS MISC			DEFERRED COMP	HEALTH INS 2019	HEALTH '20 EST 5% INC	TOTAL
															PLAN UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY				
5106	Social Services	MGMT	MIS2	H&H Services Dir	12,328.00		12,574.56		0.70	12.00	8.40	105,108.53	105,108.53	9,953.78	17,749.68	8,089.00	630.00	0.00	16,431.41	16,842.19	158,373.17
5106	Social Services	GU	MIS2	Elig Worker 2	21.96		22.40		1.00	2088	2088.00	46,540.27	46,540.27	4,407.36	7,859.25	3,997.00	5,708.16		1,170.48	1,199.74	69,711.79
5106	Social Services	GU	MIS3	Admin Assist 2	19.14		19.52		1.00	2088	2088.00	40,563.78	40,563.78	3,841.39	6,850.01	3,103.13			15,260.04	15,641.54	69,999.85
5106	Social Services	GU	MIS1	Staff Serv Analyst I	30.92		31.54		1.00	2088	2088.00	65,529.37	65,529.37	6,205.63	11,065.95	5,477.58	6,072.96		30.24	31.00	94,382.49
5106	Social Services	GU	MIS1	Elig Worker 2	22.51	23.53	22.96		1.00	2088	2088.00	48,305.15	48,305.15	4,574.50	8,157.29	3,695.34			15,260.04	15,641.54	80,373.83
5106	Social Services	GU	MIS3	Soc Serv Program Mgr 1	44.37	47.52	45.26		1.00	2088	2088.00	96,790.40	96,790.40	9,166.05	16,345.00	7,832.33	5,592.96		574.80	589.17	136,315.91
5106	Social Services	GU	MIS3	Elig Worker 3	20.92	21.96	22.40		1.00	2088	2088.00	46,178.35	46,178.35	4,373.09	7,798.14	3,532.64			21,837.24	22,383.17	84,265.39
5106	Social Services	GU	MIS3	Soc Serv Aide	19.10	20.46	19.48		1.00	2088	2088.00	40,987.49	40,987.49	3,881.52	6,921.56	3,632.25	6,492.96		927.60	950.79	62,866.57
5106	Social Services	GU	MIS3	Social Worker 3	29.46	31.24	30.05		1.00	2088	2088.00	63,885.56	63,885.56	6,049.96	10,788.35	5,351.83	6,072.96		30.24	31.00	92,179.66
5106	Social Services	GU	MIS3	Elig Worker 1/2	16.44	17.26	17.61	18.43	1.00	2088	2088.00	37,154.36	37,154.36	3,518.52	6,274.26	2,842.31			7,410.24	7,595.50	57,384.94
5106	Social Services	GU	MIS2	Worker 3	29.76	31.87	30.36		1.00	2088	2088.00	63,863.23	63,863.23	6,047.85	10,784.58	5,313.40	5,592.96		1,351.80	1,385.60	92,987.62
5106	Social Services	GU	MIS1	Staff Serv Analyst 2	35.75		36.47		1.00	2088	2088.00	75,765.69	75,765.69	7,175.01	12,794.55	5,796.08			21,837.24	22,383.17	123,914.50
5106	Social Services	GU	MIS3	Elig Worker 2	21.96		22.40		1.00	2088	2088.00	46,540.27	46,540.27	4,407.36	7,859.25	3,560.33			15,260.04	15,641.54	78,008.76
5106	Social Services	GU	MIS3	Social Worker 3	29.76	31.87	30.36		1.00	2088	2088.00	63,863.23	63,863.23	6,047.85	10,784.58	4,885.54			21,837.24	22,383.17	107,964.37
5106	Social Services	GU	MIS1	Staff Serv Analyst I	30.92		31.54		1.00	2088	2088.00	65,529.37	65,529.37	6,205.63	11,065.95	5,013.00			15,260.04	15,641.54	103,455.49
5106	Social Services	GU	MIS3	Social Services Aide	21.05		21.47	0.05	1.00	2088	2088.00	46,842.27	46,842.27	4,435.96	7,910.25	3,583.43			15,260.04	15,641.54	78,413.46
5106	Social Services	GU	MIS3	Admin Asst 1/2	14.34	15.06	15.36	16.07	1.00	2088	2088.00	32,159.72	32,159.72	3,045.53	5,430.81	2,460.22			7,410.24	7,595.50	50,691.78
5106	Social Services	GU	MIS1	Eligibility Spvr	32.37		33.02		1.00	2088	2088.00	68,602.39	68,602.39	6,496.65	11,584.89	5,675.94	5,592.96		1,351.80	1,385.60	99,338.42
5106	Social Services	GU	MIS3	Social Worker 3	32.81		33.47		1.00	2088	2088.00	69,534.89	69,534.89	6,584.95	11,742.36	5,319.42			15,260.04	15,641.54	108,823.16
5106	Social Services	GU	MIS2	Elig Worker 2	21.96		22.40		1.00	2088	2088.00	46,540.27	46,540.27	4,407.36	7,859.25	3,560.33			15,260.04	15,641.54	78,008.76
5106	Social Services	GU	MIS1	Elig Supervisor	32.37	33.84	33.02		1.00	2088	2088.00	69,033.27	69,033.27	6,537.45	11,657.65	5,281.04			15,260.04	15,641.54	108,150.95
5106	Social Services	GU	MIS2	Elig Worker 3	24.21		24.69		1.00	2088	2088.00	51,308.74	51,308.74	4,858.94	8,664.51	3,925.12			21,837.24	22,383.17	91,140.47
5106	Social Services	GU	MIS1	Social Worker 3	34.47		35.16		1.00	2088	2088.00	73,052.96	73,052.96	6,918.12	12,336.45	5,588.55			21,837.24	22,383.17	120,279.25
5106	Social Services	GU	MIS3	Elig Worker 1/2	17.26	18.07	18.43	19.35	1.00	2088	2088.00	38,354.35	38,354.35	3,632.16	6,476.90	2,934.11			15,260.04	15,641.54	67,039.06
5106	Social Services	GU	MIS3	Elig Worker 2	19.92	21.33	20.32		1.00	2088	2088.00	43,454.24	43,454.24	4,115.12	7,338.12	3,752.11	5,592.96		927.60	950.79	65,203.34
5106	Social Services	GU	MIS3	Elig Worker 2	18.07	18.97	19.35		1.00	2088	2088.00	39,733.70	39,733.70	3,762.78	6,709.83	3,039.63			15,260.04	15,641.54	68,887.48
5106	Social Services	GU	MIS3	Elig Worker 2	19.92	21.33	20.32		1.00	2088	2088.00	43,454.24	43,454.24	4,115.12	7,338.12	3,324.25			21,837.24	22,383.17	80,614.90
5106	Social Services	GU	MIS2	Admin Asst, Sr.	21.06		21.48		1.00	2088	2088.00	44,632.88	44,632.88	4,226.73	7,537.15	3,414.42			7,410.24	7,595.50	67,406.68
5106	Social Services	GU	MIS2	Social Worker Supervisor	34.75		35.45		1.00	2088	2088.00	73,646.37	73,646.37	6,974.31	12,436.66	5,633.95			21,837.24	22,383.17	121,074.46
5106	Social Services	GU	MIS3	Admin Assist 1/2	14.34	15.06	15.36	16.07	1.00	2088	2088.00	32,408.34	32,408.34	3,069.07	5,472.80	2,479.24			15,260.04	15,641.54	59,070.98
5106	Social Services	GU	MIS1	Finance Technician	26.73		27.26		1.00	2088	2088.00	56,649.42	56,649.42	5,364.70	9,566.39	4,333.68			21,837.24	22,383.17	98,297.36
5106	Social Services	GU	MIS3	Social Worker 3	31.24		31.86		1.00	2088	2088.00	66,207.56	66,207.56	6,269.86	11,180.47	5,064.88			21,837.24	22,383.17	111,105.93
5106	Social Services	GU	MIS1	Adm Asst 2(GF)Trans	25.66		26.17		1.00	2088	2088.00	54,381.75	54,381.75	5,149.95	9,183.45	4,624.79	6,072.96		30.24	31.00	79,443.89
5106	Social Services	GU	MIS3	Elig Worker 3	23.06	24.21	24.69		1.00	2088	2088.00	51,108.64	51,108.64	4,839.99	8,630.72	4,337.67	5,592.96		927.60	950.79	75,460.76
5106	Social Services	GU	MIS2	Fiscal Officer	35.13		35.83		1.00	2088	2088.00	74,451.71	74,451.71	7,050.58	12,572.66	5,695.56			15,260.04	15,641.54	115,412.05
5106	Social Services	GU	MIS3	Emp & Train Wkr 2	24.61	26.36	25.10		1.00	2088	2088.00	53,466.80	53,466.80	5,063.31	9,028.94	4,090.21			21,837.24	22,383.17	94,032.43
5106	Social Services	GU	MIS1	Social Worker Supervisor	35.62	37.24	36.33		1.00	2088	2088.00	76,122.36	76,122.36	7,208.79	12,854.78	5,823.36			21,837.24	22,383.17	124,392.46
5106	Social Services	GU	MIS1	Admin Supervisor	28.64		29.21		1.00	2088	2088.00	60,697.32	60,697.32	5,748.04	10,249.96	5,071.21	5,592.96		927.60	950.79	88,310.28
5106	Social Services	GU	MIS1	Sys Supp Analyst	32.53	34.01	33.18		1.00	2088	2088.00	70,096.16	70,096.16	6,638.11	11,837.14	5,362.36			15,260.04	15,641.54	109,575.31
5106	Social Services	GU	MIS3	Social Worker 2	25.82	27.65	26.34		1.00	2088	2088.00	55,408.22	55,408.22	5,247.16	9,356.79	4,307.58	900.00		21,837.24	22,383.17	97,602.92
5106	Social Services	GU	MIS3	Social Worker 3	26.99	28.34	28.91		1.00	2088	2088.00	59,356.83	59,356.83	5,621.09	10,023.59	4,540.80			7,410.24	7,595.50	87,137.80
5106	Social Services	GU	MIS3	Social Worker 1/2	23.44	24.59	25.08	26.34	1.00	2088	2088.00	52,786.83	52,786.83	4,998.91	8,914.11	4,502.77	6,072.96		30.24	31.00	77,306.58
5106	Social Services	GU	MIS3	Elig Worker 1/2	16.44	17.26	16.77	18.43	1.00	2088	2088.00	36,572.22	36,572.22	3,463.39	6,175.95	2,834.50	480.00		6,865.68	7,037.32	56,563.38
5106	Social Services	GU	MIS3	Elig Worker 2	18.97	19.92	20.32		1.00	2088	2088.00	42,051.55	42,051.55	3,982.28	7,101.25	3,216.94			7,410.24	7,595.50	63,947.52
5106	Social Services	GU	MIS1	Emp & Train Wkr 3	30.59		31.20		1.00	2088	2088.00	64,830.00	64,830.00	6,139.40	10,947.84	5,387.36	5,592.96		574.80	589.17	93,486.73
5106	Social Services	GU/XH	XH	Admin Assist 1	14.34		14.63		0.48	2088	999.00	14,540.54	14,540.54			1,112.35					15,652.89
5106	Social Services	GU	MIS3	Elig Worker 1	16.44	17.61	16.77		1.00	2088	2088.00	35,716.95	35,716.95	3,382.40	6,031.52	2,732.35			15,260.04	15,641.54	63,504.76
5106	Social Services	GU	MIS3	Elig Worker 1	16.44	17.61	16.77		1.00	2088	2088.00	35,716.95	35,716.95	3,382.40	6,031.52	2,732.35			15,260.04	15,641.54	63,504.76
5106	Social Services											95,000.00									7,267.50
5106	Social Services											20,790.00									1,590.44

Changes:

Eliminating vacant position	5106	Social Services	GU	MIS3	Elig Worker 1	16.44	17.61	16.77		-1.00	2088	-2088.00	(35,716.95)	(35,716.95)	(3,382.40)	(6,031.52)	(2,732.35)		(15,260.04)	(15,641.54)	(63,504.76)
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Total										46.18			2,603,809.00	245,204.00	437,250.00	213,990.00	77,654.00	-	544,891.00	558,513.00	4,136,418.00	-
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Department Notes for Budget Unit: 5106

Please provide comments in the space provided below. You may also attach additional documentation. If additional documentation is provided, please ensure to put Budget Name and Unit number at the top. Thank you.

Expenses:
Salaries/Employee Benefits - Decrease of \$63,717 due to the elimination of 1 vacant Eligibility Worker position.
Services and Supplies - Increase of \$122,924 includes costs for a second part-time Welfare Fraud Investigator, estimated increase to building lease, In-Home Supportive Service Public Authority training costs, travel and training.
Other Charges - Decrease of \$5,825 reflects a change in funding due to Cal WORKs caseload reductions.

Revenue:

Fixed Assets:
Budgeted amount of \$68,714 to replace aging server, computer equipment and peripherals.

Other Comments:

**SOCIAL SERVICES ADMIN 5106 Exp Detail
FY19/20**

	Recommend	Budget Changes	Total Request
51200 COMMUNICATIONS	18,228.00	1,500.00	19,728.00
IT Communication Matrix	10,800.00	900.00	11,700.00
AT&T-\$225 x 12	2,660.00	40.00	2,700.00
AT&T Mobility-\$25 x 12	220.00	80.00	300.00
Pay Phone-\$60 x 12	720.00		720.00
Language Line inc. JE-\$250 x 12	2,520.00	480.00	3,000.00
Misc. Communication needs	1,308.00		1,308.00
51700 MAINTENANCE - EQUIPMENT	8,672.00	-592.00	8,080.00
Pro Touch Auto Detailing 9 cars 2 washes pr yr, 1 detail each	800.00		800.00
C-IV Scanner & Printer Warranties - County of San Bernardino	4,500.00		4,500.00
Maintenance Kits-4 Scanner(\$120ea), 4 Printer(\$425ea), 1 CWS Printer(\$600)	3,372.00	-592.00	2,780.00
51760 MAINTENANCE - PROGRAMS	62,960.00	-705.00	62,255.00
Paperless Knowledge/Maxime Program, Maint. & Operation	13,000.00	-5,000.00	8,000.00
Replacement Time Study Program	0.00	5,000.00	5,000.00
IT Technology Matrix Qtrly	13,200.00	1,550.00	14,750.00
IT True up	5,400.00	-5,400.00	0.00
Safe Measures/Natl Council on Crime & Delinquency	6,700.00		6,700.00
C-IV Admin/Projects - County of San Bernardino & AA190 Offset	12,600.00	2,205.00	14,805.00
LEAPS (formerly Care Access/Jump Tech-APS Software)	8,760.00	940.00	9,700.00
Lexis/Nexis	3,300.00		3,300.00
51800 MAINTENANCE - BUILDING & STRUCTURES	1,400.00	100.00	1,500.00
Signal Service HHS inc. JE- \$300 x 4	1,100.00	100.00	1,200.00
Signal Service - Batteries, Panic Button	300.00		300.00
52000 MEMBERSHIPS	25,440.00	310.00	25,750.00
CWDA Annual Dues	25,300.00	300.00	25,600.00
NACHSA Annual Dues	140.00	10.00	150.00
52200 OFFICE EXPENSE	70,420.00	-3,250.00	67,170.00
GSA -Paper & Postage Charges	12,600.00		12,600.00
Office Depot	18,600.00		18,600.00
Superior Printing - Laser Checks	600.00	150.00	750.00
Amador Ledger Prints - Envelopes, Business Cards	1,700.00	100.00	1,800.00
DSS-Forms	600.00		600.00
Misc Office Supplies	550.00	250.00	800.00
Pitney Bowes Postage Deposit plus C-IV Mailing	30,000.00	-5,000.00	25,000.00
Post Office - Annual permit and Business Reply Postage	2,750.00	1,250.00	4,000.00
CASEY Shredding-\$210 x 12	2,520.00		2,520.00
Ergo/security items-Chairs, Glare screens	500.00		500.00
52211 GSA COST ALLOCATION	21,788.00	8,663.00	30,451.00
Shared GSA Costs	21,788.00	8,663.00	30,451.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	521,198.00	66,511.00	587,709.00
IT Charges	14,000.00	2,000.00	16,000.00
IT STBY Charges	2,800.00	1,200.00	4,000.00
New Employee Background Investigations & Live Scan	1,000.00	500.00	1,500.00
Court Rel. Expert Witness fees/transcripts, other	3,500.00		3,500.00
Psych. Evals & Therapy	9,000.00		9,000.00
Supervised Visitations	10,000.00		10,000.00
Quest Diagnostics & Chematics - Alcohol/Drug test	13,500.00		13,500.00
Paternity Testing (Labcorp)	500.00		500.00
Welfare Fraud Investigators (Part time DA's office)	79,941.00	61,059.00	141,000.00
Learning Disabled Testing contract-NEW Vendor	14,400.00	-2,000.00	12,400.00
Court Transcripts, Appearances	1,000.00		1,000.00
Norcal Center for Deafness	2,000.00		2,000.00
Dept. of Social Services - Agency Adoption Svcs. Contract	50,975.00		50,975.00
Domestic Violence/Parenting Classes	550.00		550.00
CWS U.C. Davis- Peer Quality Contract (Every 5 yrs-next 2024)Inc travel cost for p	20,000.00	-20,000.00	0.00
CWS QA Contract Carl Pascoe-Bickel	1,150.00		1,150.00

Welfare Aid Roll	12,000.00	20,002.00	32,002.00
Sierra Child and Family-RFA	8,000.00	-8,000.00	0.00
Sierra Child and Family-CFT	19,000.00	11,000.00	30,000.00
RFP - Contract Expenses for PSSF	17,000.00		17,000.00
RFP - Contract Expenses for CAPIT	55,000.00	500.00	55,500.00
RFP - Contract Expenses for CBCAP	14,490.00		14,490.00
RFP - Contract Expenses for ILP	33,000.00		33,000.00
CWS Binti Foster Care Professional Services	6,000.00	250.00	6,250.00
ATCAA-WTW Housing	132,392.00		132,392.00
52400 PUBLICATIONS & LEGAL NOTICES	2,690.00	0.00	2,690.00
Amador Ledger Dispatch Subscription	110.00		110.00
Advertising (Increased costs for Merit advertising)	820.00		820.00
CWS Legal Notices	1,500.00		1,500.00
Matthew Bender/LexisNexis/Juvenile Court Rules	260.00		260.00
52500 RENTS/LEASES - EQUIPMENT	5,500.00	0.00	5,500.00
GSA Copier Pool Plan	5,500.00		5,500.00
52600 RENTS/LEASES - BUILDING	645,900.00	14,300.00	660,200.00
Soc. Svc. Portion for Rent \$54,275/mo EST (incl reimbursements)	637,000.00	14,300.00	651,300.00
Property Tax	8,900.00		8,900.00
52700 MINOR EQUIPMENT	1,500.00	51,114.00	52,614.00
Communication Equipment(\$390), 2-Monitor(\$300ea), 3-Keyboards(\$90ea), 6-Mice(\$40ea)	1,500.00		1,500.00
C-IV Replacement Workstations (39)	0.00	35,490.00	35,490.00
C-IV Replacement Monitors (2)	0.00	520.00	520.00
C-IV Replacement Printers (2@\$1,850ea)	0.00	3,700.00	3,700.00
C-IV Replacement Scanners (3@1100ea)	0.00	3,300.00	3,300.00
C-IV Admin and Support	0.00	6,704.00	6,704.00
CWS/CMS Replacement Computers (0)	0.00	0.00	0.00
CWS/CMS Replacement Laptop (1)	0.00	900.00	900.00
CWS/CMS Replacement Printer (1)	0.00	500.00	500.00
52800 SPECIAL DEPARTMENT EXPENSE	10,500.00	40,000.00	50,500.00
CWS Client Expenses (Birth Certificates,Stipends, Meals)	1,200.00		1,200.00
APS Client Expenses	400.00		400.00
IHSS Client Expenses	400.00		400.00
Foster Care Client Expenses	2,500.00		2,500.00
ACES-Foster care community support group (FPRRS funds)	2,000.00		2,000.00
WTW client exp. (Emplmnt Traing /Materials, Petty cash)	3,000.00		3,000.00
PA-IHSS Qrtly Invoice	0.00	40,000.00	40,000.00
Misc Department Expenses	1,000.00		1,000.00
52870 STAFF TRAINING	30,300.00	3,550.00	33,850.00
U.C. Davis- Staff Development Contract	22,000.00	3,550.00	25,550.00
Training Travel Reimb. (meals, parking, mileage ,etc.)	2,800.00		2,800.00
Registration for Classes	5,500.00		5,500.00
52874 EMERGENCY SHELTER	26,000.00	0.00	26,000.00
Gold Quartz Inn	15,480.00		15,480.00
CWS Foster Care Emergency Placement	4,520.00		4,520.00
Welfare Aid Roll	6,000.00		6,000.00
52875 EMERGENCY RESPONSE	1,620.00	0.00	1,620.00
Volcano Telephone Answering Service \$75 per mo	900.00		900.00
AT&T telephone line for after hours number	720.00		720.00
52877 COUNSELING/PARENT TRAINING	60,500.00	0.00	60,500.00
Counseling Services	46,500.00		46,500.00
Journal - Behavioral Health Department	5,000.00		5,000.00
Foster Parent Training (Kinship Care)	1,000.00		1,000.00
FPRRS Training (Sierra Child & Family)	8,000.00		8,000.00
52878 TRANSPORTATION	27,000.00	0.00	27,000.00
Brusatory Enterprises - Gas Vouchers CWS Clients	23,000.00		23,000.00
Bus Passes	1,500.00		1,500.00

MOVED FROM 56200

Gas Cards for CWS Clients	1,150.00		1,150.00
Parking & Misc. for FC Client visitations	1,350.00		1,350.00
52900 GSA & In-County Travel	32,180.00	1,200.00	33,380.00
GSA Vehicle Maint.	15,060.00		15,060.00
GSA Vehicle lease 1 Crn Vic @ \$140/mo, 2 Tahoe @ \$235/mo	7,320.00		7,320.00
GSA Fuel \$900/mo	9,600.00	1,200.00	10,800.00
Misc. In county mileage reimb.	200.00		200.00
52910 MEETINGS & CONVENTIONS	1,200.00	0.00	1,200.00
CWS Group home visits	200.00		200.00
Reimb. for Parking ,Registration ,Meals, Mileage	1,000.00		1,000.00
53000 UTILITIES	65,575.00	0.00	65,575.00
ACES	3,547.50		3,547.50
PG & E	52,030.00		52,030.00
Amador Water Agency	9,997.50		9,997.50
TOTAL SERVICES AND SUPPLIES	1,640,571.00	182,701.00	1,823,272.00
54029 WTW TRANSPORTATION	72,000.00	-8,400.00	63,600.00
Jon's Automotive - WTW Client gas Vouchers	19,000.00		19,000.00
WTW Client Mileage Reimbursements - Welfare Aid Roll	49,000.00	-8,400.00	40,600.00
Bus Passes	4,000.00		4,000.00
54030 WTW CHILD CARE	170,000.00	-31,000.00	139,000.00
Child Care contract - The Resource Connection	170,000.00	-31,000.00	139,000.00
54031 WTW ANCILLARY	9,400.00	33,575.00	42,975.00
WTW Client Work Clothes - Welfare Aid Roll	6,800.00		6,800.00
Welfare Aid Roll - Walmart Charges for WTW Client Work Clothes	1,400.00		1,400.00
WTW - Job Training Assistance - Licenses, Exams & Tests	1,200.00		1,200.00
HSP Support	0.00	25,000.00	25,000.00
WTW-Diaper Allowance	0.00	8,575.00	8,575.00
54032 WTW CAL-LEARN SUPPORT	600.00	0.00	600.00
WTW Program	600.00		600.00
TOTAL OTHER CHARGES	252,000.00	-5,825.00	246,175.00
56200 FIXED ASSETS - EQUIPMENT	46,808.00	-29,208.00	17,600.00
Server Replacement & License Quote	12,000.00	5,600.00	17,600.00
C-IV Lobby Equipment	0.00		0.00
C-IV Replacement Workstations (39)	16,190.00	-16,190.00	0.00
C-IV Replacement Monitors (2)	0.00		0.00
C-IV Replacement Printers (2@\$1,850ea)	6,200.00	-6,200.00	0.00
C-IV Replacement Scanners (3@1100ea)	0.00		0.00
C-IV Admin and Support	0.00		0.00
CWS/CMS Replacement Computers (0)	11,918.00	-11,918.00	0.00
CWS/CMS Replacement Laptop (1)	0.00		0.00
CWS/CMS Replacement Printer (1)	500.00	-500.00	0.00
TOTAL FIXED ASSETS	46,808.00	-29,208.00	17,600.00
Salaries includes Standby and Overtime	4,329,583	-65,276	4,264,307
Services & Supplies	1,640,571	182,701	1,823,272
Total other charges	252,000	-5,825	246,175
Fixed Assets	46,808	-29,208	17,600
A-87	525,422	0	525,422
	6,794,384	82,392	6,876,776

MOVED TO 52700

Revenue
5106-Social Services Administration Detail
FY 19/20

	Recommended	Changes	Final Budget	Comments
			Detail	
	\$0	\$0	\$0	
44100 Interest				
45130 State Welfare Administration	\$2,063,280	\$175,935	\$2,239,215	
APS (HR Medi-Cal portion)	\$7,250	\$52,750	\$60,000	
Calfresh	\$406,000	\$62,051	\$468,051	
Calworks-Single Allocation	\$110,000	\$63,461	\$173,461	
Calworks-Non Single Allocation	\$67,630	\$1,370	\$69,000	
CCR-FPRRS	\$27,000	\$1,000	\$28,000	
CCR-RFA	\$30,000	\$2,000	\$32,000	
CCR-CFT	\$31,300	\$2,700	\$34,000	
CSEC	\$4,000	-\$800	\$3,200	
CWS IV-E (HR Medi-Cal portion)	\$228,000	-\$103,000	\$125,000	
EBT3	\$3,000	-\$3,000	\$0	
Medi-Cal	\$721,000	-\$36,465	\$684,535	
IHSS (Inc HR Medi-Cal portion)	\$285,000	\$90,000	\$375,000	
Non CWS	\$135,000	\$45,000	\$180,000	
WINS	\$8,100	-\$1,132	\$6,968	
45165 State Realignment Public Assistance	\$950,988	-\$244,299	\$706,689	
1991 Realignment	\$950,988	-\$244,299	\$706,689	
45240 Aid-Other	\$500	-\$500	\$0	
Child Support Collection	\$500	-\$500	\$0	
45300 Medically Indigent Adult	\$0	\$0	\$0	
45520 Federal Public Assistance Administration	\$2,683,170	-\$160	\$2,683,010	
Adoptions	\$14,000	\$10,617	\$24,617	
Calfresh	\$446,000	\$26,078	\$472,078	
CalFresh E&T	\$10,000	-\$10,000	\$0	
Calworks-Single Allocation	\$743,600	-\$57,600	\$686,000	
Calworks-Non Single Allocation	\$118,025	\$20,510	\$138,535	
CCR-FPRRS	\$14,540	\$7,460	\$22,000	
CCR-RFA	\$16,155	-\$1,655	\$14,500	
CCR-CFT	\$16,850	-\$3,850	\$13,000	
CSEC	\$3,000	\$500	\$3,500	
CWS IV-B, IV-E, TANF, XX	\$351,000	\$49,000	\$400,000	
CWS-NS Transition	\$10,000	\$5,000	\$15,000	
Medi-Cal	\$721,000	-\$36,465	\$684,535	
Foster Care	\$52,000	-\$9,755	\$42,245	
ILP	\$19,000	-\$2,000	\$17,000	
Non CWS	\$130,000	\$0	\$130,000	
Probation IV-E	\$0	\$0	\$0	
PSSF & CVG	\$18,000	\$2,000	\$20,000	
45630 Federal-Other	\$13,800	\$0	\$13,800	
Child Abuse Prevention	\$13,800	\$0	\$13,800	
4600099 Local Realignment	\$914,952	\$321,162	\$1,236,114	
2011 Realignment	\$914,952	\$321,162	\$1,236,114	
47890 Misc.	\$300	\$0	\$300	
Misc	\$300	\$0	\$300	
TOTAL	\$6,626,990	\$252,138	\$6,879,128	

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

State Controller Schedules
 County Budget Act

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

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

Social Services Fund: #11600

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

State Controller Schedules
 County Budget Act

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

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

Fund #11600

State Controller Schedules
County Budget Act

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

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

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

State Controller Schedules
County Budget Act

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

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

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

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

State Controller Schedules
 County Budget Act

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

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

State Controller Schedules
County Budget Act

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

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

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

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	2%	OTHER WAGE	FTE	BASE HOURS	FTE UNITS	GROSS	UNIFORM	TOTAL	PERS NORMAL COST	PERS MISC PLAN UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2019	HEALTH '20 EST 5% INC	TOTAL
5500	Veteran Services	Mgmt	MIS2	Vet Serv Officer	6203.00		6,265.03		1.00	12	12	74,994.27	0.00	74,994.27	7,101.96	12,664.28	6,202.32	6,081.84	600.00	30.24	31.00	107,675.67
									1.00			74,994.27	0.00	74,994.00	7,102.00	12,664.00	6,202.00	6,082.00	600.00	30.00	31.00	107,676.00

Department Notes for Budget Unit: 5500

Please provide comments in the space provided below. You may also attach additional documentation. If additional documentation is provided, please ensure to put Budget Name and Unit number at the top. Thank you.

Expenses: No requested changes to expenditures per Terry Sanders 3/26/19

Revenue:

Fixed Assets:

Other Comments:

Budget Director Notes: Lowered the estimated revenues for 19-20 by \$7,000 to \$38,000 based on actuals from 18-19. Both Chuck & Terry agreed on the adjustment. 4/1/19

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

State Controller Schedules
 County Budget Act

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

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

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

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

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

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	2%	OTHER WAGE	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	PERS NORMAL COST	PERS MISC PLAN UNFUNDED LIABILITY	FICA/ MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2019	HEALTH '20 EST 5% INC	TOTAL
6200	Library	MM	MIS1	County Librarian	8548.00		8,718.96		1.00	12.00	12.00	104,114.64	104,114.64	9,859.66	17,581.84	7,964.77	-	-	15,260.04	15,641.54	155,162.45
6200	Library	GU/PT	MIS3	Library Asst	19.55		19.94		0.46	2,088.00	960.00	19,049.52	19,049.52	1,803.99	3,216.89	1,671.00	2,793.60	-	-	-	28,534.99
6200	Library	GU	MIS3	Library Tech	17.69	18.95	18.04		1.00	2,088.00	2,088.00	37,647.75	37,647.75	3,565.24	6,357.58	2,880.05	-	-	15,260.04	15,641.54	66,092.16
6200	Library	GU/PT	MIS1	Library Lit Prog Cor	23.06		23.52		0.75	2,088.00	1,566.00	36,653.64	36,653.64	3,471.10	6,189.70	2,804.00	-	-	11,447.46	11,733.65	60,852.09
6200	Library	GU	MIS1	Library Tech	20.48	21.93	20.89		1.00	2,088.00	2,088.00	44,494.11	44,494.11	4,213.59	7,513.72	3,403.80	-	-	7,410.24	7,595.50	67,220.72
6200	Library	GU/PT	MIS2	Library Asst	19.55		19.94		0.46	2,088.00	960.00	19,049.52	19,049.52	1,803.99	3,216.89	1,457.29	-	-	249.60	255.84	25,783.52
6200	Library	GU/PT	MIS1	Library Asst	21.05		21.47		0.46	2,088.00	960.00	20,511.11	20,511.11	1,942.40	3,463.71	1,569.10	-	-	13.44	13.78	27,500.11
6200	Library	GU	MIS1	Library Tech	22.04		22.48		1.00	2,088.00	2,088.00	46,709.81	46,709.81	4,423.42	7,887.89	3,573.30	-	-	15,260.04	15,641.54	78,235.96
6200	Library	GU/XH	XH	Library Asst	16.08		16.40		0.31	2,088.00	652.50	10,649.58	10,649.58			814.69	-	-		-	11,464.28

Changes:

									6.44				338,880.00	31,083.00	55,428.00	26,138.00	2,794.00	-	64,901.00	66,523.00	520,846.00
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Department Notes for Budget Unit: 6200

Please provide comments in the space provided below. You may also attach additional documentation. If additional documentation is provided, please ensure to put Budget Name and Unit number at the top. Thank you.

Expenses: Increases in utilities have meant an increase of \$3,600 to line item 53000 to cover these rising costs. This includes PG&E, City of Jackson (water and Sewer), Aces, and Amerigas. Cataloging costs have also risen by 3% and are also reflected by the \$500.00 in line item 52300. Communication charges have seen a slight increase as well in line item 51200.

Revenue: We continue to receive funding from Probation for weekly Literacy Services. As in previous years we expect \$20,000 in revenue. We also anticipate we will take in \$10,000 in fines and fees it is possible that with the addition of credit/debit payments we may see an increase in payments and therefore revenue.

Fixed Assets: NA

Other Comments: We continue to receive funding from the Friends of the Library for library material, equipment, events, and the summer reading program. Their ongoing support enables the library to offer the variety of programs and services the community has grown to expect.

Budget Director Notes:

**19-20 EXPENDITURE DETAIL
DEPARTMENT 6200**

	Base Budget	Budget Changes	Requested Budget
COMMUNICATIONS 51200			
AT&T & Volcano charges; phone, circuits, dsl, etc. Misc. computer or communication needs.	21,671.00	0.00	21,671.00
Total	21,671.00	0.00	21,671.00
HOUSEHOLD EXPENSE 51400			
Terminix - Jackson and Pioneer, minor household expenses.	2,000.00	0.00	2,000.00
Total	2,000.00	0.00	2,000.00
MAINTENANCE- EQUIPMENT 51700			
Copier charges for toner, maintenance, etc.	1,000.00	0.00	1,000.00
Total	1,000.00	0.00	1,000.00
MAINTENANCE-PROGRAMS 51760			
IT charges; email accounts, enterprise account (computer updates)	8,671.00	0.00	8,671.00
Total	7,730.00	940.35	8,671.00
LIBRARY 51802			
Sierra janitorial, CED - miscellaneous supplies for electrical, HVAC, plumbing,etc.	1,500.00	0.00	1,500.00
Total	1,500.00	0.00	1,500.00
OFFICE EXPENSE 52200			
GSA Charges, copy paper & Postage	2,700.00	0.00	2,700.00
Library supplies; book jackets, labels, tape, spine labels, etc.	3,500.00	0.00	3,500.00
Toner, envelopes, labels, pens, pencils, other misc. office supplies	3,800.00	0.00	3,800.00
Total	10,000.00	0.00	10,000.00
STATE LIBRARY LITERACY GRANT 52425			
Base amount for literacy expenditures and includes all literacy expenditures for materials and salaries. Materials include things like books, DVD, audio books, databases,etc.	0.00	0.00	0.00
Total	0.00	0.00	0.00
PROFESSIONAL & SPECIALIZED SERVICES 52300			
Annual membership in 49/99	5,000.00	0.00	5,000.00
OCLC; cataloging	6,000.00	500.00	6,500.00
Annual contract with City of Stockton for library services (Sirsi)	26,000.00	0.00	26,000.00
Alarm Services; Signal Services	2,000.00	0.00	2,000.00
Magazine sub	850.00	0.00	850.00
Online resources	2,150.00	0.00	2,150.00
Total	42,000.00	500.00	42,500.00
RENTS/LEASES - EQUIPMENT 52500			
GSA Copier Pool Plan - lease payment for the unit	4,500.00	0.00	4,500.00

Total	4,500.00	0.00	4,500.00
RENTS/LEASES - BUILDING 52600			
Rent for Ione \$450.00 x 12	5,400.00	0.00	5,400.00
Rent for Pine Grove \$240.00 x 12	2,880.00	0.00	2,880.00
Rent for Plymouth \$850.00 x 12	10,200.00	0.00	10,200.00
Total	18,480.00	0.00	18,480.00
MINOR EQUIPMENT 52700			
Not used	0.00	0.00	0.00
Total	0.00	0.00	0.00
SPECIAL DEPARTMENT EXPENSE 52800			
Used to purchase library material including books, audiobooks, dvds. from different book vendors such as; Baker and Taylor, Ingram, Penguin/Random Hse, Gale, Amazon, etc.	0.00	3,226.00	3,226.00
		0.00	
		0.00	
	0.00	3,226.00	3,226.00
UTILITIES 53000			
PG&E Ione, Jackson, Pioneer	20,000.00	3,000.00	23,000.00
All Cal; Port-O-Potty cleaning	798.00	0.00	798.00
Amador Water Agency - Pioneer	350.00	0.00	350.00
City of Jackson Water and Sewer	1,000.00	300.00	1,300.00
Aces; Jackson, Pioneer, Plymouth	1,600.00	300.00	1,900.00
Amerigas-Pioneer	1,000.00	0.00	1,000.00
Misc. utilities	3,652.00	0.00	3,652.00
Total	28,400.00	3,600.00	32,000.00

**19-20 REVENUE DETAIL
DEPARTMENT 6200**

	Base Budget	Budget Changes	Requested Budget
Tobacco Settlement 43300	328,313.00	0.00	328,313.00
Revenue from the State			
Total	328,313.00	0.00	328,313.00
<hr/>			
Aid - 45240			
Literacy Services from State Library	10,900.00	0.00	10,900.00
Please note this amount is just an estimate since we are unsure what the actual amount will be, however is based on past trends.			
Total	10,900.00	0.00	10,900.00
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Charges Co Local Revenue 460099			
Funds for Literacy Services	20,000.00	0.00	20,000.00
Please note: Probation Dept. will continue to provide funding for the literacy services in the 18-19 FY			
Total	20,000.00	0.00	20,000.00
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Library Services 46870			
Library fines, copies, printing	10,000.00	0.00	10,000.00
Total	10,000.00	0.00	10,000.00

State Controller Schedules
County Budget Act

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

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

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

State Controller Schedules
County Budget Act

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

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

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

Department Notes for Budget Unit: 6310

Please provide comments in the space provided below. You may also attach additional documentation. If additional documentation is provided, please ensure to put Budget Name and Unit number at the top. Thank you.

Expenses: Requesting
additional increase of \$5K for .1 FTE administrative/program support staff. FY2011/12 cut budget and eliminated .5FTE admin support. Utilizing other staff to aid, but we need more some support. Just received approval for .1FTE in our Cal Fresh grant for admin support in Amador. Leveraging support would result in a 40% position.
 Requesting \$5,115 to cover increased costs to salary and benefits for staff in Amador. *
 Requesting costs for half of .15 FTE (\$4,766) to cover shortfall in the 4-H program, currently funded by the State.
 Requesting \$2K per county to support of new advisor (travel, increased operational costs, phones, computer, office supplies)

Revenue:

Fixed Assets:

Other Comments:

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

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

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

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

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

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

Department Notes for Budget Unit: 7100

Please provide comments in the space provided below. You may also attach additional documentation. If additional documentation is provided, please ensure to put Budget Name and Unit number at the top. Thank you.

Expenses: No change requested.

Revenue:

Fixed Assets: N/A

Budget Director Notes:

**19-20 EXPENDITURE DETAIL
DEPARTMENT 7100**

	Base Budget	Budget Changes	Requested Budget
<hr/> PROFESSIONAL & SPECIALIZED SERVICES 52300 <hr/>			
Annual amount transferred to ACRA based on Contract dated November 1, 2015	142,675.00	0.00	142,675.00
Total	142,675.00	0.00	142,675.00
 <hr/> UTILITIES 53000 <hr/>			
Amador Water Agency, PG&E, Volcano Telephone, Amerigas	1,520.00	0.00	1,520.00
Total	1,520.00	0.00	1,520.00

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

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

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

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

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

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

**19-20 EXPENDITURE DETAIL
DEPARTMENT 7200**

	Base Budget	Budget Changes	Requested Budget
COMMUNICATIONS 51200			
AT&T	494.00	0.00	494.00
Telephone Charges-IT MATRIX	143.00	0.00	143.00
Total	637.00	0.00	637.00
MAINTENANCE - PROGRAMS 51760			
IT Cost per Technology Cost Matrix	248.00	0.00	248.00
Total	248.00	0.00	248.00
MAINTENANCE - BUILDING IMPROVEMENTS 51800			
Aces	580.00	0.00	580.00
Total	580.00	0.00	580.00
OFFICE EXPENSE 52200			
No longer needed.	0.00	0.00	0.00
Total	0.00	0.00	0.00
UTILITIES 53000			

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

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

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

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

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

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

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	2%	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	PERS NORMAL COST	PERS PLAN UNFUNDED LIABILITY	MISC FICA/MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2019	HEALTH '20 EST 5% INC	TOTAL
7210	Records Mgmt	CONF	MIS1	Records Manager	30.51		31.12	0.40	1879	751.68	23,277.76	23,277.76	2,204.40	3,930.92	1,780.75	0.00	240.00	8,734.90	8,953.27	40,387.10

Total								0.40			23,278.00	2,204.00	3,931.00	1,781.00	0.00	240.00	8,735.00	8,953.00	40,387.00
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*Voluntary 10% Reduced Work Schedule

**19-20 EXPENDITURE DETAIL
DEPARTMENT**

Base Budget Budget Changes Requested Budget

COMMUNICATIONS 51200

IT Telephone Charges	335.00	0.00	335.00
Total	335.00	0.00	335.00

MAINTENANCE - PROGRAMS 51760

IT Costs per Technology Cost Matrix	1,268.00	0.00	1,268.00
Total	1,268.00	0.00	1,268.00

OFFICE EXPENSE 52200

Supplies & Postage	100.00	0.00	100.00
Volunteer Awards	300.00	0.00	300.00
Fair window	50.00	0.00	50.00
Total	450.00	0.00	450.00

SPECIAL DEPARTMENT EXPENSE 52800

Fingerprint Charges	100.00	0.00	100.00
Total	100.00	0.00	100.00

UTILITIES 53000

PG&E \$300 mo x 12	3,600.00	0.00	3,600.00
Amador Water Agency \$25 mo x 12	300.00	0.00	300.00
Total	3,900.00	0.00	3,900.00

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

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

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	2%	OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	PERS NORMAL COST	PERS MISC PLAN UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2019	HEALTH '20 EST 5% INC	TOTAL
7800	Motor Pool	MGMT	MIS1	GSA Director	12,790.00		13,045.80		0.10	12.00	1.20	15,578.22	15,578.22	1,475.26	2,630.69	1,221.56	389.90	60.00	2,432.95	2,493.78	23,849.41
7800	Motor Pool	GU	MIS1	Power Equip Mech 3	32.93	35.27	33.59		1.00	2088.00	2088.00	70,665.87	70,665.87	6,692.06	11,933.35	5,405.94			15,260.04	15,641.54	110,338.75
7800	Motor Pool	GU	MIS1	Fiscal Officer	36.89		37.63		0.63	2088.00	1315.44	49,254.48	49,254.48	4,664.40	8,317.60	3,767.97	-		9,613.83	9,854.17	75,858.62
7800	Motor Pool	GU	Mis3	POW Equip Mech I	27.19		27.73		0.50	2088.00	1044.00	28,812.16	28,812.16	2,728.51	4,865.51	2,204.13			3,705.12	3,797.75	42,408.05

Changes:

Requested Reclass and Increase in Hours

7800	Motor Pool	GU	Mis3	POW Equip Mech I	27.19		27.73		(0.50)	2088.00	(1044.00)	-28,812.16	(28,812.16)	(2,728.51)	(4,865.51)	(2,204.13)			(3,705.12)	(3,797.75)	(42,408.05)
7800	Motor Pool	GU	Mis3	POW Equip Mech II	28.44		29.01		1.00	2088.00	2088.00	60,273.46	60,273.46	5,707.90	10,178.38	4,610.92			7,410.24	7,595.50	88,366.15

Requested Pay Increases

7800	Motor Pool	MGMT	MIS1	GSA Director	12,790.00		13,045.80		(0.10)	12.00	(1.20)	-15,578.22	(15,578.22)	(1,475.26)	(2,630.69)	(1,221.56)	(389.90)	(60.00)	(2,432.95)	(2,493.78)	(23,849.41)
7800	Motor Pool	MGMT	MIS1	GSA Director	13,685.30		13,959.01		0.10	12.00	1.20	16,668.70	16,668.70	1,578.53	2,814.84	1,306.59	410.90	60.00	2,432.95	2,493.78	25,333.32
7800	Motor Pool	GU	MIS1	Fiscal Officer	36.89		37.63		(0.63)	2088.00	(1315.44)	-49,254.48	(49,254.48)	(4,664.40)	(8,317.60)	(3,767.97)	-		(9,613.83)	(9,854.17)	(75,858.62)
7800	Motor Pool	GU	MIS1	Fiscal Officer	39.47		40.26		0.63	2088.00	1315.44	52,702.29	52,702.29	4,990.91	8,899.84	4,031.73	-		9,613.83	9,854.17	80,478.93

Total									2.73			200,310.32	200,310.00	18,969.00	33,826.00	15,355.00	411.00	60.00	34,717.00	35,585.00	304,517.00
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Department Notes for Budget Unit: 7800

Please provide comments in the space provided below. You may also attach additional documentation. If additional documentation is provided, please ensure to put Budget Name and Unit number at the top. Thank you.

Expenses: Clothing & Personal Supplies category 51100 increased by \$92.00 due to requested staff change from 1.5 positions to 2 positions allocated boot allowance $2 \times \$185.00 = \370.00 .
Communications category 51200 includes IT communications matrix & Calnet AT & T shop phone line (4008) increase of \$10.00 due to increase in IT matrix. \$750.00
Insurance category 51500 based on previous years
Maintenance –Equipment category 51700 consists of the purchasing of all automotive parts, including tires, engine oil, batteries, etc. as well as hazardous waste removal, towing, glass repair-Increase of \$4551.00 due to increase in cost of materials. \$156,280.00
Maintenance-Programs category 51760 includes the IT cost per technology cost matrix and the Cascade (CAMS) cost account software program. IT=\$ 825.00 CAMS=\$1070.00 Decrease of \$30.00= \$1895.00
Maintenance-Building category 51800 includes any unanticipated maintenance to the shop, i.e. roll up doors, and will stay static at the current budget amount. \$500.00
Office Expense category 52200 covers all office supplies, including postage. This too shall stay static at the current \$550.00.
Professional & Specialized Services category 52300, Publications & Legal Notices 52400, Staff Training 52870 shall remain the same as FY 18-19
Rents/Leases-Equipment category 52500 increase of \$150.00 due to new lease/maint/purchase of shared copy machine
GSA & In County Travel 52900 increase due to the fuel cost fluctuation and fuel tax and EIA predictions
Meetings & Conventions 52910 lowered by \$200.00=\$500.00
Utilities 53000 is based on fiscal year 18-19 actuals with a projected increase on PG & E as well as the Amador Water Agency increase. Increase of \$1827.00=\$32,412.00

Revenue: Increase in revenues due to increase in direct bill Mechanic labor hours by staff change of 1.5 positions to 2 positions

Fixed Assets:

Other Comments: Proposed staff change from current 1.5 Mechanics positions to 2 full time positions.

**19-20 EXPENDITURE DETAIL
DEPARTMENT 7800**

	Base Budget	Budget Changes	Requested Budget
CLOTHING AND PERSONAL SUPPLIES 51100			
2.0-Boot allowance for mechanics (2 full time 185 X 2=370)	278.00	92.00	370.00
Total	278.00	92.00	370.00
COMMUNICATIONS 51200			
CALNET# AT & T Shop phone 4008	740.00		400.00
IT Communications Matrix			350.00
Total	740.00	10.00	750.00
INSURANCE 51500			
Based on previous year	3,700.00	0.00	3,700.00
Maintenance-Equipment 51700			
Out sourcing repairs and purchasing parts, antifreeze, engine oils, tires, brake pads, rotors, wiper wiper blades, batteries, haz. Waste removal. etc.	151,729.00	4,551.00	156,280.00
Total	151,729.00	4,551.00	156,280.00
MAINTENANCE - PROGRAMS 51760			
IT Costs per Technology Cost Matrix \$825.00-CAMS \$535.00 X2=1070.00	1,925.00	(30.00)	1,895.00
Total	1,925.00	(30.00)	1,895.00
MAINTENANCE - BUILDING 51800			
Unanticipated maintenance to shop	500.00	0.00	500.00
Total	500.00	0.00	500.00
MEMBERSHIPS 52000			
Total	0.00	0.00	0.00
OFFICE EXPENSE 52200			
GSA Charges, Supplies & Postage	550.00	0.00	550.00
Total	550.00	0.00	550.00
G.S.A. DEPT. COST ALLOCATION 52211			
GSA Support Services Cost Allocation	5,856.00	4,843.00	10,699.00
Total	5,856.00	4,843.00	10,699.00
PROFESSIONAL & SPECIALIZED SERVICES 52300			
Background Checks as needed-hearing test, fingerprints	200.00		200.00
Total	200.00	0.00	200.00
PUBLICATIONS & LEGAL NOTICES 52400			
Publishing Formal Bid Notices	250.00	0.00	250.00
Total	250.00	0.00	250.00
RENTS/LEASES - EQUIPMENT 52500			
Charges for Shared Copier-New Lease/maint/purchase begins this year	400.00	150.00	550.00
Total	400.00	150.00	550.00

RENTS/LEASES - BUILDING 52600

Total	0.00	0.00	0.00
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MINOR EQUIPMENT 52700

	0.00	0.00	0.00
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Total	0.00	0.00	0.00
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SPECIAL DEPARTMENT EXPENSE 52800

Total	0.00	0.00	0.00
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STAFF TRAINING 52870

Special Training for Department - Continued Learning	700.00	0.00	700.00
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Total	700.00	0.00	700.00
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GSA & In-County Travel 52900

Fuel for All County Vehicles and/or Equipment -	331,329.00	3,671.00	335,000.00
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Total	331,329.00	3,671.00	335,000.00
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MEETINGS & CONVENTIONS 52910

Sharing the Cost for GSA Academy Workshop, WINCAMS Conferences	700.00	(200.00)	500.00
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Total	700.00	(200.00)	500.00
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UTILITIES 53000

PG&E based on FY 18-19 8 mos of actual costs, including a 5% projected increase	27,885.00	746.00	28,631.00
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Amador Water Agency water and sewer charges based on FY 18-19 Increase in Signal Service ε	2,700.00	1,081.00	3,781.00
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9 mos of actual costs plus a 3% projected increase			
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Total	30,585.00	1,827.00	32,412.00
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COUNTY-WIDE COST PLAN

A 87 Cost Allocation	25,849.00	(2,071.00)	23,778.00
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Total	25,849.00	(2,071.00)	23,778.00
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FIXED ASSETS - EQUIPMENT 56200

	0.00	0.00	0.00
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Total	555,291.00	12,843.00	568,134.00
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EQUIPMENT - REPLACEMENT FUND 56260

Sheriffs Office anticipated purchase of four Police Interceptors with build up			253,500.00
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Units 01, 18, 19, 26			
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Sheriffs Office anticipated purchase of four Expeditions with build up			137,000.00
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Units 06,45			
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Total			390,500.00
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Combined Totals			958,634.00
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**19-20 REVENUE DETAIL
DEPARTMENT 7800**

	Base Budget	Budget Changes	Requested Budget
INTEREST - 44100			
Based on FY 18-19	3,800.00		7,500.00
Total	3,800.00	0.00	7,500.00
CHARGES FOR SERVICES -46009,460091			
Charges for Services - County Departments (Maintenance on all County vehicles fuel usage, GSA lease rate, replacement rates)	679,000.00	20,370.00	717,600.00
Charges for Services - Outside Agencies/Districts (Repairs to American Legion Ambulances, fuel for AFD)	86,500.00	(2,000.00)	90,000.00
Total	765,500.00	18,370.00	807,600.00
Misc. Revenues-47890			
ATT Telephone Cell Tower Lease (ATT \$200 mo)-Less 1200.00 due to Volcano con	3,600.00	(1,200.00)	2,400.00
Proceeds from Auctions	12,400.00	(2,000.00)	14,000.00
Total	16,000.00	(3,200.00)	16,400.00
Combined Total	785,300.00	15,170.00	831,500.00

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

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

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	2%	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	PERS MISC		FICA/ MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2019	HEALTH '20 EST 5% INC	TOTAL
													PERS NORMAL COST	PLAN UNFUNDED LIABILITY						
7820	GSA Support Services	MGMT	MIS1	GSA Director	12,790.00		13,045.80	0.20	12.00	2.40	31,156.44	31,156.44	2,950.51	5,261.39	2,429.35	599.81	120.00	4,865.90	4,987.55	47,505.05
7820	GSA Support Services	CONF	MIS1	Senior Administrative Analyst	37.59	39.47	40.26	0.20	2,088.00	417.60	16,664.49	16,664.49	1,578.13	2,814.13	1,274.83		120.00	1,482.05	1,519.10	23,970.68
7820	GSA Support Services	GU	MIS3	Admin Asst. II	16.54	17.71	16.87	0.30	2,088.00	626.40	10,560.10	10,560.10	1,000.04	1,783.28	947.22	1,821.89		9.07	9.30	16,121.83
7820	GSA Support Services	GU	MIS3	Admin Tech	24.99	26.76	25.49	1.00	2,088.00	2,088.00	54,514.14	54,514.14	5,162.49	9,205.80	4,170.33			21,837.24	22,383.17	95,435.93
7820	GSA Support Services	GU	MIS1	Mail & Warehouse Specialist	19.23		19.61	1.00	2,088.00	2,088.00	40,754.52	40,754.52	3,859.45	6,882.22	3,117.72			7,410.24	7,595.50	62,209.41
7820	GSA Support Services	GU	MIS1	Fiscal Officer	36.89		37.63	0.37	2,088.00	772.56	28,927.23	28,927.23	2,739.41	4,884.94	2,212.93			5,646.21	5,787.37	44,551.89
7820	GSA Support Services	Cell		1 @ \$75 (20%)	15.00				12.00	12.00	180.00	180.00			13.77					193.77
Changes:																				
Move to 1120 Economic Development																				
7820	GSA Support Services	MGMT	MIS1	GSA Director	12,790.00		13,045.80	(0.20)	12.00	(2.40)	-31,156.44	(31,156.44)	(2,950.51)	(5,261.39)	(2,429.35)	(599.81)	(120.00)	(4,865.90)	(4,987.55)	(47,505.05)
7820	GSA Support Services	MGMT	MIS1	GSA Director	12,790.00		13,045.80	0.10	12.00	1.20	15,578.22	15,578.22	1,475.26	2,630.69	1,214.68	299.90	60.00	2,432.95	2,493.78	23,752.53 (23,752.53)
7820	GSA Support Services	CONF	MIS1	Senior Administrative Analyst	37.59	39.47	40.26	(0.20)	2,088.00	(417.60)	-16,664.49	(16,664.49)	(1,578.13)	(2,814.13)	(1,274.83)		(120.00)	(1,482.05)	(1,519.10)	(23,970.68)
7820	GSA Support Services	CONF	MIS1	Senior Administrative Analyst	37.59	39.47	40.26	0.10	2,088.00	208.80	8,332.24	8,332.24	789.06	1,407.07	637.42		60.00	741.02	759.55	11,985.34 (11,985.34)
Move to 1810 Capital Improvement																				
7820	GSA Support Services	CONF	MIS1	Senior Administrative Analyst	37.59	39.47	40.26	(0.10)	2,088.00	(208.80)	-8,332.24	(8,332.24)	(789.06)	(1,407.07)	(637.42)		(60.00)	(741.02)	(759.55)	(11,985.34) (11,985.34)
Requested Pay Increases																				
7820	GSA Support Services	MGMT	MIS1	GSA Director	12,790.00		13,045.80	(0.10)	12.00	(1.20)	-15,578.22	(15,578.22)	(1,475.26)	(2,630.69)	(1,214.68)	(299.90)	(60.00)	(2,432.95)	(2,493.78)	(23,752.53)
7820	GSA Support Services	MGMT	MIS1	GSA Director	13,685.30		13,959.01	0.10	12.00	1.20	16,668.70	16,668.70	1,578.53	2,814.84	1,299.70	320.90	60.00	2,432.95	2,493.78	25,236.44 1,483.91
7820	GSA Support Services	GU	MIS1	Fiscal Officer	36.89		37.63	(0.37)	2,088.00	(772.56)	(28,927.23)	(28,927.23)	(2,739.41)	(4,884.94)	(2,212.93)			(5,646.21)	(5,787.37)	(44,551.89)
7820	GSA Support Services	GU	MIS1	Purchasing Manager	39.47		40.26	0.37	2,088.00	772.56	30,952.14	30,952.14	2,931.17	5,226.89	2,367.84			5,646.21	5,787.37	47,265.41 2,713.52
								2.77				153,630.00	14,532.00	25,913.00	11,917.00	2,143.00	60.00	37,336.00	38,269.00	246,463.00

Department Notes for Budget Unit: 7820

Please provide comments in the space provided below. You may also attach additional documentation. If additional documentation is provided, please ensure to put Budget Name and Unit number at the top. Thank you.

Expenses: Clothing & Personal Supplies category 51100 –STATIC- \$185.00 per allocated boot allowance. Support Services has 1 position that require safety boots.
Communications category 51200 includes IT communications matrix & Calnet AT & T phone lines and one fax line, increase due to IT matrix increase (\$15). \$2335.00
Insurance & Bonds category 51500-Increase to estimated \$174,504.00
Maintenance –Equipment category 51700 utilized for repair of warehouse forklift, areal lift, and postage machine & purchase order printer-STATIC-\$1000.00
Maintenance-Programs category 51760 includes the IT cost per technology cost matrix and the Cascade (CAMS) cost account software program and Adobe Upgrade cost. Increase from Last year \$500.00 to \$4200.00.
Maintenance-Building category 51800 includes any unanticipated maintenance to the building-warehouse i.e. roll up doors-STATIC-\$1000.00.
Office Expense category 52200 covers all office supplies, including postage. This too shall stay static at the current \$1,200.00.
Office Expense-Other Departments category 52250 covers purchases for other departments including VISA orders and orders that exceed \$500.00. Also, includes mail postage expense \$85,000.00, UPS account \$2,500.00, and USPS Box service fee \$1,218.00. Increase from last year \$11,177.00 for a total \$23, 9721.00
Copier Pool Plan category 52251 maint. for 36 copiers, including copy and maintenance charges plus New Lease/maint./purchase-beginning a new seven year purchase plan-Increase from last year \$43,000.00 for a total \$65,000.00
Professional & Specialized Services category 52300, Publications & Legal Notices 52400, Staff Training 52870 & Meetings & Conventions 52910 shall all remain the same as FY 18-19.
Rents/Leases-Equipment category 52500-will decrease from last year by \$7125.00 due to final payment of postage machine. Continue to have cost of new Copier lease/maint./ purchase and postage meter and supplies.
GSA & In County Travel category 52900 will increase by \$460.00 due to the fuel cost fluctuation and taxation. \$12,400.00
Utilities category 53000 is based on fiscal year 18-19 actuals with a projected 3% increase \$925.00 on PG & E as well as the Amador Water Agency increase for a total \$31,678.00

Revenue: Increase in Cost allocation and increase in departmental direct billing

Fixed Assets: None for FY 19/20

Other Comments: Cost allocation increase due to Property and Insurance line 51500 increase-Proposed staff % change for Director and Senior Admin Analyst from 20% to 10% each-salary reduction of \$35K

BD Notes: 4/15/19 Increased base pay of Hopkins & Holland & Whitaker by 7% at request of Iley due to increase in responsibilities with Economic Development. 4/18/19, at the request of Hopkins, moved .10 of SR Admin Analyst to 1810 in an effort to more accurately represent where actual time is spent.

**19-20 EXPENDITURE DETAIL
DEPARTMENT 7820**

	Base Budget	Budget Changes	Requested Budget
CLOTHING & PERSONAL SUPPLIES			
Safety Shoes - Warehouse Duties			185.00
Total	185.00	0.00	185.00
COMMUNICATIONS 51200			
5 Phone Lines At & t	2,320.00		735.00
Site Connectivity System, eliminates T1 lines			1,600.00
Total	2,320.00	15.00	2,335.00
INSURANCE & BONDS 51500			
Insurance (Based on prior year actual)	47,109.00	0.00	174,504.00
Maintenance-Equipment 51700			
As needed; mail machine, warehouse forklift	1,000.00	0.00	1,000.00
Total	1,000.00	0.00	1,000.00
MAINTENANCE - PROGRAMS 51760			
IT Costs per Technology Cost Matrix (3275.00), Adobe Upgrades (350.00), CAMS (575.00)	3,700.00		4,200.00
Total	3,700.00	500.00	4,200.00
MAINTENANCE - BUILDING 51800			
Unanticipated repairs/maintenance for warehouse racking and/or roll up door	500.00	0.00	500.00
Total	500.00	0.00	500.00
MEMBERSHIPS 52000			
NIGP \$25 x 3 , CAPPO \$130.00 x 2	530.00		530.00
Total	530.00	0.00	530.00
OFFICE EXPENSE 52200			
Toner cartridges, paper, flash drives, pens, pencils, typical office supplies	1,200.00		1,200.00
Total	1,200.00	0.00	1,200.00
OFFICE EXPENSE - OTHER DEPTS 52250			
Purchasing services for departments for VISA orders and orders that exceed \$500.00,	144,826.00		151,003.00
Mail Expenses postage 85,000.00, UPS Account 2,500.00, USPS Svc Fee \$609x2	83,718.00		88,718.00
Total	228,544.00	11,177.00	239,721.00
Copier Pool Plan 52251			
Manage Lease for 36 copiers (Audit Invoices, journal departments assist with issues)	22,000.00		65,000.00
Copy Charges-New Lease/Purchase/maint program to begin			
Total	22,000.00	43,000.00	65,000.00
PROFESSIONAL & SPECIALIZED SERVICES 52300			
Background check and finger prints	150.00		150.00

Total	150.00	0.00	150.00
PUBLICATIONS & LEGAL NOTICES 52400			
Advertising-Public Notices	150.00		150.00
Bid Notices	250.00		250.00
Total	400.00	0.00	400.00
RENTS/LEASES - EQUIPMENT 52500			
Mail Machine Postage Meter - Meter lease \$450 x 2, Supplies \$350.00	1,030.00		1,250.00
GSA Canon Copier-new lease/maint/purchase	250.00		420.00
Mail Machine annual maint. Contract \$4200.00	11,715.00		4,200.00
Total	12,995.00	(7,125.00)	5,870.00
RENTS/LEASES - BUILDING 52600			
	0.00		0.00
Total	0.00	0.00	0.00
MINOR EQUIPMENT 52700			
Purchase Order Printer repair/replacement, phone, monitors	250.00	0.00	250.00
Total	250.00	0.00	250.00
SPECIAL DEPARTMENT EXPENSE 52800			
Total	0.00		0.00
STAFF TRAINING 52870			
Day seminars, training for continued learning	700.00	0.00	700.00
Total	700.00	0.00	700.00
GSA & In-County Travel 52900			
Lease, replacement & maintenance charges for mail van & GSA Director's vehicle	9,476.00		10,211.00
Fuel for vehicles noted above (10% inflationary factor due to unpredictable market)	1,810.00		2,189.00
Total	11,940.00	460.00	12,400.00
MEETINGS & CONVENTIONS 52910			
Conferences (GSA Workshop and/or Wincams Conference continued learning & opportunity to network with other Counties & staff development for new hire)	700.00	0.00	700.00
Total	700.00	0.00	700.00
UTILITIES 53000			
PGE (Includes 3% increase based upon actual trends)	25,274.00	0.00	27,540.00
Water Agency (Sewer)	1,800.00	0.00	1,854.00
Terminix (Pest Control Svc, GSA & Warehouse)	915.00	0.00	945.00
Signal Service (Alarm System)	1,300.00	0.00	1,339.00
Total	30,753.00	925.00	31,678.00
FIXED ASSETS - EQUIPMENT 56200			
Fixed Asset is an item over \$1,000.00 (List item and estimated cost)	0.00	0.00	0.00
Total	0.00	0.00	0.00
Combined Total	364,976.00		541,323.00

**19-20 REVENUE DETAIL
DEPARTMENT 7820**

	Base Budget	Budget Changes	Requested Budget
Charges for Services-46009			
46009 - County Departments	647,250.00		586,100.00
			254,000.00
460091 - Outside Agencies- UCCE, CSCSA, ARTS	9,500.00		6,200.00
Total	656,750.00		846,300.00
Interest			
			0.00
Total	160.00	140.00	550.00
Miscellaneous - 47890			
Sale of Surplus Property-Desks, Chair, Computer Equipt, filing cabinets	3,500.00		4,500.00
Recycle Used Cartridges	500.00		500.00
Total	4,000.00	0.00	5,000.00
Total			
Combined Total			851,850.00

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

State Controller Schedules
 County Budget Act

Schedule 10
 Budget Unit: 7890 Communications

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

Communications Fund: #25200

**19-20 EXPENDITURE DETAIL
DEPARTMENT 7890**

	Base Budget	Budget Changes	Requested Budget
COMMUNICATIONS 51200			
	0.00	0.00	0.00
Total	0.00	0.00	0.00
COMMUNICATIONS - Other Departments 51202			
Communication invoices (Volcano \$69,000, AT&T \$27,240, see Notes sheet)	95,489.00	(1,409.00)	94,080.00
Total	95,489.00	(1,409.00)	94,080.00
Maintenance-Equipment 51700			
Parts (phone switch is not under warranty)	7,233.00	(129.00)	7,104.00
Prior year purchase that did not get encumbered	0.00	0.00	0.00
Total	7,233.00	(129.00)	7,104.00
MAINTENANCE - PROGRAMS 51760			
	0.00	0.00	0.00
Total	0.00	0.00	0.00
OFFICE EXPENSE 52200			
	0.00	0.00	0.00
Total	0.00	0.00	0.00
G.S.A. DEPT. COST ALLOCATION 52211			
	3,272.00	(70.00)	3,202.00
Total	3,272.00	(70.00)	3,202.00
PROFESSIONAL & SPECIALIZED SERVICES 52300			
Phone and switch support services (Vendor = Continuant (adds, moves, changes)	7,000.00	424.00	7,424.00
Total	7,000.00	424.00	7,424.00
RENTS/LEASES - EQUIPMENT 52500			
GSA Copier Pool Plan (175 x 12)	2,100.00	(1,620.00)	480.00
Total	2,100.00	(1,620.00)	480.00
MINOR EQUIPMENT 52700			
	0.00	0.00	0.00
Total	0.00	0.00	0.00
FIXED ASSETS - EQUIPMENT 56200			
Fixed Asset is an item over \$1,000.00 (List item and estimated cost)	0.00	0.00	0.00
Total	0.00	0.00	0.00
	115,094.00	(2,804.00)	112,290.00

**19-20 REVENUE DETAIL
DEPARTMENT 7890**

	Base Budget	Budget Changes	Requested Budget
<hr/>			
Charges for Services-46009			
Revenue for Communication Services (Budgeted Revenue is to equal Total			
Operating Expenses, see Exp Detail and Notes tabs for further detail)	115,171.00	3,929.00	119,100.00
	0.00	0.00	0.00
Total	115,171.00	3,929.00	119,100.00

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

FINANCING USES CLASSIFICATION	ACTUAL 2016-2017	ACTUAL 2017-2018	RECOMMENDED 2018-2019	ADOPTED 2018-2019	BASE 2019-2020	CHANGES 2019-2020	REQUESTED 2019-2020
OPERATING INCOME:							
44100 INTEREST	342.16	327.74	0.00	0.00	0.00	0.00	0.00
44200 RENTS & CONCESSIONS	176,954.72	184,354.30	176,800.00	182,000.00	182,000.00	11,800.00	193,800.00
45040 STATE AID FOR AIRPORT	325.00	10,365.00	17,500.00	17,500.00	17,500.00	(7,500.00)	10,000.00
45630 FEDERAL AID AIRPORT	10,814.00	74,324.00	200,000.00	285,000.00	285,000.00	(285,000.00)	0.00
46009 CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	173,500.00	173,500.00
47890 MISCELLANEOUS REVENUE	155,464.95	154,641.79	190,000.00	190,000.00	190,000.00	(190,000.00)	0.00
47940 OPERATING TRANSFERS	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
FINANCING SOURCES	343,900.83	424,012.83	584,300.00	689,500.00	674,500.00	(297,200.00)	377,300.00
FUND BALANCE (29000)	21,452.00	30,853.35	25,000.00	4,853.00	4,853.00	2,856.00	7,709.00
TOTAL OPERATING INCOME	365,352.83	454,866.18	609,300.00	694,353.00	679,353.00	(294,344.00)	385,009.00
OPERATING EXPENSES:							
SALARIES AND EMPLOYEE BENEFITS							
50100 SALARIES AND WAGES	86,031.42	88,092.43	89,186.00	89,186.00	90,738.00	0.00	90,738.00
50102 OVERTIME	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	17,245.31	7,732.62	7,881.00	7,881.00	8,542.00	0.00	8,542.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	11,612.04	13,529.00	13,129.00	15,232.00	0.00	15,232.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	6,364.98	6,528.72	6,823.00	6,823.00	6,941.00	0.00	6,941.00
50400 EMPLOYEE GROUP INSURANCE	21,544.56	21,312.06	21,490.00	21,490.00	22,274.00	0.00	22,274.00
50500 WORKER'S COMPENSATION INSURANCE	4,420.57	5,012.96	4,902.00	4,902.00	3,743.00	0.00	3,743.00
TOTAL SALARIES/EMPLOYEE BENEFITS	135,606.84	140,290.83	148,811.00	143,411.00	147,470.00	0.00	147,470.00
SERVICES AND SUPPLIES							
51200 COMMUNICATIONS	1,296.16	1,078.80	1,400.00	1,400.00	1,400.00	(200.00)	1,200.00
51400 HOUSEHOLD EXPENSE	2,289.14	2,282.97	2,540.00	2,540.00	2,540.00	0.00	2,540.00
51500 INSURANCE	3,267.00	3,267.00	3,500.00	3,500.00	3,500.00	0.00	3,500.00
51700 MAINTENANCE-EQUIPMENT	4,822.88	8,260.55	7,000.00	7,000.00	7,000.00	0.00	7,000.00
51760 MAINTENANCE - PROGRAMS	865.24	821.52	721.00	721.00	721.00	72.00	793.00
51800 MAINTENANCE-BLDGS/IMPROVEMENTS	880.59	1,286.95	988.00	988.00	988.00	0.00	988.00
52000 MEMBERSHIPS	160.00	170.00	170.00	170.00	170.00	0.00	170.00
52200 OFFICE EXPENSES	992.70	788.03	1,000.00	1,000.00	1,000.00	0.00	1,000.00
52211 G.S.A. DEPT COST ALLOCATION	7,698.00	11,863.00	15,210.00	15,210.00	9,823.00	4,975.00	14,798.00
52355 OTHER	2,546.00	2,328.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00
52393 SPECIAL PROJECTS	36,594.67	78,559.58	210,000.00	300,800.00	300,800.00	(300,800.00)	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	1,500.13	1,992.30	2,150.00	2,150.00	2,150.00	0.00	2,150.00
52900 AVIATION FUEL	132,866.77	147,595.11	160,350.00	160,350.00	160,350.00	(25,350.00)	135,000.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53000 UTILITIES	36,975.11	41,058.85	42,000.00	42,000.00	42,000.00	0.00	42,000.00
TOTAL SERVICES AND SUPPLIES	232,754.39	301,352.66	450,029.00	540,829.00	535,442.00	(321,303.00)	214,139.00
OTHER CHARGES							
55000 LOAN REPAYMENT	525.43	0.00	8,400.00	8,400.00	8,400.00	15,000.00	23,400.00
TOTAL OTHER CHARGES	525.43	0.00	8,400.00	8,400.00	8,400.00	15,000.00	23,400.00
FIXED ASSETS							
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	368,886.66	441,643.49	607,240.00	692,640.00	691,312.00	(306,303.00)	385,009.00
NET INCOME (LOSS) - AIRPORT	(3,533.83)	13,222.69	2,060.00	1,713.00	(11,959.00)	11,959.00	0.00

Airport Fund: #29000

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	2%	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	PERS NORMAL COST	PERS MISC PLAN UNFUNDED LIABILITY	FICA/ MEDICARE	OTHER PAY	HEALTH INS 2019	HEALTH '20 EST 5% INC	TOTAL
7900	Airport	GU	MIS1	Airport Mgr	42.56		43.41	1.00	2088.00	2088.00	90,198.26	90,198.26	8,541.78	15,231.78	6,941.48	540.00	21,837.24	22,273.98	143,727.28
Total								1.00				90,198.00	8,542.00	15,232.00	6,941.00	540.00	21,837.00	22,274.00	143,727.00

Department Notes for Budget Unit: 7900

Please provide comments in the space provided below. You may also attach additional documentation. If additional documentation is provided, please ensure to put Budget Name and Unit number at the top. Thank you.

Expenses:

Revenue: Removed operating transfer "loan" from 18/19.

Fixed Assets:

Other Comments:

Budget Director Notes:

**19-20 EXPENDITURE DETAIL
DEPARTMENT 7900**

	Base Budget	Budget Changes	Requested Budget
COMMUNICATIONS 51200			
IT Telephone Charges	150.00	89.00	239.00
AT&T (Calnet 3)	1,250.00	(389.00)	861.00
Total	1,400.00	(300.00)	1,100.00
HOUSEHOLD EXPENSE 51400			
ACES Waste Services	1,728.00	72.00	1,800.00
Terminex	303.00	0.00	303.00
GSA Support Services	509.00	(72.00)	437.00
Total	2,540.00	0.00	2,540.00
INSURANCE 51500			
Insurance	3,500.00	0.00	3,500.00
Total	3,500.00	0.00	3,500.00
Maintenance-Equipment 51700			
Weather Navigation System Repair (Annual & Quarterly Maintenance)	4,700.00	(400.00)	4,300.00
Vaisala (AWOS Parts)(AWOS updated January 2016)	500.00	0.00	500.00
RSINet, LLC (NADIN)	900.00	(150.00)	750.00
AHT Services (Fuel System Parts)	675.00	0.00	675.00
Sierra Foothill Fire Extinguisher	80.00	0.00	80.00
Misc. Runway light parts	680.00	15.00	695.00
Total	7,535.00	(535.00)	7,000.00
MAINTENANCE - PROGRAMS 51760			
IT Costs per Technology Cost Matrix	866.00	(73.00)	793.00
Specialized Software Maintenance Agreement (\$60 per mo x 12)	0.00	0.00	0.00
Total	866.00	(73.00)	793.00
MAINTENANCE - BUILDING 51800			
GSA (Lowe's)	600.00	0.00	600.00
Misc.	400.00	(12.00)	388.00
Total	1,000.00	0.00	988.00
MEMBERSHIPS 52000			
Association of California Airports (ACA)	75.00	0.00	75.00
SWAAAE	85.00	10.00	95.00
Total	160.00	10.00	170.00
OFFICE EXPENSE 52200			
GSA Charges, Supplies & Postage	600.00	0.00	600.00
Office Depot office supplies	400.00	0.00	400.00
Total	1,000.00	0.00	1,000.00
G.S.A. DEPT COST ALLOCATION 52211			
	0.00	9,823.00	9,823.00
Total	0.00	9,823.00	9,823.00

OTHER 52355

Storm Water Testing (Testing required quarterly this upcoming FY)	886.00	114.00	1,000.00
Storm Water Permit (SWCPB Increased Annual fee in 2014)	1,794.00	206.00	2,000.00
Shipping/transportation	320.00	(320.00)	0.00
Total	3,000.00	0.00	3,000.00

SPECIAL PROJECTS 52393

FAA AIP GRANT	150,000.00	(150,000.00)	0.00
CALSTRANS DIVISION OF AERONAUTICS GRANT	7,500.00	(7,500.00)	0.00
AIRPORT MATCH FOR GRANTS	9,200.00	(9,200.00)	0.00
Total	166,700.00	(166,700.00)	0.00

PUBLICATIONS & LEGAL NOTICES 52400

Advertising-Public Notices	0.00	0.00	0.00
Bid Notices	0.00	0.00	0.00
Total	0.00	0.00	0.00

SPECIAL DEPARTMENT EXPENSE 52800

Board of Equalization (Store Sales)	150.00	0.00	150.00
Easton Aviaiton (Chart Supplier for retail)	700.00	0.00	700.00
Ramos Oil (Aviation Oil of retail)	900.00	0.00	900.00
Controlled Access (Gate Card Supplier)	400.00	0.00	400.00
Total	2,150.00	0.00	2,150.00

GSA & In-County Travel (Aviaiton Fuel Purchases) 52900

Ascent Aviation Avgas	140,000.00	(36,750.00)	103,250.00
Ascent Aviaiton Jet Fuel	50,000.00	(18,600.00)	31,400.00
BOE (Jet Fuel Retailer Tax)	220.00	0.00	220.00
Weights & Measure Fees	130.00	0.00	130.00
State Loan Repayment (principal)	16,450.00	(16,450.00)	
Total	206,800.00	(55,350.00)	135,000.00

MEETINGS & CONVENTIONS 52910

Total	0.00	0.00	0.00
	0.00	0.00	0.00

UTILITIES 53000

PG&E	32,000.00	4,000.00	36,500.00
Amador Water Agency (Water & Sewer)	5,000.00	0.00	5,000.00
Port-a-Pottie rental	1,000.00	0.00	1,000.00
Total	38,000.00	0.00	42,500.00

LOAN REPAYMENT 55000

Loan Interest (based on Loan repayment schedule)	8,400.00	15,000.00	23,400.00
Total	8,400.00	15,000.00	23,400.00

FIXED ASSETS - EQUIPMENT 56200

Fixed Asset is an item over \$1,000.00 (List item and estimated cost)	0.00	0.00	0.00
		0.00	0.00
Total	0.00	0.00	0.00

**19-20 REVENUE DETAIL
DEPARTMENT 7900**

	Base Budget	Budget Changes	Requested Budget
Rentals 44200			
Ground Leases	52,020.00	12,640.00	64,660.00
County Owned Hangars	47,100.00	8,175.00	55,275.00
Commercial Ground Leases	6,130.00	1,760.00	7,890.00
County Owned Commercial Hangars/Office Space	21,300.00	24,973.00	46,273.00
Electrical Reimburesement	12,080.00	920.00	13,000.00
Aircraft Tie Down/Vehicle Parking	8,320.00	(1,618.00)	6,702.00
Total	146,950.00	46,850.00	193,800.00
State Aviation			
State Matching Grand (\$150,000 x 90%)	0.00	0.00	0.00
Annual State Grant	10,000.00		10,000.00
Total	10,000.00	0.00	10,000.00
Federal Other-45640			
FAA Airport Improvement Program (AIP) Grant Wildlife Hazard Assessment	150,000.00	(150,000.00)	0.00
FAA Airport Improvement Program (AIP) Grant: Airport Layout Plan Update	0.00	0.00	0.00
Total	150,000.00	(150,000.00)	0.00
Misc. Revenues-47890			
Aviation Fuel Sales	201,000.00	(29,000.00)	172,000.00
Store Sales	1,000.00	500.00	1,500.00
Total	202,000.00	(28,500.00)	173,500.00

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

State Controller Schedules
County Budget Act

Schedule 10
Budget Unit: 7961 Worker's Compensation

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

Insurance Fund: #26000, Acct: 101261

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	2%	OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	PERS NORMAL COST	PERS MISC PLAN UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2019	HEALTH '20 EST 5% INC	TOTAL
7961	Workers Comp	Conf	MIS1	HR/Risk Mgr.	48.12		49.08		1.00	2,088.00	2,088.00	101,981.68	101,981.68	9,657.66	17,221.65	8,335.05	6,973.20	600.00	30.24	31.00	144,800.23

									1.00			101,982.00	101,982.00	9,658.00	17,222.00	8,335.00	6,973.00	600.00	30.00	31.00	144,800.00
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COUNTY OF AMADOR
Operation of Internal Service Fund
Fiscal Year 2019-2020

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

Insurance Fund: #26000, Acct 101262

Department Notes for Budget Unit: 7962

Please provide comments in the space provided below. You may also attach additional documentation. If additional documentation is provided, please ensure to put Budget Name and Unit number at the top. Thank you.

Expenses:

Revenue: Charges for Services: \$210,000 - Public Works, \$186,500 from GSA Support Services, \$2,000.00 from GSA Motor Pool, \$1,500 from Waste Mgmt

Fixed Assets:

Other Comments:

BD Notes:

Dept. 7962 Liability Insurance Detail

Liability Programs 7962	Low	High	Low (used for budget)*	Notes
Primary General Liability (PGL)*	\$ 185,000.00	\$ 195,000.00	\$ -	PGL has been incorporated into the GL1 program
General Liability 1 (GL1)*	\$ 587,000.00	\$ 669,000.00	\$ 587,000.00	
Medical Malpractice (MM)	\$ 20,000.00	\$ 24,000.00	\$ 20,000.00	
Master Crime	\$ 5,500.00	\$ 5,700.00	\$ 5,500.00	
Cyber	\$ 1,600.00	\$ 1,700.00	\$ 1,600.00	
Airport	\$ 3,500.00	\$ 3,600.00	\$ -	Billed directly to Airport
Watercraft			\$ -	reimbursed by SO \$700 cost moved to 7964 Property Insurance
Pollution Program (3 year premium)			\$ 1,858.00	
	\$ 802,600.00	\$ 899,000.00	\$ 615,958.00	
Fiddletown Preservation Society - Special Liability Ins Program through Alliant			\$ 1,545.00	used 18/19 expense
Fiddletown Preservation Society - Volunteer Ins Program through Alliant			\$ 250.00	used 18/19 expense
			\$ 617,753.00	
Less potential dividend from PGL			\$ -	
			\$ 617,753.00	

*Premiums assume a 5% payroll increase (we will most likely have a zero increase), additionally no dividend credit or surplus is used in the estimate which could offset higher costs therefore, for budgeting purposes until we find out differently we're using low end costs.

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

State Controller Schedules
 County Budget Act

Schedule 10
 Budget Unit: 7963 Unemployment Insurance

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

Insurance Fund : #26000, Acct 101263

Department Notes for Budget Unit: 7963

Please provide comments in the space provided below. You may also attach additional documentation. If additional documentation is provided, please ensure to put Budget Name and Unit number at the top. Thank you.

Expenses: 19/20 UI based on last three years actual

Revenue: Assumed 75% of UI can be billed to non-general fund departments

Fixed Assets:

Other Comments:

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

State Controller Schedules
 County Budget Act

Schedule 10
 Budget Unit: 7964 Property Insurance

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