

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.

BUDGET WORKSHOP AGENDA

DATE: Thursday, May 21, 2020
TIME: 9:00 AM
LOCATION: COUNTY ADMINISTRATION CENTER BOARD OF SUPERVISORS CHAMBERS
810 Court Street
Jackson, CA 95642

CLOSED SESSION **8:30 A.M.** may be called for labor negotiations (pursuant to Government Code §54957.6), personnel matters (pursuant to Government Code §54957), real estate negotiations/acquisitions (pursuant to Government Code §54956.8), and/or pending or potential litigation (pursuant to Government Code §54956.9).

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. Discussion of Department Requested Budgets for 20-21 Fiscal Year
Suggested Action: Pleasure of the Board - Direction to Staff
[Budget Schedule 2020 - FINAL.pdf](#)
[20-21 Requested Budget Binder.pdf](#)

ADJOURNMENT:

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Suggested Action: Pleasure of the Board - Direction to Staff
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[20-21 Requested Budget Binder.pdf](#)

ADJOURNMENT:

Board of Supervisors Agenda Item Report

Submitting Department: Board of Supervisors

Meeting Date: May 21, 2020

SUBJECT

Discussion of Department Requested Budgets for 20-21 Fiscal Year

Recommendation:

Pleasure of the Board - Direction to Staff

4/5 vote required:

No

Distribution Instructions:

File, Budget Director, Corresponding Depts.

ATTACHMENTS

- [Budget Schedule 2020 - FINAL.pdf](#)
- [20-21 Requested Budget Binder.pdf](#)

Amador County Board of Supervisors
2020 Budget Workshop Schedule
May 21, 2020

9:00 AM	CAO Opening Comments		
9:05 AM	Sheriff	2210	Sheriff
		2211	Court Bailiffs
		2212	Dispatch
		2213	Narcotics Task Force
		2215	Buena Vista Casino Mitigation - Sheriff
		2310	Jail
		2311	Jail Medical
		2720	Coroner
		2750	Emergency Services
9:30 AM	District Attorney	2120	District Attorney
		2125	Buena Vista Casino Mitigation - Dist. Atty.
		2190	Victim/Witness Assist
9:40 AM	Probation	2350	Probation
		2355	Buena Vista Casino Mitigation - Probation
		2390	Local Community Corrections
9:50 AM	Auditor	1200	Auditor
10:05 AM	Assessor	1220	Assessor
10:15 AM	Tax Collector	1210	Treasurer
		1230	Tax Collector
10:20 AM	Clerk/Recorder	1510	Elections
		2710	Recorder
10:25 AM	Waste Management	4400	Waste Management
10:30 AM	Human Resources	1400	Human Resources
10:35 AM	Risk Manager	7961	Worker's Comp
		7962	Liability
		7963	Unemployment
		7964	Property
10:40 AM	Board of Supervisors	1100	Board of Supervisors
		1105	CAO
		7100	Parks/Recreation
		1900	Operating Transfers
		1902	Operating Transfers - Interfund
		1910	Promotion
		1990	Grant Projects
		2150	Grand Jury
		2440	Fire Protection
		2520	Water Development
		2700	Special Services
		2705	Buena Vista Casino Mitigation - Comm. Fund
		2760	Fish and Game
		4005	Other Health Services
11:10 AM	Social Services	5106	Social Services
		2730	Public Guardian/Conservator
		5201	Assistance Grants
		5300	General Relief
11:25 AM	Behavioral Health	4112	Mental Health
		4113	Drug/Alcohol
		4115	Buena Vista Casino Mitig. - Gambling Abuse
11:40 AM	Health Department	4000	Public Health
	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
		7200	Museum
		7800	Motor Pool
		7820	Support Services
		7890	Communications
		7900	Airport Enterprise Fund
		1120	Economic Development
2:15 PM	Veterans Service Officer	5500	Veterans Service Officer
2:20 PM	County Counsel	1300	County Counsel
2:25 PM	Records Manager	1710	Records
		7210	Archives
2:35 PM	Surveying	1940	Surveying
2:45 PM	Public Works	3000	Public Works

COUNTY OF AMADOR

REQUESTED BUDGET

FOR THE FISCAL YEAR JULY 1, 2020 TO JUNE 30, 2021



COUNTY DEPARTMENTS - ALPHABETICAL LISTING

[CLICK ON THE NAME OR NUMBER TO BE LINKED TO THE BUDGET PAGE](#)

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-Gambling Abuse	4115	Other Health Services	4005
Buena Vista Casino Mitigation-District Attorney	2125	Parks & Recreation	7100
Buena Vista Casino Mitigation-Probation	2355	Parks & Rec Impact Fee	7101
Buena Vista Casino Mitigation-Sheriff	2215	Planning Department	2780
Building Department	2620	Probation	2350
Chief Administrative Officer	1105	Promotion	1910
Code Enforcement	2740	Property Insurance	7964
Communications	7890	Public Defender	2180
Cooperative Extension	6310	Public Guardian/Conservator	2730
Coroner	2720	Public Health	4000
County Counsel	1300	Public Works	3000
County Improvement	1810	Public Works-Plymouth Fiddletown Proj	3021
County Improvement - Jail Expansion	1815	Recorder/Clerk	2710
District Attorney	2120	Records Management	1710
Drug/Alcohol	4113	Sheriff	2210
Economic Development	1120	Sheriff Court Baliffs	2211
Elections	1510	Sheriff's Dispatch	2212
Environmental Health	4030	Social Services	5106
Facilities Maintenance	1700	Special Services	2700
Fire Protection	2440	Surveying & Engineering	1940
Fish & Game	2760	Tax Collector	1230
General Relief	5300	Treasurer	1210
General Services Admin.-Motor Pool	7800	Unemployment	7963
General Services-Support Services	7820	Veterans Services	5500
Grading	2550	Victim/Witness	2190
Grand Jury	2150	Waste Management	4400
Grant Projects	1990	Water Development	2520
Human Resources	1400	Worker's Comp Ins.	7961

Summary of Significant Changes FY20-21 Requested Budget

Revenue Changes

Dept. #	Dept. Name	Description	Amount
11000	GF Discretionary	Bradley Burns Sales Tax	(\$930,892)
11000	GF Discretionary	Room Occupancy Tax	(\$134,352)
1100	GF Discretionary	Dispatch Trust Fund	\$203,681
Multiple	Public Safety Jackson Rancheria	Prop 172 Sales Tax	(\$506,076)
Multiple	Indian Gaming	Jackson Rancheria Contribution	\$717,085

Expenditures Changes

All	Unfunded liability	Prepay Unfunded Liability	(\$119,015)
1100	Board Office	Supervisor's Discretionary Funds	(\$28,300)
1300	Count Counsel	Outside Legal Counsel	\$50,000
1900	Operating Transfers	Debt Service (Using Court Facility Fees towards debt service payment)	(\$131,000)
1902	Operating Transfers	Health Fund Contribution	\$81,079
1910	Promotions	Reductions in contributions	(\$28,300)
1940	Surveying	Change from Full Time to Part Time Surveyor	(\$76,892)
2210	Sheriff	Defer hiring of 2 vacant Deputy Sheriff positions for 6 months	(\$105,027)
2440	Fire Protect	AFPD Contr.	(\$129,000)
2700	Special Services	Reductions in contributions	(\$5,968)
7100	Parks & Rec.	Reduction in ACRA membership contribution from \$5 to \$4 of population	(\$21,774)

Changes reflected are since the mid-year budget review presented on 2/25/20

COUNTY OF AMADOR
STATE OF CALIFORNIA
ALL FUNDS SUMMARY
REQUESTED BUDGET
FISCAL YEAR 2020-2021

FUND NAME	TOTAL ESTIMATED FINANCING SOURCES				TOTAL ESTIMATED FINANCING USES				Difference Rev - Exp
	ESTIMATED FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2020	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	1,359,603.00	1,976,071.00	41,288,838.00	44,624,512.00	44,654,514.00	0.00	44,654,514.00	(\$30,002.00)
SOCIAL SERVICES	11600	0.00	0.00	13,109,222.00	13,109,222.00	13,109,222.00	0.00	13,109,222.00	\$0.00
BEHAVIORAL HEALTH	11700	0.00	0.00	7,807,979.00	7,807,979.00	7,807,979.00	0.00	7,807,979.00	\$0.00
HEALTH	11800	0.00	0.00	3,882,301.00	3,882,301.00	3,882,301.00	0.00	3,882,301.00	\$0.00
ROAD	12000	1,897,847.00	0.00	11,516,411.00	13,414,258.00	13,414,258.00	0.00	13,414,258.00	\$0.00
WATER DEVELOPMENT	15000	0.00	0.00	5,018,821.00	5,018,821.00	4,860,518.00	158,303.00	5,018,821.00	\$0.00
COUNTY IMPROVEMENT	18100	1,495,101.00	0.00	2,018,071.00	3,513,172.00	3,513,172.00	0.00	3,513,172.00	\$0.00
FISH AND GAME	20000	0.00	892.00	600.00	1,492.00	1,492.00	0.00	1,492.00	\$0.00
LOCAL REVENUE	20500	0.00	0.00	6,786,240.00	6,786,240.00	6,728,075.00	58,165.00	6,786,240.00	\$0.00
TOTAL GOVERNMENTAL FUNDS	4,752,551.00	1,976,963.00	91,428,483.00	98,157,997.00	97,971,531.00	216,468.00	98,187,999.00	(\$30,002.00)	
INTERNAL SERVICE FUNDS:									
GSA - MOTOR POOL	28000	1,187,700.00	0.00	855,100.00	2,042,800.00	2,042,800.00	0.00	2,042,800.00	\$0.00
GSA - SUPPORT SERVICES	28200	61,500.00	0.00	837,521.00	899,021.00	899,021.00	0.00	899,021.00	\$0.00
COMMUNICATIONS	25200	1,664.00	0.00	117,587.00	119,251.00	119,251.00	0.00	119,251.00	\$0.00
INSURANCE	26000	9,200.00	0.00	1,643,130.00	1,652,330.00	1,652,330.00	0.00	1,652,330.00	\$0.00
TOTAL INTERNAL SERVICE FUNDS	1,260,064.00	0.00	3,453,338.00	4,713,402.00	4,713,402.00	0.00	4,713,402.00	\$0.00	
ENTERPRISE FUNDS:									
AIRPORT	29000	1,241.00	0.00	536,770.00	538,011.00	538,011.00	0.00	538,011.00	\$0.00
TOTAL ENTERPRISE FUNDS	1,241.00	0.00	536,770.00	538,011.00	538,011.00	0.00	538,011.00	\$0.00	
TRUST FUNDS:									
BUENA VISTA CASINO MITIGATION	70000	0.00	0.00	4,725,724.00	4,725,724.00	4,725,724.00	0.00	4,725,724.00	\$0.00
TOTAL TRUST FUNDS	0.00	0.00	4,725,724.00	4,725,724.00	4,725,724.00	0.00	4,725,724.00	\$0.00	
TOTAL OTHER FUNDS	1,261,305.00	0.00	8,715,832.00	9,977,137.00	9,977,137.00	0.00	9,977,137.00	\$0.00	
TOTAL ALL FUNDS	6,013,856.00	1,976,963.00	100,144,315.00	108,135,134.00	107,948,668.00	216,468.00	108,165,136.00	(\$30,002.00)	

6/30/20 ESTIMATED FUND BALANCE IS ONLY INCLUDED IF IT IS BEING USED AS PART OF THE FINANCING SOURCE FOR FY 20/21

**FISCAL YEAR 20-21
AMADOR COUNTY
GENERAL FUND DEPARTMENT SUMMARY
REQUESTED BUDGET**

Dept	Name	20-21 Requested Expenditures	20-21 Requested Revenues	20-21 Requested General Fund Contribution	20-21 Base Budget General Fund Contribution	Difference in 20-21 Base vs Requested
11000	Discretionary		27,368,802.00	(27,368,802.00)	(27,165,121.00)	203,681.00
1100	Board of Supervisors	1,362,978.00	750.00	1,362,228.00	1,406,922.00	44,694.00
1105	CAO	474,644.00	0.00	474,644.00	476,221.00	1,577.00
1120	Economic Development	43,411.00	67,500.00	(24,089.00)	63,411.00	87,500.00
1200	Auditor's Office	361,019.00	59,400.00	301,619.00	300,413.00	(1,206.00)
1210	Treasurer	258,705.00	229,965.00	28,740.00	28,740.00	0.00
1220	Assessor	1,464,213.00	60,950.00	1,403,263.00	1,413,791.00	10,528.00
1230	Tax Collector	523,886.00	102,150.00	421,736.00	406,486.00	(15,250.00)
1300	County Counsel	394,042.00	5,000.00	389,042.00	325,368.00	(63,674.00)
1400	Human Resources	(14,473.00)	0.00	(14,473.00)	(5,043.00)	9,430.00
1510	Elections	683,948.00	68,639.00	615,309.00	648,197.00	32,888.00
1700	Facilities	433,146.00	10,000.00	423,146.00	418,330.00	(4,816.00)
1710	Records Management	125,239.00	0.00	125,239.00	125,239.00	0.00
1800	ACO General	(802,085.00)	0.00	(802,085.00)	(802,085.00)	0.00
1900	Operating Transfer	808,980.00	365,400.00	443,580.00	581,865.00	138,285.00
1902	Operating Transfers-Interfund	3,579,124.00	0.00	3,579,124.00	3,498,045.00	(81,079.00)
1910	Promotion	126,586.00	0.00	126,586.00	154,886.00	28,300.00
1940	Surveying & Engineering	242,770.00	28,000.00	214,770.00	291,662.00	76,892.00
1970	Information Technology	627,868.00	83,000.00	544,868.00	544,868.00	0.00
1990	Grant Projects	521,832.00	956,075.00	(434,243.00)	(434,243.00)	0.00
2120	District Attorney	4,502,208.00	2,077,728.00	2,424,480.00	2,424,480.00	0.00
2150	Grand Jury	45,782.00	0.00	45,782.00	45,782.00	0.00
2180	Public Defender	1,185,886.00	284,281.00	901,605.00	901,605.00	0.00
2190	Victim Witness	342,867.00	294,257.00	48,610.00	48,610.00	0.00
2210	Sheriff's Office	8,754,956.00	2,300,687.00	6,454,269.00	6,559,296.00	105,027.00
2211	Sheriff Court Bailiff	669,736.00	636,816.00	32,920.00	32,920.00	0.00
2212	Sheriff Dispatch	1,333,236.00	537,825.00	795,411.00	795,411.00	0.00
2213	Narcotics Task Force	169,125.00	136,491.00	32,634.00	32,634.00	0.00
2310	Jail	4,815,119.00	1,200,811.00	3,614,308.00	3,732,970.00	118,662.00
2350	Probation	2,834,850.00	1,109,671.00	1,725,179.00	1,725,171.00	(8.00)
2440	Fire Protection	371,361.00	369,747.00	1,614.00	130,614.00	129,000.00
2550	Grading	3,244.00	0.00	3,244.00	3,244.00	0.00
2610	Ag Commissioner	783,324.00	411,086.00	372,238.00	372,238.00	0.00
2620	Building	727,796.00	505,090.00	222,706.00	286,899.00	64,193.00
2700	Special Services	78,036.00	0.00	78,036.00	84,004.00	5,968.00
2710	Recorder	603,143.00	285,956.00	317,187.00	296,742.00	(20,445.00)
2720	Coroner	451,636.00	34,415.00	417,221.00	387,221.00	(30,000.00)
2730	Public Conservator/Guardian	497,398.00	38,048.00	459,350.00	459,350.00	0.00
2740	Code Enforcement	140,672.00	48,668.00	92,004.00	92,004.00	0.00
2750	Emergency Services	221,508.00	226,537.00	(5,029.00)	(5,029.00)	0.00
2770	Airport Land Use	2,176.00	0.00	2,176.00	2,176.00	0.00
2780	Planning	629,583.00	55,476.00	574,107.00	677,703.00	103,596.00
2790	Animal Control	1,052,829.00	113,144.00	939,685.00	939,685.00	0.00
4400	Waste Management	682,754.00	756,160.00	(73,406.00)	46,138.00	119,544.00
5300	General Relief	14,737.00	5,000.00	9,737.00	9,737.00	0.00
5500	Veterans Service Officer	137,505.00	38,000.00	99,505.00	92,220.00	(7,285.00)
6200	County Library	832,714.00	417,313.00	415,401.00	414,901.00	(500.00)
6310	Cooperative Extension	158,768.00	0.00	158,768.00	158,768.00	0.00
7100	Parks & Recreation	122,405.00	0.00	122,405.00	144,007.00	21,602.00
7200	Museum	18,075.00	0.00	18,075.00	18,075.00	0.00
7210	Archives	55,252.00	0.00	55,252.00	55,252.00	0.00
7899	Contingency	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00
Total		44,654,514.00	41,288,838.00	3,365,676.00	4,442,780.00	1,077,104.00

GENERAL FUND REVENUES
FY2020-2021 REQUESTED BUDGET

	16-17 Actual	17-18 Actual	18-19 Actual	19-20 Adopted	Change from 19-20 Adopted to 20-21 Base	20-21 Base	Change from 20-21 Base to 20-21 Requested	20-21 Requested
11000 General Fund Discretionary	24,929,986.24	25,369,600.80	28,618,589.68	27,679,604.00	(514,483.00)	27,165,121.00	203,681.00	27,368,802.00
1100 Board Office	930.00	4,260.14	555.00	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	0.00
1120 Economic Development	0.00	0.00	0.00	0.00	0.00	0.00	67,500.00	67,500.00
1200 Auditor-Controller	64,632.62	56,973.04	65,022.54	59,400.00	0.00	59,400.00	0.00	59,400.00
1210 Treasurer	189,990.41	193,309.90	212,382.92	228,265.00	0.00	228,265.00	1,700.00	229,965.00
1220 Assessor	70,024.74	95,845.00	127,114.22	110,950.00	(50,000.00)	60,950.00	0.00	60,950.00
1230 Tax Collector	149,363.03	123,070.11	101,965.16	112,150.00	0.00	112,150.00	(10,000.00)	102,150.00
1300 County Counsel	22,652.79	9,850.70	1,308.80	18,674.00	0.00	18,674.00	(13,674.00)	5,000.00
1400 Human Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1510 Elections	74,780.17	19,844.89	26,971.70	113,250.00	(108,250.00)	5,000.00	63,639.00	68,639.00
1700 Facilities Maintenance	14,158.49	14,103.08	14,508.31	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	0.00
1800 ACO General (A-87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1900 Operating Transfers	2,091,917.98	447,733.42	353,164.67	365,400.00	0.00	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	0.00
1910 Promotion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1940 Surveying	28,170.45	26,831.16	33,347.89	28,500.00	0.00	28,500.00	(500.00)	28,000.00
1970 Information Technology	89,991.62	84,128.98	85,454.18	83,000.00	0.00	83,000.00	0.00	83,000.00
1990 Grant Projects	36,155.00	687,393.25	628,736.75	537,500.00	418,575.00	956,075.00	0.00	956,075.00
2120 District Attorney	1,728,968.14	1,786,475.13	1,917,595.03	1,896,747.00	150,496.00	2,047,243.00	30,485.00	2,077,728.00
2150 Grand Jury	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2180 Public Defender	333,611.75	234,857.22	279,085.68	297,398.00	(13,117.00)	284,281.00	0.00	284,281.00
2190 Victim/Witness	173,318.74	205,428.11	182,390.14	294,318.00	(61.00)	294,257.00	0.00	294,257.00
2210 Sheriff	2,067,983.68	1,785,883.92	2,096,688.58	2,107,405.00	118,282.00	2,225,687.00	75,000.00	2,300,687.00
2211 Sheriff Court Baliffs	664,871.47	656,221.56	649,113.26	636,816.00	0.00	636,816.00	0.00	636,816.00
2212 Sheriff's Dispatch	364,778.29	436,245.16	467,400.96	537,825.00	0.00	537,825.00	0.00	537,825.00
2213 ACCNET	0.00	75,422.90	101,761.32	134,368.00	0.00	134,368.00	2,123.00	136,491.00
2310 Jail	544,067.14	577,770.46	754,488.13	811,567.00	105,482.00	917,049.00	283,762.00	1,200,811.00
2350 Probation	1,030,605.11	1,236,545.12	934,023.37	1,056,988.00	33,125.00	1,090,113.00	19,558.00	1,109,671.00
2440 Fire Protection	498,747.00	498,747.00	498,747.00	498,747.00	(129,000.00)	369,747.00	0.00	369,747.00
2550 Grading	14,647.78	37,114.57	10,484.90	25,000.00	(25,000.00)	0.00	0.00	0.00
2610 Ag Commissioner	275,522.24	300,806.36	352,617.04	379,927.00	20,000.00	399,927.00	11,159.00	411,086.00
2620 Building Department	449,439.53	534,177.62	511,399.54	440,630.00	0.00	440,630.00	64,460.00	505,090.00
2700 Special Services	0.00	0.00	17,840.17	0.00	0.00	0.00	0.00	0.00
2710 Recorder/Clerk	300,960.80	350,111.79	292,523.28	288,016.00	(6,210.00)	281,806.00	4,150.00	285,956.00
2720 Coroner	34,324.61	41,870.07	31,624.89	39,143.00	(4,728.00)	34,415.00	0.00	34,415.00
2730 Public Guardian	36,492.84	42,064.17	38,868.90	42,223.00	(4,175.00)	38,048.00	0.00	38,048.00
2740 Code Enforcement	41,776.69	65,092.39	76,360.25	50,120.00	(1,452.00)	48,668.00	0.00	48,668.00
2750 Office of Emerg Serv	234,643.46	138,900.25	194,425.29	228,303.00	(1,766.00)	226,537.00	0.00	226,537.00
2770 Airport Land Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2780 Planning	56,096.86	61,865.35	54,769.67	55,380.00	0.00	55,380.00	96.00	55,476.00
2790 Animal Control	109,714.95	116,741.90	118,429.32	123,557.00	(10,413.00)	113,144.00	0.00	113,144.00
4400 Waste Management	615,847.98	760,541.91	766,790.76	636,000.00	(80,000.00)	556,000.00	200,160.00	756,160.00
5300 General Relief	6,628.00	7,719.00	1,453.00	5,000.00	0.00	5,000.00	0.00	5,000.00
5500 Veterans Services	44,915.00	38,032.00	38,622.00	38,000.00	0.00	38,000.00	0.00	38,000.00
6200 Library	386,405.24	397,576.43	462,741.66	431,663.00	(16,124.00)	415,539.00	1,774.00	417,313.00
6310 Cooperative Ext.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100 Parks & Rec	16,190.61	0.00	178,257.14	29,613.00	(29,613.00)	0.00	0.00	0.00
7200 Museum	25,048.20	0.00	55.23	0.00	0.00	0.00	0.00	0.00
7210 Archives	548.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7899 Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	37,818,907.69	37,519,154.86	41,297,678.33	40,432,197.00	(148,432.00)	40,283,765.00	1,005,073.00	41,288,838.00

GENERAL FUND REVENUES
FY2020-2021 REQUESTED BUDGET

	16-17 Actual	17-18 Actual	18-19 Actual	19-20 Adopted	Change from 19-20 Adopted to 20-21 Base	20-21 Base	Change from 20-21 Base to 20-21 Requested	20-21 Requested
11000 General Fund Discretionary	24,929,986.24	25,369,600.80	28,618,589.68	27,679,604.00	(514,483.00)	27,165,121.00	203,681.00	27,368,802.00
1100 Board Office	930.00	4,260.14	555.00	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	0.00
1120 Economic Development	0.00	0.00	0.00	0.00	0.00	0.00	67,500.00	67,500.00
1200 Auditor-Controller	64,632.62	56,973.04	65,022.54	59,400.00	0.00	59,400.00	0.00	59,400.00
1210 Treasurer	189,990.41	193,309.90	212,382.92	228,265.00	0.00	228,265.00	1,700.00	229,965.00
1220 Assessor	70,024.74	95,845.00	127,114.22	110,950.00	(50,000.00)	60,950.00	0.00	60,950.00
1230 Tax Collector	149,363.03	123,070.11	101,965.16	112,150.00	0.00	112,150.00	(10,000.00)	102,150.00
1300 County Counsel	22,652.79	9,850.70	1,308.80	18,674.00	0.00	18,674.00	(13,674.00)	5,000.00
1400 Human Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1510 Elections	74,780.17	19,844.89	26,971.70	113,250.00	(108,250.00)	5,000.00	63,639.00	68,639.00
1700 Facilities Maintenance	14,158.49	14,103.08	14,508.31	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	0.00
1800 ACO General (A-87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1900 Operating Transfers	2,091,917.98	447,733.42	353,164.67	365,400.00	0.00	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	0.00
1910 Promotion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1940 Surveying	28,170.45	26,831.16	33,347.89	28,500.00	0.00	28,500.00	(500.00)	28,000.00
1970 Information Technology	89,991.62	84,128.98	85,454.18	83,000.00	0.00	83,000.00	0.00	83,000.00
1990 Grant Projects	36,155.00	687,393.25	628,736.75	537,500.00	418,575.00	956,075.00	0.00	956,075.00
2120 District Attorney	1,728,968.14	1,786,475.13	1,917,595.03	1,896,747.00	150,496.00	2,047,243.00	30,485.00	2,077,728.00
2150 Grand Jury	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2180 Public Defender	333,611.75	234,857.22	279,085.68	297,398.00	(13,117.00)	284,281.00	0.00	284,281.00
2190 Victim/Witness	173,318.74	205,428.11	182,390.14	294,318.00	(61.00)	294,257.00	0.00	294,257.00
2210 Sheriff	2,067,983.68	1,785,883.92	2,096,688.58	2,107,405.00	118,282.00	2,225,687.00	75,000.00	2,300,687.00
2211 Sheriff Court Baliffs	664,871.47	656,221.56	649,113.26	636,816.00	0.00	636,816.00	0.00	636,816.00
2212 Sheriff's Dispatch	364,778.29	436,245.16	467,400.96	537,825.00	0.00	537,825.00	0.00	537,825.00
2213 ACCNET	0.00	75,422.90	101,761.32	134,368.00	0.00	134,368.00	2,123.00	136,491.00
2310 Jail	544,067.14	577,770.46	754,488.13	811,567.00	105,482.00	917,049.00	283,762.00	1,200,811.00
2350 Probation	1,030,605.11	1,236,545.12	934,023.37	1,056,988.00	33,125.00	1,090,113.00	19,558.00	1,109,671.00
2440 Fire Protection	498,747.00	498,747.00	498,747.00	498,747.00	(129,000.00)	369,747.00	0.00	369,747.00
2550 Grading	14,647.78	37,114.57	10,484.90	25,000.00	(25,000.00)	0.00	0.00	0.00
2610 Ag Commissioner	275,522.24	300,806.36	352,617.04	379,927.00	20,000.00	399,927.00	11,159.00	411,086.00
2620 Building Department	449,439.53	534,177.62	511,399.54	440,630.00	0.00	440,630.00	64,460.00	505,090.00
2700 Special Services	0.00	0.00	17,840.17	0.00	0.00	0.00	0.00	0.00
2710 Recorder/Clerk	300,960.80	350,111.79	292,523.28	288,016.00	(6,210.00)	281,806.00	4,150.00	285,956.00
2720 Coroner	34,324.61	41,870.07	31,624.89	39,143.00	(4,728.00)	34,415.00	0.00	34,415.00
2730 Public Guardian	36,492.84	42,064.17	38,868.90	42,223.00	(4,175.00)	38,048.00	0.00	38,048.00
2740 Code Enforcement	41,776.69	65,092.39	76,360.25	50,120.00	(1,452.00)	48,668.00	0.00	48,668.00
2750 Office of Emerg Serv	234,643.46	138,900.25	194,425.29	228,303.00	(1,766.00)	226,537.00	0.00	226,537.00
2770 Airport Land Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2780 Planning	56,096.86	61,865.35	54,769.67	55,380.00	0.00	55,380.00	96.00	55,476.00
2790 Animal Control	109,714.95	116,741.90	118,429.32	123,557.00	(10,413.00)	113,144.00	0.00	113,144.00
4400 Waste Management	615,847.98	760,541.91	766,790.76	636,000.00	(80,000.00)	556,000.00	200,160.00	756,160.00
5300 General Relief	6,628.00	7,719.00	1,453.00	5,000.00	0.00	5,000.00	0.00	5,000.00
5500 Veterans Services	44,915.00	38,032.00	38,622.00	38,000.00	0.00	38,000.00	0.00	38,000.00
6200 Library	386,405.24	397,576.43	462,741.66	431,663.00	(16,124.00)	415,539.00	1,774.00	417,313.00
6310 Cooperative Ext.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100 Parks & Rec	16,190.61	0.00	178,257.14	29,613.00	(29,613.00)	0.00	0.00	0.00
7200 Museum	25,048.20	0.00	55.23	0.00	0.00	0.00	0.00	0.00
7210 Archives	548.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7899 Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	37,818,907.69	37,519,154.86	41,297,678.33	40,432,197.00	(148,432.00)	40,283,765.00	1,005,073.00	41,288,838.00

COUNTY OF AMADOR
 Financing Sources Detail by Budget Unit
 Fiscal Year 2020-2021

State Controller Schedules
 County Budget Act

Budget Unit: 11000 General
 Function: General

	REVENUE	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
41010	CURRENT SECURED	15,986,697.41	16,815,737.89	17,636,558.00	18,196,620.00	0.00	18,196,620.00
41020	CURRENT UNSECURED	244,323.93	210,852.55	250,000.00	200,000.00	0.00	200,000.00
41100	PRIOR UNSECURED	6,565.07	3,826.91	6,600.00	3,500.00	0.00	3,500.00
41120	SUPPLEMENTAL ROLL	282,106.71	351,193.65	200,000.00	200,000.00	0.00	200,000.00
41121	DELINQUENT SUPPLEMENTAL	8,490.91	19,481.71	10,000.00	10,000.00	0.00	10,000.00
41125	TAX NEUTRALITY	83.29	0.00	0.00	0.00	0.00	0.00
41130	PROPERTY TAX IN LIEU VLF	4,377,025.16	4,581,669.61	4,797,466.00	4,989,365.00	0.00	4,989,365.00
41160	SALES AND USE TAXES	2,952,716.36	3,115,828.07	3,221,766.00	2,387,527.00	0.00	2,387,527.00
41180	FRANCHISE TAXES	341,823.65	368,682.64	350,000.00	350,000.00	0.00	350,000.00
41200	ROOM OCCUPANCY TAXES	265,861.87	288,192.86	309,850.00	175,498.00	0.00	175,498.00
41210	TRANSFER TAXES	343,695.65	314,428.10	278,511.00	278,511.00	0.00	278,511.00
43190	JUSTICE COURT FINES	13,917.98	9,195.64	10,000.00	10,000.00	0.00	10,000.00
43233	EXCESS TAX LOSS RESERVE	0.00	2,000,000.00	244,753.00	0.00	0.00	0.00
44100	INTEREST	69,961.28	106,104.23	60,000.00	60,000.00	0.00	60,000.00
45070	MOTOR VEHICLE IN-LIEU TA	16,863.11	15,274.76	14,500.00	14,500.00	0.00	14,500.00
45240	STATE AID OTHER	0.00	247.60	0.00	0.00	0.00	0.00
45260	STATE HOMEOWNERS PROPER	190,221.72	192,977.26	190,000.00	190,000.00	0.00	190,000.00
45330	STATE TIMBER TAX LOSS	24,387.42	28,397.93	22,000.00	22,000.00	0.00	22,000.00
45540	FEDERAL PUBLIC ASSISTANT	8,296.33	7,516.33	7,000.00	7,000.00	0.00	7,000.00
45590	FEDERAL PILT/GRAZING	175,159.51	106,735.48	40,000.00	40,000.00	0.00	40,000.00
46640	ASSESSMENT & TAX COLL FEE	57,736.70	69,886.87	20,000.00	20,000.00	0.00	20,000.00
46740	CIVIL PROCESS FEES	10.00	0.00	0.00	0.00	0.00	0.00
46750	CLERK FEES & COSTS	796.00	838.00	600.00	600.00	0.00	600.00
47890	MISCELLANEOUS REVENUES	2,860.74	11,521.59	10,000.00	10,000.00	203,681.00	213,681.00
	TOTAL	25,369,600.80	28,618,589.68	27,679,604.00	27,165,121.00	203,681.00	27,368,802.00

Department Notes for Budget Unit: 11000

Please provide comments in the space provided below. You may also attach additional documentation. If additional documentation is provided,

Revenue:

41160 Sales Tax Reduction based on estimation of prior year's actuals, 50%, 75%, 85% & 90% 2019-Q2, Q3, Q4 2020 Q1

41200 TOT Reduction based on estimation of prior year's actuals, 25%, 50%, 75%, 90%, 2019 Q2, Q3, Q4, 2020 Q1

Other Comments: Misc. revenue is Fire Dispatch trust fund

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2020-2021

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	514,761.98	542,013.86	501,984.00	529,589.00	0.00	529,589.00
50200 DEFERRED COMP COUNTY MATCH	300.00	1,200.00	1,200.00	600.00	0.00	600.00
50300 RETIREMENT - EMPLOYER'S SHARE	16,965.94	17,957.60	17,474.00	19,763.00	0.00	19,763.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	25,218.00	29,056.00	32,646.00	36,358.00	0.00	36,358.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	38,899.16	41,846.89	38,494.00	40,559.00	0.00	40,559.00
50400 EMPLOYEE GROUP INSURANCE	77,465.20	81,198.93	97,013.00	101,580.00	0.00	101,580.00
50500 WORKER'S COMPENSATION INSURANCE	3,148.46	2,897.75	2,849.00	2,911.00	0.00	2,911.00
TOTAL SALARIES/EMPLOYEE BENEFITS	676,758.74	716,171.03	691,660.00	731,360.00	0.00	731,360.00
SERVICES AND SUPPLIES						
51200 COMMUNICATIONS	2,666.71	2,985.00	2,956.00	3,021.00	0.00	3,021.00
51700 MAINTENANCE - EQUIPMENT	0.00	354.89	250.00	250.00	0.00	250.00
51760 MAINTENANCE - PROGRAMS	3,404.52	3,537.32	3,434.00	3,835.00	0.00	3,835.00
52000 MEMBERSHIPS	34,061.70	51,263.20	49,750.00	49,750.00	(7,197.00)	42,553.00
52200 OFFICE EXPENSES	5,259.96	5,148.55	5,000.00	5,000.00	0.00	5,000.00
52211 G.S.A. DEPT. COST ALLOCATION	5,534.00	6,129.00	9,032.00	5,178.00	0.00	5,178.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	26,557.59	61,925.29	51,837.00	51,837.00	(15,197.00)	36,640.00
52301 COUNTY AUDIT	63,950.00	66,920.00	64,000.00	64,000.00	6,000.00	70,000.00
52393 SPECIAL PROJECT	0.00	0.00	500.00	500.00	0.00	500.00
52400 PUBLICATIONS AND LEGAL NOTICES	5,279.01	7,494.93	5,000.00	5,000.00	0.00	5,000.00
52500 RENTS, LEASES - EQUIPMENT	3,099.51	1,787.84	2,193.00	2,193.00	0.00	2,193.00
52950 OUT OF COUNTY TRAVEL	2,297.71	2,883.10	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	152,110.71	210,429.12	193,952.00	190,564.00	(16,394.00)	174,170.00
OTHER CHARGES						
54114 DISTRICT #1	1,130.00	5,577.75	6,660.00	6,660.00	(5,660.00)	1,000.00
54115 DISTRICT #2	6,009.03	5,033.26	6,660.00	6,660.00	(5,660.00)	1,000.00
54116 DISTRICT #3	6,907.72	2,797.77	6,660.00	6,660.00	(5,660.00)	1,000.00
54117 DISTRICT #4	430.00	430.00	6,660.00	6,660.00	(5,660.00)	1,000.00
54118 DISTRICT #5	3,957.96	2,451.58	6,660.00	6,660.00	(5,660.00)	1,000.00
TOTAL OTHER CHARGES	18,434.71	16,290.36	33,300.00	33,300.00	(28,300.00)	5,000.00
FIXED ASSETS						
56200 EQUIPMENT	1,112.72	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	1,112.72	0.00	0.00	0.00	0.00	0.00
TOTAL - BOARD OF SUPERVISORS	848,416.88	942,890.51	918,912.00	955,224.00	(44,694.00)	910,530.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	583,269.00	665,662.00	730,238.00	452,448.00	0.00	452,448.00
GRAND TOTAL - BOARD OF SUPERVISORS	1,431,685.88	1,608,552.51	1,649,150.00	1,407,672.00	(44,694.00)	1,362,978.00

COUNTY OF AMADOR
 Financing Sources Detail by Budget Unit
 Fiscal Year 2020-2021

State Controller Schedules
 County Budget Act

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

Revenue	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
46106 Appeal Fee	450.00	300.00	600.00	600.00	0.00	600.00
47890 Miscellaneous	3,810.14	255.00	150.00	150.00	0.00	150.00
Total Revenues	4,260.14	555.00	750.00	750.00	0.00	750.00
Total Expenditures	1,431,685.88	1,608,552.51	1,649,150.00	1,407,672.00	(44,694.00)	1,362,978.00
Requested Contribution	1,452,266.00	1,607,997.51	1,648,400.00	1,406,922.00	(44,694.00)	1,362,228.00
General Fund Contribution	1,427,425.74	1,607,997.51	1,648,400.00	1,406,922.00	(44,694.00)	1,406,922.00
DEPARTMENT REDUCTION						44,694.00

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	20-21 PERS NORMAL COST	20-21 PERS MISC PLAN UNFUNDED LIABILITY	FICA/ MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2020	21 Health Ins Incr. - 5% Alliant, 5% PERS	TOTAL
1100	Board	Elected	CIL	Supervisor	2,792.25	1.00	1.00	26.00	26.00	72,598.50	72,598.50	0.00	0.00	6,112.94	7,309.22		17,467.32	17,904.00	103,924.66
1100	Board	Elected	CIL	Supervisor	2,792.25	1.00	1.00	26.00	26.00	72,598.50	72,598.50	0.00	0.00	6,578.21	13,391.14		1,040.52	1,066.53	93,634.38
1100	Board	Elected	CIL	Supervisor	2,792.25	1.00	1.00	26.00	26.00	72,598.50	72,598.50	0.00	0.00	6,112.94	7,309.22		17,467.32	17,904.00	103,924.66
1100	Board	Elected	CIL	Supervisor	2,792.25	1.00	1.00	26.00	26.00	72,598.50	72,598.50	0.00	0.00	6,578.21	13,391.14		30.16	30.91	92,598.76
1100	Board	Elected	MIS1	Supervisor	2,792.25	1.00	1.00	26.00	26.00	72,598.50	72,598.50	7,309.22	13,446.91	5,553.79	0.00		24,989.38	25,614.11	124,522.53
1100	Board	Conf	MIS1	Clerk of the Board	37.45	1.00	1.00	2,080.00	2,080.00	77,896.00	77,896.00	7,842.57	14,428.13	6,119.54	1,498.00	600.00	22,429.42	22,990.16	131,374.40
1100	Board	Conf	MIS3	Dep Board Clerk I	22.02	1.00	1.00	2,080.00	2,080.00	45,801.60	45,801.60	4,611.31	8,483.00	3,503.82	0.00		15,678.78	16,070.75	78,470.48

Requested Changes:

Total							7.00			486,690.00	19,763.00	36,358.00	40,559.00	42,899.00	600.00	99,103.00	101,580.00	728,450.00
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Department Notes for Budget Unit: 1100

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: 4/15/20 Reduced Board's discretionary accounts to \$1,000.00 in order to help mitigate COVID 19 revenue reductions, per CAO..
4/21/20 - Reduced P/S and Memb based on 19/20 actual, increased audits based on actual, per CAO.

**20-21 EXPENDITURE DETAIL
DEPARTMENT 1100**

	Base Budget	Budget Changes	Requested Budget
COMMUNICATIONS 51200			
IT Telephone Charges	2,624.00	65.00	2,689.00
AT&T	332.00	0.00	332.00
Total	2,956.00	65.00	3,021.00
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	401.00	3,835.00
Total	3,434.00	401.00	3,835.00
MEMBERSHIPS 52000			
National Association of Counties	762.00	0.00	762.00
RCRC	3,767.00	25.00	3,792.00
Mountain Counties	1,300.00	306.00	1,606.00
CSAC	15,905.00	0.00	15,905.00
American Planning Association	0.00	648.00	648.00
Upper Mokelumne River Watershed	27,816.00	(8,176.00)	19,640.00
CCBSA	200.00	0.00	200.00
Total	49,750.00	(7,197.00)	42,553.00
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	5,000.00	0.00	5,000.00
PROFESSIONAL & SPECIALIZED SERVICES 52300			
Amador Water Agency - Cost share contribution for Groundwater	3,800.00	0.00	3,800.00
Misc. Consultants	12,340.00	0.00	12,340.00
PERS payoff for Central Sierra	25,197.00	(15,197.00)	10,000.00
Code Publishing	1,000.00	0.00	1,000.00
SGMA JPA	9,500.00	0.00	9,500.00
Total	51,837.00	(15,197.00)	36,640.00
COUNTY AUDITS - 52301			
CPA County Audit	59,000.00	6,650.00	65,650.00
CALPERS	2,100.00		4,350.00
OTHER Audits	2,900.00	(2,900.00)	0.00
Total	64,000.00	3,750.00	70,000.00
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	(1,607.00)	993.00
Special Equipment Rental (list equipment & reason)	1,200.00	0.00	1,200.00
Total	3,800.00	(1,607.00)	2,193.00
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	0.00
Total	0.00	0.00	0.00
OTHER CHARGES			
DISTRICT #1 DISCRETIONARY EXPENSES	6,660.00	(5,660.00)	1,000.00
DISTRICT #2 DISCRETIONARY EXPENSES	6,660.00	(5,660.00)	1,000.00
DISTRICT #3 DISCRETIONARY EXPENSES	6,660.00	(5,660.00)	1,000.00
DISTRICT #4 DISCRETIONARY EXPENSES	6,660.00	(5,660.00)	1,000.00
DISTRICT #5 DISCRETIONARY EXPENSES	6,660.00	(5,660.00)	1,000.00
Total - Other Charges	33,300.00	(28,300.00)	5,000.00

**20-21 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 2020-2021

State Controller Schedules
 County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	276,692.41	282,017.74	287,212.00	304,005.00	0.00	304,005.00
50200 DEFERRED COMP COUNTY MATCH	250.00	1,200.00	1,200.00	1,200.00	0.00	1,200.00
50300 RETIREMENT - EMPLOYER'S SHARE	28,580.73	24,520.47	26,493.00	29,939.00	0.00	29,939.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	35,049.96	41,380.00	49,495.00	55,079.00	0.00	55,079.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	18,971.46	19,057.96	19,629.00	20,473.00	0.00	20,473.00
50400 EMPLOYEE GROUP INSURANCE	41,171.20	39,006.01	40,124.00	43,518.00	0.00	43,518.00
50500 WORKER'S COMPENSATION INSURANCE	393.27	379.50	373.00	374.00	0.00	374.00
TOTAL SALARIES/EMPLOYEE BENEFITS	401,109.03	407,561.68	424,526.00	454,588.00	0.00	454,588.00
SERVICES AND SUPPLIES						
51200 COMMUNICATIONS	638.12	605.56	669.00	673.00	0.00	673.00
51760 MAINTENANCE - PROGRAMS	2,600.92	2,789.80	2,674.00	2,732.00	423.00	3,155.00
52000 MEMBERSHIPS	648.00	763.00	1,372.00	1,372.00	0.00	1,372.00
52200 OFFICE EXPENSES	0.00	0.00	250.00	250.00	0.00	250.00
52211 G.S.A. DEPT. COST ALLOCATION	8,242.00	3,032.00	5,839.00	3,728.00	0.00	3,728.00
52700 MINOR EQUIPMENT	0.00	0.00	250.00	250.00	0.00	250.00
52870 STAFF TRAINING	405.00	0.00	500.00	500.00	0.00	500.00
52910 MEETINGS AND CONVENTIONS	289.82	684.96	3,000.00	3,000.00	(2,000.00)	1,000.00
TOTAL SERVICES AND SUPPLIES	12,823.86	7,875.32	14,554.00	12,505.00	(1,577.00)	10,928.00
FIXED ASSETS						
56200 EQUIPMENT	1,254.72	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	1,254.72	0.00	0.00	0.00	0.00	0.00
TOTAL - ADMINISTRATIVE OFFICER	415,187.61	415,437.00	439,080.00	467,093.00	(1,577.00)	465,516.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	8,275.00	8,851.00	12,205.00	9,128.00	0.00	9,128.00
GRAND TOTAL - ADMINISTRATIVE OFFICER	423,462.61	424,288.00	451,285.00	476,221.00	(1,577.00)	474,644.00

AMADOR COUNTY
Financing Sources Detail by Budget Unit
Fiscal Year 2020-2021

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

Revenue	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
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	423,462.61	424,288.00	451,285.00	476,221.00	(1,577.00)	474,644.00
Requested Contribution	412,034.00	424,288.00	451,285.00	476,221.00	(1,577.00)	474,644.00
General Fund Contribution	423,462.61	424,288.00	451,285.00	476,221.00	(1,577.00)	476,221.00
DEPARTMENT REDUCTION						1,577.00

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	FTE	BASE HOURS	FTE UNITS	GROSS	UNIFORM	TOTAL	20-21 PERS		FICA/MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2020	21 Health Ins Incr. - 5% Alliant, 5% PERS	TOTAL
													NORMAL COST	MISC PLAN UNFUNDED LIABILITY						
1105	CAO	Mgmt	MIS1	Admin Officer	6,765.00	6,934.13	1.00	26.00	26.00	179,103.47		179,103.47	18,032.14	33,174.08	11,206.42	4,367.07	600.00	24,989.38	25,614.11	272,097.29
1105	CAO	MM	MIS1	Budget Director	4,548.50		1.00	26.00	26.00	118,261.00		118,261.00	11,906.52	21,904.66	9,266.85	2,274.25	600.00	17,467.32	17,904.00	182,117.27
Total							2.00					297,364.00	29,939.00	55,079.00	20,473.00	6,641.00	1,200.00	42,457.00	43,518.00	454,215.00

Department Notes for Budget Unit: 1105

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 Meetings and Conventions per CAO 4/21/20. Increased program maitnenace based on 19/20 actual.

**20-21 EXPENDITURE DETAIL
DEPARTMENT 1105**

	Base Budget	Budget Changes	Requested Budget
COMMUNICATIONS 51200			
IT Telephone Charges	606.00	67.00	673.00
Total	606.00	67.00	673.00
MAINTENANCE - PROGRAMS 51760			
IT Costs per Technology Cost Matrix	1,355.00	0.00	1,355.00
Pentamation annual charges for Budget module	1,377.00	423.00	1,800.00
Total	2,732.00	423.00	3,155.00
MEMBERSHIPS 52000			
American Planning Association	650.00	0.00	650.00
CSAC-CAO	722.00	0.00	722.00
Total	1,372.00	0.00	1,372.00
OFFICE EXPENSE 52200			
Office Depot -office supplies	250.00	0.00	250.00
Total	250.00	0.00	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	2,900.00	(2,000.00)	900.00
Budget Director Conferences	100.00	0.00	100.00
Total	3,000.00	(2,000.00)	1,000.00
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 2020-2021

State Controller Schedules
 County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	0.00	4,466.26	24,832.00	26,158.00	0.00	26,158.00
50200 DEFERRED COMP COUNTY MATCH	0.00	20.01	120.00	120.00	0.00	120.00
50300 RETIREMENT - EMPLOYER'S SHARE	0.00	367.76	2,313.00	2,592.00	0.00	2,592.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	4,320.00	4,769.00	0.00	4,769.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	0.00	339.10	1,909.00	1,796.00	0.00	1,796.00
50400 EMPLOYEE GROUP INSURANCE	0.00	529.01	3,217.00	3,341.00	0.00	3,341.00
50500 WORKER'S COMPENSATION INSURANCE	0.00	0.00	0.00	6.00	0.00	6.00
TOTAL SALARIES/EMPLOYEE BENEFITS	0.00	5,722.14	36,711.00	38,782.00	0.00	38,782.00
SERVICES AND SUPPLIES						
52211 GSA COST ALLOCATION	0.00	0.00	0.00	1,621.00	0.00	1,621.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	0.00	0.00	20,000.00	20,000.00	(20,000.00)	0.00
52905 TRAVEL & TRANSPORTATION	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
TOTAL SERVICES AND SUPPLIES	0.00	0.00	23,000.00	24,621.00	(20,000.00)	4,621.00
TOTAL - ECONOMIC DEVELOPMENT	0.00	5,722.14	59,711.00	63,403.00	(20,000.00)	43,403.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	0.00	0.00	0.00	8.00	0.00	8.00
GRAND TOTAL - ECONOMIC DEVELOPMENT	0.00	5,722.14	59,711.00	63,411.00	(20,000.00)	43,411.00

AMADOR COUNTY
Financing Sources Detail by Budget Unit
Fiscal Year 2020-2021

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

Revenue	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
47890 Miscellaneous	0.00	0.00	0.00	0.00	67,500.00	67,500.00
Total Revenues	0.00	0.00	0.00	0.00	67,500.00	67,500.00
Total Expenditures	0.00	5,722.14	59,711.00	63,411.00	(20,000.00)	43,411.00
Requested Contribution	0.00	5,722.14	59,711.00	63,411.00	(87,500.00)	(24,089.00)
General Fund Contribution	0.00	5,722.14	59,711.00	63,411.00	(87,500.00)	63,411.00
DEPARTMENT REDUCTION						87,500.00

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	20-21 PERS NORMAL COST	20-21 PERS MISC PLAN UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2020	21 Health Ins Incr. - 5% Alliant, 5% PERS	TOTAL
1120	Economic Development	MGMT	MIS1	GSA Director	6,442.54		0.10	26.00	2.60	16,750.60	16,750.60	1,686.45	3,102.60	1,103.47	412.13	60.00	2,498.94	2,561.41	25,676.66
1120	Economic Development	CONF	MIS1	Senior Administrative Analyst	40.42		0.10	2,080.00	208.00	8,995.88	8,995.88	905.70	1,666.24	692.77		60.00	760.32	779.33	13,099.92

Total							0.20				25,746.00	2,592.00	4,769.00	1,796.00	412.00	120.00	3,259.00	3,341.00	38,777.00
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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: Grant expenses of \$87,500 are included in 19/20 budget and are expected to be encumbered and carried forward to 20/21. Revenue will not be received until 20/21.

COUNTY OF AMADOR
 Financing Uses Detail by Budget Unit
 Fiscal Year 2020-2021

State Controller Schedules
 County Budget Act

Budget Unit: 1200 Auditor
 Function: General
 Activity: Finance

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	516,326.97	488,332.79	517,106.00	536,869.00	0.00	536,869.00
50200 DEFERRED COMP COUNTY MATCH	400.00	1,800.00	1,800.00	1,800.00	0.00	1,800.00
50300 RETIREMENT - EMPLOYER'S SHARE	41,808.24	42,037.46	47,190.00	52,877.00	0.00	52,877.00
50304 UNFUNDED LIABILITY-MISC PLAN	64,995.96	72,223.00	88,162.00	97,280.00	0.00	97,280.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	38,747.27	36,668.39	39,696.00	41,208.00	0.00	41,208.00
50400 EMPLOYEE GROUP INSURANCE	78,087.45	76,840.83	78,047.00	103,809.00	0.00	103,809.00
50500 WORKER'S COMPENSATION INSURANCE	798.37	710.48	699.00	650.00	0.00	650.00
TOTAL SALARIES/EMPLOYEE BENEFITS	741,164.26	718,612.95	772,700.00	834,493.00	0.00	834,493.00
SERVICES AND SUPPLIES						
51200 COMMUNICATIONS	1,964.16	1,883.48	1,768.00	1,879.00	0.00	1,879.00
51700 MAINTENANCE - EQUIPMENT	35,047.16	63,923.00	56,970.00	56,970.00	0.00	56,970.00
51760 MAINTENANCE - PROGRAMS	3,318.44	3,693.16	3,995.00	4,620.00	0.00	4,620.00
52000 MEMBERSHIPS	646.00	646.00	700.00	700.00	0.00	700.00
52200 OFFICE EXPENSES	17,926.93	17,337.90	18,500.00	18,500.00	0.00	18,500.00
52211 G.S.A. DEPT. COST ALLOCATION	8,867.00	10,258.00	13,232.00	12,558.00	0.00	12,558.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	57,888.01	60,555.07	59,170.00	59,170.00	1,056.00	60,226.00
52500 RENTS, LEASES - EQUIPMENT	242.70	798.59	1,150.00	1,150.00	0.00	1,150.00
52700 MINOR EQUIPMENT	0.00	0.00	2,100.00	2,100.00	150.00	2,250.00
52870 STAFF TRAINING	2,457.57	3,717.28	4,000.00	4,000.00	0.00	4,000.00
TOTAL SERVICES AND SUPPLIES	128,357.97	162,812.48	161,585.00	161,647.00	1,206.00	162,853.00
FIXED ASSETS						
56200 EQUIPMENT	1,826.07	0.00	22,400.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	1,826.07	0.00	22,400.00	0.00	0.00	0.00
TOTAL - AUDITOR-CONTROLLER	871,348.30	881,425.43	956,685.00	996,140.00	1,206.00	997,346.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(625,435.00)	(670,928.00)	(627,362.00)	(636,327.00)	0.00	(636,327.00)
GRAND TOTAL - AUDITOR-CONTROLLER	245,913.30	210,497.43	329,323.00	359,813.00	1,206.00	361,019.00

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2020-2021

Budget Unit: 1200 Auditor
Function: General
Activity: Finance

Revenue	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
45491 Court Cost 4750 PC	5,562.00	10,204.00	10,500.00	10,500.00	0.00	10,500.00
46009 Charges for Auditor Services	10,650.00	9,555.00	8,750.00	8,750.00	0.00	8,750.00
46640 Assmt & Tax Collections	40,761.04	45,263.54	40,150.00	40,150.00	0.00	40,150.00
Total Revenues	56,973.04	65,022.54	59,400.00	59,400.00	0.00	59,400.00
Total Expenditures	245,913.30	210,497.43	329,323.00	359,813.00	1,206.00	361,019.00
Requested Contribution	160,246.00	145,474.89	269,923.00	300,413.00	1,206.00	301,619.00
General Fund Contribution	188,940.26	145,474.89	269,923.00	300,413.00	1,206.00	300,413.00
DEPARTMENT REDUCTION						(1,206.00)

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	OTHER WAGE	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	20-21 PERS		FICA/ MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2020	21 Health Ins	
													NORMAL COST	MISC PLAN UNFUNDED LIABILITY					Incr. - 5% Alliant, 5%	TOTAL
1200	Auditor	Elected	MIS3	Auditor-Controller	4,465.71			1.00	26.00	26.00	116,108.46	116,108.46	11,689.80	21,505.96	8,882.30			24,989.38	25,614.11	183,800.63
1200	Auditor	MM	MIS1	Assistant Auditor	4,017.14			1.00	26.00	26.00	104,445.64	104,445.64	10,515.59	19,345.73	8,463.85	5,592.86	600.00	1,366.30	1,400.46	150,364.12
1200	Auditor	Conf	MIS1	Payroll Spec II	35.58			1.00	2080.00	2080.00	74,006.40	74,006.40	7,450.96	13,707.69	5,707.39		600.00	7,603.18	7,793.26	109,265.70
1200	Auditor	Conf	MIS3	Payroll Spec II	32.25	33.86		1.00	2080.00	2080.00	67,595.20	67,595.20	6,805.48	12,520.19	5,216.93		600.00	22,429.42	22,990.16	115,727.96
1200	Auditor	GU	MIS3	Finance Technician	21.43	22.50		1.00	2080.00	2080.00	46,714.40	46,714.40	4,703.21	8,652.58	3,573.65			22,429.42	22,990.16	86,633.99
1200	Auditor	GU	MIS3	Accountant 1	28.32	29.74		1.00	1872.00	1872.00	53,832.96	53,832.96	5,419.90	9,971.10	4,118.22			22,429.42	22,990.16	96,332.34
1200	Auditor	GU	MIS2	Property and Tax Accounting Analyst	32.63	34.27		1.00	1872.00	1872.00	62,500.32	62,500.32	6,292.53	11,576.50	5,245.87	6,073.08		30.16	30.91	91,719.21

Requested Changes:

Total								7.00				525,203.00	52,877.00	97,280.00	41,208.00	11,666.00	1,800.00	101,277.00	103,809.00	833,844.00
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*Voluntary 10% 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 very few changes in our budgeted expenditure lines. I would like to increase our Professional Services line by \$1,056 due to slight increased contract costs with MGT and Megabyte. Currently, we have two additional computers budgeted in our minor equipment line (we are trying to replace two each year for the next few years). The actual cost of two new computers last fiscal year exceeded the budget by \$150, so we would like to increase our minor equipment line by \$150. After comparing a few different time keeping options we decided against implementing ExecuTime. We plan to utilize a module within the EFinance system, which is very cost effective and familiar to County employees. That being said, we are hoping to use the savings from the ExecuTime recurring fees of \$17,970 toward a possible system upgrade. We would like to capsize on the opportunity to receive a substantial price break due to their (Central Square's) poor performance during our last upgrade. Actual costs would need to be negotiated in the very near future.

Revenue: I expect that our overall FY 2020-21 Revenues will be approximately the same as our FY 2019-20 Adopted Budget Revenues.

Fixed Assets:

Other Comments:

BD Notes:

Auditor 1200
Detail of Expenses
FY20-21

SERVICES & SUPPLIES:

<u>EXPENSES</u>	<u>EXPENSE DETAILS</u>	<u>TOTAL REQUESTED</u>
51200 Communications	Telephone charges Set by Communications Cost Matrix	\$1,879
51700 Maintenance-Equipment	SunGard Public Sector Maintenance Fees - \$39,000 per Pentamation Budgeted amount \$56,970 - \$39,000 = \$17,970 to be used toward possible finance system upgrade.	\$56,970
51760 Maintenance-Programs	Computer Licenses Set by IT Cost Matrix	\$4,620
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 1099's/w-2's Drum, Toner etc. for copier	\$18,500
52211 GSA Cost Allocation	GSA Cost Allocation From Budget Staff	\$12,558
52300 Prof & Spec Services	Megabyte \$40,326 Per Contract MGT Cost Plan \$7,100 Per Contract MGT State Mandated Costs \$8,200 Per Contract ACA Works \$4,600 Per Est Contract	\$60,226
52500 Rents, Leases-Equip	GSA charges Copier/Printer \$1,150 copier/printer	\$1,150
52700 Minor Equipment	Two New Computers \$2,250 - All Auditor's Office Computers were Purchased in 2010.	\$2,250
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		<u>\$162,853</u>

FIXED ASSETS:

<u>EXPENSES</u>	<u>EXPENSE DETAILS</u>	<u>TOTAL REQUESTED</u>
56200 Equipment		
TOTAL FIXED ASSETS		<u>\$0</u>

**20-21 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
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

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2020-2021

Budget Unit: 1210 Treasurer
Function: General
Activity: Finance

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	129,328.77	131,800.20	128,189.00	134,759.00	0.00	134,759.00
50200 DEFERRED COMP COUNTY MATCH	150.00	840.00	840.00	840.00	0.00	840.00
50300 RETIREMENT - EMPLOYER'S SHARE	14,534.13	15,048.90	15,343.00	16,940.00	0.00	16,940.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	16,376.04	19,465.00	22,611.00	24,889.00	0.00	24,889.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	9,771.19	9,945.95	9,871.00	10,373.00	0.00	10,373.00
50400 EMPLOYEE GROUP INSURANCE	18,205.14	21,353.61	21,983.00	22,856.00	0.00	22,856.00
50500 WORKER'S COMPENSATION INSURANCE	193.53	177.96	175.00	175.00	0.00	175.00
TOTAL SALARIES/EMPLOYEE BENEFITS	188,558.80	198,631.62	199,012.00	210,832.00	0.00	210,832.00
SERVICES AND SUPPLIES						
51200 COMMUNICATIONS	305.08	312.76	316.00	308.00	0.00	308.00
51700 MAINTENANCE - EQUIPMENT	0.00	581.36	700.00	700.00	0.00	700.00
51760 MAINTENANCE - PROGRAMS	640.04	681.76	675.00	672.00	0.00	672.00
52000 MEMBERSHIPS	125.00	125.00	200.00	200.00	0.00	200.00
52200 OFFICE EXPENSES	2,092.89	2,206.76	2,600.00	2,600.00	300.00	2,900.00
52211 G.S.A. DEPT. COST ALLOCATION	2,319.00	1,826.00	2,233.00	3,423.00	0.00	3,423.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	3,574.03	4,473.00	6,600.00	6,600.00	400.00	7,000.00
52500 RENTS, LEASES - EQUIPMENT	20.47	56.22	121.00	121.00	0.00	121.00
52700 MINOR EQUIPMENT	0.00	0.00	1,200.00	0.00	1,000.00	1,000.00
52910 MEETINGS AND CONVENTIONS	425.19	1,014.40	1,800.00	1,800.00	0.00	1,800.00
TOTAL SERVICES AND SUPPLIES	9,501.70	11,277.26	16,445.00	16,424.00	1,700.00	18,124.00
FIXED ASSETS						
56200 EQUIPMENT	3,527.32	999.33	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	3,527.32	999.33	0.00	0.00	0.00	0.00
TOTAL - TREASURER	201,587.82	210,908.21	215,457.00	227,256.00	1,700.00	228,956.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	42,087.00	32,674.00	28,286.00	29,749.00	0.00	29,749.00
GRAND TOTAL - TREASURER	243,674.82	243,582.21	243,743.00	257,005.00	1,700.00	258,705.00

State Controller Schedules
County Budget Act

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2020-2021

Budget Unit: 1210 Treasurer
Function: General
Activity: Finance

Revenue	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
44100 Interest	193,309.90	212,382.92	228,265.00	228,265.00	1,700.00	229,965.00
Total Revenues	193,309.90	212,382.92	228,265.00	228,265.00	1,700.00	229,965.00
Total Expenditures	243,674.82	243,582.21	243,743.00	257,005.00	1,700.00	258,705.00
Requested Contribution	16,330.00	31,199.29	15,478.00	28,740.00	0.00	28,740.00
General Fund Contribution	50,364.92	31,199.29	15,478.00	28,740.00	0.00	28,740.00
DEPARTMENT REDUCTION						0.00

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	20-21 PERS NORMAL COST	20-21 PERS MISC PLAN UNFUNDED LIABILITY	FICA/ MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2020	21 Health Ins Incr. - 5% Alliant, 5% PERS	TOTAL
1210	Treasurer	Elected	MIS1	Treasurer/Tax Coll	4,475.50		0.60	26.00	15.60	69,817.80	69,817.80	10,440.15	12,931.86	5,368.60		360.00	10,480.39	10,742.40	109,660.81
1210	Treasurer	MM	MIS1	Deputy Treasurer	3,103.69		0.80	26.00	20.80	64,556.75	64,556.75	6,499.57	11,957.40	5,004.69	383.97	480.00	11,817.73	12,113.17	100,995.55

Changes:

Total							1.40				134,375.00	16,940.00	24,889.00	10,373.00	384.00	840.00	22,298.00	22,856.00	210,656.00
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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 to cover postage increase and slight increase in stock and inventory. 52300 Professional/Specialized Services increased to cover anticipated increase in Pentamation costs.

Revenue: Increase in interest earnings revenue to cover requested increases in Office Expenses, Professional/Specialized Services and requested Minor Equipment.

Fixed Assets: Minor Equipment purchases. Calculator and printer to replace equipment that is no longer functioning properly.

Other Comments:

BD Notes:

2020-21 EXPENDITURE DETAIL
TREASURER (1210)

	Base Budget	Budget Changes	Requested Budget
COMMUNICATIONS 51200			
IT Telephone Charges (Common & Long Distance)	308.00	0.00	308.00
Total	308.00	0.00	308.00
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	672.00	0.00	672.00
Total	672.00	0.00	672.00
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	100.00	600.00
Postage	2,100.00	200.00	2,300.00
Total	2,600.00	300.00	2,900.00
GSA DEPT. COST ALLOCATION 52211			
GSA Charges	3,423.00	0.00	3,423.00
Total	3,423.00	0.00	3,423.00
PROFESSIONAL & SPECIALIZED SERVICES 52300			
Pentamation Maintenance	6,600.00	400.00	7,000.00
Total	6,600.00	400.00	7,000.00
RENTS/LEASES - EQUIPMENT 52500			
GSA Copier Pool Plan	121.00	0.00	121.00
Total	121.00	0.00	121.00
MINOR EQUIPMENT 52700			
HP LaserJet M507n Printer	0.00	750.00	750.00
Monroe 8130X Printing Calculator	0.00	250.00	250.00
Total	0.00	1,000.00	1,000.00
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	16,424.00	1,700.00	18,124.00

**20-21 REVENUE DETAIL
TREASURER (1210)**

	Base Budget	Budget Changes	Requested Budget
Interest 44100			
Reimbursement from Interest Earnings	228,265.00	1,700.00	229,965.00
Total	228,265.00	1,700.00	229,965.00

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2020-2021

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	752,084.87	773,221.66	745,583.00	771,875.00	(8,175.00)	763,700.00
50200 DEFERRED COMP COUNTY MATCH	200.00	1,200.00	1,200.00	1,200.00	0.00	1,200.00
50300 RETIREMENT - EMPLOYER'S SHARE	70,182.77	72,839.15	73,955.00	81,785.00	(823.00)	80,962.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	96,231.00	112,841.00	127,741.00	139,662.00	(1,514.00)	138,148.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	55,923.36	57,258.31	57,129.00	59,140.00	(625.00)	58,515.00
50400 EMPLOYEE GROUP INSURANCE	146,233.69	152,100.33	139,026.00	144,506.00	0.00	144,506.00
50500 WORKER'S COMPENSATION INSURANCE	4,432.27	3,927.04	3,862.00	3,763.00	0.00	3,763.00
TOTAL SALARIES/EMPLOYEE BENEFITS	1,125,287.96	1,173,387.49	1,148,496.00	1,201,931.00	(11,137.00)	1,190,794.00
SERVICES AND SUPPLIES						
51200 COMMUNICATIONS	3,439.80	3,481.16	3,437.00	3,365.00	0.00	3,365.00
51700 MAINTENANCE - EQUIPMENT	300.00	125.00	1,500.00	1,500.00	0.00	1,500.00
51760 MAINTENANCE - PROGRAMS	8,342.79	8,513.34	8,676.00	8,542.00	78.00	8,620.00
52000 MEMBERSHIPS	520.80	631.00	631.00	631.00	0.00	631.00
52200 OFFICE EXPENSES	13,349.73	(3,992.93)	20,353.00	20,353.00	(876.00)	19,477.00
52211 G.S.A. DEPT. COST ALLOCATION	5,022.75	7,691.00	10,405.00	9,857.00	0.00	9,857.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	48,350.95	70,201.02	42,606.00	42,606.00	978.00	43,584.00
52307 SYSTEM DEVELOPMENT	927.00	321.00	566.00	566.00	429.00	995.00
52308 SPECIAL APPRAISALS	44,969.00	42,327.95	60,000.00	60,000.00	0.00	60,000.00
52500 RENTS, LEASES - EQUIPMENT	137.95	362.37	1,000.00	1,000.00	0.00	1,000.00
52700 MINOR EQUIPMENT	1,640.00	0.00	1,640.00	1,640.00	0.00	1,640.00
52820 APPRAISAL TRAINING	3,926.86	27,741.98	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	10,550.51	10,749.62	12,000.00	12,000.00	0.00	12,000.00
TOTAL SERVICES AND SUPPLIES	141,478.14	168,152.51	170,165.00	169,411.00	609.00	170,020.00
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	1,266,766.10	1,341,540.00	1,318,661.00	1,371,342.00	(10,528.00)	1,360,814.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	136,573.00	132,061.00	110,789.00	103,399.00	0.00	103,399.00
GRAND TOTAL - ASSESSOR	1,403,339.10	1,473,601.00	1,429,450.00	1,474,741.00	(10,528.00)	1,464,213.00

COUNTY OF AMADOR
 Financing Sources Detail by Budget Unit
 Fiscal Year 2020-2021

State Controller Schedule
 County Budget Act

Budget Unit: 1220 Assessor
 Function: General
 Activity: Finance

Revenue	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
45240 State Aid Other	0.00	50,000.00	50,000.00	0.00	0.00	0.00
46640 Asst & Tax Coll Fee %	95,844.89	77,114.22	60,000.00	60,000.00	0.00	60,000.00
47890 Miscellaneous	0.11	0.00	950.00	950.00	0.00	950.00
Total Revenues	95,845.00	127,114.22	110,950.00	60,950.00	0.00	60,950.00
Total Expenditures	1,403,339.10	1,473,601.00	1,429,450.00	1,474,741.00	-10,528.00	1,464,213.00
Requested Contribution	1,261,984.00	1,346,486.78	1,318,500.00	1,413,791.00	-10,528.00	1,403,263.00
General Fund Contribution	1,307,494.10	1,346,486.78	1,318,500.00	1,413,791.00	-10,528.00	1,413,791.00
DEPARTMENT REDUCTION						10,528.00

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	20-21 PERS NORMAL COST	20-21 PERS MISC PLAN UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2020	21 Health Ins Incr. - 5% Alliant, 5% PERS	TOTAL
1220	Assessor	Elected	MIS1	Assessor	4577.40		1.00	26.00	26.00	119,012.40	119,012.40	17,852.79	22,043.83	9,150.35		600.00	24,989.38	25,614.11	194,273.49
1220	Assessor	MM	MIS1	Asst Assessor	3636.31		1.00	26.00	26.00	94,544.06	94,544.06	9,518.70	17,511.73	7,706.37	5,592.86	600.00	936.78	960.20	136,433.92
1220	Assessor	GU	MIS1	Appraiser 2	35.57	36.46	1.00	2080.00	2080.00	74,840.00	74,840.00	7,534.89	13,862.09	5,734.07	115.18		15,497.56	15,885.00	117,971.23
1220	Assessor	GU	MIS1	Cad Draft Tech 2	28.81	29.53	1.00	2080.00	2080.00	60,616.00	60,616.00	6,102.82	11,227.48	5,101.71	6,073.08		13.52	13.86	89,134.95
1220	Assessor	GU	MIS1	Admin Tech	28.21		1.00	2080.00	2080.00	58,676.80	58,676.80	5,907.58	10,868.29	4,488.78			15,678.78	16,070.75	96,012.20
1220	Assessor	GU	MIS3	Appraiser 1	28.80		1.00	2080.00	2080.00	59,904.00	59,904.00	6,031.13	11,095.60	4,582.66			22,429.42	22,990.16	104,603.54
1220	Assessor	GU	MIS1	Auditor/Appraiser 2	35.57		1.00	2080.00	2080.00	73,985.60	73,985.60	7,448.87	13,703.83	5,659.90			22,419.02	22,979.50	123,777.70
1220	Assessor	GU	MIS1	Fin & Admin Spvsr	35.76		1.00	1872.00	1872.00	66,942.72	66,942.72	6,739.79	12,399.33	5,121.12			15,678.78	16,070.75	107,273.71
1220	Assessor	GU	MIS3	Admin Tech	23.21	24.37	1.00	2080.00	2080.00	50,225.60	50,225.60	5,056.71	9,302.94	3,842.26			7,629.18	7,819.91	76,247.42
1220	Assessor	GU	MIS3	Admin Asst 1	15.41	16.18	1.00	2080.00	2080.00	32,915.20	32,915.20	3,313.90	6,096.65	2,982.60	6,073.08		30.16	30.91	51,412.35
1220	Assessor	GU	MIS1	Appraiser 2	29.98		1.00	2080.00	2080.00	62,358.40	62,358.40	6,278.24	11,550.21	4,770.42			15,678.78	16,070.75	101,028.02

Changes:

Requested Advancement/Reclassification

1220	Assessor	GU	MIS3	Appraiser 1	28.80		-1.00	2080.00	-2080.00	(59,904.00)	(59,904.00)	(6,031.13)	(11,095.60)	(4,582.66)			(22,429.42)	(22,990.16)	(104,603.54)
1220	Assessor	GU	MIS3	Appraiser 2	29.98		1.00	2080.00	2080.00	62,358.40	62,358.40	6,278.24	11,550.21	4,770.42			22,429.42	22,990.16	107,947.43

Requested Change in vacant position

1220	Assessor	GU	MIS1	Appraiser 2	29.98		-1.00	2080.00	-2080.00	(62,358.40)	(62,358.40)	(6,278.24)	(11,550.21)	(4,770.42)			(15,678.78)	(16,070.75)	(101,028.02)
1220	Assessor	GU	MIS1	Appraiser 1	24.87		1.00	2080.00	2080.00	51,729.60	51,729.60	5,208.14	9,581.51	3,957.31			15,678.78	16,070.75	86,547.31

Total							11.00			745,846.00	80,962.00	138,148.00	58,515.00	17,854.00	1,200.00	140,981.00	144,506.00	1,187,032.00
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*Voluntary 10% Reduced Work Schedule

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: We showed a slight overage in expenses that was mainly due to the availability of the Multiple Listing Service and a modest increase in the MegaByte Tax system.

Revenue:

Fixed Assets:

Other Comments: We are actually coming in under budget and I've approached the Administration with a proposal to increase the salary of the Assistant Assessor and this looks like it could be a good time. If the savings in our budget were applied to the salary increase, it would result in a 5% increase. I would like to request that the salary be increased at least 10%. Additionally, we are finishing the process of scanning records with a grant from the state that was matched with county funds. We still have most of the scanning bill to pay and we intend to encumber the county funds that were allocated to our office that we expect to spend in the next 12 to 24 months on the digitalization process.

Notes: We have bills coming in from mineral rights appraisals and want to encumber the balances in that line.

**20-21 EXPENDITURE DETAIL
DEPARTMENT 1220 ASSESSOR**

	Base Budget	Budget Changes	Requested Budget
COMMUNICATIONS 51200			
IT Telephone Charges	3,437.00	(72.00)	3,365.00
Total	3,437.00	(72.00)	3,365.00
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	(134.00)	5,492.00
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	78.00	1,178.00
Total	8,676.00	(134.00)	8,620.00
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, Marshal Swift)	5,282.00	5,515.00	10,797.00
Total	13,962.00	5,515.00	19,477.00
PROFESSIONAL & SPECIALIZED SERVICES 52300			
MPTS Property Tax System Maintenance (\$3,071/mo)	37,889.00	2,435.00	40,324.00
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	197.00	3,260.00
Public Web	0.00	0.00	0.00
Total	48,285.00	(4,701.00)	43,584.00
SYSTEM DEVELOPMENT 52307			
SDR/E-SDR Maintenance and Development	574.00	(47.00)	527.00
SDR - eforms	353.00	(353.00)	0.00
eForms	0.00	468.00	468.00
Total	927.00	68.00	995.00
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

**20-21 REVENUE DETAIL
DEPARTMENT 1220 ASSESSOR**

	Base Budget	Budget Changes	Requested Budget
State Aid Other			
Grant	0.00	50,000.00	50,000.00
Total	0.00	50,000.00	50,000.00
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
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 2020-2021

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	196,295.56	199,347.07	193,558.00	203,971.00	0.00	203,971.00
50200 DEFERRED COMP COUNTY MATCH	50.00	360.00	360.00	360.00	0.00	360.00
50300 RETIREMENT - EMPLOYER'S SHARE	19,222.06	19,957.30	20,454.00	22,773.00	0.00	22,773.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	25,259.04	29,508.00	34,228.00	37,762.00	0.00	37,762.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	14,567.06	14,639.79	14,835.00	15,631.00	0.00	15,631.00
50400 EMPLOYEE GROUP INSURANCE	48,066.17	53,379.68	54,912.00	57,044.00	0.00	57,044.00
50500 WORKER'S COMPENSATION INSURANCE	296.08	270.11	266.00	266.00	0.00	266.00
TOTAL SALARIES/EMPLOYEE BENEFITS	303,755.97	317,461.95	318,613.00	337,807.00	0.00	337,807.00
SERVICES AND SUPPLIES						
51200 COMMUNICATIONS	1,220.40	1,250.96	1,262.00	1,233.00	0.00	1,233.00
51700 MAINTENANCE - EQUIPMENT	637.08	1,240.87	750.00	750.00	0.00	750.00
51760 MAINTENANCE - PROGRAMS	2,560.24	2,727.04	2,700.00	2,688.00	0.00	2,688.00
52000 MEMBERSHIPS	125.00	125.00	200.00	200.00	0.00	200.00
52200 OFFICE EXPENSES	26,618.10	27,677.37	31,000.00	31,000.00	3,100.00	34,100.00
52211 G.S.A. DEPT. COST ALLOCATION	14,678.00	15,960.00	19,637.00	20,826.00	0.00	20,826.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	56,977.42	55,828.50	66,600.00	66,600.00	2,100.00	68,700.00
52400 PUBLICATIONS AND LEGAL NOTICES	5,820.08	6,249.28	6,950.00	6,950.00	300.00	7,250.00
52500 RENTS, LEASES - EQUIPMENT	184.28	174.65	1,358.00	1,358.00	0.00	1,358.00
52700 MINOR EQUIPMENT	0.00	1,014.99	250.00	250.00	(250.00)	0.00
52910 MEETINGS AND CONVENTIONS	508.04	1,088.35	1,500.00	1,500.00	0.00	1,500.00
TOTAL SERVICES AND SUPPLIES	109,328.64	113,337.01	132,207.00	133,355.00	5,250.00	138,605.00
FIXED ASSETS						
56200 EQUIPMENT	4,080.26	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	4,080.26	0.00	0.00	0.00	0.00	0.00
TOTAL - TAX COLLECTOR	417,164.87	430,798.96	450,820.00	471,162.00	5,250.00	476,412.00
58900 A87- COUNTYWIDE COST ALLOC PLAN	72,243.00	53,940.00	44,474.00	47,474.00	0.00	47,474.00
GRAND TOTAL - TAX COLLECTOR	489,407.87	484,738.96	495,294.00	518,636.00	5,250.00	523,886.00

COUNTY OF AMADOR
 Financing Sources Detail by Budget Unit
 Fiscal Year 2020-2021

State Controller Schedule
 County Budget Act

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

	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
Revenue						
46640 Assessment & Tax Coll Fee	49,281.93	44,089.03	42,000.00	42,000.00	0.00	42,000.00
46641 Tax Collector's Fees	51,282.11	38,745.17	50,000.00	50,000.00	(10,000.00)	40,000.00
46650 Tax Collector Publication	207.36	12.96	150.00	150.00	0.00	150.00
47890 Miscellaneous Revenues	22,298.71	19,118.00	20,000.00	20,000.00	0.00	20,000.00
Total Revenues	123,070.11	101,965.16	112,150.00	112,150.00	(10,000.00)	102,150.00
Total Expenditures	489,407.87	484,738.96	495,294.00	518,636.00	5,250.00	523,886.00
Requested Contribution	382,512.00	382,773.80	383,144.00	406,486.00	15,250.00	421,736.00
General Fund Contribution	366,337.76	382,773.80	383,144.00	406,486.00	15,250.00	406,486.00
DEPARTMENT REDUCTION						(15,250.00)

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	OTHE R	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	20-21 PERS NORMAL COST	20-21 PERS MISC PLAN UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2020	21 Health Ins Incr. - 5% Alliant, 5% PERS	TOTAL
1230	Tax Collector	Elected	MIS1	Treasurer/Tax Coll	4,475.50			0.40	26	10.40	46,545.20	46,545.20	6,933.43	8,621.24	3,579.07		240.00	6,986.93	7,161.60	73,080.54
1230	Treasurer	MM	MIS1	Deputy Treasurer	3,103.69			0.20	26	5.20	16,139.19	16,139.19	1,624.89	2,989.35	1,251.17	95.99	120.00	2,954.43	3,028.29	25,248.89
1230	Tax Collector	GU	MIS1	Finance Asst., SR	24.86			1.00	2080	2080	51,708.80	51,708.80	5,206.04	9,577.66	3,955.72			15,678.78	16,070.75	86,518.97
1230	Tax Collector	GU	MIS3	Finance Asst 2	21.51			1.00	2080	2080	44,740.80	44,740.80	4,504.50	8,287.03	3,422.67			7,603.18	7,793.26	68,748.26
1230	Tax Collector	GU	MIS3	Finance Asst 2	21.51			1.00	2080	2080	44,740.80	44,740.80	4,504.50	8,287.03	3,422.67			22,429.42	22,990.16	83,945.16

Changes:

								3.60			203,875.00	22,773.00	37,762.00	15,631.00	96.00	360.00	55,653.00	57,044.00	337,542.00
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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 to cover increases in supplies, postage costs, tax bill form costs and tax bill envelope costs. 52300 Professional/Specialized Services increased to cover increases in Megabyte costs and increases in costs of on-line search program (Accurint). 52400 Publications and Legal Notices increased to cover anticipated increases in publication costs of required legal notices.

Revenue: 46641 Tax Collector's Fees decreased to reflect more accurately the anticipated fees to be collected. These fees are collected on delinquent current secured second installment taxes and defaulted taxes. Over the past several years, we have collected timely a higher percentage of secured property taxes, which reduces the amount of these fees being collected.

Other Comments:I have taken another look at the Tax Collector Budget (1230). After this review, I can find little, if any, dollars to cut. Also, I feel that increasing revenues is unrealistic. Chuck might recall that we had to adjust last year's (2018-19) revenues (46641-Tax Collector's Fees) downward at year-end because they were overly optimistic. The 2019-20 revenues will most likely also fall well short. This year's revenues were adjusted downward to more accurately reflect expected revenues.

If you look at my 2020-21 1230 Budget Expenditure Detail, the requested increases are for:

1. Postage, Tax Bill Forms, and Tax Bill Envelopes. The figures I used to calculate the 2020-21 Budget Request are based on the actual 2019-20 costs. These costs go up each year, not down.
2. Megabyte/Megabyte Support. These figures are based upon the actual charges that Megabyte has provided for 2020-21. Again, these costs go up every year.
3. Accurint Data Search. We use this service to make sure we have the most current addresses available to notify parties of interest for tax sales. Without this service, our chances of getting sued for failing to provide proper notice is greatly increased. We also use this service for obtaining current mailing addresses for those owners whose tax bills that are returned to us each year (literally hundreds). Accurint, after maintaining their previous charges for the past 10 years, greatly increased their charges for this and succeeding years.
4. Legal Publications. These are the costs of required legal publications. These are costs over which I have no control, and, like these other items, they continue to go up each year.
5. GSA Costs, Supplies, Printing/Other. The requested amount in the 2020-21 Budget reflects our actual expenditures for these items, mainly through Office Depot, over the past 12 months.

Quite simply, this office cannot do its job of collecting nearly \$60 million in property taxes each year without these increases. I know I don't need to tell you how much of these tax dollars goes to the General Fund.

I would therefore respectfully request that the Budget I have already presented be used for the upcoming budget meetings.

BD Notes:

2020-21 EXPENDITURE DETAIL
TAX COLLECTOR (1230)

	Base Budget	Budget Changes	Requested Budget
COMMUNICATIONS 51200			
IT Telephone Charges (Common & Long Distance)	1,233.00	0.00	1,233.00
Total	1,233.00	0.00	1,233.00
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	2,688.00	0.00	2,688.00
Total	2,688.00	0.00	2,688.00
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	900.00	4,900.00
Postage	17,400.00	1,300.00	18,700.00
Tax Bill Forms	3,100.00	300.00	3,400.00
Tax Bill Envelopes	6,500.00	600.00	7,100.00
Total	31,000.00	3,100.00	34,100.00
GSA DEPT COST ALLOCATION 52211			
GSA Charges	20,826.00	0.00	20,826.00
Total	20,826.00	0.00	20,826.00
PROFESSIONAL & SPECIALIZED SERVICES 52300			
Title Services-Tax Sale Parcels	11,000.00	0.00	11,000.00
Megabyte Support/Costs	53,300.00	1,500.00	54,800.00
DMV Fees	150.00	(50.00)	100.00
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	0.00	0.00	0.00
Property Tax Law Guide Subscription	0.00	0.00	0.00
Accurint Data Search	1,200.00	600.00	1,800.00
Notice of Personal Service-Tax Sale	750.00	50.00	800.00
Total	66,600.00	2,100.00	68,700.00
PUBLICATION & LEGAL NOTICES 52400			
Required Legal Publications & Notices	6,950.00	300.00	7,250.00
Total	6,950.00	300.00	7,250.00
RENTS/LEASES - EQUIPMENT 52500			
GSA Copier Pool Plan	1,358.00	0.00	1,358.00
Total	1,358.00	0.00	1,358.00
MINOR EQUIPMENT 52700			
	250.00	(250.00)	0.00
Total	250.00	(250.00)	0.00
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			
	0.00	0.00	0.00
Total	0.00	0.00	0.00
TOTAL	133,355.00	5,250.00	138,605.00

**2020-21 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	50,000.00	(10,000.00)	40,000.00
Total	50,000.00	(10,000.00)	40,000.00
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 2020-2021

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

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	535,364.17	536,487.48	551,382.00	505,015.00	0.00	505,015.00
50200 DEFERRED COMP COUNTY MATCH	300.00	1,554.75	2,400.00	1,200.00	0.00	1,200.00
50300 RETIREMENT - EMPLOYER'S SHARE	45,652.97	46,278.73	50,234.00	49,392.00	0.00	49,392.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	71,835.00	80,339.00	93,849.00	90,867.00	0.00	90,867.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	38,679.80	38,259.47	40,680.00	36,889.00	0.00	36,889.00
50400 EMPLOYEE GROUP INSURANCE	46,913.05	41,529.44	37,690.00	44,673.00	0.00	44,673.00
50500 WORKER'S COMPENSATION INSURANCE	1,681.44	1,367.04	1,344.00	1,157.00	0.00	1,157.00
TOTAL SALARIES/EMPLOYEE BENEFITS	740,426.43	745,815.91	777,579.00	729,193.00	0.00	729,193.00
SERVICES AND SUPPLIES						
51200 COMMUNICATIONS	1,879.05	1,912.19	1,957.00	2,015.00	0.00	2,015.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	200.00	200.00	0.00	200.00
51760 MAINTENANCE - PROGRAMS	2,594.76	2,776.24	2,369.00	2,852.00	0.00	2,852.00
52000 MEMBERSHIPS	4,697.00	4,004.00	5,554.00	5,554.00	0.00	5,554.00
52200 OFFICE EXPENSES	2,431.05	1,559.60	1,985.00	1,985.00	0.00	1,985.00
52211 G.S.A. DEPT. COST ALLOCATION	4,768.00	4,425.00	7,689.00	4,014.00	0.00	4,014.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	62.00	32.00	0.00	0.00	0.00	0.00
52302 OUTSIDE LEGAL COSTS	405,100.75	247,500.27	173,295.00	300,000.00	50,000.00	350,000.00
52500 RENTS, LEASES - EQUIPMENT	479.10	368.67	672.00	672.00	0.00	672.00
52700 MINOR EQUIPMENT	0.00	2,562.35	2,500.00	2,500.00	0.00	2,500.00
52800 SPECIAL DEPARTMENTAL EXPENSE	20,502.63	20,280.32	19,285.00	19,285.00	0.00	19,285.00
52870 STAFF TRAINING	4,001.90	1,105.92	4,800.00	4,800.00	0.00	4,800.00
TOTAL SERVICES AND SUPPLIES	446,516.24	286,526.56	220,306.00	343,877.00	50,000.00	393,877.00
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	1,186,942.67	1,032,342.47	997,885.00	1,073,070.00	50,000.00	1,123,070.00
58900 A87- COUNTYWIDE COST ALLOC PLAN	(594,756.00)	(692,590.00)	(765,864.00)	(729,028.00)	0.00	(729,028.00)
GRAND TOTAL - COUNTY COUNSEL	592,186.67	339,752.47	232,021.00	344,042.00	50,000.00	394,042.00

COUNTY OF AMADOR
 Financing Sources Detail by Budget Unit
 Fiscal Year 2020-2021

State Controller Schedule
 County Budget Act

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

Revenue	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
46009 Charges for Services	1,659.00	100.00	0.00	0.00	0.00	0.00
46693 County Counsel Fees	8,191.70	1,208.80	18,674.00	18,674.00	(13,674.00)	5,000.00
Total Revenues	9,850.70	1,308.80	18,674.00	18,674.00	(13,674.00)	5,000.00
Total Expenditures	592,186.67	339,752.47	232,021.00	344,042.00	50,000.00	394,042.00
Requested Contribution	650,687.00	338,443.67	213,347.00	325,368.00	63,674.00	389,042.00
General Fund Contribution	582,335.97	338,443.67	213,347.00	325,368.00	63,674.00	325,368.00
DEPARTMENT REDUCTION						(63,674.00)

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	20-21 PERS NORMAL COST	20-21 PERS MISC PLAN UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2020	21 Health Ins Incr. - 5% Alliant, 5% PERS	TOTAL
1300	County Counsel	MGMT	MIS1	County Counsel	6,166.70		1.00	26.00	26.00	160,334.20	160,334.20	16,142.45	29,697.58	10,963.48	6,981.92		30.16	30.91	224,150.55
1300	County Counsel	CONF	MIS1	Executive Legal Asst.	38.49	40.41	1.00	2080.00	2080.00	81,902.40	81,902.40	8,245.93	15,170.21	6,311.43		600.00	22,429.42	22,990.16	135,220.13
1300	County Counsel	CONF	MIS2	Dep Counsel 3	62.84		1.00	1872.00	1872.00	117,636.48	117,636.48	11,843.64	21,788.98	9,532.63	6,973.08		30.16	30.91	167,805.73
1300	County Counsel	CONF	MIS2	Dep Counsel 3	62.84		1.00	2080.00	2080.00	130,707.20	130,707.20	13,159.60	24,209.98	10,081.72	479.96	600.00	21,093.28	21,620.61	200,859.07

Changes:

Total							4.00			490,580.00	49,392.00	90,867.00	36,889.00	14,435.00	1,200.00	43,583.00	44,673.00	728,035.00
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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: Reducing revenue to more closely match actual. Outside reimbursements from Conservator's not regular.

Fixed Assets:

Other Comments:

BD Notes: 4/21/20 Increased outside Legal to \$350K at request of CAO.

**20-21 EXPENDITURE DETAIL
DEPARTMENT 1300**

	Base Budget	Budget Changes	Requested Budget
COMMUNICATIONS 51200			
IT Telephone Charges (increased phone- long distance)	1,717.00	58.00	1,775.00
AT&T	240.00	0.00	240.00
Total	1,957.00	58.00	2,015.00
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	483.00	2,852.00
Total	2,369.00	483.00	2,852.00
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	(1,328.00)	672.00
Total	2,000.00	(1,328.00)	672.00
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

**20-21 REVENUE DETAIL
DEPARTMENT 1300**

	Base Budget	Budget Changes	Requested Budget
County Counsel Fees-46693			
County Counsel Fees	9,000.00	(4,000.00)	5,000.00
Public Administrator/Legal fees	\$9,674.00		\$0.00
Total	18,674.00	(4,000.00)	5,000.00

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	244,921.39	246,668.01	235,205.00	277,946.00	(9,048.00)	268,898.00
50200 DEFERRED COMP COUNTY MATCH	450.00	1,800.00	1,800.00	1,950.00	0.00	1,950.00
50300 RETIREMENT - EMPLOYER'S SHARE	20,110.22	20,744.10	21,659.00	26,647.00	(911.00)	25,736.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	30,938.04	34,978.00	40,464.00	49,022.00	(1,675.00)	47,347.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	18,274.92	18,407.71	18,131.00	21,412.00	(692.00)	20,720.00
50400 EMPLOYEE GROUP INSURANCE	23,285.84	33,062.58	40,732.00	23,402.00	0.00	23,402.00
50500 WORKER'S COMPENSATION INSURANCE	372.10	335.78	330.00	327.00	0.00	327.00
TOTAL SALARIES/EMPLOYEE BENEFITS	338,352.51	355,996.18	358,321.00	400,706.00	(12,326.00)	388,380.00
SERVICES AND SUPPLIES						
51200 COMMUNICATIONS	1,226.36	1,261.52	1,241.00	1,297.00	0.00	1,297.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
51760 MAINTENANCE - PROGRAMS	3,073.11	3,420.40	2,088.00	2,659.00	0.00	2,659.00
52000 MEMBERSHIPS	1,579.00	1,589.00	1,599.00	1,599.00	1.00	1,600.00
52200 OFFICE EXPENSES	3,533.38	4,323.46	4,440.00	4,440.00	0.00	4,440.00
52211 G.S.A. DEPT. COST ALLOCATION	5,728.00	6,006.00	8,532.00	6,164.00	0.00	6,164.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	72,017.29	72,976.04	74,839.00	74,839.00	3,040.00	77,879.00
52500 RENTS, LEASES-EQUIPMENT	210.00	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 EXPENSE	0.00	2,500.00	0.00	0.00	0.00	0.00
52870 STAFF TRAINING	791.76	2,296.86	1,945.00	1,945.00	(145.00)	1,800.00
TOTAL SERVICES AND SUPPLIES	88,158.90	94,373.28	94,684.00	92,943.00	2,896.00	95,839.00
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	426,511.41	450,369.46	453,005.00	493,649.00	(9,430.00)	484,219.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(449,682.00)	(461,527.00)	(483,549.00)	(498,692.00)	0.00	(498,692.00)
GRAND TOTAL - HUMAN RESOURCES/PERSONNEL	(23,170.59)	(11,157.54)	(30,544.00)	(5,043.00)	(9,430.00)	(14,473.00)

COUNTY OF AMADOR
Financing Sources by Budget Unit
Fiscal Year 2020-2021

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

Revenues	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
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	(23,170.59)	(11,157.54)	(30,544.00)	(5,043.00)	(9,430.00)	(14,473.00)
Requested Contribution	(26,215.00)	(11,157.54)	(30,544.00)	(5,043.00)	(9,430.00)	(14,473.00)
General Fund Contribution	(23,170.59)	(11,157.54)	(30,544.00)	(5,043.00)	(9,430.00)	(5,043.00)
DEPARTMENT REDUCTION						9,430.00

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	20-21 PERS		FICA/ MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2020	21 Health Ins	
												NORMAL COST	MISC PLAN UNFUNDED LIABILITY					Incr. - 5% Alliant, 5% PERS	TOTAL
1400	Human Resources	MGMT	MIS1	Dir Human Res	4836.97		1.00	26.00	26.00	125,761.22	125,761.22	12,661.64	23,293.87	10,200.75	6,981.92	600.00	1,519.18	1,557.16	181,056.56
1400	Human Resources	CONF	MIS1	HR/Risk Administrator	33.23	34.89	0.25	1872.00	468.00	15,581.52	15,581.52	1,568.75	2,886.06	1,220.67	225.00	150.00	5,603.46	5,743.54	27,375.54
1400	Human Resources	CONF	MIS1	HR Technician	29.48		1.00	2080.00	2080.00	61,318.40	61,318.40	6,173.54	11,358.00	5,201.35	6,073.08	600.00	30.16	30.91	90,755.28
1400	Human Resources	CONF	MIS1	HR Specialist	29.81		1.00	2080.00	2080.00	62,004.80	62,004.80	6,242.64	11,484.72	4,789.27		600.00	15,678.78	16,070.75	101,192.18

Changes:

HR Specialist Change to HR Technician

1400	Human Resources	CONF	MIS1	HR Specialist	29.81		-1.00	2080.00	-2080.00	(62,004.80)	(62,004.80)	(6,242.64)	(11,484.72)	(4,789.27)		(600.00)	(15,678.78)	(16,070.75)	(101,192.18)
1400	Human Resources	CONF	MIS1	HR Technician	25.46		1.00	2080.00	2080.00	52,956.80	52,956.80	5,331.69	9,808.82	4,097.10		600.00	15,678.78	16,070.75	88,865.15

							3.25			255,618.00	255,618.00	25,736.00	47,347.00	20,720.00	13,280.00	1,950.00	22,832.00	23,402.00	388,053.00
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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:

Revenue:

Fixed Assets:

Other Comments: Changed the HR Specialist position to an HR Technician. The HR/Risk Administrator is budgeted 25% in the HR budget and therefore will be absorbing some of the higher level functions that the HR Specialist was performing.

BD Notes:

**20-21 EXPENDITURE DETAIL
DEPARTMENT 1400 Human Resources**

	Base Budget	Budget Changes	Requested Budget
COMMUNICATIONS 51200			
IT Telephone Charges	1,297.00	0.00	1,297.00
Total	1,297.00	0.00	1,297.00
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	2,659.00	0.00	2,659.00
Total	2,659.00	0.00	2,659.00
MEMBERSHIPS 52000			
CalChamber	599.00	51.00	650.00
CalPelra	350.00	0.00	350.00
Jobs Available	0.00	0.00	0.00
CPAAC (County Personnel Administrators/California)	650.00	(50.00)	600.00
Total	1,599.00	1.00	1,600.00
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	6,802.00	70,932.00
Liberty Cassidy & Whitmore	3,635.00	330.00	3,965.00
CalChamber Posters	0.00	482.00	482.00
Kramer Workplace Investigations	0.00	0.00	0.00
Benefit Coordinators Corp.	2,500.00	0.00	2,500.00
Total	70,265.00	7,614.00	77,879.00
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 (CalPELRA Labor Relations Academy and LCW Gold Country County-Wide)	1,345.00	(145.00)	1,200.00
Staff training expenses (meals, parking, mileage, hotel)	600.00	0.00	600.00
Total	1,945.00	(145.00)	1,800.00
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 2020-2021

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	212,769.98	230,077.00	191,612.00	207,849.00	17,220.00	225,069.00
50102 OVERTIME	1,878.28	1,084.82	0.00	0.00	0.00	0.00
50200 DEFERRED COMP COUNTY MATCH	175.00	600.00	300.00	300.00	0.00	300.00
50300 RETIREMENT - EMPLOYER'S SHARE	20,709.56	21,948.07	19,791.00	21,976.00	0.00	21,976.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	26,714.04	31,048.00	32,184.00	35,463.00	0.00	35,463.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	15,945.32	17,185.45	14,681.00	15,923.00	1,318.00	17,241.00
50400 EMPLOYEE GROUP INSURANCE	27,158.45	39,542.33	41,971.00	21,990.00	0.00	21,990.00
50500 WORKER'S COMPENSATION INSURANCE	316.74	295.36	290.00	1,246.00	0.00	1,246.00
TOTAL SALARIES/EMPLOYEE BENEFITS	305,667.37	341,781.03	300,829.00	304,747.00	18,538.00	323,285.00
SERVICES AND SUPPLIES						
51200 COMMUNICATIONS	1,066.84	1,042.48	1,099.00	1,158.00	0.00	1,158.00
51700 MAINTENANCE - EQUIPMENT	300.96	23,789.17	12,802.00	12,802.00	(602.00)	12,200.00
51760 MAINTENANCE - PROGRAMS	22,963.32	26,761.38	38,061.00	37,974.00	14,255.00	52,229.00
52000 MEMBERSHIPS	0.00	100.00	318.00	318.00	0.00	318.00
52200 OFFICE EXPENSES	5,650.91	10,138.62	15,950.00	15,950.00	3,310.00	19,260.00
52211 G.S.A. DEPT. COST ALLOCATION	8,409.00	5,934.00	9,232.00	10,009.00	0.00	10,009.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	0.00	490.88	0.00	0.00	0.00	0.00
52400 PUBLICATIONS AND LEGAL NOTICES	534.80	799.04	1,500.00	1,500.00	0.00	1,500.00
52500 RENTS, LEASES- EQUIPMENT	588.73	467.84	500.00	500.00	0.00	500.00
52700 MINOR EQUIPMENT	0.00	280.10	0.00	0.00	3,200.00	3,200.00
52831 ELECTION-PRINTING /BALLOTS/ ENVELOPES	30,307.80	102,228.37	101,000.00	101,000.00	(7,700.00)	93,300.00
52832 ELECTION-SERVICES/SUPPLIES	3,427.72	2,881.15	12,275.00	12,275.00	(10,250.00)	2,025.00
52833 ELECTION-POLL WORKERS	12,179.35	13,145.44	10,000.00	10,000.00	(10,000.00)	0.00
52834 ELECTION-POLLING PLACES	100.00	2,150.00	1,250.00	1,250.00	0.00	1,250.00
52870 STAFF TRAINING	0.00	345.26	0.00	0.00	0.00	0.00
52910 MEETINGS AND CONVENTIONS	801.68	1,281.23	1,500.00	1,500.00	0.00	1,500.00
54181 HAVA GRANT	0.00	9,875.89	20,000.00	0.00	20,000.00	20,000.00
TOTAL SERVICES AND SUPPLIES	86,331.11	201,710.85	225,487.00	206,236.00	12,213.00	218,449.00
FIXED ASSETS						
56200 FIXED ASSETS - EQUIPMENT	0.00	0.00	143,000.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	143,000.00	0.00	0.00	0.00
TOTAL - ELECTIONS	391,998.48	543,491.88	669,316.00	510,983.00	30,751.00	541,734.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	136,829.00	107,022.00	114,025.00	142,214.00	0.00	142,214.00
GRAND TOTAL - ELECTIONS	528,827.48	650,513.88	783,341.00	653,197.00	30,751.00	683,948.00

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2020-2021

Budget Unit: 1510 Election
Function: General
Activity: Elections

Revenue	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
45240 State Aid Other	0.00	0.00	88,250.00	0.00	20,000.00	20,000.00
45630 Federal Other	0.00	0.00	20,000.00	0.00	47,639.00	47,639.00
46850 Election Services	19,844.89	26,971.70	5,000.00	5,000.00	(4,000.00)	1,000.00
Total Revenues	19,844.89	26,971.70	113,250.00	5,000.00	63,639.00	68,639.00
Total Expenditures	528,827.48	650,513.88	783,341.00	653,197.00	30,751.00	683,948.00
Requested Contribution	538,436.00	623,542.18	670,091.00	648,197.00	(32,888.00)	615,309.00
General Fund Contribution	508,982.59	623,542.18	670,091.00	648,197.00	(32,888.00)	648,197.00
DEPARTMENT REDUCTION						32,888.00

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	UNIFORM	TOTAL	20-21 PERS NORMAL COST	20-21 PERS MISC PLAN UNFUNDED LIABILITY	FICA/ MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2020	21 Health Ins Incr. - 5% Alliant, 5% PERS	TOTAL
1510	Elections	Elected	MIS1	Clerk/Recorder	4,276.27			0.50	26.00	13.00	55,591.51		55,591.51	8,296.53	10,296.83	4,275.70		300.00	12,494.69	12,807.06	91,567.62
1510	Elections	MM	MIS3	Chief Dep Reg of Vot	3,352.82			1.00	26.00	26.00	87,173.32		87,173.32	8,776.61	16,147.00	7,096.61	5,592.86	0.00	1,366.30	1,400.46	126,186.86
1510	Elections	GU	MIS3	Elections Technician	23.41			1.00	2,080.00	2,080.00	48,692.80		48,692.80	4,902.39	9,019.03	3,767.98	561.84		7,592.78	7,782.60	74,726.64
1510	Elections	GU/XH	XH	Elect Supp Worker	14.68			0.34	2,080.00	697.32	10,236.66		10,236.66			783.10			0.00	0.00	11,019.76
Changes:																					
Changing all Election extra help to same classification and adding in additional hours for vote center workers and ballot retrievers																					
1510	Elections	GU/XH	XH	Elect Supp Worker	14.68			-0.34	2,080.00	-697.32	-10,236.66		-10,236.66			-783.10			0.00	0.00	-11,019.76
1510	Elections	GU/XH	XH	Vote Center/Elect Supp	15.00			0.88	2,080.00	1,830.40	27,456.00		27,456.00			2,100.38			0.00	0.00	29,556.38
Total	TOTALS							3.38		0.00	218,914.00	21,976.00	35,463.00	17,241.00	6,155.00	300.00	21,454.00	21,990.00	322,038.00		

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: After our first VCA (Voter's Choice Act) election we are better able to estimate and allocate our budget. We were also able to remove some of the one-time purchases. Vote Center Workers made more money than Poll Workers so each will be signing a W4. After speaking with the Auditor, those monies need to be moved into the Salaries portion of the budget and increased to \$16000

Revenue: Addition of two (2) HAVA Grants of \$10000 ea for Polling Places/Vote Centers and Cybersecurity. Also added new Grant for VCA implementation in the amount of \$47639 which will be on the 4/14 BOS agenda.

Fixed Assets:

Notes:

Budget Director notes: 4/7/20 - put in \$20K for HAVA Grant expenses as a placeholder until Elections find the exact nature of the expenses.
4/7/20 - Changed all Vote Center Workers, Election Support Workers and Ballot Runners to one class making \$15 per hour.

20-21 EXPENDITURE DETAIL
ELECTIONS DEPARTMENT 1510

	<u>Base Budget</u>	<u>Budget Changes</u>	<u>Requested Budget</u>
<u>COMMUNICATIONS 51200</u>			
Telephone Charges	1158	0	1158
Total	1158		1158
<u>MAINTENANCE-EQUIPMENT 51700</u>			
ES&S Ballot counter, Accessible Voting & Express Votes	12200	0	12200
Pitney Bowes Letter opener yearly maintenance	602	-602	0
Total	12802	-602	12200
<u>MAINTENANCE - PROGRAMS 51760</u>			
IT Costs per Technology Cost Matrix	0	0	2973
DFM Elections software montly maintenance fee	22051	0	22051
ES&S Ballot printing software (Ballotar) License, Maintenance & support	3000	4380	7380
ES&S Electionware License Fees, Reporting & ExpressLink	8675	8675	8675
ES&S Firmware for DS450, DS200 & ExpressVote	4250	4250	4250
Democracy Live -accessible Sample Ballot, UOCAVA & Remote Access VBM	9950	-3050	6900
Total	37974	14255	52229
<u>MEMBERSHIPS 52000</u>			
Calif Assoc of Clerks & Election Officials -1/2 Principal, 2 members	250	0	250
Ntnl Assoc of County Recorders, Election Officials & Clerks (1/2)	68	0	68
Total	318	0	318
<u>OFFICE EXPENSE 52200</u>			
Postage/GSA Services & Supplies (extra postage & GSA costs)	14400	2600	17000
BRM Maintenance Fee to USPS	710	710	710
Office Depot office supplies	800	0	800
Shredding	500	0	500
Election Code Books	250	0	250
Total	15950	3310	19260
<u>GSA DEPT COST ALLOCATION 52211</u>			
Total	10009		10009
	10009		10009
<u>PROFESSIONAL & SPECIALIZED SERVICES 52300</u>			
Total	0	0	0
<u>PUBLICATIONS & LEGAL NOTICES 52400</u>			
Advertising-Public Notices	1500	0	1500
Total	1500	0	1500
<u>RENTS/LEASES - EQUIPMENT 52500</u>			
GSA Copier Maintenance Plan (20x12)	500		500
Total	500		500

MINOR EQUIPMENT 52700

Laptops for CAC Vote Center (3)	0	1000	1000
Cradle Point with Antennas for CAC Vote Center	0	700	700
Replacement Letter Opener	0	1500	1500
Total	0	3200	3200

ELECTION-PRINTING/BALLOTS/ENVELOPES 52831

MSI-printing & mailing VBM, official, VIP	76500	0	76500
ES&S Ballot layout and programming	6800	0	6800
Response Envelopes-purchase & print VBM (both) & PV	17700	-7700	10000
Total	101000	-7700	93300

ELECTION-SERVICES/SUPPLIES 52832

Install of card reader for ballot room/BOD	2750	-2750	0
Election lanyards to identify election workers	300	0	300
Purchase Ballot Boxes/bags & drop boxes	7500	-7500	0
Vote Center supplies including SIM card montly fee	500	-200	300
Election day & drop box pickup mileage	500	200	700
Translator for Spanish facsimile ballot	225	0	225
Cargo van rental & fuel for voting equipment delivery	500	0	500
Total	12275	-10250	2025

ELECTION-POLL WORKERS 52833

for vote centers -stipend	10000	-10000	0
Total	10000	-10000	0

ELECTION-POLLING PLACES 52834

Vote Centers 1 for 11 days & 1 for 4 days	1250		1250
Total	1250		1250

STAFF TRAINING 52870

Total	0	0	0
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MEETINGS & CONVENTIONS 52910

CACEO/CRAC NEW LAW	300	0	300
Staff training-Federal/State/Vendor	400	800	1200
VOTE CAL/SOS Training	300	-300	0
Signature Verification Training	100	-100	0
NVRA training	200	-200	0
CACEO election billing training	200	-200	0
Total	1500	0	1500

FIXED ASSETS - EQUIPMENT 56200

Total	0	0	0
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Total	206236	-7787	198449
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**20-21 REVENUE DETAIL
DEPARTMENT 1510**

	Base Budget	Budget Changes	Requested Budget
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 -VCA Implementation	0.00	47,639.00	47,639.00
Total	0.00	67,639.00	67,639.00
Election Services-46850			
Reimbursement for Election costs & related revenues March Presidential Primary	5,000.00	(4,000.00)	1,000.00
	0.00	0.00	0.00
Total	5,000.00	(4,000.00)	1,000.00
Total			68,639.00

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2020-2021

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	576,964.73	593,642.91	601,231.00	649,006.00	0.00	649,006.00
50102 OVERTIME	2,723.75	2,342.27	3,775.00	3,775.00	0.00	3,775.00
50200 DEFERRED COMP COUNTY MATCH	60.00	239.97	240.00	240.00	0.00	240.00
50300 RETIREMENT - EMPLOYER'S SHARE	48,755.30	50,688.97	55,163.00	62,911.00	0.00	62,911.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	74,016.96	90,019.00	103,120.00	115,737.00	0.00	115,737.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	42,820.64	43,442.84	46,013.00	49,239.00	0.00	49,239.00
50400 EMPLOYEE GROUP INSURANCE	123,608.75	133,559.85	146,659.00	146,799.00	0.00	146,799.00
50500 WORKER'S COMPENSATION INSURANCE	19,133.13	19,309.71	18,988.00	21,435.00	0.00	21,435.00
TOTAL SALARIES/EMPLOYEE BENEFITS	888,083.26	933,245.52	975,189.00	1,049,142.00	0.00	1,049,142.00
SERVICES AND SUPPLIES						
51100 CLOTHING & PERSONAL SUPPLIES	1,760.01	1,663.34	2,317.00	2,317.00	0.00	2,317.00
51200 COMMUNICATIONS	2,730.03	2,947.90	2,316.00	2,428.00	0.00	2,428.00
51400 HOUSEHOLD EXPENSE	43,441.50	19,116.10	31,000.00	31,000.00	0.00	31,000.00
51760 MAINTENANCE - PROGRAMS	3,449.53	6,007.46	4,365.00	4,549.00	486.00	5,035.00
51800 MAINTENANCE - BLDG & STRUCTURES	362.44	245.40	730.00	730.00	0.00	730.00
51810 MAINTENANCE - OTHER BLDGS	59,141.26	73,366.32	64,140.00	64,140.00	0.00	64,140.00
58100 MISCELLANEOUS EXPENSE	0.00	7,500.00	0.00	0.00	0.00	0.00
52200 OFFICE EXPENSES	2,017.65	844.96	1,000.00	1,000.00	0.00	1,000.00
52211 G.S.A. DEPT. COST ALLOCATION	32,171.00	40,444.00	60,525.00	44,650.00	0.00	44,650.00
52251 COPIER POOL	59.78	51.46	130.00	130.00	0.00	130.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	9,502.02	12,770.36	7,000.00	7,000.00	2,413.00	9,413.00
52500 RENTS, LEASES-EQUIPMENT	2,740.59	0.00	0.00	0.00	0.00	0.00
52870 STAFF TRAINING	295.00	115.00	3,300.00	3,300.00	0.00	3,300.00
52900 G.S.A. AND IN-COUNTY TRAVEL	39,388.89	53,359.54	48,281.00	48,281.00	0.00	48,281.00
53000 UTILITIES	162,661.66	164,474.66	153,000.00	153,000.00	1,917.00	154,917.00
TOTAL SERVICES AND SUPPLIES	359,721.36	382,906.50	378,104.00	362,525.00	4,816.00	367,341.00
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 - FACILITIES MAINTENANCE	1,247,804.62	1,316,152.02	1,353,293.00	1,411,667.00	4,816.00	1,416,483.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(935,964.00)	(915,179.00)	(938,102.00)	(983,337.00)	0.00	(983,337.00)
GRAND TOTAL - FACILITIES MAINTENANCE	311,840.62	400,973.02	415,191.00	428,330.00	4,816.00	433,146.00

State Controller Schedules
County Budget Act

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2020-2021

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

Revenue	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
47890 Miscellaneous	1,841.20	2,185.84	0.00	0.00	0.00	0.00
48080 Building Maintenance	12,261.88	12,322.47	10,000.00	10,000.00	0.00	10,000.00
Total Revenues	14,103.08	14,508.31	10,000.00	10,000.00	0.00	10,000.00
Total Expenditures	311,840.62	400,973.02	415,191.00	428,330.00	4,816.00	433,146.00
Requested Contribution	300,553.00	386,464.71	405,191.00	418,330.00	4,816.00	423,146.00
General Fund Contribution	297,737.54	386,464.71	405,191.00	418,330.00	4,816.00	418,330.00
DEPARTMENT REDUCTION						(4,816.00)

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	OTHER WAGE	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	20-21 PERS		FICA/ MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2020	21 Health Ins		TOTAL
													NORMAL COST	MISC PLAN UNFUNDED LIABILITY					Incr. - 5% Alliant, 5%	PERS	
1700	Facilities	MGMT	MIS1	GSA Director	6,442.54			0.20	26.00	5.20	33,501.21	33,501.21	3,372.90	6,205.19	2,206.94	824.25	120.00	4,997.88	5,122.82	51,353.32	
1700	Facilities	CONF	MIS1	Senior Administrative Analyst	40.42		0.07	0.20	2,080.00	416.00	17,991.75	17,991.75	1,811.41	3,332.00	1,385.55		120.00	1,520.64	1,558.65	26,199.36	
1700	Facilities	GU	MIS1	Custodian 2	19.33			1.00	2,080.00	2,080.00	40,206.40	40,206.40	4,047.98	7,447.15	3,111.28	463.92		15,678.78	16,070.75	71,347.48	
1700	Facilities	GU/PT	MIS3	Custodian 1	15.51	16.29		0.69	2,080.00	1,435.20	22,561.34	22,561.34	2,271.48	4,178.88	1,725.94			5,487.01	5,624.19	36,361.83	
1700	Facilities	GU/PT	MIS3	Admin Asst. II	17.78	18.67		0.15	2,080.00	312.00	5,558.04	5,558.04	559.58	1,029.00	494.65	907.92		4.49	4.60	8,553.79	
1700	Facilities	GU	MIS1	Custodian 2	19.33			1.00	2,080.00	2,080.00	40,206.40	40,206.40	4,047.98	7,447.15	3,075.79			22,412.78	22,973.10	77,750.42	
1700	Facilities	GU	MIS3	Custodian 2	16.28	17.10		1.00	2,080.00	2,080.00	34,387.20	34,387.20	3,462.10	6,369.30	3,067.29	5,708.04		1,182.48	1,212.04	54,205.97	
1700	Facilities	GU	MIS1	Bldg Maint Wkr 3	28.98	29.70		1.00	1,872.00	1,872.00	54,665.28	54,665.28	5,503.70	10,125.27	4,223.20	540.00		15,678.78	16,070.75	91,128.20	
1700	Facilities	GU/PT	MIS1	Custodian 2	18.86			0.45	2,080.00	936.00	17,652.96	17,652.96	1,777.30	3,269.73	1,558.82	2,723.76			0.00	26,982.57	
1700	Facilities	GU/PT	MIS3	Custodian 2	16.28	17.10		0.69	2,080.00	1,435.20	23,727.17	23,727.17	2,388.85	4,394.82	2,109.37	3,846.34			0.00	36,466.55	
1700	Facilities	GU	MIS1	Facil & Project Mgr	48.92			1.00	2,080.00	2,080.00	101,753.60	101,753.60	10,244.55	18,847.11	7,894.31	1,440.00		22,429.42	22,990.16	163,169.73	
1700	Facilities	GU	MIS1	Construction Wkr	29.07			1.00	2,080.00	2,080.00	60,465.60	60,465.60	6,087.68	11,199.62	4,666.93	540.00		15,678.78	16,070.75	99,030.57	
1700	Facilities	GU	MIS1	Bldg Maint Wkr 2	28.37			1.00	2,080.00	2,080.00	59,009.60	59,009.60	5,941.09	10,929.94	4,555.54	540.00		22,429.42	22,990.16	103,966.32	
1700	Facilities	GU	MIS3	Building Maint Wrk 3	26.28	27.60		1.00	2,080.00	2,080.00	55,824.00	55,824.00	5,620.36	10,339.89	4,735.13	6,073.08		39.26	40.24	82,632.70	
1700	Facilities	GU	MIS1	Senior Build Maint Worker	27.00	28.35		1.00	2,080.00	2,080.00	57,348.00	57,348.00	5,773.80	10,622.17	4,428.43	540.00		15,678.78	16,070.75	94,783.15	

Changes:

								11.38			624,859.00	62,911.00	115,737.00	49,239.00	24,147.00	240.00	143,218.00	146,799.00	1,023,932.00
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*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: Increase Requested

An increase of \$670 to line (51760) is requested to cover the annual increase to the maintenance agreement for Cascade and IT Cost Matrix.

An increase of \$2,413 to line (52300) is requested to cover the actual costs for annual elevator maintenance and permitting costs as well as the Signal Service burglar and fire alarm maintenance and monitoring contract.

An increase of \$1,917 to line (53000) is requested to offset the anticipated increase in utility costs.

Revenue: No change requested

Fixed Assets: N/A

Other Comments:

BD Notes:

**20-21 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	111.00	1,928.00
Monthly wireless bill	500.00	0.00	500.00
Total	2,317.00	111.00	2,428.00
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 (Annual Increase)	715.00	486.00	1,201.00
Computer Licenses (Increased per IT Cost Matrix)	3,650.00	184.00	3,834.00
Alerton System upgrade for CAC,HHS HVAC controls (deferred until 21/22 budget)	0.00	0.00	0.00
Total	4,365.00	670.00	5,035.00
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: madated annual inspections for fire alarm panel, elevators, smoke & heat detectors,	64,140.00	0.00	64,140.00
Total	64,140.00	0.00	64,140.00

MISCELLANEOUS EXPENSE (FLAGS) 52100

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

OFFICE EXPENSES 52200

General Office Supplies	1,000.00	0.00	1,000.00
Total	1,000.00	0.00	1,000.00

COPIER POOL 52251

Monthly copier pool	130.00	0.00	130.00
Total	130.00	0.00	130.00

PROFESSIONAL/SPECIALIZED SERVICES 52300

Elevator maintenance and permits, \$5,549 per year	5,500.00	49.00	5,549.00
Signal Service fire alarm maintenance and monitoring contract, \$3,864	1,500.00	2,364.00	3,864.00
Total	7,000.00	2,413.00	9,413.00

RENTS, LEASES-EQUIPMENT 52500

Lift to change lights and boom lift to clean gutters	0.00	0.00	0.00
Total	0.00	0.00	0.00

STAFF TRAINING 52870

various trainings	3,300.00	0.00	3,300.00
Total	3,300.00	0.00	3,300.00

UTILITIES 53000

Utilities for all County Buildings (PG&E, City of Jackson-Water & Sewer, Amador Water Agency-Water, increased by 1.25 % to cover anticipated increase in cost.	153,000.00	1,917.00	154,917.00
Total	153,000.00	1,917.00	154,917.00

GSA & In-County Travel 52900

Vehicle Maintenance Costs (Fuel, leases & routine maintenance)	48,281.00	0.00	48,281.00
Total	48,281.00	0.00	48,281.00

**20-21 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 2020-2021

State Controller Schedules
 County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	33,480.27	34,316.07	33,244.00	35,078.00	0.00	35,078.00
50200 DEFERRED COMP COUNTY MATCH	90.00	359.99	360.00	360.00	0.00	360.00
50300 RETIREMENT - EMPLOYER'S SHARE	2,956.97	3,050.69	3,148.00	3,532.00	0.00	3,532.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	4,751.04	5,081.00	5,882.00	6,497.00	0.00	6,497.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	2,360.73	2,417.75	2,571.00	2,711.00	0.00	2,711.00
50400 EMPLOYEE GROUP INSURANCE	12,695.52	12,910.33	13,279.00	13,794.00	0.00	13,794.00
50500 WORKER'S COMPENSATION INSURANCE	348.35	46.08	46.00	46.00	0.00	46.00
TOTAL SALARIES/EMPLOYEE BENEFITS	56,682.88	58,181.91	58,530.00	62,018.00	0.00	62,018.00
SERVICES AND SUPPLIES						
51200 COMMUNICATIONS	691.74	711.62	639.00	690.00	0.00	690.00
51760 MAINTENANCE - PROGRAMS	663.68	699.96	753.00	1,063.00	0.00	1,063.00
52000 MEMBERSHIPS	0.00	175.00	175.00	175.00	0.00	175.00
52200 OFFICE EXPENSES	603.89	252.10	600.00	600.00	0.00	600.00
52211 G.S.A. DEPT. COST ALLOCATION	6,034.00	6,326.00	7,920.00	6,472.00	0.00	6,472.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	3,367.63	3,323.72	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	40.00	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	2,944.50	2,872.50	2,685.00	2,685.00	0.00	2,685.00
TOTAL SERVICES AND SUPPLIES	14,305.44	14,400.90	17,622.00	16,535.00	0.00	16,535.00
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	70,988.32	72,582.81	76,152.00	78,553.00	0.00	78,553.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	65,280.00	60,859.00	55,375.00	46,686.00	0.00	46,686.00
GRAND TOTAL - RECORDS MANAGEMENT	136,268.32	133,441.81	131,527.00	125,239.00	0.00	125,239.00

COUNTY OF AMADOR
 Financing Sources Detail by Budget Unit
 Fiscal Year 2020-2021

State Controller Schedules
 County Budget Act

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

Revenue	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
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	136,268.32	133,441.81	131,527.00	125,239.00	0.00	125,239.00
Requested Contribution	135,724.00	133,441.81	131,527.00	125,239.00	0.00	125,239.00
General Fund Contribution	136,268.32	133,441.81	131,527.00	125,239.00	0.00	125,239.00
DEPARTMENT REDUCTION						0.00

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	20-21 PERS NORMAL COST	20-21 PERS MISC PLAN UNFUNDED LIABILITY	FICA/ MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2020	21 Health Ins Incr. - 5% Alliant, 5% PERS	TOTAL
1710	Records Mgmt	CONF	MIS1	Rec & Vol Administrator	31.23			0.60	1,872.00	1,123.20	35,077.54	35,077.54	3,531.61	6,497.17	2,710.97	0.00	360.00	13,457.65	13,794.09	61,971.37

Changes:

								0.60				35,078.00	3,532.00	6,497.00	2,711.00	0.00	360.00	13,458.00	13,794.00	61,971.00
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*Voluntary 10% Reduced Work Schedule

Department Notes for Budget Unit: 1710

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: 3/31/20 No changes per Teresa Guidi.

BD Notes:

**20-21 EXPENDITURE DETAIL
DEPARTMENT**

	Base Budget	Budget Changes	Requested Budget
COMMUNICATIONS 51200			
IT Telephone Charges	239.00	51.00	290.00
AT&T	400.00	0.00	400.00
Total	639.00	51.00	690.00
MAINTENANCE - PROGRAMS 51760			
IT Costs per Technology Cost Matrix	753.00	310.00	1,063.00
Total	753.00	310.00	1,063.00
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

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(709,573.00)	(688,695.00)	(725,521.00)	(802,085.00)	0.00	(802,085.00)
GRAND TOTAL - ACO GENERAL	(709,573.00)	(688,695.00)	(725,521.00)	(802,085.00)	0.00	(802,085.00)

State Controller Schedules
County Budget Act

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
FIXED ASSETS						
56115 MEMORIAL HALL NO. 5	20,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	20,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL - ACO MEMORIAL HALL	20,000.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL - ACO MEMORIAL HALL	20,000.00	0.00	0.00	0.00	0.00	0.00

Fund #10500

Memorial Hall, District 5 Fund: #10500

COUNTY OF AMADOR
 Financing Sources Detail by Budget Unit
 Fiscal Year 2020-2021

State Controller Schedules
 County Budget Act

Budget Unit: 1805
 Function: General
 Activity: Plant Acquisition

Revenue	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
44100 Interest	1,778.02	2,567.73	0.00	0.00	0.00	0.00
Total Revenues	1,778.02	2,567.73	0.00	0.00	0.00	0.00
Total Expenditures	20,000.00	0.00	0.00	0.00	0.00	0.00
Net Cost Memorial Hall Fund	18,221.98	(2,567.73)	0.00	0.00	0.00	0.00

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	22,854.30	23,840.25	33,003.00	34,740.00	0.00	34,740.00
50200 DEFERRED COMP COUNTY MATCH	22.51	90.00	150.00	150.00	0.00	150.00
50300 RETIREMENT - EMPLOYER'S SHARE	1,967.98	2,065.41	3,067.00	3,435.00	0.00	3,435.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	2,793.00	3,401.00	5,730.00	6,320.00	0.00	6,320.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	1,605.58	1,537.66	2,536.00	2,348.00	0.00	2,348.00
50400 EMPLOYEE GROUP INSURANCE	3,478.32	3,595.86	4,450.00	4,621.00	0.00	4,621.00
50500 WORKER'S COMPENSATION INSURANCE	0.00	0.00	0.00	32.00	0.00	32.00
TOTAL SALARIES/EMPLOYEE BENEFITS	32,721.69	34,530.18	48,936.00	51,646.00	0.00	51,646.00
SERVICES AND SUPPLIES						
52211 G.S.A. DEPT. COST ALLOCATION	18,766.00	23,353.00	40,702.00	36,811.00	0.00	36,811.00
52900 GSA AND IN COUNTY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	18,766.00	23,353.00	40,702.00	36,811.00	0.00	36,811.00
FIXED ASSETS						
56121 CAPITAL IMPROVEMENT - MINOR	50,040.24	136,924.31	150,000.00	150,000.00	0.00	150,000.00
56180 CAPITAL IMPROVEMENT - MAJOR PROJECT	176,843.26	96,296.50	829,361.00	829,361.00	(5,361.00)	824,000.00
56190 CAPITAL IMPROVEMENT-JAIL CONTROL PA	214,498.40	0.00	0.00	0.00	0.00	0.00
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	441,381.90	233,220.81	979,361.00	979,361.00	(5,361.00)	974,000.00
TOTAL - ACO COUNTY IMPROVEMENT	492,869.59	291,103.99	1,068,999.00	1,067,818.00	(5,361.00)	1,062,457.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	3,445.00	2,911.00	29,058.00	6,038.00	0.00	6,038.00
GRAND TOTAL - ACO COUNTY IMPROVEME	496,314.59	294,014.99	1,098,057.00	1,073,856.00	(5,361.00)	1,068,495.00

COUNTY OF AMADOR
 Financing Sources Detail by Budget Unit
 Fiscal year 2020-2021

State Controller Schedules
 County Budget Act

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

Revenue	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
42125 County Facility Fee	245,783.37	154,332.66	0.00	0.00	0.00	0.00
44100 Interest	11,893.28	14,419.16	2,500.00	2,500.00	0.00	2,500.00
44200 Rentals	9,821.37	17,122.76	4,235.00	4,235.00	12,765.00	17,000.00
45240 State Aid Other	433.13	0.00	0.00	0.00	0.00	0.00
45630 Federal Other	1,575.00	0.00	0.00	0.00	0.00	0.00
46024 Mitigation Fees	125,000.00	0.00	0.00	0.00	0.00	0.00
47890 Miscellaneous	990.00	4,003.85	0.00	0.00	0.00	0.00
Total Revenues	395,496.15	189,878.43	6,735.00	6,735.00	12,765.00	19,500.00
Total Expenditures	496,314.59	294,014.99	1,098,057.00	1,073,856.00	(5,361.00)	1,068,495.00
Net Cost to County Improvement Fund	100,818.44	104,136.56	1,091,322.00	1,067,121.00	(18,126.00)	1,048,995.00

Fund: 18100, Acct 101181

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	20-21 PERS NORMAL COST	20-21 PERS MISC PLAN UNFUNDED LIABILITY	FICA/ MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2020	21 Health Ins Incr. - 5% Alliant, 5% PERS	TOTAL
1810	County Improvement	MGMT	MIS1	GSA Director	6,442.54			0.15	26.00	3.90	25,125.91	25,125.91	2,529.68	4,653.90	1,655.20	618.19	90.00	3,748.41	3,842.12	38,514.99
1810	County Improvement	CONF	MIS1	Senior Admin Analyst	40.42		0.07	0.10	2080.00	208.00	8,995.88	8,995.88	905.70	1,666.24	692.77		60.00	760.32	779.33	13,099.92

Changes:

								0.25			34,122.00		3,435.00	6,320.00	2,348.00	618.00	150.00	4,509.00	4,621.00	51,615.00
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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 *JHop*
DATE: March 25, 2020
RE: Capital Improvement Budget

The Capital Improvement Budget has limited funding sources that support the planned and unforeseen projects we handle. Funding sources include grazing land leases and rents, a portion of county facility fees and general fund contributions. In order to fully fund the Capital Improvement Department through FY 20/21, we request that the remaining balance on expenditure line (56121) in FY 19/20, approximately \$57,111, be encumbered for use towards unanticipated projects in FY 20/21. Additionally, for FY 20/21 we request that cash account 101181 be backfilled with \$93,552, which combined with encumbered funds will fully fund expenditure line (56121) to cover unanticipated projects through FY 20/21. An example of unanticipated projects that occur and are paid out of expenditure line (56121) is shown below:

CAC diversion of down spouts	\$ 5,000.00 (Planned)
Jail Sewer Line Repair (low spot)	\$ 24,500.00 (Planned)
Jail Lift Station – 4 floats and pumps	\$ 4,167.00 (In Progress)
Jail Smoke Grates	\$ 15,000.00 (Planned-60 grates @ \$250.00)
Motor Pool AC & Heating	\$ 5,000.00 (Completed)
Staining Probation Bldg./Window Replacement	\$ 3,411.89 (Completed)
HHS Interview area (card access)	\$ 5,000.00 (Planned)
Chew Kee Roof Replacement	\$ 18,360.00 (In Progress)
Administration Solar Inverters	\$ 43,164.17 (Completed)
PSPS Power Outages	\$ 8,251.87 (Completed)
Library Lights and Cameras	\$ 2,471.12 (Partial Completed)
Library Vandalized Window	\$ 1,885.00 (Complete)
Carbondale Monitoring Well	\$ 1,265.00 (Completed, but not billed yet)
Carbondale Surveying	\$ 2,125.00 (Completed, but not billed yet)
Lockwood Fire Surveying	\$ 2,912.50 (Completed, but not billed yet)
Library Erosion Control	\$ 8,050.90 (Complete)
GSA Lg. Conference Room Carpet	\$ 3,191.87 (Complete)
Library Parking Pavement Repair	\$ 5,000.00 (Planned)
Sheriff 's Office Evidence Room	\$ 3,921.56 (Complete)
Sheriff's Office Sever Room Remodel	\$ (In Progress but not billed yet)
<u>Board Chamber Audio</u>	<u>\$ 15,222.31 (Complete)</u>
Total	\$

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

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: Requested changes noted below

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

The Major Projects line (56180), which funds major projects and monies approved by the Board for specific projects on 2/28/17 (One-Time Monies), has been reduced to reflect the funds spent on these projects during FY 19/20. 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, the Library repairs and DA Office exterior, which may extend beyond FY 20/21.

Revenue:

Anticipated revenue for the rentals line (44200) has been increased to \$17,000 to more accurately reflect rents collected.

Fixed Assets: N/A

Other Comments:

Per attached memo - To fully fund expenditure line (56121) we request that cash account 101181 be backfilled with \$93,552, which when combined with the \$57,111 in encumbered funds from FY 19/20 will provide the \$150,000 needed to cover the unanticipated projects that occur annually.

To replenish fund 18100 cash account 101181 we request approval to transfer the CAC/Admin CFF funds collected and the CSA 8 funds collected through grazing leases/rents into fund 18100 per the attached journal.

BD Notes:

**20-21 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 and the IT Leak \$100,000.	829,361.00	(5,361.00)	824,000.00
Total	829,361.00	(5,361.00)	824,000.00
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

**20-21 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	12,765.00	17,000.00
Total	4,235.00	12,765.00	17,000.00
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			
	0.00	0.00	0.00
Total	0.00	0.00	0.00

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	44,762.52	47,512.43	49,980.00	52,732.00	0.00	52,732.00
50200 DEFERRED COMP COUNTY MATCH	67.52	270.00	270.00	270.00	0.00	270.00
50300 RETIREMENT - EMPLOYER'S SHARE	3,892.46	4,169.88	4,675.00	5,247.00	0.00	5,247.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	5,870.04	6,869.00	8,733.00	9,653.00	0.00	9,653.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	3,260.43	3,333.46	3,844.00	3,734.00	0.00	3,734.00
50400 EMPLOYEE GROUP INSURANCE	5,582.78	5,786.96	5,822.00	6,180.00	0.00	6,180.00
50500 WORKER'S COMPENSATION INSURANCE	0.00	0.00	0.00	63.00	0.00	63.00
TOTAL SALARIES/EMPLOYEE BENEFITS	63,435.75	67,941.73	73,324.00	77,879.00	0.00	77,879.00
FIXED ASSETS						
56185 CAPITAL IMPROVEMENT - JAIL	57,377.72	35,107.85	411,128.00	411,128.00	(21,618.00)	389,510.00
56186 CAPITAL IMPROVEMENT - JAIL State Reimb	388,194.81	430,194.97	1,976,071.00	1,976,071.00	0.00	1,976,071.00
TOTAL FIXED ASSETS	445,572.53	465,302.82	2,387,199.00	2,387,199.00	(21,618.00)	2,365,581.00
TOTAL - ACO COUNTY IMPROVEMENT	509,008.28	533,244.55	2,460,523.00	2,465,078.00	(21,618.00)	2,443,460.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	241.00	1,195.00	3,113.00	1,217.00	0.00	1,217.00
GRAND TOTAL - ACO COUNTY IMPROVEMENT	509,249.28	534,439.55	2,463,636.00	2,466,295.00	(21,618.00)	2,444,677.00

County Improvement Fund: 18100, Acct #101185

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2020-2021

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

Revenue	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
42125 County Facility Fee	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00
44100 Interest	7,542.47	6,891.28	2,500.00	2,500.00	0.00	2,500.00
47940 Operating Transfers	0.00	0.00	1,976,071.00	1,976,071.00	0.00	1,976,071.00
Total Revenues	7,542.47	6,891.28	1,998,571.00	1,998,571.00	0.00	1,998,571.00
Total Expenditures	509,249.28	534,439.55	2,463,636.00	2,466,295.00	(21,618.00)	2,444,677.00
Net Cost County Improvement Fund	501,706.81	527,548.27	465,065.00	467,724.00	(21,618.00)	446,106.00

Fund: 18100, Acct 101185

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	OTHER WAGE	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	20-21 PERS NORMAL COST	20-21 PERS MISC PLAN UNFUNDED LIABILITY	FICA/ MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2020	21 Health Ins Incr. - 5% Alliant, 5% PERS	TOTAL
1815	County Improve.-Jail	MGMT	MIS1	GSA Director	6,442.54			0.15	26.00	3.90	25,125.91	25,125.91	2,529.68	4,653.90	1,655.20	618.19	90.00	3,748.41	3,842.12	38,514.99
1815	County Improve.-Jail	CONF	MIS1	Senior Admin Analyst	40.42		0.07	0.30	2080.00	624.00	26,987.63	26,987.63	2,717.11	4,998.73	2,078.32		180.00	2,280.95	2,337.98	39,299.77

Changes

								0.45			52,114.00		5,247.00	9,653.00	3,734.00	618.00	270.00	6,029.00	6,180.00	77,815.00
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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 *JH*

DATE: March 25, 2020

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 20/21. Since funds taken from reserves require a 4/5 vote and can only be taken during the budget process we are requesting \$46,578.00 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, 2021 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
March 31, 2019 Transfer	\$ 225,000.00
Spent to date (rounded)	<u>\$(1,422,517.00)</u>
Remaining for FY 19/20	\$ 11,483.00

Anticipated Funds needed for FY 20/21 - \$46,578.00, plus \$11,483.00 = \$58,061.00

Potential Reserve Funds needed for FY 20/21 - \$1,976,071.00

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

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: Adjustments noted below

The non-reimbursible expenditure line (56185) has been reduced from \$411,128 to \$389,510. Reduction reflects the \$21,618 in expenses incurred in FY 19/20.

Revenue:

Requested revenue increase reflects department needs and potential changes in funding for project costs should the CEQA challenge be resolved and to cover salary costs for FY 20/21. See Other comments below for greater detail.

Fixed Assets:

Other Comments:

Request for a loan from the General Reserves in the amount of \$1,976,071 to cover anticipated reimbursable costs 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:

**20-21 EXPENDITURE DETAIL
DEPARTMENT 1815**

	Base Budget	Budget Changes	Requested Budget
CAPITAL IMPROVEMENT - JAIL 56185			
<hr/>			
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.	411,128.00	(21,618.00)	389,510.00
Total	411,128.00	(21,618.00)	389,510.00
CAPITAL IMPROVEMENT - JAIL STATE REIMBURSED			
<hr/>			
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 20/21</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		
	<hr/>		
	58,061.00		
	<hr/> <hr/>		
<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		
	<hr/> <hr/>		

**20-21 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

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
TRANSFERS & OTHER CHARGES						
57019 HHS RENTAL & ASSISTANCE	221,240.04	235,676.71	243,000.00	243,000.00	(7,285.00)	235,715.00
57020 TRIAL COURT OPERATION	402,151.33	353,517.01	420,000.00	420,000.00	0.00	420,000.00
57024 DEBT SERVICE	646,811.00	646,925.00	646,668.00	646,668.00	(131,000.00)	515,668.00
570241 PHOTOVOLTAIC LOAN	52,241.67	52,241.67	52,242.00	52,242.00	0.00	52,242.00
TOTAL TRANSFERS & OTHER CHARGES	1,322,444.04	1,288,360.39	1,361,910.00	1,361,910.00	(138,285.00)	1,223,625.00
TOTAL - OPERATING TRANSFERS	1,322,444.04	1,288,360.39	1,361,910.00	1,361,910.00	(138,285.00)	1,223,625.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(1,225,818.00)	(875,405.00)	(558,300.00)	(414,645.00)	0.00	(414,645.00)
GRAND TOTAL - OPERATING TRANSFERS	96,626.04	412,955.39	803,610.00	947,265.00	(138,285.00)	808,980.00

State Controller Schedules
County Budget Act

COUNTY OF AMADOR
Financing Sources by Budget Unit
Fiscal Year 2020-2021

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

Revenue	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
43195 FINES & FEES AB 233	421,025.60	331,540.66	360,000.00	360,000.00	0.00	360,000.00
44200 RENTALS	26,707.82	21,624.01	5,400.00	5,400.00	0.00	5,400.00
Total Revenues	447,733.42	353,164.67	365,400.00	365,400.00	0.00	365,400.00
Total Expenditures	96,626.04	412,955.39	803,610.00	947,265.00	(138,285.00)	808,980.00
Requested Contribution	(284,685.00)	59,790.72	438,210.00	581,865.00	(138,285.00)	443,580.00
General Fund Contribution	(351,107.38)	59,790.72	438,210.00	581,865.00	(138,285.00)	581,865.00
DEPARTMENT REDUCTION						138,285.00

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: 4/15/20 Decreased the 20/20 Debt Service payment by the \$131,000.00 that is in the debt service account from Court Room Facility fees and can be applied to debt service payments.

Revenue: Only Berkely Food & Houses \$450 per month. Resorce Connection will be moving out of HHS as of 5/31/20. Their current monthly rent is $\$2,175.63 \times 12 = \$26,107.56$ the general fund will have to pick up. Was notified on 4/2/20 that Resource Connection will NOT be moving out of the HHS Building, so reducing the GF contribution to HHS by this amount.

HHS Rental Assistance: 5/1/20 Moved \$7,285.00 to Veterans Services for office space based on 144 squ ft.

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

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
TRANSFERS & OTHER CHARGES						
57002 INSURANCE	245,956.00	350,000.00	209,850.00	420,974.00	0.00	420,974.00
57006 GSA SUPPORT SER INSURANCE CONTR	104,844.00	0.00	0.00	0.00	0.00	0.00
57013 HEALTH TR. 17608 I W & I	279,000.00	279,000.00	279,000.00	279,000.00	0.00	279,000.00
57021 PUBLIC WORKS	55,000.00	600,000.00	10,000.00	0.00	0.00	0.00
57026 COUNTY IMPROVEMENT-JAIL LOAN	0.00	0.00	1,976,071.00	1,976,071.00	0.00	1,976,071.00
57028 PUBLIC WORKS MAINTENANCE OF EFFORT	815,012.04	822,000.00	822,000.00	822,000.00	0.00	822,000.00
57029 HEALTH REALIGNMENT CONTRIBUTION	0.00	68,400.00	0.00	0.00	81,079.00	81,079.00
57035 GSA SUPPORT SERVICES	0.00	0.00	84,128.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER CHARGES	1,499,812.04	2,119,400.00	3,381,049.00	3,498,045.00	81,079.00	3,579,124.00
GRAND TOTAL - OPERATING TRANSFERS	1,499,812.04	2,119,400.00	3,381,049.00	3,498,045.00	81,079.00	3,579,124.00

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2020-2021

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

Revenue	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	1,499,812.04	2,119,400.00	3,381,049.00	3,498,045.00	81,079.00	3,579,124.00
Requested Contribution	3,137,200.00	2,119,400.00	3,381,049.00	3,498,045.00	81,079.00	3,579,124.00
General Fund Contribution	1,499,812.04	2,119,400.00	3,381,049.00	3,498,045.00	81,079.00	3,498,045.00
DEPARTMENT REDUCTION						(81,079.00)

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: Insurance Contribution Liability #7962 \$344,795, Unemployment #7963 \$10,000.00, Property #7964 \$78,800.00

Revenue:

Fixed Assets:

Other Comments:

BD Notes: 4/21/20 Increasing Health Realignment contribution as a result of the current year's deficit.

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2020-2021

Budget Unit: 1910 Promotion
Function: General
Activity: Promotion

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
SERVICES AND SUPPLIES						
52805 FAIR BOOTHS	5,000.00	5,000.00	5,000.00	5,000.00	(5,000.00)	0.00
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	(5,000.00)	2,000.00
OTHER CHARGES						
54106 AMADOR FAIR FOUNDATION	30,000.00	0.00	0.00	0.00	0.00	0.00
54108 ECONOMIC DEVELOPMENT	0.00	1,939.77	5,820.00	5,820.00	0.00	5,820.00
54109 CHAMBER OF COMMERCE	0.00	32,500.00	35,000.00	35,000.00	(10,500.00)	24,500.00
54110 AMADOR COUNCIL OF TOURISM	101,500.00	101,500.00	101,500.00	101,500.00	(11,300.00)	90,200.00
54777 ARTS COUNCIL	0.00	5,000.00	5,000.00	5,000.00	(1,500.00)	3,500.00
TOTAL OTHER CHARGES	131,500.00	140,939.77	147,320.00	147,320.00	(23,300.00)	124,020.00
TOTAL - PROMOTION	138,500.00	147,939.77	154,320.00	154,320.00	(28,300.00)	126,020.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	160.00	133.00	108.00	566.00	0.00	566.00
GRAND TOTAL - PROMOTION	138,660.00	148,072.77	154,428.00	154,886.00	(28,300.00)	126,586.00

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2020-2021

Budget Unit: 1910 Promotion
Function: General
Activity: Promotion

Revenue	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
47890 Miscellaneous	0.00	27,000.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	27,000.00	0.00	0.00	0.00	0.00
Total Expenditures	138,660.00	148,072.77	154,428.00	154,886.00	(28,300.00)	126,586.00
Requested Contribution	143,660.00	121,072.77	154,428.00	154,886.00	(28,300.00)	126,586.00
General Fund Contribution	138,660.00	121,072.77	154,428.00	154,886.00	(28,300.00)	154,886.00
DEPARTMENT REDUCTION						28,300.00

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: Reduced Fair Booths as there won't be a state Fair in 2020 due to COVID-19. Decreased ACT to basic contribution based on FY20-21 estimated revenues.

BD Notes: 4/27/20 Reduction of \$28,300 based on recommendation of Ad Hoc Committee

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	170,578.77	168,916.68	117,599.00	168,284.00	(45,329.00)	122,955.00
50200 DEFERRED COMP COUNTY MATCH	150.00	500.00	0.00	600.00	0.00	600.00
50300 RETIREMENT - EMPLOYER'S SHARE	13,925.90	12,870.34	5,953.00	16,380.00	(4,869.00)	11,511.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	20,441.04	23,818.00	11,122.00	30,134.00	(8,956.00)	21,178.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	13,028.69	12,920.93	8,996.00	12,920.00	(3,468.00)	9,452.00
50400 EMPLOYEE GROUP INSURANCE	1,222.07	1,091.87	940.00	17,020.00	(16,070.00)	950.00
50405 RETIREMENT HEALTH SAVINGS	0.00	23,765.00	0.00	0.00	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	946.67	882.59	868.00	829.00	0.00	829.00
TOTAL SALARIES/EMPLOYEE BENEFITS	220,293.14	244,765.41	145,478.00	246,167.00	(78,692.00)	167,475.00
SERVICES AND SUPPLIES						
51200 COMMUNICATIONS	1,017.00	1,042.48	1,051.00	1,109.00	0.00	1,109.00
51700 MAINTENANCE - EQUIPMENT	563.42	1,028.81	1,500.00	1,500.00	0.00	1,500.00
51760 MAINTENANCE - PROGRAMS	1,967.48	2,098.64	2,154.00	2,426.00	0.00	2,426.00
52200 OFFICE EXPENSES	1,865.85	2,239.35	2,000.00	2,000.00	900.00	2,900.00
52211 G.S.A. DEPT. COST ALLOCATION	4,170.00	4,623.00	6,501.00	3,997.00	0.00	3,997.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	459.50	434.50	500.00	500.00	0.00	500.00
52400 PUBLICATIONS AND LEGAL NOTICES	117.36	151.14	800.00	800.00	400.00	1,200.00
52700 MINOR EQUIPMENT	821.65	0.00	0.00	0.00	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	117.05	91.22	311.00	311.00	0.00	311.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	11,099.31	11,709.14	14,817.00	12,643.00	1,300.00	13,943.00
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 - SURVEYING & ENGINEERING	231,392.45	256,474.55	160,295.00	258,810.00	(77,392.00)	181,418.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	71,537.00	61,974.00	61,426.00	61,352.00	0.00	61,352.00
GRAND TOTAL - SURVEYING & ENGINEERING	302,929.45	318,448.55	221,721.00	320,162.00	(77,392.00)	242,770.00

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2020-2021

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

Revenue	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
46710 Planning & Engin Serv	26,148.65	32,582.90	28,000.00	28,000.00	-5,000.00	23,000.00
47890 Miscellaneous	682.51	764.99	500.00	500.00	4,500.00	5,000.00
Total Revenues	26,831.16	33,347.89	28,500.00	28,500.00	-500.00	28,000.00
Total Expenditures	302,929.45	318,448.55	221,721.00	320,162.00	-77,392.00	242,770.00
Requested Contribution	267,512.00	285,100.66	193,221.00	291,662.00	-76,892.00	214,770.00
General Fund Contribution	276,098.29	285,100.66	193,221.00	291,662.00	(76,892.00)	291,662.00
DEPARTMENT REDUCTION						76,892.00

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	20-21 PERS NORMAL COST	20-21 PERS MISC PLAN UNFUNDED LIABILITY	FICA/ MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2020	21 Health Ins Incr. - 5% Alliant, 5% PERS	TOTAL
1940	Survey & Engineering	MM	MIS3	County Surveyor	3705.43			1.00	26.00	26.00	96,341.18	96,341.18	9,699.63	17,844.60	7,416.00		600.00	15,678.78	16,070.75	147,972.16
1940	Survey & Engineering	GU	MIS1	Admin Tech	30.38		0.05	1.00	2080.00	2080.00	66,349.92	66,349.92	6,680.11	12,289.53	5,503.62	5,592.86		926.38	949.54	97,365.58
Changes:																				
1940	Survey & Engineering	MM	MIS3	County Surveyor	3705.43			(1.00)	26.00	(26.00)	-96,341.18	(96,341.18)	(9,699.63)	(17,844.60)	(7,416.00)		(600.00)	(15,678.78)	(16,070.75)	(147,972.16)
1940	Survey & Engineering	MM/PT	MIS3	County Surveyor	46.14			0.50	2080.00	1040.00	47,985.60	47,985.60	4,831.19	8,888.04	3,948.32	3,026.40	600.00		0.00	69,279.54
Total								1.50			114,336.00	114,336.00	11,511.00	21,178.00	9,452.00	8,619.00	600.00	926.00	950.00	166,645.00

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: 52200 Increased \$ 400 to cover cost for pens-pencils, notepads etc. 52400 Increased \$ 450 for advertising costs for new county surveyor.

Revenue: Exam Revenue was \$ 23,000, Print Receipts was \$ 4000 and Intercounty Billing was \$1000 for a Total of \$28,000

Fixed Assets:

Other Comments:

BD Notes: Increased County Surveyor to full time position as approved by the Board of Supervisors on 1-28-20.

4/2/20- Received Department's request of change revenues, think base amount is valid.

4/30/20-Changed County Surveyor to Part Time permanent position at direction of CAO

**20-21 EXPENDITURE DETAIL
SURVEYING DEPARTMENT**

	Base Budget	Budget Changes	Requested Budget
COMMUNICATIONS 51200			
IT Telephone Charges	1,109.00	0.00	1,109.00
Total	1,109.00	0.00	1,109.00
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	2,426.00	0.00	2,426.00
Total	2,426.00	0.00	2,426.00
OFFICE EXPENSE 52200			
AARON GRAPHICS PLOTTER PAPER	1,500.00	500.00	2,000.00
PLOTTER INK / TONER	500.00	0.00	500.00
Other Office Expense		400.00	400.00
Total	2,000.00	900.00	2,900.00
GSA DEPARTMENT COST ALLOCATION 52200			
GSA DEPARTMENT	3,997.00	0.00	3,997.00
Total	3,997.00	0.00	3,997.00
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	800.00	400.00	1,200.00
Bid Notices		0.00	
Total	800.00	400.00	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 PESERVATION 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	311.00	0.00	311.00
Total	311.00	0.00	311.00
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

**20-21 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 2020-2021

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

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	481,038.73	480,426.99	484,018.00	514,987.00	0.00	514,987.00
50102 OVERTIME	1,091.18	176.27	1,000.00	1,000.00	0.00	1,000.00
50110 STANDBY	21,088.75	25,941.00	21,000.00	21,000.00	0.00	21,000.00
50300 RETIREMENT - EMPLOYER'S SHARE	41,611.22	41,839.04	44,909.00	50,299.00	0.00	50,299.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	61,547.04	71,658.00	83,900.00	92,537.00	0.00	92,537.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	37,509.74	37,482.61	37,027.00	39,396.00	0.00	39,396.00
50400 EMPLOYEE GROUP INSURANCE	85,903.87	86,737.97	89,219.00	86,287.00	0.00	86,287.00
50500 WORKER'S COMPENSATION INSURANCE	5,434.54	6,946.78	6,831.00	12,511.00	0.00	12,511.00
TOTAL SALARIES/EMPLOYEE BENEFITS	735,225.07	751,208.66	767,904.00	818,017.00	0.00	818,017.00
SERVICES AND SUPPLIES						
51200 COMMUNICATIONS	2,120.76	2,332.60	2,339.00	2,546.00	(207.00)	2,339.00
51700 MAINTENANCE - EQUIPMENT	801.98	73.79	913.00	913.00	876.00	1,789.00
51760 MAINTENANCE - PROGRAMS	586.86	9,806.20	10,594.00	11,341.00	0.00	11,341.00
52200 OFFICE EXPENSES	242.44	239.27	250.00	250.00	0.00	250.00
52211 G.S.A. DEPT. COST ALLOCATION	11,433.00	12,658.00	19,956.00	19,624.00	0.00	19,624.00
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	1,149.00	1,149.00	(669.00)	480.00
52870 STAFF TRAINING	17,928.61	3,809.65	9,000.00	9,000.00	0.00	9,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	3,560.49	1,734.37	3,164.00	3,164.00	0.00	3,164.00
TOTAL SERVICES AND SUPPLIES	36,674.14	30,653.88	48,365.00	48,987.00	0.00	48,987.00
FIXED ASSETS						
56200 EQUIPMENT	0.00	9,596.05	75,000.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	9,596.05	75,000.00	0.00	0.00	0.00
TOTAL - INFORMATION TECHNOLOGY	771,899.21	791,458.59	891,269.00	867,004.00	0.00	867,004.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(285,011.00)	(290,244.00)	(313,565.00)	(239,136.00)	0.00	(239,136.00)
GRAND TOTAL - INFORMATION TECHNOLOGY	486,888.21	501,214.59	577,704.00	627,868.00	0.00	627,868.00

State Controller Schedule
County Budget Act

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2020-2021

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

Revenue	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
46009 Charges for Services	84,128.98	85,454.18	83,000.00	83,000.00	0.00	83,000.00
Total Revenues	84,128.98	85,454.18	83,000.00	83,000.00	0.00	83,000.00
Total Expenditures	486,888.21	501,214.59	577,704.00	627,868.00	0.00	627,868.00
Requested Contribution	386,459.00	415,760.41	494,704.00	544,868.00	0.00	544,868.00
General Fund Contribution	402,759.23	415,760.41	494,704.00	544,868.00	0.00	544,868.00
DEPARTMENT REDUCTION						0.00

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	OTHER WAGE	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	20-21 PERS NORMAL COST	20-21 PERS MISC PLAN UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2020	21 Health Ins Incr. - 5% Alliant, 5% PERS	TOTAL
1970	Info Tech	MGMT	MIS1	IT Director	4881.22			1.00	26.00	26.00	126,911.72	126,911.72	12,777.47	23,506.97	10,242.86	6,981.92	0.00	30.16	30.91	180,451.86
1970	Info Tech	GU	MIS1	Inf System Tech 2	30.50			1.00	1872.00	1872.00	57,096.00	57,096.00	5,748.43	10,575.49	4,367.84	0.00		22,429.42	22,990.16	100,777.92
1970	Info Tech	GU	MIS3	Inf System Analyst	37.46	39.33		1.00	2080.00	2080.00	79,113.60	79,113.60	7,965.16	14,653.66	6,548.89	6,492.86		1,366.30	1,400.46	116,174.63
1970	Info Tech	GU	MIS1	Inf System Analyst	41.33			1.00	2080.00	2080.00	85,966.40	85,966.40	8,655.10	15,922.95	6,645.28	900.00		22,429.42	22,990.16	141,079.89
1970	Info Tech	GU	MIS1	Inf System Analyst	40.32			1.00	2080.00	2080.00	83,865.60	83,865.60	8,443.59	15,533.84	6,493.38	1,015.18		22,248.20	22,804.41	138,155.99
1970	Info Tech	GU	MIS1	Inf Sytems Tech 2	32.04			1.00	2080.00	2080.00	66,643.20	66,643.20	6,709.64	12,343.85	5,098.20	0.00		15,678.78	16,070.75	106,865.65

Changes:

								6.00			499,597.00		50,299.00	92,537.00	39,396.00	15,390.00	0.00	84,182.00	86,287.00	783,506.00
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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 2020-21.

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 2020-21. As a result budgeted revenue remains unchanged.

Fixed Assets:

Other Comments:

BD Notes:

**20-21 EXPENDITURE DETAIL
DEPARTMENT 1970**

	Base Budget	Budget Changes	Requested Budget
COMMUNICATIONS 51200			
IT Communication Charges	2,546.00	(207.00)	2,339.00
	0.00	0.00	
Total	2,546.00	(207.00)	2,339.00
Maintenance-Equipment 51700			
IT parts (backup batteries, patch cables, etc.) for internal operation	913.00	876.00	1,789.00
		0.00	
Total	913.00	876.00	1,789.00
MAINTENANCE - PROGRAMS 51760			
IT Costs per Technology Cost Matrix	4,219.00	0.00	4,219.00
Department Software Upgrades/Maintenance (Misc. Software)	3,500.00	0.00	3,500.00
Network components	3,622.00	0.00	3,622.00
		0.00	
Total	11,341.00	0.00	11,341.00
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	0.00	1,000.00
GIS Assistance (such as App Geo)	0.00	0.00	0.00
RFP & New Hire Advertising & Background Check Costs	0.00	0.00	0.00
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	1,149.00	(669.00)	480.00

Total	1,149.00	(669.00)	480.00
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)	1,464.00	0.00	1,464.00
Van maintenance and repairs	800.00	0.00	800.00
Fuel	500.00	0.00	500.00
Mileage Reimbursement	400.00	0.00	400.00
Total	3,164.00	0.00	3,164.00
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
 Grand Total	 29,363.00	 0.00	 29,363.00

**20-21 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

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
SERVICES AND SUPPLIES						
52211 G.S.A. DEPT. COST ALLOCATION	0.00	17,673.00	12,446.00	19,898.00	0.00	19,898.00
TOTAL SERVICES AND SUPPLIES	0.00	17,673.00	12,446.00	19,898.00	0.00	19,898.00
OTHER CHARGES						
54731 CDBG RIVER PINES WATER REH STUD	9,832.00	0.00	0.00	0.00	0.00	0.00
54735 TREE MORTALITY EMERGENCY OPER-CDAA	801,601.66	543,962.74	500,000.00	500,000.00	0.00	500,000.00
54733 PUBLIC SAFETY POWER SHUTOFF GRANT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	811,433.66	543,962.74	500,000.00	500,000.00	0.00	500,000.00
TOTAL - GRANT PROJECTS	811,433.66	561,635.74	512,446.00	519,898.00	0.00	519,898.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(296.00)	(189.00)	1,016.00	1,934.00	0.00	1,934.00
GRAND TOTAL - GRANT PROJECTS	811,137.66	561,446.74	513,462.00	521,832.00	0.00	521,832.00

State Controller Schedule
County Budget Act

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2020-2021

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

Revenue	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
45240 State Aid - Other	687,393.25	628,736.75	537,500.00	956,075.00	0.00	956,075.00
Total Revenues	687,393.25	628,736.75	537,500.00	956,075.00	0.00	956,075.00
Total Expenditures	811,137.66	561,446.74	513,462.00	521,832.00	0.00	521,832.00
Requested Contribution	223,903.00	(67,290.01)	(24,038.00)	(434,243.00)	0.00	(434,243.00)
General Fund Contribution	123,744.41	(67,290.01)	(24,038.00)	(434,243.00)	0.00	(434,243.00)
DEPARTMENT REDUCTION						0.00

COUNTY OF AMADOR
 Financing Uses Detail by Budget Unit
 Fiscal Year 2020-2021

State Controller Schedule
 County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
OTHER CHARGES						
5416710 TRIAL COURT SECURITY	631,583.03	647,254.22	636,816.00	636,816.00	0.00	636,816.00
5416730 LOCAL LAW ENFORCEMENT	970,283.46	1,026,519.42	1,183,902.00	1,183,902.00	95,058.00	1,278,960.00
5416751 DA	399.59	352.73	10,000.00	10,000.00	0.00	10,000.00
5416752 PD	21,000.00	352.73	21,000.00	21,000.00	0.00	21,000.00
5416761 JUVENILE JUSTICE YOYG	106,544.15	106,131.53	111,445.00	111,445.00	4,027.00	115,472.00
5416763 JUVENILE PROBATION	83,472.14	37,126.90	97,000.00	97,000.00	3,000.00	100,000.00
5416781 BEHAVIORAL HEALTH	654,770.06	309,588.30	1,037,900.00	1,037,900.00	(95,220.00)	942,680.00
5416782 PROTECTIVE SERVICE	1,801,252.80	1,884,414.37	1,946,253.00	1,946,253.00	14,458.00	1,960,711.00
5416784 PSS GROWTH ACCT REMAIN 90	65,564.20	57,872.45	0.00	0.00	0.00	0.00
5416785 PSS GROWTH ACCT REMAIN 10	7,197.27	6,353.22	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	4,342,066.70	4,075,965.87	5,044,316.00	5,044,316.00	21,323.00	5,065,639.00
TOTAL - LOCAL REVENUE	4,342,066.70	4,075,965.87	5,044,316.00	5,044,316.00	21,323.00	5,065,639.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	4,626.00	22,922.00	10,404.00	8,434.00	0.00	8,434.00
GRAND TOTAL - LOCAL REVENUE	4,346,692.70	4,098,887.87	5,054,720.00	5,052,750.00	21,323.00	5,074,073.00

Fund: Local Revenue #20500

COUNTY OF AMADOR
 Financing Sources Detail by Budget Unit
 Fiscal Year 2020-2021

State Controller Schedule
 County Budget Act

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

Revenue	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
44100 INTEREST	51,967.29	94,505.11	4,626.00	4,626.00	0.00	4,626.00
4516710 TRIAL COURT SECURITY	631,583.03	647,254.22	636,816.00	636,816.00	0.00	636,816.00
4516730 LOCAL LAW ENFORCEMENT	970,283.46	1,026,519.42	1,183,902.00	1,183,902.00	95,058.00	1,278,960.00
4516735 LOCAL INNOVATION SUBACCT	10,446.76	6,071.95	7,000.00	7,000.00	0.00	7,000.00
4516751 DA	28,248.08	31,584.13	30,000.00	30,000.00	0.00	30,000.00
4516752 PD	28,248.00	31,584.12	30,000.00	30,000.00	0.00	30,000.00
4516761 JUVENILE JUSTICE YOBG	124,463.51	125,272.75	111,445.00	111,445.00	0.00	111,445.00
4516763 JUVENILE PROBATION	126,385.92	134,845.22	130,000.00	130,000.00	0.00	130,000.00
4516781 BEHAVIORAL HEALTH SA	944,340.62	955,297.25	950,000.00	950,000.00	(7,320.00)	942,680.00
4516782 PROTECTIVE SERVICES SA	1,801,252.80	1,884,414.37	1,946,253.00	1,946,253.00	14,458.00	1,960,711.00
4516783 PSS GROWTH ACCT BASE RES	0.00	0.00	0.00	0.00	0.00	0.00
4516784 PSS GROWTH ACCT REMAIN 90	65,564.20	57,872.45	0.00	0.00	0.00	0.00
4516785 PSS GROWTH ACCT REMAIN 10	7,197.27	6,353.22	0.00	0.00	0.00	0.00
Total Revenue	4,789,980.94	5,001,574.21	5,030,042.00	5,030,042.00	102,196.00	5,132,238.00
Expenses	4,346,692.70	4,098,887.87	5,054,720.00	5,052,750.00	21,323.00	5,074,073.00
Net Fund Local Revenue Fund	(443,288.24)	(902,686.34)	24,678.00	22,708.00	(80,873.00)	(58,165.00)

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 2020-2021

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	2,392,890.92	2,464,225.42	2,523,290.00	2,650,797.00	0.00	2,650,797.00
50102 OVERTIME	31,249.00	37,390.66	20,000.00	20,000.00	0.00	20,000.00
50200 DEFERRED COMP COUNTY MATCH	600.00	4,900.00	5,400.00	5,400.00	0.00	5,400.00
50300 RETIREMENT - EMPLOYER'S SHARE	333,994.74	351,260.44	365,957.00	426,407.00	0.00	426,407.00
50304 RETIREMENT-MISC UNFUNDED LIABILIT	56,268.00	62,736.00	76,457.00	84,781.00	0.00	84,781.00
50305 RET-SAFETY UNFUNDED LIABILITY	141,021.00	166,686.99	177,101.00	205,521.00	0.00	205,521.00
50306 RET-LOC PROS UNFUNDED LIABILITY	53,338.00	65,316.00	78,646.00	89,248.00	0.00	89,248.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	66,889.23	67,586.26	79,670.00	77,880.00	0.00	77,880.00
50400 EMPLOYEE GROUP INSURANCE	313,087.24	344,542.76	356,708.00	363,222.00	0.00	363,222.00
50500 WORKER'S COMPENSATION INSURANCE	24,811.55	21,728.52	21,366.00	23,033.00	0.00	23,033.00
TOTAL SALARIES/EMPLOYEE BENEFITS	3,414,149.68	3,586,373.05	3,704,595.00	3,946,289.00	0.00	3,946,289.00
SERVICES AND SUPPLIES						
51200 COMMUNICATIONS	21,005.46	22,167.36	21,862.00	9,381.00	0.00	9,381.00
51700 MAINTENANCE - EQUIPMENT	20,843.88	17,375.25	21,250.00	21,250.00	0.00	21,250.00
51760 MAINTENANCE - PROGRAMS	14,072.80	15,909.56	17,630.00	17,173.00	0.00	17,173.00
51800 MAINTENANCE - BLDGS & STRUCTURES	31.23	0.00	500.00	500.00	0.00	500.00
52000 MEMBERSHIPS	6,921.36	7,035.91	7,055.00	7,055.00	486.00	7,541.00
52200 OFFICE EXPENSES	15,175.06	16,896.53	14,000.00	14,000.00	0.00	14,000.00
52211 G.S.A. DEPT. COST ALLOCATION	13,875.00	15,682.00	22,413.00	19,708.00	0.00	19,708.00
52220 LAW BOOKS	23,207.00	17,384.04	21,455.00	21,455.00	0.00	21,455.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	44,180.73	48,681.71	45,075.00	45,075.00	8,000.00	53,075.00
52319 WORKER'S COMPENSATION GRANT	11,042.52	15,022.87	15,000.00	15,000.00	0.00	15,000.00
52320 AUTO INSURANCE FRAUD GRANT	3,740.48	5,028.30	7,700.00	7,700.00	0.00	7,700.00
52323 BLOOD-ALCOHOL SAMPLES	7,622.00	5,923.00	20,960.00	20,960.00	(486.00)	20,474.00
52324 WITNESS FEES	4,641.90	1,865.82	4,500.00	4,500.00	0.00	4,500.00
52325 TRANSCRIPTS	2,883.24	2,296.37	2,000.00	2,000.00	0.00	2,000.00
52329 TRAINING	6,691.26	12,809.22	6,700.00	6,700.00	0.00	6,700.00
52400 PUBLICATIONS & LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00
52500 RENTS, LEASES- EQUIPMENT	1,647.42	1,370.60	3,362.00	3,362.00	0.00	3,362.00
52700 MINOR EQUIPMENT	5,503.98	5,954.31	11,005.00	11,005.00	0.00	11,005.00
52860 PEACE OFFICER TRAINING	4,475.32	4,493.03	4,500.00	4,500.00	0.00	4,500.00
52900 G.S.A. AND IN-COUNTY TRAVEL	50,072.52	62,461.79	60,215.00	60,215.00	22,485.00	82,700.00
52910 MEETINGS AND CONVENTIONS	17,337.77	15,878.10	1,500.00	1,500.00	0.00	1,500.00
TOTAL SERVICES AND SUPPLIES	274,970.93	294,235.77	308,682.00	293,039.00	30,485.00	323,524.00
FIXED ASSETS						
56200 EQUIPMENT	55,144.71	8,632.92	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	55,144.71	8,632.92	0.00	0.00	0.00	0.00
TOTAL - DISTRICT ATTORNEY	3,744,265.32	3,889,241.74	4,013,277.00	4,239,328.00	30,485.00	4,269,813.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	212,765.00	222,365.00	248,633.00	232,395.00	0.00	232,395.00
GRAND TOTAL - DISTRICT ATTORNEY	3,957,030.32	4,111,606.74	4,261,910.00	4,471,723.00	30,485.00	4,502,208.00

COUNTY OF AMADOR
 Financing Sources Detail by Budget Unit
 Fiscal Year 2020-2021

State Controller
 County Budget Act

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

Revenue	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
43210 General Court Fines	4,739.14	3,907.26	3,000.00	3,000.00	0.00	3,000.00
45240 Aid - Other	448,457.00	424,437.00	405,000.00	405,000.00	0.00	405,000.00
45242 Aid - Public Safety	311,678.29	324,855.56	338,756.00	290,139.00	0.00	290,139.00
45490 State Mandate Cost	5,837.00	0.00	0.00	0.00	0.00	0.00
45491 Court Cost 4750 PC	524,778.00	535,840.00	466,504.00	466,504.00	22,485.00	488,989.00
45502 POST Reimb DA	2,868.43	0.00	5,000.00	5,000.00	0.00	5,000.00
460099 Charges Co Local Revenue	17,066.46	15,777.95	10,000.00	10,000.00	0.00	10,000.00
46780 Law Enforcement Serv	70,728.31	97,952.28	106,000.00	53,884.00	0.00	53,884.00
46781 Indian Gaming	391,571.00	497,407.00	551,387.00	802,616.00	0.00	802,616.00
47885 CCP Distribution	0.00	10,173.00	0.00	0.00	0.00	0.00
47890 Miscellaneous	8,751.50	7,244.98	11,100.00	11,100.00	8,000.00	19,100.00
Total Revenues	1,786,475.13	1,917,595.03	1,896,747.00	2,047,243.00	30,485.00	2,077,728.00
Total Expenditures	3,957,030.32	4,111,606.74	4,261,910.00	4,471,723.00	30,485.00	4,502,208.00
Requested Contribution	2,393,823.00	2,194,011.71	2,365,163.00	2,424,480.00	0.00	2,424,480.00
General Fund Contribution	2,170,555.19	2,194,011.71	2,365,163.00	2,424,480.00	0.00	2,424,480.00
DEPARTMENT REDUCTION						0.00

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	20-21 PERS NORMAL COST	20-21 PERS MISC PLAN UNFUNDED LIABILITY	20-21 PERS SAFETY PLAN UNFUNDED LIABILITY	20-21 PERS PROSECUTOR PLAN UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2020	21 Health Ins Incr. - 5% Alliant, 5% PERS	TOTAL
2120	District Attorney	Elected	SLP1	District Attorney	6,313.77			1.00	26.00	26.00	164,158.02	164,158.02	41,289.03			13,983.97	2,497.74	8,100.00	-	24,989.38	25,614.11	255,642.87
2120	District Attorney	MGMT	SLP2	D A Chief Asst	5,583.80			1.00	26.00	26.00	145,178.80	145,178.80	21,500.98			12,367.20	2,167.33	3,691.90	600.00	8,468.98	8,680.70	194,186.91
2120	District Attorney	ACDDAA	SLP3	Dep Dist Att 2	50.86			1.00	2,080.00	2080.00	105,788.80	105,788.80	11,757.37			9,011.72	1,555.69	900.00	600.00	25,586.60	26,226.27	155,839.84
2120	District Attorney	ACDDAA	SLP1	Dep Dist Att 4	61.53			1.00	2,080.00	2080.00	127,982.40	127,982.40	28,350.66			10,902.31	1,956.84	6,972.04		30.16	30.91	176,195.16
2120	District Attorney	ACDDAA	SLP2	Dep Dist Att 3	56.02			1.00	2,080.00	2080.00	116,521.60	116,521.60	18,422.06			9,926.01	1,702.61	900.00		25,586.60	26,226.27	173,698.55
2120	District Attorney	ACDDAA	SLP3	Dep Dist Att 2	46.13	48.44		1.00	2,080.00	2080.00	98,537.60	98,537.60	10,951.47			8,394.02	1,483.61	3,780.02		30.16	30.91	123,177.63
2120	District Attorney	ACDDAA	SLP3	Dep Dist Att 2	50.86			1.00	2,080.00	2080.00	105,788.80	105,788.80	11,757.37			9,011.72	1,555.69	900.00	600.00	25,586.60	26,226.27	155,839.84
2120	District Attorney	ACDDAA	SLP1	Dep Dist Att 4	61.53			1.00	2,080.00	2080.00	127,982.40	127,982.40	28,350.66			10,902.31	1,877.49	900.00	600.00	25,586.60	26,226.27	196,839.13
2120	District Attorney	ACDDAA	SLP3	Dep Dist Att 3	56.02			0.48	2,080.00	995.17	55,749.56	55,749.56	6,196.01		-	4,749.08	816.20	540.00		0.00	0.00	68,050.85
2120	District Attorney	CONF	MIS3	Executive Legal Assistant	33.23	34.89		1.00	2,080.00	2080.00	70,180.80	70,180.80	7,065.80	12,999.10		5,874.73	6,613.08			30.16	30.91	102,764.43
2120	District Attorney	CONF	MIS1	Sr. Admin Analyst	39.46	41.43		1.00	2,080.00	2080.00	83,022.40	83,022.40	8,358.70	15,377.66		6,438.42	540.00	600.00	600.00	7,603.18	7,793.26	122,130.44
2120	District Attorney	GU	MIS1	Leg Office Spvsr	35.76			1.00	2,080.00	2080.00	74,380.80	74,380.80	7,488.66	13,777.03		6,159.29	6,132.86			1,366.30	1,400.46	109,339.11
2120	District Attorney	GU	MIS2	Leg Sec 1	24.48			1.00	2,080.00	2080.00	50,918.40	50,918.40	5,126.46	9,431.26		3,936.57	540.00			7,603.18	7,793.26	77,745.95
2120	District Attorney	GU	MIS1	Leg Sec, SR	29.61	31.87		1.00	2,080.00	2080.00	66,108.80	66,108.80	6,655.83	12,244.87		5,098.63	540.00			22,429.42	22,990.16	113,638.29
2120	District Attorney	GU	MIS3	Leg Sec 1	22.20	23.31		1.00	2,080.00	2080.00	44,044.80	44,044.80	4,434.43	8,158.11		3,838.59	6,132.86			1,366.30	1,400.46	68,009.25
2120	District Attorney	GU	MIS1	Legal Asst	31.80	33.39		1.00	2,080.00	2080.00	69,069.60	69,069.60	6,953.93	12,793.28		5,752.99	6,132.86			1,366.30	1,400.46	102,103.11
2120	District Attorney	SOMMU	CPO1	D A Invest, Chief (Adv)	72.28		0.050	1.00	2,080.00	2080.00	157,859.52	157,859.52	34,214.47		35,232.98		2,369.87	4,979.92	600.00	0.00	0.00	235,256.77
2120	District Attorney	SOMMU	CPO1	D A Inv, Supervising	55.20	57.96	0.050	1.00	2,080.00	2080.00	126,352.80	126,352.80	27,385.71		28,200.93		1,853.87	900.00	600.00	25,296.96	25,929.38	211,222.69
2120	District Attorney	DSA	CPO1	DA Inv. 2 (A)	51.69		0.050	1.00	2,080.00	2080.00	112,890.96	112,890.96	24,467.99		25,196.36		1,649.97	900.00	-	24,336.00	24,944.40	190,049.67
2120	District Attorney	DSA	CPO1	D A Invest 2 (A)	49.23	51.69	0.025	1.00	2,080.00	2080.00	106,975.56	106,975.56	23,185.88		23,876.09		1,564.20	900.00	-	24,336.00	24,944.40	181,446.13
2120	District Attorney	DSA	CPO1	D A Invest 1 (B)	39.47	41.44	0.050	1.00	2,080.00	2080.00	90,339.48	90,339.48	19,580.18		20,163.05		1,322.97	900.00		18,473.26	18,935.09	151,240.77
2120	District Attorney	DSA	CPO1	D A Invest 2 (A)	52.98		0.050	1.00	2,080.00	2080.00	115,708.32	115,708.32	25,078.62		25,825.17		1,699.52	900.00	600.00	24,336.00	24,944.40	194,756.03
2120	District Attorney	DSA	CPO1	D A Invest 2 (A)	52.98		0.025	1.00	2,080.00	2080.00	112,953.36	112,953.36	24,481.51		25,210.29		1,650.87	900.00	-	29,109.08	29,836.81	195,032.84
2125	District Attorney	DSA	CPO1	D A Invest 2 (A)	45.76	48.06	0.025	1.00	2,080.00	2080.00	97,748.92	97,748.92	21,186.10		21,816.00		1,439.11	900.00	600.00	24,336.00	24,944.40	168,634.53
2120	District Attorney	DSA	XH	D A Invest 2 (A)	50.43			0.00	2,080.00	0.00	0.00	-	-			-	-	-	-	0.00	0.00	-
2120	District Attorney	DSA	XH	D A Invest 2 (A)	50.43			0.48	2,080.00	999.00	50,379.57	50,379.57	-	-		3,854.04	-	-		0.00	0.00	54,233.61
2120	District Attorney	DSA	XH	D A Invest 2 (A)	50.43			0.00	2,080.00	0.00	0.00	-	-			-	-	-	-	0.00	0.00	-
2120	District Attorney	DSA	XH	D A Invest 2 (A)	50.43			0.46	2,080.00	960.00	48,412.80	48,412.80	-	-		3,703.58	-	-		0.00	0.00	52,116.38
2120	District Attorney	DSA	XH	D A Invest 2 (A)	54.31			0.07	2,080.00	145.60	7,907.54	7,907.54	-	-		604.93	-	-		0.00	0.00	8,512.46
2120	District Attorney	DSA	XH	D A Invest 2 (A)	50.43			0.17	2,080.00	346.67	17,482.33	17,482.33	-	-		1,337.40	-	-		0.00	0.00	18,819.73
2120	District Attorney	GU	XH	Legal Secretary, Sr	26.85			0.46	2,080.00	960.00	25,776.00	25,776.00	-	-		1,971.86	-	-		0.00	0.00	27,747.86
2120	District Attorney				10,000.00			0.00	1.00	1.00	10,000.00	10,000.00	2,167.40			145.00						12,312.40
2120	District Attorney			4 @ \$139	556.00				1.00	12.00	6,672.00										6,672.00	6,672.00

Changes:

TOTAL								25.12			2,586,201.00	426,407.00	84,781.00	205,521.00	89,248.00	77,880.00	64,596.00	5,400.00	347,853.00	363,222.00	3,903,255.00
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Increase in .48 FTE is from Campoy, extra help investigator. XH hours should be re-distributed or is there additional revenue to support?

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 replace 2 vehicles. Cost is 22,485.00 annually for 6 years. Includes purchase payment, replacement plan payment and maintenance payment. Purchase to be 100% offset by Revenue increase on line 45491. Increase line 52300 by \$8000.00 Asset Forfeiture funds.

Revenue: Increase Revenue line 45491, Court Cost 4750 PC, by 22,485.00 to offset purchase of 2 replacement vehicles. Increase Revenue line 47890, Miscellaneous Revenue by \$8000.00, Asset Forfeiture funds, will be transferred only if used.

Minor Equipment:

Other Comments:

BD Notes: FY20-21 Decreased the amount of Verizon payment from 51200 \$12,550.00, per Nancy all employees will now be getting cell phone allowances and they are discontinuing the Verizon plan. 3/19/20 Removed Anderson and Lincoln from base budget. Removed reimbursement revenue from Social Services for the amount of Anderson \$52,116-line item 46780. Decreased GF cont. by amount of Lincoln \$51,942, per discussion with Nancy.

2020 - 2021
DEPARTMENT 2120 - DISTRICT ATTORNEY
EXPENDITURE DETAIL WORKSHEET

LINE ITEM DESCRIPTION	BASE BUDGET	BUDGET CHANGES	TOTAL REQUESTED
SERVICES AND SUPPLIES			
51200 COMMUNICATIONS cost matrix	9,381.00 9,381.00	-	9,381.00
51700 MAINTENANCE - EQUIPMENT KARPEL - annual maintenance and support ammo RIMS annual support services Security System 275. per quarter	21,250.00 13,750.00 3,600.00 2,800.00 1,100.00	-	21,250.00
51760 MAINTENANCE - PROGRAMS IT - programs - SET AMOUNT BY IT, cost matrix	17,173.00	-	17,173.00
51800 MAINTENANCE - BLDGS & STRUCTURES	500.00		500.00
52000 MEMBERSHIPS CDAA for DA CDAA for 6 DDA, 1 Chief Asst. DA X 180. each IAI for N. Dunne CDAIA dues 35. X 9 investigators CSD-IAI - N. Dunne DDA Bar Dues per current ACDDAA MOU 8 x 438. CWFIA	7,055.00 2,297.00 1,260.00 80.00 315.00 45.00 3,504.00 40.00	486.00	7,541.00
52200 OFFICE EXPENSES estimated costs based on prior months average for office supplies, cartridges, postage, mailing expenses and misc. expenses	14,000.00 14,000.00	-	14,000.00
52211 G.S.A. DEPT. COST ALLOCATION	19,708.00		19,708.00
52220 LAW BOOKS West Proflex law books, Lexis Nexis and misc. est. Entersect monthly - investigative online services 200. x 12 LexisNexis-monthly 306. x 12 - for Attorneys Jury Instructions Web based - cost 246.04 per month	21,455.00 11,400.00 1,028.00 2,400.00 3,672.00 2,955.00	-	21,455.00
52300 PROFESSIONAL/SPECIALIZED SERVICES fingerprint applications/background checks, expert witnesses, specialized investigations expenses, shredding expenses, background expenses (includes TLO-TransUnion) IT charges, estimated Asset Forfeiture funds, 8,000. will use as/if needed	45,075.00 27,075.00 18,000.00	8,000.00 8,000.00	53,075.00
52319 WORKERS COMPENSATION GRANT vehicle rental-2 vehicles - 960.00 per month x 12 months = 11,520.00 public outreach and expenses associated with grant	15,000.00 11,520.00 1,730.00		15,000.00

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	(486.00)	20,474.00
Department of Justice - est. 1195. per month	14,340.00	(486.00)	
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	3,362.00	-	3,362.00
copier pool plan	3,362.00		
52700 MINOR EQUIPMENT	11,005.00	-	11,005.00
Requesting for FY 20/21:			
3 Dell desktops-will replace current old computers, est. 875.00 each	2,625.00	-	
6 monitors at 175.00 each	1,071.00		
4 soundbars at 36.00 each	144.00		
3 sets of Body Armor, Kevlar for carrier vests, investigators (50% will be reimbursed)	1,650.00		
vests have expiration dates in FY 20/21, 3 at 550. each			
investigator carrier vest, safety equipment	300.00		
4 external blu ray players	470.00		
1 Fujitsu Fi7160 scanner	995.00		
3 laptops 3 x 1250. each=3750.	3,750.00		
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	22,485.00	82,700.00
Motor pool charges 4200. x 12	50,400.00		
miscellaneous travel expenses, including Courthouse mileage	9,815.00		
Replace 2 vehicles. Vehicle #124 and vehicle #1032. Includes purchase payment, replacement payment, maintenance payment. 6 years/72 month replacement plan.		22,485.00	
52910 MEETINGS AND CONVENTIONS	1,500.00	-	1,500.00
CDAA Summer and Winter Conferences and misc. meetings			
TOTAL SERVICES AND SUPPLIES	293,039.00	30,485.00	323,524.00
FIXED ASSETS			
56200 EQUIPMENT	0.00	-	0.00
	0.00		
TOTAL FIXED ASSETS	0.00	-	0.00
TOTAL SERVICES AND SUPPLIES AND FIXED ASSETS	293,039.00	30,485.00	323,524.00

FY 2020-2021
2120 District Attorney

DEPARTMENT REVENUE DETAIL

DISTRICT ATTORNEY 2120
Function: Public Protection
Activity: Judicial

Line #	Description	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
43210	GENERAL COURT FINES	4,739.14	3,907.26	3,000.00	3,000.00	-	3,000.00
45240	AID - OTHER	448,457.00	424,437.00	405,000.00	405,000.00	-	405,000.00
	Workers Comp Grant					-	
	Auto Ins.Fraud Grant					-	
45242	AID - PUBLIC SAFETY	311,678.29	324,855.56	338,756.00	351,348.00	-	351,348.00
	1/2% sales tax					-	
45490	STATE MANDATE COST	5,837.00	-				-
45491	COURT COST 4750 PC	524,778.00	535,840.00	466,504.00	466,504.00	22,485.00	488,989.00
	Prison Crimes					-	
45502	POST REIMB DA	2,868.43	-	5,000.00	5,000.00	-	5,000.00
	Training reimbursed by POST					-	
460099	CHARGES CO LOCAL REVENUE	17,066.46	15,777.95	10,000.00	10,000.00	-	10,000.00
46780	LAW ENFORCEMENT SERV	70,728.31	97,952.28	106,000.00	53,884.00	-	53,884.00
	Welfare Fraud Billing (Inv. Time)					-	
46781	INDIAN GAMING	391,571.00	497,407.00	551,387.00	551,387.00	-	551,387.00
	Rancheria					-	
47885	CCP Distribution		10,173.00				
47890	MISCELLANEOUS	8,751.50	7,244.98	11,100.00	11,100.00	8,000.00	19,100.00
	<i>8,000 from Asset Forfeiture funds will only be transferred if used</i>						
	TOTAL REVENUES	1,786,475.13	1,917,595.03	1,896,747.00	1,857,223.00	30,485.00	1,887,708.00
	TOTAL EXPENDITURES	3,957,030.32	4,111,606.74	4,261,910.00	4,464,452.00	30,485.00	4,494,937.00
	REQUESTED CONTRIBUTION	2,393,823.00	2,194,011.71	2,365,163.00	2,607,229.00	-	2,607,229.00
	NET COUNTY COST GENERAL FUND	2,170,555.19	2,194,011.71	2,365,163.00	2,607,229.00	-	2,607,229.00
	General Fund Contribution	2,170,555.19	2,194,011.71	2,365,163.00	2,607,229.00	0.00	2,607,229.00

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2020-2021

Budget Unit: 2125
BV Casino Mit.-Public Safety - Dist Attorney
Function: Public Protection
Activity: Judicial

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	0.00	63,179.76	272,045.00	332,530.00	0.00	332,530.00
50102 OVERTIME	0.00	98.17	0.00	0.00	0.00	0.00
50200 DEFERRED 457K COMP MATCH	0.00	271.51	1,200.00	600.00	0.00	600.00
50300 RETIREMENT - EMPLOYER'S SHARE	0.00	8,449.19	12,953.00	52,964.00	0.00	52,964.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	12,953.00	16,541.00	0.00	16,541.00
50305 RETIREMENT - PEACE OFFICER UNFUNDED LIAB	0.00	0.00	18,201.00	25,196.00	0.00	25,196.00
50306 RETIREMENT-LOCAL PROS UNFUND LIABL	0.00	0.00	9,356.00	9,926.00	0.00	9,926.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	0.00	1,799.69	8,501.00	10,802.00	0.00	10,802.00
50400 EMPLOYEE GROUP INSURANCE	0.00	9,670.47	46,821.00	49,855.00	0.00	49,855.00
50500 WORKER'S COMPENSATION INSURANCE	0.00	0.00	1,700.00	472.00	0.00	472.00
TOTAL SALARIES/EMPLOYEE BENEFITS	0.00	83,468.79	383,730.00	498,886.00	0.00	498,886.00
SERVICES AND SUPPLIES						
51200 COMMUNICATIONS	0.00	0.00	3,060.00	485.00	0.00	485.00
51760 MAINTENANCE - PROGRAMS	0.00	0.00	1,295.00	1,557.00	0.00	1,557.00
52000 MEMBERSHIPS	0.00	165.00	590.00	590.00	65.00	655.00
52200 OFFICE EXPENSES	0.00	2,452.20	3,000.00	3,000.00	(65.00)	2,935.00
52211 G.S.A. DEPT. COST ALLOCATION	0.00	0.00	0.00	4,864.00	0.00	4,864.00
52220 LAW BOOKS	0.00	577.37	4,600.00	4,600.00	0.00	4,600.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	0.00	788.44	2,000.00	2,000.00	0.00	2,000.00
52329 TRAINING	0.00	984.99	5,000.00	5,000.00	0.00	5,000.00
52700 MINOR EQUIPMENT	0.00	3,991.24	7,100.00	7,100.00	(3,200.00)	3,900.00
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	6,400.00	6,400.00	0.00	6,400.00
TOTAL SERVICES AND SUPPLIES	0.00	8,959.24	35,045.00	37,596.00	(3,200.00)	34,396.00
FIXED ASSETS						
56200 EQUIPMENT	0.00	5,355.32	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	5,355.32	0.00	0.00	0.00	0.00
TOTAL - BV CASINO PUBLIC SAFETY DA	0.00	97,783.35	418,775.00	536,482.00	(3,200.00)	533,282.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	0.00	0.00	0.00	10,096.00	0.00	10,096.00
GRAND TOTAL - BV CASINO PUBLIC SAFETY DA	0.00	97,783.35	418,775.00	546,578.00	(3,200.00)	543,378.00

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2020-2021

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

Revenue	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
46782 SERVICES - BUENA VISTA CASINO	0.00	129,458.06	418,775.00	418,775.00	124,603.00	543,378.00
Total Revenues	0.00	129,458.06	418,775.00	418,775.00	124,603.00	543,378.00
Total Expenditures	0.00	97,783.35	418,775.00	546,578.00	(3,200.00)	543,378.00
Net Cost to BV Casino Fund	0.00	(31,674.71)	0.00	127,803.00	(127,803.00)	0.00

Fund: 70000

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	20-21 PERS NORMAL COST	20-21 PERS MISC PLAN UNFUNDED LIABILITY	20-21 PERS SAFETY PLAN UNFUNDED LIABILITY	20-21 PERS PROSECUT OR PLAN UNFUNDED LIABILITY	FICA/ MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2020	21 Health Ins Incr. - 5% Alliant, 5% PERS	TOTAL
2125	BV Cas Mit DA	ACDDAA	SLP2	Dep Dist Att 3	56.02			1.00	2080.00	2080.00	116,521.60	116,521.60	18,422.06			9,926.01	1,711.31	900.00	600.00	16,694.08	17,111.43	165,192.42
2125	BV Cas Mit DA	GU	MIS3	Admin Asst, Sr.	21.56			0.75	2080.00	1560.00	33,633.60	33,633.60	3,386.23	6,229.72			2,603.95	405.00		5,697.32	5,839.75	52,098.25
2125	BV Cas Mit DA	GU	MIS3	Leg Sec II	25.63	26.91		1.00	2080.00	2080.00	55,665.60	55,665.60	5,604.41	10,311.00			4,764.32	6,613.08		30.16	30.91	82,989.33
2125	BV Cas Mit DA	DSA	CPO1	DA Inv. 2 (A)	51.69		0.050	1.00	2080.00	2080.00	112,890.96	112,890.96	24,467.99		25,196.36		1,649.97	900.00		26,217.10	26,872.53	191,977.80
2125	BV Cas Mit DA				5,000.00					1.00	5,000.00	5,000.00	1,083.70				72.50			0.00		6,156.20

												323,712.00	52,964.00	16,541.00	25,196.00	9,926.00	10,802.00	8,818.00	600.00	48,639.00	49,855.00	498,414.00
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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 3,200.00 for minor equipment , for FY 20/21.

Revenue:

Fixed Assets:

Other Comments:

BD Notes:

2020 - 2021
DEPARTMENT BV Casino Public Safety - DISTRICT ATTORNEY
EXPENDITURE DETAIL WORKSHEET

LINE ITEM DESCRIPTION	BASE BUDGET	BUDGET CHANGES	TOTAL REQUESTED
SERVICES AND SUPPLIES			
51200 COMMUNICATIONS communications Cost Matrix	485.00 485.00	-	485.00
51760 MAINTENANCE - PROGRAMS IT - programs - SET AMOUNT BY IT Cost Matrix	1,557.00 1,557.00	-	1,557.00
52000 MEMBERSHIPS CDAA for 1 DDA at 180. CDAIA dues for 1 investigator DDA Bar Dues per current ACDDAA MOU for 1 DDA - 438	590.00 165.00 35.00 390.00	65.00 15.00 50.00	655.00
52200 OFFICE EXPENSES estimated for office supplies, cartridges, mailing expenses and misc. expenses	3,000.00	(65.00)	2,935.00
52211 G.S.A. DEPT. COST ALLOCATION	4,864.00		4,864.00
52220 LAW BOOKS Westlaw online access 300. x 12 law books	4,600.00 3,600.00 1,000.00	-	4,600.00
52300 PROFESSIONAL/SPECIALIZED SERVICES expert witnesses, specialized investigations expenses and estimated IT Charges	2,000.00	-	2,000.00
52329 TRAINING estimated training costs, identified during year based on needs	5,000.00	-	5,000.00
52700 MINOR EQUIPMENT Requesting for FY 20/21: chairs radio and installation 1 laptop	7,100.00 600.00 2,000.00 1,300.00	(3,200.00)	3,900.00
52860 PEACE OFFICER TRAINING	2,000.00	-	2,000.00

POST training mandatory training to fulfill requirements of POST			
52900 G.S.A. AND IN-COUNTY TRAVEL	6,400.00	-	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	37,596.00	(3,200.00)	34,396.00
 FIXED ASSETS			
56200 EQUIPMENT			
requesting for FY 20/21:			
	0.00	-	0.00
TOTAL FIXED ASSETS	0.00	-	0.00
TOTAL SERVICES AND SUPPLIES AND FIXED ASSETS	37,596.00	(3,200.00)	34,396.00

**FY 20-21 REVENUE DETAIL
DEPARTMENT**

Base Budget

Buena Vista Casino Revenue

Buena Vista Casino

544,129.00

Total

544,129.00

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2020-2021

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

	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
SERVICES AND SUPPLIES						
51200 COMMUNICATIONS	700.25	696.36	750.00	750.00	0.00	750.00
51600 JURY AND WITNESS EXPENSE	33,351.19	37,286.30	29,000.00	29,000.00	0.00	29,000.00
51760 MAINTENANCE - PROGRAMS	225.80	239.92	260.00	295.00	0.00	295.00
52200 OFFICE EXPENSES	2,476.55	1,771.17	1,259.00	1,259.00	0.00	1,259.00
52211 G.S.A. DEPT. COST ALLOCATION	1,269.00	1,388.00	2,242.00	1,549.00	0.00	1,549.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	8,210.00	1,999.03	1,692.00	1,692.00	0.00	1,692.00
52400 PUBLICATIONS & LEGAL NOTICES	992.40	0.00	0.00	0.00	0.00	0.00
52700 MINOR EQUIPMENT	641.19	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	47,866.38	43,380.78	35,203.00	34,545.00	0.00	34,545.00
TOTAL - GRAND JURY	47,866.38	43,380.78	35,203.00	34,545.00	0.00	34,545.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	17,886.00	(776.00)	12,077.00	11,237.00	0.00	11,237.00
GRAND TOTAL - GRAND JURY	65,752.38	42,604.78	47,280.00	45,782.00	0.00	45,782.00

COUNTY OF AMADOR
 Financing Sources Detail by Budget Unit
 Fiscal Year 2020-2021

State Controller Schedule
 County Budget Act

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

Revenue	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
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	65,752.38	42,604.78	47,280.00	45,782.00	0.00	45,782.00
Requested Contribution	51,993.00	42,604.78	47,280.00	45,782.00	0.00	45,782.00
General Fund Contribution	65,752.38	42,604.78	47,280.00	45,782.00	0.00	45,782.00
DEPARTMENT REDUCTION						0.00

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	24,089.60	25,100.26	27,445.00	29,143.00	0.00	29,143.00
50200 DEFERRED COMP COUNTY MATCH	44.99	180.00	180.00	180.00	0.00	180.00
50300 RETIREMENT - EMPLOYER'S SHARE	2,117.16	2,217.94	2,570.00	2,904.00	0.00	2,904.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	3,366.00	3,819.00	4,802.00	5,342.00	0.00	5,342.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	1,810.89	1,901.88	2,113.00	2,243.00	0.00	2,243.00
50400 EMPLOYEE GROUP INSURANCE	3,170.08	2,455.23	2,255.00	2,340.00	0.00	2,340.00
TOTAL SALARIES/EMPLOYEE BENEFITS	34,598.72	35,674.31	39,365.00	42,152.00	0.00	42,152.00
SERVICES AND SUPPLIES						
52200 OFFICE EXPENSES	414.64	356.85	250.00	250.00	0.00	250.00
52211 GSA COST ALLOCATION	1,569.00	1,726.00	2,918.00	1,459.00	0.00	1,459.00
52300 PROF & SPEC SERVICES	59,629.00	0.00	0.00	0.00	0.00	0.00
52302 ALTERNATE PUBLIC DEFENDER	116,541.54	154,561.11	162,740.00	162,740.00	4,882.00	167,622.00
52315 PUBLIC DEFENDER	556,223.85	658,761.22	688,040.00	688,040.00	20,641.00	708,681.00
52322 PUBLIC GUARDIANSHIP/MINORS COUNSEL	994.00	4,480.00	10,000.00	10,000.00	0.00	10,000.00
52358 PSYCHOLOGICAL TESTING	26,220.10	36,170.08	40,000.00	40,000.00	0.00	40,000.00
523633 EXPERT WITNESSES	50,867.40	50,600.00	30,000.00	30,000.00	0.00	30,000.00
523634 INVESTIGATIONS	91,006.35	58,290.72	70,000.00	70,000.00	(523.00)	69,477.00
52391 COURT APPOINTED COUNSEL	146,596.66	84,695.85	100,000.00	100,000.00	(25,000.00)	75,000.00
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	1,050,062.54	1,049,641.83	1,138,948.00	1,137,489.00	0.00	1,137,489.00
TOTAL - PUBLIC DEFENDER	1,084,661.26	1,085,316.14	1,178,313.00	1,179,641.00	0.00	1,179,641.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(3,130.00)	9,965.00	9,241.00	6,245.00	0.00	6,245.00
GRAND TOTAL - PUBLIC DEFENDER	1,081,531.26	1,095,281.14	1,187,554.00	1,185,886.00	0.00	1,185,886.00

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2020-2021

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

Revenue	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
45242 Aid - Public Safety	84,112.80	87,668.98	91,398.00	78,281.00	0.00	78,281.00
45491 Court Costs 4750 PC	128,515.00	188,552.00	160,000.00	160,000.00	0.00	160,000.00
460099 Charges Co Local Rev	20,600.41	0.00	21,000.00	21,000.00	0.00	21,000.00
46694 SC Attorney Fees Reimb	1,629.01	2,864.70	5,000.00	5,000.00	0.00	5,000.00
46796 BV Casino Services	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00
Total Revenues	234,857.22	279,085.68	297,398.00	284,281.00	0.00	284,281.00
Total Expenditures	1,081,531.26	1,095,281.14	1,187,554.00	1,185,886.00	0.00	1,185,886.00
Requested Contribution	724,649.00	816,195.46	890,156.00	901,605.00	0.00	901,605.00
General Fund Contribution	846,674.04	816,195.46	890,156.00	901,605.00	0.00	901,605.00
DEPARTMENT REDUCTION						0.00

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	20-21 PERS NORMAL COST	20-21 PERS MISC PLAN UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2020	21 Health Ins Incr. - 5% Alliant, 5% PERS	TOTAL
2180	Public Defender	CONF	MIS1	Senior Administrative Analyst	40.42		0.07	0.30	2,080.00	624.00	26,987.63	26,987.63	2,717.11	4,998.73	2,078.32		180.00	2,280.95	2,337.98	39,299.77
2180	Public Defender	GU	MIS3	Admin Asst. II	17.78	18.67		0.05	2,080.00	104.00	1,852.68	1,852.68	186.53	343.16	164.88	302.64		1.50	1.53	2,851.42

Changes:

								0.35			28,840.00		2,904.00	5,342.00	2,243.00	303.00	180.00	2,282.00	2,340.00	42,151.00
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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 adjusted to account for the increase in the County's contractual obligation with Fitzgerald, Alvarez & Ciummo, formerly Ciummo & Associates, for a 3% increase each contract year to provide indigent defenses services. These adjustments result in no increase to the 2180 budget for FY 20/21.

The Alternate Public Defender line (52302) has been increased by \$4,882.20, raising the fiscal year obligation from \$162,740 to \$167,622.20; and the Public Defender line (52315) has been increased by \$20641.20, raising the fiscal year obligation from \$688,040 to \$708,681.20.

The Court Appointed Council line (52391) has been reduced by \$25,000, reducing this budget line from \$100,000 to \$75,000; and the Investigations line (52363-4) has been reduced by \$523, reducing this budget line from \$70,000 to \$69,477. **Please note that actual costs for these services are outside of the County's control and have the potential to exceed the amount budgeted.**

Revenue: No adjustments requested.

Fixed Assets: N/A

BD Notes:

**20-21 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	162,740.00	4,882.20	167,622.20
Total	162,740.00	4,882.20	167,622.20
Public Defender 52315			
Public Defender Contract (3% Increase) Ciummo & Associates	688,040.00	20,641.20	708,681.20
Total	688,040.00	20,641.20	708,681.20
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	(523.00)	69,477.00
Total	70,000.00	(523.00)	69,477.00
Court Appointed Counsel 52391			
Court Appointed Counsel when a conflict arises (Not Public Defender/Alternate Public Defender)	100,000.00	(25,000.00)	75,000.00
Total	100,000.00	0.00	75,000.00
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

**20-21 REVENUE DETAIL
DEPARTMENT 2180**

	Base Budget	Budget Changes	Requested Budget
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
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
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
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 2020-2021

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

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	146,927.43	158,132.60	187,650.00	184,820.00	0.00	184,820.00
50300 RETIREMENT - EMPLOYER'S SHARE	11,467.09	12,363.59	17,241.00	17,759.00	0.00	17,759.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	17,057.04	19,541.00	32,210.00	32,672.00	0.00	32,672.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	10,948.87	11,716.58	14,355.00	14,139.00	0.00	14,139.00
50400 EMPLOYEE GROUP INSURANCE	28,550.71	28,975.48	32,460.00	32,273.00	0.00	32,273.00
50500 WORKER'S COMPENSATION INSURANCE	1,103.11	1,024.54	1,008.00	1,038.00	0.00	1,038.00
TOTAL SALARIES/EMPLOYEE BENEFITS	216,054.25	231,753.79	284,924.00	282,701.00	0.00	282,701.00
SERVICES AND SUPPLIES						
51200 COMMUNICATIONS	1,748.20	1,838.59	1,925.00	1,106.00	0.00	1,106.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	215.00	215.00	0.00	215.00
51760 MAINTENANCE - PROGRAMS	1,319.20	1,621.28	1,679.00	2,006.00	0.00	2,006.00
52200 OFFICE EXPENSES	2,986.09	3,751.43	3,130.00	3,130.00	0.00	3,130.00
52211 G.S.A. DEPT. COST ALLOCATION	4,156.00	5,132.00	6,175.00	9,937.00	0.00	9,937.00
52220 LAW BOOKS	0.00	0.00	100.00	100.00	0.00	100.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	220.00	72.82	10,554.00	10,554.00	0.00	10,554.00
52329 TRAINING	0.00	0.00	6,000.00	6,000.00	1,500.00	7,500.00
52700 MINOR EQUIPMENT	816.05	254.51	4,000.00	4,000.00	(1,500.00)	2,500.00
52900 G.S.A. AND IN-COUNTY TRAVEL	0.00	47.96	5,050.00	5,050.00	0.00	5,050.00
52910 MEETINGS AND CONVENTIONS	1,074.39	3,216.60	1,020.00	1,020.00	0.00	1,020.00
TOTAL SERVICES AND SUPPLIES	12,319.93	15,935.19	39,848.00	43,118.00	0.00	43,118.00
FIXED ASSETS						
56200 EQUIPMENT	0.00	3,615.91	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	3,615.91	0.00	0.00	0.00	0.00
TOTAL - VICTIM-WITNESS PROGRAM	228,374.18	251,304.89	324,772.00	325,819.00	0.00	325,819.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	22,273.00	24,993.00	21,262.00	17,048.00	0.00	17,048.00
GRAND TOTAL - VICTIM-WITNESS PROGRAM	250,647.18	276,297.89	346,034.00	342,867.00	0.00	342,867.00

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2020-2021

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

Revenue	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
45242 Aid - Public Safety	384.07	400.31	422.00	361.00	0.00	361.00
45470 Victim Witness Program	180,406.00	159,212.00	262,906.00	262,906.00	0.00	262,906.00
45630 Federal Other	24,638.04	22,777.83	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
Total Revenues	205,428.11	182,390.14	294,318.00	294,257.00	0.00	294,257.00
Total Expenditures	250,647.18	276,297.89	346,034.00	342,867.00	0.00	342,867.00
Requested Contribution	47,669.00	93,907.75	51,716.00	48,610.00	0.00	48,610.00
General Fund Contribution	45,219.07	93,907.75	51,716.00	48,610.00	0.00	48,610.00
DEPARTMENT REDUCTION						0.00

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	20-21 PERS NORMAL COST	20-21 PERS MISC PLAN UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	HEALTH INS 2020	21 Health Ins Incr. - 5% Alliant, 5% PERS	TOTAL
2190	Victim Witness	GU	MIS3	VicWit Advocate	20.88	21.93	1.00	2080.00	2080.00	44,774.40	44,774.40	4,507.89	8,293.25	3,494.09	900.00	7,596.42	7,786.33	69,755.96
2190	Victim Witness	GU	MIS3	Admin Asst, Sr.	21.56		0.25	2080.00	520.00	11,211.20	11,211.20	1,128.74	2,076.57	867.98	135.00	1,899.11	1,946.58	17,366.08
2190	Victim Witness	GU	MIS1	VW Prog Manager	34.28	35.99	1.00	2080.00	2080.00	72,944.00	72,944.00	7,344.00	13,510.91	5,649.07	900.00	21,063.12	21,589.70	121,937.67
2190	Victim Witness	GU	MIS2	VicWit Advocate	21.93	23.03	1.00	2080.00	2080.00	47,462.40	47,462.40	4,778.51	8,791.13	4,127.59	6,492.96	927.60	950.79	72,603.38

Total							3.25			176,392.00	17,759.00	32,672.00	14,139.00	8,428.00	31,486.00	32,273.00	281,663.00
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**2020-2021
DEPARTMENT 2190
VICTIM/WITNESS
EXPENDITURE DETAIL WORKSHEET**

LINE ITEM DESCRIPTION	BASE BUDGET	BUDGET CHANGES	TOTAL REQUESTED
SERVICES AND SUPPLIES			
51200 COMMUNICATIONS communications Cost Matrix	1,106.00 1,106.00	-	1,106.00 1106
51700 MAINTENANCE - EQUIPMENT misc. repairs	215.00	-	215.00
51760 MAINTENANCE - PROGRAMS IT - programs - SET AMOUNT BY IT	2,006.00 2,006.00	-	2,006.00
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)	9,937.00		9,937.00
52220 LAW BOOKS legal reference material	100.00 100.00		100.00
52300 PROFESSIONAL/SPECIALIZED SERVICES <i>for Public Outreach</i> <i>includes funds from MVA grant</i>	10,554.00 6,000.00	-	10,554.00
52329 TRAINING <i>training, MVA grant funds</i>	6,000.00 6,000.00	1,500.00 1,500.00	7,500.00
52600 RENTS, LEASES- BUILDINGS	0.00		0.00
52700 MINOR EQUIPMENT <i>items to be purchased for MVA grant</i> <i>items TBD for Mass Victimization Response Grant</i>	4,000.00 2,500.00	(1,500.00)	2,500.00
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	5,050.00 850.00 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	43,118.00	-	43,118.00
FIXED ASSETS			
56200 EQUIPMENT	0.00		0.00
TOTAL FIXED ASSETS	0.00	-	0.00
TOTAL SERVICES AND SUPPLIES AND FIXED ASSETS	43,118.00	0.00	43,118.00

2190 Victim Witness

REVENUE DETAIL

Fiscal Year 2020-2021

VICTIM WITNESS ASSISTANCE PROGRAM 2190

Function: Public Protection

Activity: Judicial

Line #	Revenue	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2019-2020	REQUESTED 2019-2020
45242	Aid - Public Safety 1/2% sales tax	384.07	400.31	422.00	438.00	0.00	438.00
45470	Victim Witness Program OES grant increase is MVA	180,406.00	159,212.00	262,906.00	262,906.00	0.00	262,906.00
45630	Federal Other grant "Op Care"	24,638.04	22,777.83	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	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenues	205,428.11	182,390.14	294,318.00	294,334.00	0.00	294,334.00
	Total Expenditures	250,647.18	276,297.89	346,034.00	343,591.00	0.00	343,591.00
	Requested Contribution	47,669.00	93,907.75	51,716.00	49,257.00	0.00	49,257.00
	General Fund Contribution	45,219.07	93,907.75	51,716.00	49,257.00	0.00	49,257.00

Department Reduction

0.00

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2020-2021

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	3,992,829.61	4,015,006.71	4,174,037.00	4,399,468.00	(63,200.00)	4,336,268.00
50102 OVERTIME	340,532.84	416,061.95	300,000.00	300,000.00	0.00	300,000.00
50104 SHIFT DIFFERENTIAL	26,276.65	24,412.13	28,000.00	28,000.00	0.00	28,000.00
50110 STANDBY	11,802.00	13,306.50	15,000.00	15,000.00	0.00	15,000.00
50200 DEFERRED COMP COUNTY MATCH	1,269.12	12,799.95	16,878.00	14,478.00	(600.00)	13,878.00
50300 RETIREMENT - EMPLOYER'S SHARE	560,336.45	566,732.76	625,369.00	697,620.00	(6,920.00)	690,700.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	49,419.00	56,276.00	64,115.00	68,708.00	0.00	68,708.00
50305 RETIREMENT-PEACE OFF UNFUNDED LIAB	530,050.84	615,111.75	694,426.00	799,939.00	(13,985.00)	785,954.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	96,967.21	97,800.92	99,638.00	102,381.00	(925.00)	101,456.00
50400 EMPLOYEE GROUP INSURANCE	704,318.09	691,604.01	794,449.00	848,020.00	(19,397.00)	828,623.00
50500 WORKER'S COMPENSATION INSURANCE	145,382.27	175,886.36	172,953.00	230,432.00	0.00	230,432.00
TOTAL SALARIES/EMPLOYEE BENEFITS	6,459,184.08	6,684,999.04	6,984,865.00	7,504,046.00	(105,027.00)	7,399,019.00
SERVICES AND SUPPLIES						
51100 CLOTHING AND PERSONAL SUPPLIES	11,488.63	15,886.26	18,500.00	18,500.00	0.00	18,500.00
51200 COMMUNICATIONS	60,645.48	76,147.27	68,208.00	69,600.00	0.00	69,600.00
51300 FOOD	727.02	1,211.66	1,000.00	1,000.00	0.00	1,000.00
51500 INSURANCE (BOAT)	728.00	511.00	800.00	800.00	0.00	800.00
51700 MAINTENANCE - EQUIPMENT	5,504.33	1,061.27	3,500.00	3,500.00	0.00	3,500.00
51710 MAINTENANCE - BOAT	6,346.17	4,772.98	8,500.00	8,500.00	0.00	8,500.00
51760 MAINTENANCE - PROGRAMS	21,099.06	17,696.20	15,551.00	17,755.00	0.00	17,755.00
52000 MEMBERSHIPS	4,341.00	4,341.00	4,500.00	4,500.00	0.00	4,500.00
52200 OFFICE EXPENSES	28,083.42	37,811.74	33,000.00	33,000.00	0.00	33,000.00
52211 G.S.A. DEPT. COST ALLOCATION	32,083.00	31,174.00	51,996.00	52,645.00	0.00	52,645.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	70,173.68	83,698.10	85,000.00	85,000.00	0.00	85,000.00
52500 RENTS, LEASES- EQUIPMENT	600.00	936.75	2,500.00	2,500.00	0.00	2,500.00
52700 MINOR EQUIPMENT	5,260.06	15,244.23	10,000.00	10,000.00	0.00	10,000.00
52710 MINOR EQUIPMENT - BOAT	11,774.33	856.72	1,000.00	1,000.00	0.00	1,000.00
52800 SPECIAL DEPARTMENTAL EXPENSE	495.65	0.00	1,000.00	1,000.00	0.00	1,000.00
52845 SHERIFF SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	0.00	0.00	75,000.00	75,000.00
52860 PEACE OFFICER TRAINING	36,144.82	73,814.64	65,000.00	65,000.00	0.00	65,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	521,780.30	622,587.49	535,000.00	535,000.00	0.00	535,000.00
52930 BOAT	2,363.54	1,849.09	4,000.00	4,000.00	0.00	4,000.00
TOTAL SERVICES AND SUPPLIES	819,638.49	989,600.40	909,055.00	913,300.00	75,000.00	988,300.00
FIXED ASSETS						
56200 EQUIPMENT	0.00	15,563.90	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	15,563.90	0.00	0.00	0.00	0.00
TOTAL - SHERIFF	7,278,822.57	7,690,163.34	7,893,920.00	8,417,346.00	(30,027.00)	8,387,319.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	480,887.00	354,120.00	317,369.00	367,637.00	0.00	367,637.00
GRAND TOTAL - SHERIFF	7,759,709.57	8,044,283.34	8,211,289.00	8,784,983.00	(30,027.00)	8,754,956.00

COUNTY OF AMADOR
 Financing Sources Detail by Budget Unit
 Fiscal Year 2020-2021

State Controller Schedule
 County Budget Act

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

Revenue	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
42160 Other Licenses & Permit	1,710.00	1,190.00	1,530.00	1,530.00	0.00	1,530.00
45240 State Aid Other	17,825.52	45,869.33	0.00	0.00	0.00	0.00
45242 Aid - Public Safety	819,692.34	854,778.37	890,855.00	763,002.00	0.00	763,002.00
45440 Aid for Patrol Boat	111,111.05	117,280.08	129,900.00	129,900.00	0.00	129,900.00
45485 State-Rural Crime AB443	0.00	0.00	0.00	0.00	75,000.00	75,000.00
45490 Mandate Cost	4,104.00	3,976.00	5,515.00	5,515.00	0.00	5,515.00
45502 POST Sheriff	0.00	963.40	15,000.00	15,000.00	0.00	15,000.00
45630 Federal Aid - Other	2,800.30	1,025.83	3,700.00	3,700.00	0.00	3,700.00
460099 Charges County Local Revenue	139,615.85	148,746.50	150,000.00	150,000.00	0.00	150,000.00
46780 Law Enforcement Services	367,537.97	349,206.15	350,000.00	350,000.00	0.00	350,000.00
46781 Indian Gaming	297,000.00	522,907.00	540,205.00	786,340.00	0.00	786,340.00
46800 Sheriff Civil Fees	16,920.58	14,460.00	18,000.00	18,000.00	0.00	18,000.00
47890 Miscellaneous	7,566.31	36,285.92	2,700.00	2,700.00	0.00	2,700.00
Total Revenues	1,785,883.92	2,096,688.58	2,107,405.00	2,225,687.00	75,000.00	2,300,687.00
Total Expenditures	7,759,709.57	8,044,283.34	8,211,289.00	8,784,983.00	(30,027.00)	8,754,956.00
Requested Contribution	6,257,431.00	5,947,594.76	6,103,884.00	6,559,296.00	(105,027.00)	6,454,269.00
General Fund Contribution	5,973,825.65	5,947,594.76	6,103,884.00	6,559,296.00	(105,027.00)	6,559,296.00
DEPARTMENT REDUCTION						105,027.00

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: Increased line 52845 to \$75,000.00 for trust fund expenses.

Revenue: Increased 45240 to \$75,000.00 for trust fund expenses.

Fixed Assets: None

Other Comments:

BD Notes: 4/27/20 at direction from Ad Hoc meeting, reduced two vacant deputy sheriff positions to half a year hiring deferral for 20/21 only.

**20-21 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	54,441.00	0.00	54,441.00
	15,159.00	0.00	15,159.00
Total	69,600.00	0.00	69,600.00
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	17,755.00	0.00	17,755.00
Total	17,755.00	0.00	17,755.00
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	0.00	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
SHERIFF SPECIAL DEPT EXPENSE 52845			
Special expenses funded with money from trust funds	0.00	75,000.00	75,000.00
Total	0.00	75,000.00	75,000.00
TRAINING - 52860			
POST mandated training, perishible 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

**20-21 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
State Aid Other 45240			
Revenue transferred from trust funds	0.00	0.00	0.00
Total	0.00	0.00	0.00
Aid-Public Safety 45242			
Prop 172	923,968.00	0.00	923,968.00
Total	923,968.00	0.00	923,968.00
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
State Rural Crime AB443 - 45485			
Transfers from trust fund for Sheriff's Special Dept. Exp expenses	0.00	75,000.00	75,000.00
Total	0.00	75,000.00	75,000.00
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	182,540.00	0.00	182,540.00
USFS	13,100.00	0.00	13,100.00
Total	350,000.00	0.00	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	0.00	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 2020-2021

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

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
50100 SALARIES AND WAGES	480,617.79	467,351.22	397,056.00	420,369.00	0.00	420,369.00
50102 OVERTIME	6,169.14	1,950.90	15,000.00	15,000.00	0.00	15,000.00
50200 DEFERRED COMP COUNTY MATCH	100.00	1,015.46	1,200.00	1,200.00	0.00	1,200.00
50300 RETIREMENT - EMPLOYER'S SHARE	50,908.76	49,057.81	53,234.00	61,811.00	0.00	61,811.00
50305 RETIREMENT-PEACE OFF UNFUNDED LIAB	43,890.00	50,354.01	52,729.00	61,418.00	0.00	61,418.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	18,829.05	18,674.61	13,735.00	14,198.00	0.00	14,198.00
50400 EMPLOYEE GROUP INSURANCE	52,091.00	49,170.26	54,380.00	53,677.00	0.00	53,677.00
50500 WORKER'S COMPENSATION INSURANCE	7,636.35	6,322.27	6,217.00	6,355.00	0.00	6,355.00
TOTAL SALARIES/EMPLOYEE BENEFITS	660,242.09	643,896.54	593,551.00	634,028.00	0.00	634,028.00
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	199.44	201.44	192.00	244.00	0.00	244.00
51760 MAINTENANCE - PROGRAMS	1,444.96	1,488.00	1,410.00	1,939.00	0.00	1,939.00
52860 PEACE OFFICER TRAINING	0.00	378.00	500.00	500.00	0.00	500.00
TOTAL SERVICES AND SUPPLIES	1,644.40	2,067.44	3,102.00	3,683.00	0.00	3,683.00
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)	661,886.49	645,963.98	596,653.00	637,711.00	0.00	637,711.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	30,461.00	33,418.00	32,769.00	32,025.00	0.00	32,025.00
GRAND TOTAL - SHERIFF (COURT BAILIFFS)	692,347.49	679,381.98	629,422.00	669,736.00	0.00	669,736.00

COUNTY OF AMADOR
 Financing Sources Detail by Budget Unit
 Fiscal Year 2020-2021

State Controller Schedule
 County Budget Act

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

Revenue	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
460099 Charges Co Local Revenue	656,221.56	646,187.30	636,816.00	636,816.00	0.00	636,816.00
47890 Miscellaneous Revenues	0.00	2,925.96	0.00	0.00	0.00	0.00
Total Revenues	656,221.56	649,113.26	636,816.00	636,816.00	0.00	636,816.00
Total Expenditures	692,347.49	679,381.98	629,422.00	669,736.00	0.00	669,736.00
Requested Contribution	55,358.00	30,268.72	(7,394.00)	32,920.00	0.00	32,920.00
General Fund Contribution	36,125.93	30,268.72	(7,394.00)	32,920.00	0.00	32,920.00
DEPARTMENT REDUCTION						0.00

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	UNIFORM	TOTAL	20-21 PERS NORMAL COST	20-21 PERS SAFETY PLAN UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2020	21 Health Ins Incr. - 5% Alliant, 5% PERS	TOTAL
2211	Sheriff-Bailiff	SOMMU	CPO1	Sheriff Sergeant (A)	52.98	54.31	0.05	1.00	2080.00	2080.00	118,054.44	840.00	118,894.44	25,769.18	26,536.29	1,740.50	540.00	600.00	26,151.06	26,804.84	200,885.24
2211	Sheriff-Bailiff	DSA	CPO1	Deputy Sheriff (A)	41.34			1.00	2080.00	2080.00	85,987.20	840.00	86,827.20	18,818.93	19,379.14	1,275.52	540.00	600.00	26,217.10	26,872.53	154,313.32
2211	Sheriff-Bailiff	DSA	CPO1	Deputy Sheriff (A)	41.34			0.80	2080.00	1664.00	68,789.76	672.00	69,461.76	15,055.14	15,503.00	1,060.79	3,695.94				104,776.62
2211	Sheriff-Bailiff	DSA/XH	XH	Deputy Sheriff (B)	32.40			0.28	2080.00	575.00	18,630.00		18,630.00			1,425.20					20,055.20
2211	Sheriff-Bailiff	DSA/XH	XH	Deputy Sheriff (B)	32.40			0.28	2080.00	575.00	18,630.00		18,630.00			1,425.20					20,055.20
2211	Sheriff-Bailiff	DSA/XH	XH	Deputy Sheriff (B)	32.40			0.28	2080.00	575.00	18,630.00		18,630.00			1,425.20					20,055.20
2211	Sheriff-Bailiff	DSA/XH	XH	Deputy Sheriff (B)	32.40			0.28	2080.00	575.00	18,630.00		18,630.00			1,425.20					20,055.20
2211	Sheriff-Bailiff	DSA/XH	XH	Deputy Sheriff (B)	32.40			0.28	2080.00	575.00	18,630.00		18,630.00			1,425.20					20,055.20
2211	Sheriff-Bailiff	DSA/XH	XH	Deputy Sheriff (B)	32.40			0.28	2080.00	575.00	18,630.00		18,630.00			1,425.20					20,055.20
2211	Sheriff-Bailiff	DSA/XH	XH	Deputy Sheriff (B)	32.40			0.28	2080.00	575.00	18,630.00		18,630.00			1,425.20					20,055.20
2211	Sheriff-Bailiff				\$10,000.00					1.00	10,000.00		10,000.00	2,167.40		145.00					12,312.40

Changes:

								4.74				415,593.00	61,811.00	61,418.00	14,198.00	4,776.00	1,200.00	52,368.00	53,677.00	612,674.00
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**20-21 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	244.00	0.00	244.00
Total	244.00	0.00	244.00
MAINTENANCE - PROGRAMS 51760			
IT Costs per Technology Cost Matrix	1,939.00	0.00	1,939.00
Total	1,939.00	0.00	1,939.00
PEACE OFFICER TRAINING 52860			
Court Security Staff Training	500.00	0.00	500.00
Total	500.00	0.00	500.00

**20-21 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 2020-2021

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

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	630,691.22	664,886.58	666,537.00	720,162.00	0.00	720,162.00
50102 OVERTIME	68,432.92	54,413.51	25,000.00	25,000.00	0.00	25,000.00
50104 SHIFT TIME	1,444.97	3,337.25	3,600.00	3,600.00	0.00	3,600.00
50200 DEFERRED COMP COUNTY MATCH	37.51	428.56	372.00	222.00	0.00	222.00
50300 RETIREMENT - EMPLOYER'S SHARE	59,207.07	64,890.96	65,548.00	75,106.00	0.00	75,106.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	81,620.04	90,453.00	96,080.00	108,375.00	0.00	108,375.00
50305 RETIREMENT-PEACE OFF UNFUNDED LIAB	15,953.04	19,655.01	17,061.00	20,035.00	0.00	20,035.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	45,981.59	45,574.31	46,152.00	49,910.00	0.00	49,910.00
50400 EMPLOYEE GROUP INSURANCE	130,418.77	161,020.43	203,254.00	167,539.00	0.00	167,539.00
50500 WORKER'S COMPENSATION INSURANCE	14,730.36	17,419.12	17,129.00	43,733.00	0.00	43,733.00
TOTAL SALARIES/EMPLOYEE BENEFITS	1,048,517.49	1,122,078.73	1,140,733.00	1,213,682.00	0.00	1,213,682.00
SERVICES AND SUPPLIES						
51100 CLOTHING AND PERSONAL SUPPLIES	800.20	3,224.55	2,000.00	2,000.00	0.00	2,000.00
51200 COMMUNICATIONS	1,448.88	2,345.23	1,600.00	1,642.00	0.00	1,642.00
51700 MAINTENANCE - EQUIPMENT	1,942.04	612.81	1,000.00	1,000.00	0.00	1,000.00
51760 MAINTENANCE - PROGRAMS	2,959.56	3,260.44	3,372.00	3,747.00	0.00	3,747.00
52200 OFFICE EXPENSES	825.35	1,009.05	2,000.00	2,000.00	0.00	2,000.00
52211 G.S.A. DEPT. COST ALLOCATION	4,639.00	4,483.00	10,747.00	4,459.00	0.00	4,459.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	61,157.71	59,922.44	38,500.00	38,500.00	0.00	38,500.00
52500 RENTS, LEASES-EQUIPMENT	448.64	502.99	400.00	400.00	0.00	400.00
52700 MINOR EQUIPMENT	2,513.31	2,010.91	1,500.00	1,500.00	0.00	1,500.00
52860 PEACE OFFICER TRAINING	0.00	254.00	6,000.00	6,000.00	0.00	6,000.00
52870 STAFF TRAINING	(424.78)	14,945.65	10,000.00	10,000.00	0.00	10,000.00
53000 UTILITIES	7,000.00	0.00	7,000.00	7,000.00	0.00	7,000.00
TOTAL SERVICES AND SUPPLIES	83,309.91	92,571.07	84,119.00	78,248.00	0.00	78,248.00
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	1,131,827.40	1,214,649.80	1,224,852.00	1,291,930.00	0.00	1,291,930.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	24,648.00	28,157.00	24,679.00	41,306.00	0.00	41,306.00
GRAND TOTAL - SHERIFF DISPATCH	1,156,475.40	1,242,806.80	1,249,531.00	1,333,236.00	0.00	1,333,236.00

COUNTY OF AMADOR
 Financing Sources Detail by Budget Unit
 Fiscal Year 2020-2021

State Controller Schedule
 County Budget Act

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

Revenue	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
46780 Law Enforcement Services	436,245.16	467,400.96	537,825.00	537,825.00	0.00	537,825.00
Total Revenues	436,245.16	467,400.96	537,825.00	537,825.00	0.00	537,825.00
Total Expenditures	1,156,475.40	1,242,806.80	1,249,531.00	1,333,236.00	0.00	1,333,236.00
Requested Contribution	782,523.00	775,405.84	711,706.00	795,411.00	0.00	795,411.00
General Fund Contribution	720,230.24	775,405.84	711,706.00	795,411.00	0.00	795,411.00
DEPARTMENT REDUCTION						0.00

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	UNIFORM	TOTAL	20-21 PERS NORMAL COST	20-21 PERS MISC PLAN UNFUNDED LIABILITY	20-21 PERS SAFETY PLAN UNFUNDED LIABILITY	PERS PROSECUTOR PLAN UNFUNDED LIABILITY	FICA/ MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2020	21 Health Ins Incr. - 5% Alliant, 5% PERS	TOTAL
2212	Sheriff	SOMMU	CPO1	Captain	72.28		0.050	0.25	2080.00	520.00	39,464.88	210.00	39,674.88	8,599.13		8,855.12		578.55	225.00		6,695.98	6,863.37	64,796.05
2212	Sheriff-Dispatch	SOMMU	CPO1	Sheriff Lieutenant	60.90	63.95	0.050	0.37	2080.00	769.60	49,780.84	310.80	50,091.64	10,856.86		11,180.05		734.38	333.00	222.00	7,001.92	7,176.96	80,594.89
2212	Sheriff-Dispatch	SOA	MIS1	Dispatcher-EMD	29.05			1.00	2080.00	2080.00	60,424.00	840.00	61,264.00	5,555.42	11,348.00			4,686.70			26,217.10	26,872.53	109,726.64
2212	Sheriff-Dispatch	SOA	MIS1	Dispatcher-EMD	28.35			1.00	2080.00	2080.00	58,968.00	840.00	59,808.00	5,423.39	11,077.82			4,575.31			24,336.00	24,944.40	105,828.92
2212	Sheriff-Dispatch	SOA	MIS3	Dispatcher-EMD	24.49	25.71		1.00	2080.00	2080.00	51,720.00		51,720.00	4,689.97	9,580.00			4,377.34	5,500.12				75,867.43
2212	Sheriff-Dispatch	SOA	MIS3	Dispatcher-EMD	24.49	25.71		1.00	2080.00	2080.00	51,915.20		51,915.20	4,707.67	9,615.89			4,365.50	5,150.12		0.00	0.00	75,754.38
2212	Sheriff-Dispatch	SOA	MIS3	Dispatcher-(Training)	21.42	22.49		1.00	2080.00	2080.00	45,923.20		45,923.20	4,164.32	8,506.03			3,513.12			18,924.10	19,397.20	81,503.88
2212	Sheriff-Dispatch	SOA	MIS3	Dispatcher-EMD	24.49	25.71		1.00	2080.00	2080.00	51,524.80		51,524.80	4,672.27	9,544.00			4,362.41	5,500.12			0.00	75,603.60
2212	Sheriff-Dispatch	SOA	MIS3	Dispatcher-EMD	27.00	28.35		1.00	2080.00	2080.00	57,888.00		57,888.00	5,249.28	10,722.19			4,492.69	840.00		9,311.90	9,544.70	88,736.86
2212	Sheriff-Dispatch	SOA	MIS3	Dispatcher-EMD	25.71	27.00		1.00	2080.00	2080.00	54,096.00		54,096.00	4,905.43	10,019.82			4,202.60	840.00		9,311.90	9,544.70	83,608.55
2212	Sheriff-Dispatch	SOA	MIS3	Dispatcher-EMD	25.71	27.00		1.00	2080.00	2080.00	54,096.00		54,096.00	4,905.43	10,019.82			4,202.60	840.00		18,924.10	19,397.20	93,461.06
2212	Sheriff-Dispatch	SOA	MIS3	Dispatcher-(Training)	21.42	22.49		1.00	2080.00	2080.00	45,923.20		45,923.20	4,164.32	8,506.03			3,513.12			18,924.10	19,397.20	81,503.88
2212	Sheriff-Dispatch	SOA	MIS3	Dispatcher-(EMD)	24.49			1.00	2080.00	2080.00	50,939.20		50,939.20	4,619.17	9,435.11			3,896.85			18,924.10	19,397.20	88,287.53
2212	Sheriff-Dispatch	SOA/XH	XH	Dispatcher-EMD	25.71			0.02	2080.00	41.60	1,069.54		1,069.54					81.82			0.00	0.00	1,151.36
2212	Sheriff-Dispatch	SOA/XH	XH	Dispatcher-EMD	25.71			0.00	2080.00	0.00	-		0.00					-			0.00	0.00	-
2212	Sheriff-Dispatch	SOA/XH	XH	Dispatcher-EMD	25.71			0.00	2080.00	0.00	-		0.00					-			0.00	0.00	-
2212	Sheriff-Dispatch			PERS & MED ONLY	3,600.00					1.00	3,600.00			326.45				52.20					378.65
2212	Sheriff-Dispatch			MED ONLY	25,000.00					1.00	25,000.00							362.50					362.50
2212	Sheriff-Dispatch				25,000.00					1.00	25,000.00		25,000.00	2,267.00				1,912.50					29,179.50
2212	Sheriff-Dispatch			3 @ 139	417					12.00	5,004.00							-				5,004.00	5,004.00

Total 11.64 700,934.00 75,106.00 108,375.00 20,035.00 0.00 49,910.00 ##### 222.00 158,571.00 167,539.00 1,141,350.00

20,707.00

*Extra Help with PERS

**No hours budgeted, employee backfilling vacancies

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:

Revenue:

Fixed Assets:

Other Comments:

BD Notes: 3/25/20 Sheriff made no changes to base budget

**20-21 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	1,642.00	0.00	1,642.00
Total	1,642.00	0.00	1,642.00
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	3,747.00	0.00	3,747.00
Total	3,747.00	0.00	3,747.00
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	400.00	0.00	400.00
Total	400.00	0.00	400.00
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	6,000.00	0.00	6,000.00
Total	6,000.00	0.00	6,000.00
STAFF TRAINING 52870			
Dispatch specific training, per diem, lodging, tuition	10,000.00	0.00	10,000.00
Total	10,000.00	0.00	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

**20-21 REVENUE DETAIL
DEPARTMENT 2212**

	Base Budget	Budget Changes	Requested Budget
Law Enforcement Services-46780			
Cities portion of dispatch services	431,025.00	0.00	431,025.00
New for 19/20-Reimbursement from ALA for Dispatcher	106,800.00	0.00	106,800.00
Total	537,825.00	0.00	537,825.00

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	14,331.96	15,056.61	53,974.00	56,800.00	0.00	56,800.00
50200 DEFERRED COMP COUNTY MATCH	0.00	0.00	300.00	300.00	0.00	300.00
50300 RETIREMENT - EMPLOYER'S SHARE	1,034.88	1,119.46	5,416.00	5,838.00	0.00	5,838.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	2,186.04	2,472.00	2,862.00	3,192.00	0.00	3,192.00
50305 RETIREMENT-PEACE OFF UNFUNDED LIAB	0.00	0.00	7,246.00	8,291.00	0.00	8,291.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	1,096.37	1,151.87	1,908.00	2,020.00	0.00	2,020.00
50400 EMPLOYEE GROUP INSURANCE	0.00	0.00	11,814.00	12,472.00	0.00	12,472.00
50500 WORKER'S COMPENSATION INSURANCE	195.93	187.03	184.00	20.00	0.00	20.00
TOTAL SALARIES/EMPLOYEE BENEFITS	18,845.18	19,986.97	83,704.00	88,933.00	0.00	88,933.00
SERVICES AND SUPPLIES						
51100 CLOTHING AND PERSONAL SUPPLIES	1,323.50	25.32	1,500.00	1,500.00	0.00	1,500.00
51200 COMMUNICATIONS	1,675.04	1,814.68	1,574.00	1,590.00	2,123.00	3,713.00
51760 MAINTENANCE PROGRAMS	3,407.60	3,618.92	2,919.00	2,742.00	0.00	2,742.00
52200 OFFICE EXPENSES	1,016.20	3,405.25	3,000.00	3,000.00	0.00	3,000.00
52211 GSA COST ALLOCATION	9,256.00	6,198.00	9,888.00	9,245.00	0.00	9,245.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	18,693.84	18,232.93	15,000.00	15,000.00	0.00	15,000.00
52700 MINOR EQUIPMENT	1,921.95	15,653.39	1,500.00	1,500.00	0.00	1,500.00
52860 PEACE OFFICER TRAINING	7,577.19	9,991.85	6,000.00	6,000.00	0.00	6,000.00
52900 GSA AND IN COUNTY TRAVEL	15,636.79	28,782.96	15,000.00	15,000.00	0.00	15,000.00
TOTAL SERVICES AND SUPPLIES	60,508.11	87,723.30	56,381.00	55,577.00	2,123.00	57,700.00
OTHER CHARGES						
54308 CAL METH TEAM 14/15	62,102.35	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	62,102.35	0.00	0.00	0.00	0.00	0.00
TOTAL - NARCOTICS TASK FORCE	141,455.64	107,710.27	140,085.00	144,510.00	2,123.00	146,633.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	57,146.00	25,227.00	16,765.00	22,492.00	0.00	22,492.00
GRAND TOTAL - NARCOTICS TASK FORCE	198,601.64	132,937.27	156,850.00	167,002.00	2,123.00	169,125.00

State Controller Schedules
County Budget Act

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2020-2021

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

Revenue	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
45240 State - Other	75,422.90	101,761.32	134,368.00	134,368.00	2,123.00	136,491.00
Total Revenues	75,422.90	101,761.32	134,368.00	134,368.00	2,123.00	136,491.00
Total Expenditures	198,601.64	132,937.27	156,850.00	167,002.00	2,123.00	169,125.00
Requested Contribution	66,578.00	31,175.95	22,482.00	32,634.00	0.00	32,634.00
General Fund Contribution	123,178.74	31,175.95	22,482.00	32,634.00	0.00	32,634.00
DEPARTMENT REDUCTION						0.00

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	20-21 PERS NORMAL COST	20-21 PERS MISC PLAN UNFUNDED LIABILITY	20-21 PERS SAFETY PLAN UNFUNDED LIABILITY	FICA/ MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2020	21 Health Ins Incr. - 5% Alliant, 5% PERS	TOTAL
2213	Sheriff	DSA	CPO3	Deputy Sheriff (B)	35.72		0.50	2080.00	1040.00	37,148.80	37,148.80	4,102.71		8,291.31	549.10	420.00	300.00	12,168.00	12,472.20	63,284.13
2213	Sheriff-Narcotics	GU/PT	MIS1	Sheriff's Serv Tech	24.87	25.49	0.33	2080.00	686.40	17,234.45	17,234.45	1,735.16	3,192.22		1,471.24	1,997.42		-	-	25,630.49

Changes:

Total							0.83			54,383.00	5,838.00	3,192.00	8,291.00	2,020.00	2,417.00	300.00	12,168.00	12,472.00	88,915.00
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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 - Increased 51200 Communications by \$2,123.00 for phones for ACCNET Agents to use while in the field. This is to come from ACCNET Operational Trust Fund.

Revenue Increased - Increased 51200 Communications by \$2,123.00 for phones for ACCNET Agents to use while in the field. This is to come from ACCNET Operational Trust Fund.

Fixed Assets:

Other Comments:

BD Notes:

**20-21 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	1,590.00	0.00	1,590.00
Phone for ACCNET agents	0.00	2,123.00	2,123.00
Total	1,590.00	2,123.00	3,713.00
MAINTENANCE - PROGRAMS 51760			
IT Costs per Technology Cost Matrix	2,742.00	0.00	2,742.00
Total	2,742.00	0.00	2,742.00
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

**20-21 REVENUE DETAIL
DEPARTMENT 2213**

	Base Budget	Budget Changes	Requested Budget
State - 45240			
AB118- Prop 30	134,368.00	2,123.00	136,491.00
Total	134,368.00	2,123.00	136,491.00

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2020-2021

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	0.00	110,607.86	867,975.00	815,209.00	0.00	815,209.00
50102 OVERTIME	0.00	12,198.18	80,000.00	80,000.00	0.00	80,000.00
50104 SHIFT DIFFERENTIAL	0.00	1,279.00	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	3,600.00	2,400.00	0.00	2,400.00
50300 RETIREMENT - EMPLOYER'S SHARE	0.00	14,151.23	138,013.00	98,736.00	0.00	98,736.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	36,566.00	39,680.00	0.00	39,680.00
50305 RETIREMENT - PEACE OFFICER UNFUNDED LIAB	0.00	0.00	134,271.00	126,043.00	0.00	126,043.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	0.00	4,789.78	27,005.00	27,391.00	0.00	27,391.00
50400 EMPLOYEE GROUP INSURANCE	0.00	32,920.72	223,098.00	187,438.00	0.00	187,438.00
50500 WORKER'S COMPENSATION INSURANCE	0.00	0.00	35,000.00	1,249.00	0.00	1,249.00
TOTAL SALARIES/EMPLOYEE BENEFITS	0.00	175,946.77	1,554,168.00	1,386,786.00	0.00	1,386,786.00
SERVICES AND SUPPLIES						
51100 CLOTHING & PERSONAL SUPPLIES	0.00	2,390.80	9,792.00	9,792.00	0.00	9,792.00
51200 COMMUNICATIONS	0.00	0.00	2,576.00	579.00	0.00	579.00
51760 MAINTENANCE - PROGRAMS	0.00	0.00	2,876.00	1,274.00	0.00	1,274.00
52211 G.S.A. DEPT. COST ALLOCATION	0.00	0.00	0.00	13,912.00	0.00	13,912.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	0.00	11,198.17	20,200.00	20,200.00	0.00	20,200.00
52700 MINOR EQUIPMENT	0.00	35,121.97	34,686.00	34,686.00	0.00	34,686.00
52860 PEACE OFFICER TRAINING	0.00	13,056.58	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	61,767.52	126,630.00	136,943.00	0.00	136,943.00
OTHER CHARGES						
54505 CITY OF IONE POLICE DEPT.	0.00	200,000.00	200,000.00	200,000.00	0.00	200,000.00
TOTAL OTHER CHARGES	0.00	200,000.00	200,000.00	200,000.00	0.00	200,000.00
FIXED ASSETS						
56100 FIXED ASSETS - STRUCTURES	0.00	8,820.99	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	8,820.99	626,444.00	626,444.00	0.00	626,444.00
TOTAL - BV CASINO MITIG - SHERIFF	0.00	446,535.28	2,507,242.00	2,350,173.00	0.00	2,350,173.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	0.00	0.00	0.00	13,503.00	0.00	13,503.00
GRAND TOTAL - BV CASINO MITIG - SHERIFF	0.00	446,535.28	2,507,242.00	2,363,676.00	0.00	2,363,676.00

Buena Vista Casino Mitigation Fund: 70000

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2020-2021

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

Revenue	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
46782 SERVICES - BUENA VISTA CASINO	0.00	658,182.34	2,507,242.00	2,507,242.00	(143,566.00)	2,363,676.00
Total Revenues	0.00	658,182.34	2,507,242.00	2,507,242.00	(143,566.00)	2,363,676.00
Total Expenditures	0.00	446,535.28	2,507,242.00	2,363,676.00	0.00	2,363,676.00
Net Cost to BV Casino Fund	0.00	(211,647.06)	0.00	(143,566.00)	143,566.00	0.00

Fund: 70000

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	UNIFORM	TOTAL	20-21 PERS NORMAL COST	20-21 PERS MISC PLAN UNFUNDED LIABILITY	20-21 PERS SAFETY PLAN UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2020	21 Health Ins Incr. - 5% Alliant, 5% PERS	TOTAL
2215	BV Cas Mit Sheriff	SOMMU	CPO1	Sheriff Sergeant (A)	44.65	46.88	0.0500	1.00	2080.00	2080.00	99,763.44	840.00	100,603.44	21,804.79		22,453.88	1,466.58	540.00		13,434.96	13,770.83	160,639.53
2215	BV Cas Mit Sheriff	DSA	CPO1	Deputy Sheriff (A)	41.34			0.20	2080.00	416.00	17,197.44	168.00	17,365.44	3,763.79		3,875.83	265.20	923.98		0.00	0.00	26,194.23
2215	BV Cas Mit Sheriff	DSA	CPO3	Deputy Sheriff (B)	29.39	30.86		1.00	2080.00	2080.00	63,600.80		63,600.80	7,024.07		14,196.00	942.22	1,380.00		20,088.12	20,590.32	107,733.42
2215	BV Cas Mit Sheriff	DSA	CPO3	Deputy Sheriff (B)	29.39	30.86		1.00	2080.00	2080.00	63,365.60		63,365.60	6,998.10		14,142.69	926.92	560.00		24,336.00	24,944.40	110,937.71
2215	BV Cas Mit Sheriff	DSA	CPO3	Deputy Sheriff (B)	29.39	30.86		1.00	2080.00	2080.00	63,365.60		63,365.60	6,998.10		14,142.69	925.91	490.00		26,783.90	27,453.50	113,375.80
2215	BV Cas Mit Sheriff	DSA	CPO3	Deputy Sheriff (B) step A	29.39	30.86	0.0250	1.00	2080.00	2080.00	64,105.96		64,105.96	7,079.86		14,307.94	942.30	280.00	600.00	18,924.10	19,397.20	106,713.26
2215	BV Cas Mit Sheriff	DSA	CPO3	Deputy Sheriff (B) step A	29.39	30.86	0.0250	1.00	2080.00	2080.00	64,105.96		64,105.96	7,079.86		14,307.94	942.30	280.00	600.00	18,924.10	19,397.20	106,713.26
2215	BV Cas Mit Sheriff	DSA	CPO3	Deputy Sheriff (B) step A	29.39	30.86	0.0250	1.00	2080.00	2080.00	64,105.96		64,105.96	7,079.86		14,307.94	942.30	280.00	600.00	18,924.10	19,397.20	106,713.26
2215	BV Cas Mit Sheriff	SOA	MIS3	Dispatcher-(Training)	21.42	22.49		1.00	2080.00	2080.00	46,693.60		46,693.60	4,234.18	8,648.73		3,971.40	5,220.12			0.00	68,768.02
2215	BV Cas Mit Sheriff	SOA	MIS3	Prop Evidence Tech	24.49	25.71		1.00	2080.00	2080.00	52,500.80		52,500.80	4,760.77	9,724.36		4,415.65	5,220.12			0.00	76,621.70
2215	BV Cas Mit Sheriff	GU	MIS3	Sheriff Services Tech	22.56	23.69		1.00	2080.00	2080.00	47,286.40		47,286.40	4,760.79	8,758.53		3,617.41			22,429.42	22,990.16	87,413.29
2215	BV Cas Mit Sheriff	GU	MIS3	Fiscal Officer	31.08	32.63		1.00	2080.00	2080.00	67,746.40		67,746.40	6,820.71	12,548.19		5,626.50	5,802.68		97.56	100.00	98,644.48
2215	BV Cas Mit Sheriff				15,000.00				1.00	1.00	15,000.00		15,000.00	3,251.10			217.50					18,468.60
2215	BV Cas Mit Sheriff			Medicare Only	80,000.00												1,160.00					1,160.00
2215	BV Cas Mit Sheriff			PERS & Medicare Only	6,000.00											0.00	87.00					87.00

12.20 793,952.00 98,736.00 39,680.00 126,043.00 27,391.00 21,257.00 2,400.00 182,866.00 187,438.00 1,296,897.00

*Detective positon

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: 3/26/20 Reduced Casino revenue to match current year's expenditures

**20-21 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	0.00	0.00	0.00
IT Communications	579.00	0.00	579.00
Total	579.00	0.00	579.00
MAINTENANCE - PROGRAMS 51760			
IT Costs per Technology Cost Matrix	1,274.00	0.00	1,274.00
Total	1,274.00	0.00	1,274.00
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, ammunition, 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 20-21 REVENUE DETAIL
DEPARTMENT 2215**

	Base Budget	Change	Requested Budget
Buena Vista Casino Revenue			
Buena Vista Casino	2,507,242.00	(159,919.00)	2,347,323.00
Total	2,507,242.00	(159,919.00)	2,347,323.00

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2020-2021

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	1,691,677.21	1,808,570.23	1,976,788.00	2,055,405.00	0.00	2,055,405.00
50102 OVERTIME	210,209.69	177,304.73	80,000.00	80,000.00	80,000.00	160,000.00
50104 SHIFT TIME	3,077.57	6,859.01	7,500.00	7,500.00	0.00	7,500.00
50200 DEFERRED COMP COUNTY MATCH	50.00	1,200.00	0.00	1,200.00	0.00	1,200.00
50300 RETIREMENT - EMPLOYER'S SHARE	263,890.71	279,578.37	319,548.00	340,596.00	0.00	340,596.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	9,657.96	10,599.00	12,267.00	20,577.00	0.00	20,577.00
50305 RETIREMENT - PEACE OFFICER'S UNFUNDED L	285,954.00	331,572.00	372,399.00	410,882.00	0.00	410,882.00
50310 OASDI - EMPLOYER'S SHARE	31,717.97	23,972.55	36,900.00	40,944.00	3,600.00	44,544.00
50400 EMPLOYEE GROUP INSURANCE	402,234.95	437,034.99	541,916.00	552,787.00	0.00	552,787.00
50500 WORKER'S COMPENSATION INSURANCE	108,369.09	79,001.97	77,684.00	80,650.00	0.00	80,650.00
TOTAL SALARIES/EMPLOYEE BENEFITS	3,006,839.15	3,155,692.85	3,425,002.00	3,590,541.00	83,600.00	3,674,141.00
SERVICES AND SUPPLIES						
51100 CLOTHING AND PERSONAL SUPPLIES	24,670.63	24,609.30	20,000.00	20,000.00	0.00	20,000.00
51200 COMMUNICATIONS	3,416.33	3,387.63	2,918.00	3,192.00	0.00	3,192.00
51300 FOOD	191,418.48	313,036.25	270,000.00	270,000.00	50,000.00	320,000.00
51400 HOUSEHOLD EXPENSE	5,940.64	15,371.23	11,000.00	11,000.00	0.00	11,000.00
51700 MAINTENANCE - EQUIPMENT	515.07	794.60	3,500.00	3,500.00	0.00	3,500.00
51760 MAINTENANCE - PROGRAMS	7,531.88	7,311.60	7,119.00	8,701.00	0.00	8,701.00
51800 MAINTENANCE - BUILDINGS/IMPROVEMENTS	29,346.52	38,266.56	25,000.00	25,000.00	0.00	25,000.00
52200 OFFICE EXPENSES	3,909.51	9,015.96	6,500.00	6,500.00	0.00	6,500.00
52211 G.S.A. DEPT. COST ALLOCATION	9,680.25	10,770.75	20,138.00	14,681.00	0.00	14,681.00
52300 PROFESSIONAL SERVICES	25,173.55	31,173.03	33,084.00	33,084.00	0.00	33,084.00
52329 TRAINING	21,237.52	37,579.06	25,000.00	25,000.00	0.00	25,000.00
52500 RENTS, LEASES - EQUIPMENT	30.28	0.00	0.00	0.00	0.00	0.00
52700 MINOR EQUIPMENT	1,462.14	2,671.51	6,500.00	6,500.00	0.00	6,500.00
52860 PEACE OFFICER TRAINING	0.00	1,293.52	0.00	0.00	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	62,635.40	41,587.66	64,000.00	64,000.00	0.00	64,000.00
53000 UTILITIES	141,448.05	198,314.34	210,000.00	210,000.00	31,500.00	241,500.00
TOTAL SERVICES AND SUPPLIES	528,416.25	735,183.00	704,759.00	701,158.00	81,500.00	782,658.00
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	3,535,255.40	3,890,875.85	4,129,761.00	4,291,699.00	165,100.00	4,456,799.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	263,243.00	292,216.00	294,922.00	358,320.00	0.00	358,320.00
GRAND TOTAL - JAIL	3,798,498.40	4,183,091.85	4,424,683.00	4,650,019.00	165,100.00	4,815,119.00

COUNTY OF AMADOR
 Financing Sources Detail by Budget Unit
 Fiscal Year 2020-2021

State Controller Schedules
 County Budget Act

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

Revenue	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
45242 Aid - Public Safety	341,252.21	355,679.83	370,760.00	317,550.00	0.00	317,550.00
45481 Correct Off Training	0.00	16,500.00	0.00	0.00	0.00	0.00
45630 Federal Other	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
460099 Charges Co Local Rev	17,066.46	15,777.95	14,400.00	14,400.00	0.00	14,400.00
46780 Law Enforcement Services	4,600.00	7,821.00	4,960.00	4,960.00	0.00	4,960.00
46781 Indian Gaming	191,487.00	337,138.00	348,290.00	506,982.00	0.00	506,982.00
46788 Local Detention Facility	21,403.00	21,403.00	21,657.00	21,657.00	0.00	21,657.00
46796 BV Casino Charges	0.00	0.00	50,000.00	50,000.00	165,100.00	215,100.00
47885 CCP Distribution	0.00	0.00	0.00	0.00	118,662.00	118,662.00
47890 Miscellaneous	1,961.79	168.35	0.00	0.00	0.00	0.00
Total Revenues	577,770.46	754,488.13	811,567.00	917,049.00	283,762.00	1,200,811.00
Total Expenditures	3,798,498.40	4,183,091.85	4,424,683.00	4,650,019.00	165,100.00	4,815,119.00
Requested Contribution	3,557,645.00	3,428,603.72	3,613,116.00	3,732,970.00	(118,662.00)	3,614,308.00
General Fund Contribution	3,220,727.94	3,428,603.72	3,613,116.00	3,732,970.00	(118,662.00)	3,732,970.00
DEPARTMENT REDUCTION						118,662.00

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	UNIFORM	TOTAL	20-21 PERS NORMAL COST	20-21 PERS MISC PLAN UNFUNDED LIABILITY	20-21 PERS SAFETY PLAN UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2020	21 Health Ins Incr. - 5% Alliant, 5% PERS	TOTAL
2310	Sheriff-Jail	SOMMU	CPO1	Captain	70.52		0.05	1.00	2,080	2,080	154,015.68	840.00	154,855.68	33,563.42		34,562.55	2,267.16	900.00	600.00	24,336.00	24,944.40	251,693.21
2310	Sheriff-Jail	SOMMU	CPO1	Corr Lieutenant	52.52			1.00	2,080	2,080	109,241.60	840.00	110,081.60	23,859.09		24,569.33	1,617.93	900.00	600.00	24,336.00	24,944.40	186,572.35
2310	Sheriff-Jail	SOA	CPO1	Corr Sergeant	36.85			1.00	2,080	2,080	76,648.00	840.00	77,488.00	16,794.75		17,294.70	1,123.58			26,217.10	26,872.53	139,573.55
2310	Sheriff-Jail	SOA	CPO1	Corr Sergeant	36.85			1.00	2,080	2,080	76,648.00	840.00	77,488.00	16,794.75		17,294.70	1,123.58			24,336.00	24,944.40	137,645.43
2310	Sheriff-Jail	SOA	CPO1	Corr Sergeant	36.85	37.77		1.00	2,080	2,080	76,721.60	840.00	77,561.60	16,810.70		17,311.13	1,194.24	4,800.12		0.00	0.00	117,677.79
2310	Sheriff-Jail	SOA	CPO1	Corr Sergeant	38.72			1.00	2,080	2,080	80,537.60	840.00	81,377.60	17,637.78		18,162.00	1,179.98			26,217.10	26,872.53	145,229.88
2310	Sheriff-Jail	SOA	CPO1	Corr Sergeant	36.89			1.00	2,080	2,080	76,731.20	840.00	77,571.20	16,812.78		17,313.27	1,124.78			26,783.90	27,453.50	140,275.53
2310	Sheriff-Jail	SOA	CPO1	Corr Officer 2	31.63			1.00	2,080	2,080	65,790.40	840.00	66,630.40	14,441.47		14,871.37	966.14			18,924.10	19,397.20	116,306.59
2310	Sheriff-Jail	SOA	CPO1	Corr Officer 2	32.42			1.00	2,080	2,080	67,433.60	840.00	68,273.60	14,797.62		15,238.12	989.97			18,924.10	19,397.20	118,696.51
2310	Sheriff-Jail	SOA	CPO1	Corr Officer 2	31.63			1.00	2,080	2,080	65,790.40	840.00	66,630.40	14,441.47		14,871.37	966.14			26,783.90	27,453.50	124,362.88
2310	Sheriff-Jail	SOA	CPO1	Corr Officer 2	31.63			1.00	2,080	2,080	65,790.40	840.00	66,630.40	14,441.47		14,871.37	966.14			26,217.10	26,872.53	123,781.91
2310	Sheriff-Jail	SOA	CPO1	Corr Officer 2	31.63			1.00	2,080	2,080	65,790.40	840.00	66,630.40	14,441.47		14,871.37	966.14			9,504.04	9,741.64	106,651.03
2310	Sheriff-Jail	SOA	CPO2	Corr Officer 2	31.63	32.42		1.00	2,080	2,080	66,043.20	840.00	66,883.20	12,430.24		14,927.00	969.81			18,924.10	19,397.20	114,607.45
2310	Sheriff-Jail	SOA	CPO3	Corr Sergeant	34.24	35.95		1.00	2,080	2,080	73,818.40		73,818.40	8,152.50		16,475.00	1,152.15	5,640.12		0.00	0.00	105,238.17
2310	Sheriff-Jail	SOA	CPO3	Corr Officer 1	25.23	26.49		1.00	2,080	2,080	52,881.60		52,881.60	5,840.24		11,802.00	778.96	840.00		26,217.10	26,872.53	99,015.33
2310	Sheriff-Jail	SOA	CPO3	Corr Officer 1	22.88	24.02		1.00	2,080	2,080	49,049.60		49,049.60	5,417.04		10,947.48	711.22			18,924.10	19,397.20	85,522.54
2310	Sheriff-Jail	SOA	CPO3	Corr Officer 1	24.02	25.23		1.00	2,080	2,080	50,929.60		50,929.60	5,624.67		11,367.08	819.25	5,570.12		0.00	0.00	74,310.71
2310	Sheriff-Jail	SOA	CPO3	Corr Officer 2	30.86			1.00	2,080	2,080	64,188.80		64,188.80	7,089.01		14,326.43	942.92	840.00		24,336.00	24,944.40	112,331.56
2310	Sheriff-Jail	SOA	CPO3	Corr Officer 2	26.66	27.99		1.00	2,080	2,080	56,304.00		56,304.00	6,218.21		12,566.60	898.19	5,640.12		0.00	0.00	81,627.13
2310	Sheriff-Jail	SOA	CPO3	Corr Officer 2	30.86			1.00	2,080	2,080	64,188.80		64,188.80	7,089.01		14,326.43	942.92	840.00		25,943.84	26,592.44	113,979.59
2310	Sheriff-Jail	SOA	CPO3	Corr Officer 1	24.02	25.23		1.00	2,080	2,080	51,316.80		51,316.80	5,667.43		11,453.50	745.11	70.00		9,311.90	9,544.70	78,797.53
2310	Sheriff-Jail	SOA	CPO3	Corr Officer 2	27.99	29.39		1.00	2,080	2,080	60,347.20		60,347.20	6,664.74		13,469.01	887.21	840.00		26,217.10	26,872.53	109,080.70
2310	Sheriff-Jail	SOA	CPO3	Corr Officer 1	27.81			1.00	2,080	2,080	57,844.80		57,844.80	6,388.38		12,910.50	850.93	840.00		26,217.10	26,872.53	105,707.13
2310	Sheriff-Jail	SOA	CPO3	Corr Officer 1	22.88	24.02		1.00	2,080	2,080	49,049.60		49,049.60	5,417.04		10,947.48	711.22			18,924.10	19,397.20	85,522.54
2310	Sheriff-Jail	SOA	CPO3	Corr Officer 2	26.66	27.99		1.00	2,080	2,080	55,559.20		55,559.20	6,135.96		12,400.37	817.79	840.00		9,504.04	9,741.64	85,494.96
2310	Sheriff-Jail	SOA	CPO3	Corr Officer 1	22.88	24.02		1.00	2,080	2,080	48,684.80		48,684.80	5,376.75		10,866.06	705.93			18,924.10	19,397.20	85,030.74
2310	Sheriff-Jail	SOA	CPO3	Corr Officer 1	22.88	24.02		1.00	2,080	2,080	48,684.80		48,684.80	5,376.75		10,866.06	705.93			18,924.10	19,397.20	85,030.74
2310	Sheriff-Jail	SOA	MIS3	Corr Assistant	18.02	18.92		1.00	2,080	2,080	38,057.60		38,057.60	3,451.06	7,049.14		3,278.62	4,800.12			0.00	56,597.43
2310	Sheriff-Jail	SOA	MIS3	Corr Assistant	17.16	18.02		1.00	2,080	2,080	36,518.40		36,518.40	3,311.49	6,764.05		2,793.66			18,924.10	19,397.20	56,597.43
2310	Sheriff-Jail	SOA	MIS3	Corr Assistant	17.16	18.02		1.00	2,080	2,080	36,518.40		36,518.40	3,311.49	6,764.05		2,793.66			18,924.10	19,397.20	56,597.43
2310	Sheriff-Jail			PERS & MED ONLY	7,500.00					1	7,500.00					1,625.55					0.00	1,963.05
2310	Sheriff-Jail			MED ONLY	80,000.00					1	160,000.00						7,200.00					7,200.00
2310	Sheriff-Jail				70,000.00					1	70,000.00		70,000.00	15,171.80			1,015.00					86,186.80
2310	Sheriff-Jail				4 @ \$139	556.00				12.00	6,672.00						0.00				6,672.00	6,672.00

Changes:

											30.00		2,022,044.00	340,596.00	20,577.00	410,882.00	44,544.00	33,361.00	1,200.00	532,795.00	552,787.00	3,401,578.00
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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: Increase Overtime to \$160,000.000 - Revenue to come from Buena Vista Mitigation Jail. -
Increase 51300 (Food) to \$320,000.00 - Revenue to come from Buena Vista Mitigation Jail. - Increase
53000 (Utilities) to \$241,500.00 - Revenue to come from Buena Vistat Mitigation Jail. City of Jackson will have another increase this year by an
estimated 12%.

Revenue: Increase Overtime to \$160,000.000 - Revenue to come from Buena Vista Mitigation Jail. -
Increase 51300 (Food) to \$320,000.00 - Revenue to come from Buena Vista Mitigation Jail. - Increase
53000 (Utilities) to \$241,500.00 - Revenue to come from Buena Vistat Mitigation Jail. City of Jackson will have another increase this year by an
estimated 12%. - Added Revenue line 47558
CCP \$118,662.00

Fixed Assets:

Other Comments: \$118,662.00 Correctional Officer Position to be funded by CCP. \$118,662.00 to go back to General Fund.

BD Notes:

**20-21 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	3,192.00	0.00	3,192.00
Total	3,192.00	0.00	3,192.00
FOOD - 51300			
Inmate Meals	270,000.00	50,000.00	320,000.00
Total	270,000.00	50,000.00	320,000.00
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	8,701.00	0.00	8,701.00
Total	8,701.00	0.00	8,701.00
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	0.00	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	33,084.00	0.00	33,084.00
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	64,000.00	0.00	64,000.00
Total	64,000.00	0.00	64,000.00
UTILITIES 53000			
Utilities for Sheriff's Office/Jail to include garbage, water, sewer, electrical	210,000.00	31,500.00	241,500.00
Total	210,000.00	31,500.00	241,500.00

**20-21 REVENUE DETAIL
DEPARTMENT 2310**

	Base Budget	Budget Changes	Requested Budget
Aid-Public Safety 45242			
Prop 172	324,823.00	0.00	324,823.00
Total	324,823.00	0.00	324,823.00
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	50,000.00	165,100.00	215,100.00
Total	50,000.00	165,100.00	215,100.00
Local Detention Facility - 46788			
State Jail allocation for city police department bookings	21,657.00	0.00	21,657.00
Total	21,657.00	0.00	21,657.00
CCP Distribution - 47885			
Contribution to cover cost of Correction Officer 2 Step E	0.00	118,662.00	118,662.00
Total	0.00	118,662.00	118,662.00
Misc. Revenues - 47890			
Transfer from Sheriff Trust Fund #101366	0.00	0.00	0.00
Total	0.00	0.00	0.00

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
SERVICES AND SUPPLIES						
51903 INMATE MEDICAL CARE	514,920.74	751,692.11	690,100.00	690,100.00	54,900.00	745,000.00
TOTAL SERVICES AND SUPPLIES	514,920.74	751,692.11	690,100.00	690,100.00	54,900.00	745,000.00
TOTAL - JAIL HEALTH SERVICES	514,920.74	751,692.11	690,100.00	690,100.00	54,900.00	745,000.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(522.00)	1,013.00	744.00	2,063.00	0.00	2,063.00
GRAND TOTAL - JAIL HEALTH SERVICES	514,398.74	752,705.11	690,844.00	692,163.00	54,900.00	747,063.00

Fund #11800

COUNTY OF AMADOR
 Financing Sources Detail by Budget Unit
 Fiscal Year 2020-2021

State Controller Schedules
 County Budget Act

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

Revenue	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
45163 State Realign Health	644,949.96	766,164.00	690,844.00	690,844.00	56,219.00	747,063.00
Total Revenues	644,949.96	766,164.00	690,844.00	690,844.00	56,219.00	747,063.00
Total Expenditures	514,398.74	752,705.11	690,844.00	692,163.00	54,900.00	747,063.00
Net County Cost to Health Trust	(130,551.22)	(13,458.89)	0.00	1,319.00	(1,319.00)	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: Increase 51903 Inmate Medical Care to \$745,000.00 - Medical company to increase prices by 5.1% - Asking general fund to cover increase

Revenue: Increase 51903 Inmate Medical Care to \$745,000.00 - Medical company to increase prices by 5.1% - Asking general fund to cover increase

Fixed Assets: None

Other Comments:

**20-21 EXPENDITURE DETAIL
DEPARTMENT 2311**

	Base Budget	Budget Changes	Requested Budget
INMATE MEDICAL CARE 51903			
Medical/Dental/Medication costs for inmates 3.8 CPI increase	690,100.00	54,900.00	745,000.00
Total	690,100.00	54,900.00	745,000.00

**20-21 REVENUE DETAIL
DEPARTMENT 2311**

	Base Budget	Budget Changes	Requested Budget
State Realign Health 45163			
State Realignment Health Trust	690,844.00	56,219.00	747,063.00
Total	690,844.00	56,219.00	747,063.00

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2020-2021

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	1,128,081.59	1,197,700.73	1,190,181.00	1,256,981.00	12,963.00	1,269,944.00
50102 OVERTIME	8,385.38	15,243.07	23,000.00	23,000.00	0.00	23,000.00
50110 STANDBY	19,901.02	21,131.50	21,000.00	21,000.00	0.00	21,000.00
50200 DEFERRED 457K COMP MATCH	1,725.00	5,350.06	4,800.00	5,400.00	0.00	5,400.00
50300 RETIREMENT - EMPLOYER'S SHARE	169,737.78	182,836.97	194,282.00	221,575.00	1,341.00	222,916.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	30,021.96	34,498.00	39,146.00	39,813.00	0.00	39,813.00
50305 RETIREMENT - PEACE OFFICER UNFUNDEI	151,731.96	166,565.01	190,784.00	222,902.00	3,256.00	226,158.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	30,741.16	32,257.80	32,279.00	33,282.00	188.00	33,470.00
50400 EMPLOYEE GROUP INSURANCE	139,485.15	160,710.63	170,281.00	210,133.00	6,925.00	217,058.00
50500 WORKER'S COMPENSATION INSURANCE	145,766.40	135,066.95	132,814.00	85,193.00	0.00	85,193.00
TOTAL SALARIES/EMPLOYEE BENEFITS	1,825,577.40	1,951,360.72	1,998,567.00	2,119,279.00	24,673.00	2,143,952.00
SERVICES AND SUPPLIES						
51100 CLOTHING & PERSONAL SUPPLIES	819.30	0.00	0.00	0.00	1,550.00	1,550.00
51200 COMMUNICATIONS	5,263.35	5,529.32	5,713.00	5,844.00	(100.00)	5,744.00
51700 MAINTENANCE - EQUIPMENT	69,438.66	65,221.23	68,357.00	68,357.00	3,258.00	71,615.00
51760 MAINTENANCE - PROGRAMS	7,892.28	7,117.56	7,376.00	8,303.00	0.00	8,303.00
51800 MAINTENANCE - BUILDINGS	4,579.05	680.40	25,686.00	25,686.00	(25,000.00)	686.00
52000 MEMBERSHIPS	1,080.49	1,258.40	1,900.00	1,900.00	0.00	1,900.00
52200 OFFICE EXPENSES	8,024.58	12,786.24	6,391.00	6,391.00	350.00	6,741.00
52211 G.S.A. DEPT. COST ALLOCATION	7,980.00	10,844.00	18,136.00	14,042.00	0.00	14,042.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	72,742.79	71,666.04	72,590.00	72,590.00	(978.00)	71,612.00
52330 DETENTION OF MINORS	104,658.38	36,774.32	60,000.00	60,000.00	7,000.00	67,000.00
52334 JUVENILE JUSTICE COMMISSION	0.00	78.00	300.00	300.00	0.00	300.00
52335 TRAINING	23,468.37	27,989.89	29,000.00	29,000.00	5,000.00	34,000.00
52339 DOMESTIC VIOLENCE COUNCIL	0.00	0.00	150.00	150.00	0.00	150.00
52385 DRUG/ALCOHOL TESTING	3,570.25	2,502.03	4,800.00	4,800.00	0.00	4,800.00
52400 PUBLICATIONS & LEGAL NOTICES	535.08	0.00	350.00	350.00	150.00	500.00
52436 DELINQUENCY PREVENTION	0.00	14,352.25	0.00	0.00	31,000.00	31,000.00
52500 RENTS, LEASES- EQUIPMENT	1,892.98	2,592.52	5,465.00	5,465.00	(565.00)	4,900.00
52600 RENTS, LEASES-BUILDINGS	3,246.00	3,746.00	4,566.00	4,566.00	414.00	4,980.00
52700 MINOR EQUIPMENT	7,058.73	6,179.61	7,200.00	7,200.00	24,226.00	31,426.00
52800 SPECIAL DEPARTMENTAL EXPENSE	16,389.45	15,122.27	29,872.00	29,872.00	(17,410.00)	12,462.00
52870 STAFF TRAINING	549.00	0.00	1,000.00	1,000.00	0.00	1,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	24,398.05	28,223.40	28,400.00	28,400.00	0.00	28,400.00
52910 MEETINGS AND CONVENTIONS	2,643.05	2,451.93	5,102.00	5,102.00	698.00	5,800.00
53000 UTILITIES	15,434.78	16,505.47	18,120.00	18,120.00	300.00	18,420.00
TOTAL SERVICES AND SUPPLIES	381,664.62	331,620.88	400,474.00	397,438.00	29,893.00	427,331.00
FIXED ASSETS						
56200 EQUIPMENT	468,222.92	42,130.89	35,000.00	35,000.00	(35,000.00)	0.00
TOTAL FIXED ASSETS	468,222.92	42,130.89	35,000.00	35,000.00	(35,000.00)	0.00
TOTAL - PROBATION OFFICE	2,675,464.94	2,325,112.49	2,434,041.00	2,551,717.00	19,566.00	2,571,283.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	103,128.00	122,241.00	177,618.00	263,567.00	0.00	263,567.00
GRAND TOTAL - PROBATION OFFICE	2,778,592.94	2,447,353.49	2,611,659.00	2,815,284.00	19,566.00	2,834,850.00

COUNTY OF AMADOR
 Financing Sources Detail by Budget Unit
 Fiscal Year 2020-2021

State Controller Schedules
 County Budget Act

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

Revenue	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
43221 Probation Fees	55,091.29	51,601.05	40,000.00	40,000.00	(5,000.00)	35,000.00
45242 Aid - Public Safety	178,979.76	186,546.75	194,427.00	166,523.00	0.00	166,523.00
45481 STC Training Reimburse	6,665.00	6,720.00	6,510.00	6,510.00	4,000.00	10,510.00
45491 Court Cost 4750 PC	0.00	3,151.00	3,000.00	3,000.00	2,000.00	5,000.00
45520 Public Assist Admin	5,386.00	1,572.00	0.00	0.00	0.00	0.00
45630 Federal Other	1,722.19	2,111.79	500.00	500.00	2,000.00	2,500.00
460099 Charges to Local Revenue	918,432.45	603,398.35	668,607.00	668,607.00	21,558.00	690,165.00
46781 Indian Gaming	52,760.00	54,911.00	133,944.00	194,973.00	0.00	194,973.00
47890 Miscellaneous	17,508.43	24,011.43	10,000.00	10,000.00	(5,000.00)	5,000.00
Total Revenues	1,236,545.12	934,023.37	1,056,988.00	1,090,113.00	19,558.00	1,109,671.00
Total Expenditures	2,778,592.94	2,447,353.49	2,611,659.00	2,815,284.00	19,566.00	2,834,850.00
Requested Contribution	1,584,354.00	1,513,330.12	1,554,671.00	1,725,171.00	8.00	1,725,179.00
General Fund Contribution	1,542,047.82	1,513,330.12	1,554,671.00	1,725,171.00	8.00	1,725,171.00
DEPARTMENT REDUCTION						(8.00)

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	UNIFORM	TOTAL	20-21 PERS NORMAL COST	20-21 PERS MISC PLAN UNFUNDED LIABILITY	20-21 PERS SAFETY PLAN UNFUNDED LIABILITY	FICA/ MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2020	21 Health Ins Incr. - 5% Alliant, 5% PERS	TOTAL
2350	Probation	MGMT	CPO1	Chief Prob Officer	6,249.89			1.00	26.00	26.00	162,497.14		162,497.14	41,719.52		36,268.06	2,423.27	4,024.95	600.00	27,642.68	28,333.75	275,866.68
2350	Probation	SOMMU	CPO1	Chief Dep Prob Off	62.20		0.05	1.00	2080.00	2080.00	135,844.80	499.92	136,344.72	29,551.35		30,431.05	1,998.75	900.00	600.00	9,311.90	9,544.70	209,370.57
2350	Probation	POA	CPO1	Prob Unit Super	46.35			0.50	2080.00	1040.00	48,204.00	249.96	48,453.96	10,501.91		10,814.54	706.93		300.00	13,108.55	13,436.26	84,213.60
2350	Probation	POA	CPO1	Dep Prob Officer 3	40.13		600.00	1.00	2080.00	2080.00	84,070.40	499.92	84,570.32	18,329.77		18,875.42	1,248.02	900.00	600.00	24,336.00	24,944.40	149,467.93
2350	Probation	POA	CPO1	Prob Unit Super	46.35		300.00	0.50	2080.00	1040.00	48,504.00	249.96	48,753.96	10,566.93		10,881.49	717.81	450.00	300.00	12,168.00	12,472.20	84,142.39
2390	Probation	POA	CPO1	Dep Prob Officer 3	40.18			1.00	2080.00	2080.00	83,574.40	499.92	84,074.32	18,222.27		18,764.72	1,232.13	900.00	0.00	9,311.90	9,544.70	132,738.13
2350	Probation	POA	CPO1	Prob Unit Super	46.35			1.00	2080.00	2080.00	96,408.00	499.92	96,907.92	21,003.82		21,629.07	1,496.52	5,700.12	600.00	-	-	147,337.45
2350	Probation	POA	CPO2	Dep Prob Officer 3	39.15		600.00	1.00	2080.00	2080.00	82,032.00	499.92	82,531.92	15,338.56		18,420.46	1,218.46	900.00	600.00	25,943.84	26,592.44	145,601.84
2350	Probation	POA	CPO2	Dep Prob Officer 3	39.15			1.00	2080.00	2080.00	81,432.00	499.92	81,931.92	15,227.05		18,286.55	1,279.36	5,700.12	600.00	-	-	123,025.00
2350	Probation	POA	CPO3	Dep Prob Officer 1	25.66	26.94		1.00	2080.00	2080.00	54,806.40		54,806.40	6,052.82		12,232.35	801.94	499.92	-	19,480.24	19,967.25	94,360.68
2350	Probation	POA	CPO3	Dep Prob Officer 1	24.43	25.66		1.00	2080.00	2080.00	51,404.80		51,404.80	5,677.15		11,473.14	755.88	124.98	600.00	24,336.00	24,944.40	94,980.35
2350	Probation	POA	CPO3	Dep Prob Officer 2	31.05	32.60	600.00	1.00	2080.00	2080.00	66,424.00		66,424.00	7,335.87		14,825.31	992.15	1,399.92	600.00	9,504.00	9,741.64	101,318.88
2350	Probation	SOA	MIS1	Probation Aide	24.74			1.00	2080.00	2080.00	51,459.20		51,459.20	4,981.25	9,531.43		3,936.63			24,336.00	24,944.40	94,852.91
2350	Probation	GU	MIS1	Legal Secretary 1	24.48	25.09		0.20	2080.00	416.00	10,427.68		10,427.68	1,049.86	1,931.45		890.33	1,210.56			-	15,509.87
2350	Probation	GU	MIS1	Legal Secretary 2	26.27	27.58		0.50	1872.00	936.00	25,060.32		25,060.32	2,523.07	4,641.75		2,131.04	2,796.43		683.15	700.23	37,852.84
2350	Probation	GU	MIS3	Legal Secretary 1	22.20	23.31		1.00	2080.00	2080.00	46,531.20		46,531.20	4,684.76	8,618.65		4,003.54	5,802.68		211.38	216.66	69,857.50
2350	Probation	GU	MIS1	Fiscal Officer	38.72	39.69		1.00	2080.00	2080.00	81,468.80		81,468.80	8,202.28	15,089.90		6,731.31	6,522.14		1,379.30	1,413.78	119,428.20
2350	Probation			Medicare Only	23000.00				1.00		23,000.00						333.50					333.50
2350	Probation				21000.00				1.00		21,000.00						304.50					304.50
2350	Probation				5500.00				1.00		5,500.00		5,500.00	606.87			79.75					6,186.62
2350	Probation			2 @ \$139	278.00				1.00	12.00	3,336.00										3,336.00	3,336.00

Changes:

Redistribution of Employees:																						
2350	Probation	POA	CPO1	Prob Unit Super	46.35		(300.00)	(0.50)	2080.00	-1040.00	-48,504.00	(249.96)	(48,753.96)	(10,566.93)		(10,881.49)	(717.81)	(450.00)	(300.00)	(12,168.00)	(12,472.20)	(84,142.39)
2350	Probation	POA	CPO1	Prob Unit Super	46.35		600.00	1.00	2080.00	2080.00	97,008.00	499.92	97,507.92	21,133.87		21,762.99	1,435.61	900.00	600.00	24,336.00	24,944.40	168,284.79
2350	Probation	POA	CPO1	Prob Unit Super	46.35			(1.00)	2080.00	-2080.00	-96,408.00	(499.92)	(96,907.92)	(21,003.82)		(21,629.07)	(1,496.52)	(5,700.12)	(600.00)	-	-	(147,337.45)
2350	Probation	POA	CPO1	Prob Unit Super	46.35			0.50	2080.00	1040.00	48,204.00	249.96	48,453.96	10,501.91		10,814.54	748.26	2,850.06	300.00	-	-	73,668.73
2350	Probation	POA	CPO2	Dep Prob Officer 3	39.15			(1.00)	2080.00	-2080.00	-81,432.00	(499.92)	(81,931.92)	(15,227.05)		(18,286.55)	(1,279.36)	(5,700.12)	(600.00)	-	-	(123,025.00)
2350	Probation	POA	CPO3	Dep Prob Officer 1	24.43	25.66		(1.00)	2080.00	-2080.00	-51,404.80		(51,404.80)	(5,677.15)		(11,473.14)	(755.88)	(124.98)	(600.00)	(24,336.00)	(24,944.40)	(94,980.35)
2350	Probation	POA	CPO3	Dep Prob Officer 2	31.05			1.00	2080.00	2080.00	64,584.00	-	64,584.00	7,132.66		14,414.63	958.22	900.00	600.00	18,924.10	19,397.20	107,986.71
2390	Probation	POA	CPO2	Dep Prob Officer 3	35.51	37.29		1.00	2,080.00	2,080.00	77,420.80	499.92	77,920.72	14,481.57		17,391.28	1,221.20	5,700.12	600.00	-	0.00	117,314.89
Request for Advancement/Reclassification																						
2350	Probation	POA	CPO3	Dep Prob Officer 1	25.66	26.94		(1.00)	2080.00	-2080.00	-54,806.40		(54,806.40)	(6,052.82)		(12,232.35)	(801.94)	(499.92)	-	(19,480.24)	(19,967.25)	(94,360.68)
2350	Probation	POA	CPO3	Dep Prob Officer 2	28.16	29.57		1.00	2080.00	2080.00	59,926.40		59,926.40	6,618.27		13,375.09	876.18	499.92	-	19,480.24	19,967.25	101,263.11

Total								14.70					1,233,737.00	222,916.00	39,813.00	226,158.00	33,470.00	36,207.00	5,400.00	208,509.00	217,058.00	2,014,758.00	0.00
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*Voluntary reduced work schedule

**FY 20-21 EXPENDITURE DETAIL
DEPARTMENT 2350**

	Base Budget	Budget Changes	Requested Budget
CLOTHING AND PERSONAL SUPPLIES (INITIAL UNIFORM COSTS) 51100			
1 DPO at \$500/each	0.00	1,550.00	1,550.00
4 Legal Secretary at \$300/each (Gough (50%), Hale, Gillaspie, Sealy)			
Total	0.00	1,550.00	1,550.00
COMMUNICATIONS 51200			
AT&T 3 Callnet Accounts - \$65/month x 12 = \$780.00	5,844.00	(100.00)	5,744.00
IT Charges - \$4,564.00 (Per IT)			
Language Line Services - \$400.00			
Total: \$5,744.00			
Total	5,844.00	(100.00)	5,744.00
MAINTENANCE-EQUIPMENT 51700			
Misc. Equipment Maintenance	672.00	(172.00)	500.00
Signal Service: \$355.50 per quarter	1,400.00	22.00	1,422.00
SB678:	12,560.00	661.00	13,221.00
Ce Assessments and SRF	\$ 7,757.00		
RIMS Annual Fee	\$ 1,300.00		
Annual CE Drug Testing	\$ 1,759.00		
1/2 of NCCD's JAIS/CAIS	\$ 2,405.00		
YOBG-Case Management System & Kiosk Annual Maint/Escrow	48,396.40	8,075.60	56,472.00
Annual CE Maintenance Fee	\$ 46,773.00		
Annual Kiosk Maintenance Fee	\$ 7,294.00		
1/2 of NCCD's JAIS/CAIS	\$ 2,405.00		
Total	68,357.00	8,586.60	71,615.00
MAINTENANCE - PROGRAMS 51760			
IT Costs per Technology Cost Matrix	8,303.00	0.00	8,303.00
Total	8,303.00	0.00	8,303.00
MAINTENANCE - BUILDING 51800			
Terminix Pest Control (\$57.00/month)	686.00	0.00	686.00
Interior paint and sealing of parking lot (if needed)-Encumber P.O.#19352	25,000.00	(25,000.00)	0.00
Total	25,686.00	(25,000.00)	686.00
MEMBERSHIPS 52000			
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
OFFICE EXPENSE 52200			
GSA Charges, Supplies & Postage	2,400.00	(200.00)	2,200.00
Office Depot office supplies	3,766.00	0.00	3,766.00
Law Books and Directories	225.00	0.00	225.00
Office Chairs (\$550 each)	0.00	550.00	550.00
Total	6,391.00	350.00	6,741.00
GSA COST ALLOCATION 52211			
GSA Cost Allocation	14,042.00	0.00	14,042.00
Total	14,042.00	0.00	14,042.00
PROFESSIONAL & SPECIALIZED SERVICES 52300			
IT Tech Support Charges	12,000.00	(1,678.00)	10,322.00
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)	53,700.00	1,300.00	55,000.00
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 (\$100.00/month average)	1,800.00	(600.00)	1,200.00
Total	72,590.00	(978.00)	71,612.00
DETENTION OF MINORS 52330			
Medical Clearances	2,000.00	0.00	2,000.00
Juvenile Detention Facilities	58,000.00	7,000.00	65,000.00
Total	60,000.00	7,000.00	67,000.00
JUVENILE JUSTICE AND DELINQUENCY PREVENTION 52334			
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	18,000.00	(3,000.00)	15,000.00
Non-STC reimbursed DPO Training	5,000.00	4,000.00	9,000.00
New DPOs Training (Core, PC832, NCCD, and Weaponry-2 DPOs)	6,000.00	(4,000.00)	2,000.00
			APPA Training (Twice a Year)

Mental Health STC Training (Grant Funds of \$4,000)	0.00	8,000.00	8,000.00
Total	29,000.00	5,000.00	34,000.00
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)	4,800.00	0.00	4,800.00
Total	4,800.00	0.00	4,800.00
PUBLICATIONS & LEGAL NOTICES 52400			
Advertising-Public Notices \$500 per RFP Contract	350.00	150.00	500.00
Total	350.00	150.00	500.00
Juvenile Delinquency Prevention 52400			
Juvenile Event Items	4,000.00	0.00	4,000.00
Sober Graduation Sponsorship	15,000.00	0.00	15,000.00
Every 15 Minutes Program	0.00	12,000.00	12,000.00
Total	19,000.00	12,000.00	31,000.00
RENTS/LEASES - EQUIPMENT 52500			
GPS-\$150/mth average	3,000.00	0.00	3,000.00
Copier Pool Plan	2,465.00	(565.00)	1,900.00
Total	5,465.00	(565.00)	4,900.00
RENTS/LEASES - BUILDING 52600			
Association Fees - \$415/month	4,566.00	414.00	4,980.00
Total	4,566.00	414.00	4,980.00
MINOR EQUIPMENT 52700			
1 Bulletproof Vests (Court Officer) (50% Reimbursed for Vests)-\$1400.00 Replacement Vest/Carrier (Bonini, Long, Brodehl, King, Segale) \$1,200 each for 5/\$280 for carriers (3)	1,000.00	7,240.00	8,240.00
Purchase 3.50 computers (out of warranty) \$1,300 Laptops (3.5)	5,400.00	(850.00)	4,550.00
Purchase one computer monitor	800.00	(500.00)	300.00
Tasers (Replace 6 Malfunctioning Tasers) quote#482706	0.00	9,450.00	9,450.00
Handheld Radios (Replace 2-Quote#13057)	0.00	5,080.00	5,080.00
LiveScan Monitor/Keyboard Cabinet Booking Station	0.00	3,806.00	3,806.00
Total	7,200.00	24,226.00	31,426.00
SPECIAL DEPARTMENT EXPENSE 52800			
Ammunition	5,000.00	3,000.00	8,000.00
Targets, Gun Cleaning Supplies, Gun Parts	367.00	(134.00)	233.00
Pepper Spray	220.00	(156.00)	64.00
Work Program - Supplies	150.00	0.00	150.00
Gloves for Drug Testing	275.00	0.00	275.00
Bus Tickets for Probationers	300.00	200.00	500.00
Pre-Employment Costs-1 DPO (Psych-\$300; Fingerprinting-\$70; Notary-\$30)	400.00	0.00	400.00
Litter Abatement Project Supplies	2,000.00	(1,500.00)	500.00
Vehicles (\$180/mth-13 Vehicles)	2,160.00	180.00	2,340.00
Total	10,872.00	1,590.00	12,462.00
STAFF TRAINING 52870			
Support Staff Training	1,000.00	0.00	1,000.00
Total	1,000.00	0.00	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)	4,000.00	0.00	4,000.00
Total	28,400.00	0.00	28,400.00
MEETINGS & CONVENTIONS 52910			
PBMA - Quarterly Meetings and Yearly Conferences	2,600.00	400.00	3,000.00
Regional Chief's Meetings	2,502.00	298.00	2,800.00
Total	5,102.00	698.00	5,800.00
UTILITIES 53000			
Gas/Electric - \$1,300/mo average	14,400.00	1,200.00	15,600.00
Garbage - \$75/mo average	900.00	0.00	900.00
Water/Sewer - \$160/mo average	2,820.00	(900.00)	1,920.00
Total	18,120.00	300.00	18,420.00
FIXED ASSETS - EQUIPMENT 56200			
Fixed Asset is an item over \$5,000.00 (List item and estimated cost)	0.00	0.00	0.00
	35,000.00	(35,000.00)	0.00
Total	0.00	(35,000.00)	0.00
GRAND TOTAL	397,438.00	221.60	427,331.00

**FY 20-21 REVENUE DETAIL
DEPARTMENT 2350**

	Base Budget	Budget Changes	Requested Budget
Probation Fees			
Work Program/HEM - \$5,000.00	40,000.00	(5,000.00)	35,000.00
Probation fees collected by the Court - (\$2,500/mth average) \$30,000.00			
Total	40,000.00	(5,000.00)	35,000.00
State Aid - Public Safety			
Prop 172	194,374.00	0.00	194,374.00
Total	194,374.00	0.00	194,374.00
STC Training Reimburse			
STC Allocation	6,510.00	0.00	6,510.00
Mental Health Training - STC	0.00	4,000.00	4,000.00
Total	6,510.00	4,000.00	10,510.00
State Court Cost 4750 PC			
Mule Creek PSI Reports	3,000.00	2,000.00	5,000.00
Begin billing for Prop. 63 Investigations			
Total	3,000.00	2,000.00	5,000.00
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%	500.00	2,000.00	2,500.00
Total	500.00	2,000.00	2,500.00
Miscellaneous Revenue			
Litter Abatement Project (Overtime and Supplies)	10,000.00	(5,000.00)	5,000.00
Total	10,000.00	(5,000.00)	5,000.00
Indian Gaming Grant			
Indian Gaming	133,944.00	0.00	133,944.00
Total	133,944.00	0.00	133,944.00
Charges to Local Revenue - Realignment			
JJCPA - \$100,000.00	668,607.00	21,558.00	690,165.00
JPF - \$85,806.00 (Roll-Over S&B)			
YOBG - \$115,472.00			
GHMV - \$0.00			
CWSOIP - \$0.00			
SB678 - \$237,887.00			
AB-109 Cost Allocation - \$151,000.00			
Total	668,607.00	21,558.00	690,165.00
GRAND TOTAL	1,056,935.00	19,558.00	1,076,493.00

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	0.00	0.00	94,586.00	99,955.00	(20,569.00)	79,386.00
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	600.00	600.00	0.00	600.00
50300 RETIREMENT - EMPLOYER'S SHARE	0.00	0.00	15,674.00	10,386.00	(2,186.00)	8,200.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	4,124.00	4,642.00	0.00	4,642.00
50305 RETIREMENT - PEACE OFFICER UNFUNDED LIAB	0.00	0.00	13,912.00	15,891.00	(4,418.00)	11,473.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	0.00	0.00	3,068.00	3,254.00	(298.00)	2,956.00
50400 EMPLOYEE GROUP INSURANCE	0.00	0.00	19,110.00	20,091.00	5,547.00	25,638.00
50500 WORKER'S COMPENSATION INSURANCE	0.00	0.00	1,000.00	0.00	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	0.00	0.00	156,824.00	159,569.00	(21,924.00)	137,645.00
SERVICES AND SUPPLIES						
51100 CLOTHING & PERSONAL SUPPLIES	0.00	0.00	500.00	500.00	150.00	650.00
51200 COMMUNICATIONS	0.00	0.00	239.00	0.00	239.00	239.00
51760 MAINTENANCE - PROGRAMS	0.00	0.00	477.00	0.00	477.00	477.00
52200 OFFICE EXPENSE	0.00	0.00	904.00	904.00	0.00	904.00
52211 G.S.A. DEPT. COST ALLOCATION	0.00	0.00	0.00	1,438.00	0.00	1,438.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	0.00	681.94	1,251.00	1,251.00	49.00	1,300.00
52335 TRAINING	0.00	0.00	2,800.00	2,800.00	200.00	3,000.00
52700 MINOR EQUIPMENT	0.00	0.00	8,935.00	8,935.00	0.00	8,935.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	1,001.00	1,001.00	1,004.00	2,005.00
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	681.94	18,507.00	19,229.00	2,119.00	21,348.00
FIXED ASSETS						
56200 FIXED ASSETS - EQUIPMENT	0.00	1,768.43	43,000.00	43,000.00	(43,000.00)	0.00
TOTAL FIXED ASSETS	0.00	1,768.43	43,000.00	43,000.00	(43,000.00)	0.00
TOTAL - BV CASINO MITIG - PROBATION	0.00	2,450.37	218,331.00	221,798.00	(62,805.00)	158,993.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	0.00	0.00	0.00	227.00	0.00	227.00
GRAND TOTAL - BV CASINO MITIG - PROBATION	0.00	2,450.37	218,331.00	222,025.00	(62,805.00)	159,220.00

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2020-2021

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

Revenue	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
46782 BV CASINO REVENUE	0.00	2,450.37	218,331.00	218,331.00	(59,111.00)	159,220.00
Total Revenues	0.00	2,450.37	218,331.00	218,331.00	(59,111.00)	159,220.00
Total Expenditures	0.00	2,450.37	218,331.00	222,025.00	(62,805.00)	159,220.00
Net Cost to BV Casino Fund	0.00	0.00	0.00	3,694.00	(3,694.00)	0.00

Fund: 70000

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	UNIFORM	TOTAL	20-21 PERS NORMAL COST	20-21 PERS MISC PLAN UNFUNDED LIABILITY	20-21 PERS SAFETY PLAN UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2020	21 Health Ins Incr. - 3% Alliant, 5% PERS	TOTAL
2355	BV Cas Mit Probation	POA	CPO3	Dep Prob Officer 2 Step E	34.23			1.00	2080.00	2,080	71,198.40		71,198.40	7,863.15		15,890.91	1,054.13	900.00	600.00	18,924.10	19,397.20	116,303.79
2355	BV Cas Mit Probation	GU	MIS1	Legal Secretary 2	26.27	27.58	0.50	1872.00	2080.00	936.00	25,060.32		25,060.32	2,523.07	4,641.75		2,131.05	2,796.48		683.15	693.40	37,846.06
2355	BV Cas Mit Probation			Medicare Only	3,750.00												54.38					54.38
2355	BV Cas Mit Probation			Medicare Only	1,000.00												14.50					14.50
2355	BV Cas Mit Probation	POA	CPO3	Dep Prob Officer 2 Step E	34.23			-1.00	2080.00	-2,080	-71,198.40		(71,198.40)	(7,863.15)		(15,890.91)	(1,054.13)	(900.00)	(600.00)	(18,924.10)	(19,397.20)	(116,303.79)
2355	BV Cas Mit Probation	POA	CPO3	Dep Prob Officer 1	24.43	25.66	1.00	2080.00	2080.00	51,404.80	51,404.80		51,404.80	5,677.15		11,473.14	755.88	124.98	600.00	24,336.00	24,944.40	94,980.35
								1.50					76,465.00	8,200.00	4,642.00	11,473.00	2,956.00	2,921.00	600.00	25,019.00	25,638.00	132,895.00

*Voluntary reduced work schedule

Department Notes for Budget Unit: 2355

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: Added Uniform Stipend for Aleasha Gough (50% salaries and benefits charged to Budget 2355) - \$20.00 per month for two months.

Revenue:

Fixed Assets:

Other Comments:

BD Notes:

**FY 20-21 EXPENDITURE DETAIL
DEPARTMENT 2355**

Requested Budget

CLOTHING AND PERSONAL SUPPLIES (INITIAL UNIFORM COSTS)	
1 DPO at \$500/each	650.00
.50 Legal Secretary at \$300/each	
Total	650.00
COMMUNICATIONS 51200	
IT Charges per Communications Cost Matrix	239.00
**Added Charges as we will be hiring a DPO	
Total	239.00
MAINTENANCE - PROGRAMS 51760	
IT Costs per Technology Cost Matrix	477.00
*Added charges as we will be hiring a DPO	
Total	477.00
OFFICE EXPENSE 52200	
Office Chair, Floor mat, name plate, desk supplies, business cards	904.00
Total	904.00
GSA COST ALLOCATION 52211	
GSA Cost Allocation	1,438.00
Total	1,438.00
PROFESSIONAL & SPECIALIZED SERVICES 52300	
Psych-\$300;Medical-\$900; LiveScan-\$30;Fingerprinting-\$70	1,300.00
Total	1,300.00
STC/TRAINING 52335	
PC832, Core, First Aid, CPR, Pepper Spray Training, and other assigned trainings	3,000.00
Total	3,000.00
MINOR EQUIPMENT 52700	
New Employee Equipment	8,935.00
Gun-\$800;Gun Holster-\$200; Taser-\$1,700 (ProForce);Handheld Radio-\$2,550 (10-4 Comm);Vest/Carrier/Pouches/Patches-\$1,600; Uniform Belts-\$250, and misc. equipment - \$1,835	
Total	8,935.00
SPECIAL DEPARTMENT EXPENSE 52800	
Cuffs-\$90;Ammo-\$1,500 (range/training course requirements);Targets/Backers-\$20;Pepper Spray/Holder-\$25;Badges(2)-\$170 (\$85 each); misc. equipment-\$200	2,005.00
Total	2,005.00
GSA & In-County Travel 52900	
\$200/month x 12 months	2,400.00
Total	2,400.00
FIXED ASSETS - EQUIPMENT 56200	
	0.00
Total	0.00
GRAND TOTAL	21,348.00

**FY 20-21 REVENUE DETAIL
DEPARTMENT 2355**

Requested Budget

Buena Vista Casino Revenue

Buena Vista Casino

159,220.00

Total

159,220.00

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2020-2021

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	315,357.98	302,137.87	480,310.00	502,185.00	6,111.00	508,296.00
50102 OVERTIME	5,497.76	2,415.45	15,000.00	15,000.00	0.00	15,000.00
50110 STANDBY	4,690.00	3,087.00	4,000.00	4,000.00	0.00	4,000.00
50200 DEFERRED COMP COUNTY MATCH	625.00	1,799.94	3,000.00	3,000.00	0.00	3,000.00
50300 RETIREMENT - EMPLOYER'S SHARE	48,976.20	47,267.78	69,914.00	78,374.00	680.00	79,054.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	12,084.96	14,710.00	18,043.00	20,865.00	0.00	20,865.00
50305 RETIREMENT - PEACE OFFICER UNFUNDED	56,909.04	62,499.99	74,947.00	84,095.00	830.00	84,925.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	7,970.08	7,061.80	13,662.00	14,641.00	89.00	14,730.00
50400 EMPLOYEE GROUP INSURANCE	46,811.56	44,053.43	98,038.00	103,764.00	(12,472.00)	91,292.00
50500 WORKER'S COMPENSATION INSURANCE	4,088.96	3,514.11	3,455.00	3,864.00	0.00	3,864.00
TOTAL SALARIES/EMPLOYEE BENEFITS	503,011.54	488,547.37	780,369.00	829,788.00	(4,762.00)	825,026.00
SERVICES AND SUPPLIES						
51100 CLOTHING AND PERSONAL SUPPLIES	500.00	0.00	0.00	0.00	0.00	0.00
51200 COMMUNICATIONS	658.04	739.08	671.00	631.00	0.00	631.00
51760 MAINTENANCE - PROGRAMS	1,664.40	2,615.28	2,610.00	2,544.00	0.00	2,544.00
52200 OFFICE EXPENSES	1,283.14	124.52	500.00	500.00	0.00	500.00
52215 DEPARTMENT COST ALLOCATION	145,873.78	118,646.58	148,000.00	148,000.00	3,000.00	151,000.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	55,855.05	184,340.84	435,000.00	435,000.00	5,800.00	440,800.00
52330 DETENTION (Jail)	63,420.00	142,040.00	100,000.00	100,000.00	0.00	100,000.00
52335 TRAINING (STC)	3,649.28	3,510.62	5,000.00	5,000.00	0.00	5,000.00
52385 DRUG/ALCOHOL TESTING	5,210.74	2,495.04	5,500.00	5,500.00	0.00	5,500.00
52500 RENTS, LEASES- EQUIPMENT	241.80	1,357.80	10,000.00	10,000.00	0.00	10,000.00
52600 RENTS, LEASES-BUILDINGS	7,020.00	4,264.50	50,000.00	50,000.00	0.00	50,000.00
52700 MINOR EQUIPMENT	279.63	0.00	1,500.00	1,500.00	4,800.00	6,300.00
52800 SPECIAL DEPARTMENTAL EXPENSE	3,155.14	2,113.84	18,900.00	18,900.00	854.00	19,754.00
52900 G.S.A. AND IN-COUNTY TRAVEL	5,378.76	4,801.75	10,800.00	10,800.00	0.00	10,800.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
TOTAL SERVICES AND SUPPLIES	294,189.76	467,049.85	789,481.00	789,375.00	14,454.00	803,829.00
OTHER CHARGES						
5416790 CCP DISTRIBUTION	238,734.87	19,193.34	4,000.00	4,000.00	9,000.00	13,000.00
TOTAL OTHER CHARGES	238,734.87	19,193.34	4,000.00	4,000.00	9,000.00	13,000.00
FIXED ASSETS						
56200 EQUIPMENT	2,936.73	1,624.30	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	2,936.73	1,624.30	0.00	0.00	0.00	0.00
TOTAL - LOCAL COMMUNITY CORRECTION	1,038,872.90	976,414.86	1,573,850.00	1,623,163.00	18,692.00	1,641,855.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	35,470.00	40,639.00	23,728.00	12,147.00	0.00	12,147.00
GRAND TOTAL - LOCAL COMMUNITY	1,074,342.90	1,017,053.86	1,597,578.00	1,635,310.00	18,692.00	1,654,002.00

Local Revenue Fund #20500

State Controller Schedules
County Budget Act

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2020-2021

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

Revenue	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
4516720 Local Community Correction	1,710,745.21	1,783,510.54	1,597,578.00	1,597,578.00	56,424.00	1,654,002.00
Total Revenue	1,710,745.21	1,783,510.54	1,597,578.00	1,597,578.00	56,424.00	1,654,002.00
Total Expenditures	1,074,342.90	1,017,053.86	1,597,578.00	1,635,310.00	18,692.00	1,654,002.00
Net Cost to Local Community Corrections Fund	(636,402.31)	(766,456.68)	0.00	37,732.00	(37,732.00)	0.00

Fund #20500

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	UNIFORM	TOTAL	20-21 PERS NORMAL COST	20-21 PERS MISC PLAN UNFUNDED LIABILITY	20-21 PERS SAFETY PLAN UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2020	21 Health Ins Incr. - 5% Alliant, 5% PERS	TOTAL
2390	Local Com. Correct	POA	CPO1	Prob Unit Super	46.35			0.50	2,080.00	1,040.00	48,204.00	249.96	48,453.96	10,501.91		10,814.54	706.93		300.00	13,108.55	13,436.26	84,213.60
2390	Local Com. Correct	POA	CPO1	Prob Unit Super	46.35		300.00	0.50	2,080.00	1,040.00	48,504.00	249.96	48,753.96	10,566.93		10,881.49	717.81	450.00	300.00	12,168.00	12,472.20	84,142.39
2390	Local Com. Correct	POA	CPO1	Dep Prob Officer 3	41.13		600.00	1.00	2,080.00	2,080.00	86,150.40	499.92	86,650.32	18,780.59		19,339.66	1,347.78	5,700.12	600.00		0.00	132,418.47
2390	Local Com. Correct	POA	CPO2	Dep Prob Officer 3	35.51	37.29		1.00	2,080.00	2,080.00	77,420.80	499.92	77,920.72	14,481.57		17,391.28	1,221.20	5,700.12	600.00	-	0.00	117,314.89
2390	Local Com. Correct	POA	CPO3	Dep Prob Officer 1	24.43			1.00	2,080.00	2,080.00	50,814.40		50,814.40	5,611.94		11,342.00	745.51		600.00	18,924.10	19,397.20	88,511.05
2390	Local Com. Correct	DSA	CPO3	Deputy Sheriff (Basic)	30.86			1.00	2,080.00	2,080.00	64,188.80		64,188.80	7,089.01		14,327.00	939.44		600.00	18,924.10	19,397.20	106,541.45
2390	Local Com. Correct	GU	MIS3	Beh Health Rehab Spec	32.68			1.00	2,080.00	2,080.00	67,974.40		67,974.40	6,843.66	12,590.42		5,268.89	900.00		22,429.42	22,990.16	116,567.53
2390	Local Com. Correct	GU	MIS3	Sheriff's Serv. Asst.	21.48			1.00	2,080.00	2,080.00	44,678.40		44,678.40	4,498.22	8,275.00		3,417.90			15,678.78	16,070.75	76,940.27
2390	Local Com. Correct				15,000.00					1.00	15,000.00						217.50					217.50
2390	Local Com. Correct				4,000.00					1.00	4,000.00						58.00					58.00

Changes:
Redistribution of Employees:

2390	Local Com. Correct	POA	CPO1	Prob Unit Super	46.35		-300.00	-0.50	2,080.00	-1,040.00	-48,504.00	-249.96	-48,753.96	(10,566.93)		(10,881.49)	-717.81	(450.00)	-300.00	-12,168.00	-12,472.20	-84,142.39
2350	Local Com. Correct	POA	CPO1	Prob Unit Super	46.35			0.50	2080.00	1040.00	48,204.00	249.96	48,453.96	10,501.91		10,814.54	748.26	2,850.06	300.00	-	-	73,668.73
2350	Local Com. Correct	POA	CPO2	Dep Prob Officer 3	39.15			1.00	2080.00	2080.00	81,432.00	499.92	81,931.92	15,227.05		18,287.00	1,279.36	5,700.12	600.00		-	123,025.45
2390	Local Com. Correct	POA	CPO2	Dep Prob Officer 3	35.51	37.29		(1.00)	2,080.00	-2,080.00	-77,420.80	(499.92)	-77,920.72	(14,481.57)		(17,391.28)	-1,221.20	-5,700.12	-600.00	-	0.00	(117,314.89)
								7.00			493,146.00		79,054.00	20,865.00	84,925.00	14,730.00	15,150.00	3,000.00	89,065.00	91,292.00	802,162.00	

**20-21 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	631.00	0.00	631.00
	0.00	0.00	0.00
Total	631.00	0.00	631.00
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	2,544.00	0.00	2,544.00
Total	2,544.00	0.00	2,544.00
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
			0.00
Total	500.00	0.00	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%)	148,000.00	3,000.00	151,000.00
Total	148,000.00	3,000.00	151,000.00
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
IT Tech Charges	0.00	300.00	300.00
Hotel Rooms for Defendants	0.00	3,000.00	3,000.00
CIT Training	0.00	2,500.00	2,500.00
Total	435,000.00	5,800.00	440,800.00
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 03/23/20 expenses were \$65,320.00

	Base Budget	Budget Changes	Requested Budget
ALCOHOL/DRUG TESTING 52385			
Alcohol and drug testing for PRCS and Mandatory Supervision Defendants	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	10,000.00	0.00	10,000.00
Total	10,000.00	0.00	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 (Brodehl) - 50%	1,500.00	(850.00)	650.00
Vests (2 New Employees (50%/100%) ret./open position)	0.00	2,400.00	2,400.00
Replace laptops (expired service warranties) McCuaig-50%; Mynderup and Hobgood-100%	0.00	3,250.00	3,250.00
Total	1,500.00	4,800.00	6,300.00
SPECIAL DEPARTMENT EXPENSE 52800			
Bullets (3 people) \$735 x 3=\$2,204.00	1,500.00	704.00	2,204.00
Targets (3 people) \$19.50 x 3=\$59.00	141.00	(82.00)	59.00
Pepper Spray Inert 3 oz \$17 x 3=\$51.00	51.00	0.00	51.00
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	5,208.00	232.00	5,440.00
Total	18,900.00	854.00	19,754.00
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	13,000.00	13,000.00
Total	0.00	13,000.00	13,000.00
FIXED ASSETS - EQUIPMENT 56200			
Fixed Asset is an item over \$1,000.00 (List item and estimated cost)	0.00	0.00	0.00
Total	0.00	0.00	0.00
Grand Total	789,375.00	27,454.00	816,829.00

**20-21 REVENUE DETAIL
DEPARTMENT 2390**

	Base Budget	Budget Changes	Requested Budget
Community Corrections (SB1020)	1,634,089.00	19,996.00	1,654,085.00
Total	1,634,089.00	19,996.00	1,654,085.00

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
SERVICES AND SUPPLIES						
52300 PROF AND SPECIALIZED SERVICES	0.00	0.00	240,368.00	240,368.00	0.00	240,368.00
52800 SPECIAL DEPARTMENTAL EXPENSE	498,368.04	498,368.04	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	498,368.04	498,368.04	240,368.00	240,368.00	0.00	240,368.00
TRANSFERS & OTHER CHARGES						
57040 AMADOR FIRE PROTECTION DISTRICT	0.00	0.00	258,000.00	258,000.00	(129,000.00)	129,000.00
TOTAL TRANSFERS & OTHER CHARGES	0.00	0.00	258,000.00	258,000.00	(129,000.00)	129,000.00
TOTAL - FIRE PROTECTION	498,368.04	498,368.04	498,368.00	498,368.00	(129,000.00)	369,368.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	473.00	2,907.00	1,533.00	1,993.00	0.00	1,993.00
GRAND TOTAL - FIRE PROTECTION	498,841.04	501,275.04	499,901.00	500,361.00	(129,000.00)	371,361.00

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2020-2021

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

Revenue	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
45242 Aid - Public Safety	498,747.00	498,747.00	498,747.00	369,747.00	0.00	369,747.00
47890 Misc. Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	498,747.00	498,747.00	498,747.00	369,747.00	0.00	369,747.00
Total Expenditures	498,841.04	501,275.04	499,901.00	500,361.00	(129,000.00)	371,361.00
Requested Contribution	94.00	2,528.04	1,154.00	130,614.00	(129,000.00)	1,614.00
General Fund Contribution	94.04	2,528.04	1,154.00	130,614.00	(129,000.00)	130,614.00
DEPARTMENT REDUCTION						129,000.00

Department Notes for Budget Unit: 2440

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
4/2/20 Per CAO, reduced amount of Prop 172 contribution by \$258,000 and reduced AFPD contribution by same amount.
4/27/20 Increased AFPD contribution by half after Ad Hoc Committee meeting.

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
SERVICES AND SUPPLIES						
52393 SPECIAL PROJECTS	84,982.21	0.00	0.00	0.00	0.00	0.00
523936 CDBG-AWA-PIONR WAT REHAB	967,744.55	0.00	0.00	0.00	0.00	0.00
523937 03JD-LABOR STANDARDS-ACTIVITY DELIVERY CDBG	0.00	0.00	0.00	0.00	497,474.00	497,474.00
523938 21A-GEN PROGRAM ADMIN CDBG	0.00	0.00	0.00	0.00	318,472.00	318,472.00
523939 03J-PIONEER WATER/SEWER IMPR CDBG	0.00	0.00	0.00	0.00	4,145,615.00	4,145,615.00
TOTAL SERVICES AND SUPPLIES	1,052,726.76	0.00	0.00	0.00	4,961,561.00	4,961,561.00
TOTAL - WATER DEVELOPMENT	1,052,726.76	0.00	0.00	0.00	4,961,561.00	4,961,561.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	4,312.00	2,584.00	1,217.00	(1,043.00)	0.00	(1,043.00)
GRAND TOTAL - WATER DEVELOPMENT	1,057,038.76	2,584.00	1,217.00	(1,043.00)	4,961,561.00	4,960,518.00

Water Fund #15000

State Controller Schedules
County Budget Act

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2020-2021

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

Revenue	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
44100 Interest	24,760.59	51,150.82	27,500.00	27,500.00	0.00	27,500.00
45240 State Aid Other	1,454,600.00	0.00	0.00	0.00	0.00	0.00
423937 03JD Labor Standards-Activity Delivery CDBG	0.00	0.00	0.00	0.00	497,474.00	497,474.00
423938 21A - Gen Program Admin CDBG	0.00	0.00	0.00	0.00	348,232.00	348,232.00
423939 03J - Pioneer Water - Water/Sewer Imp. CDBG	0.00	0.00	0.00	0.00	4,145,615.00	4,145,615.00
Total Revenues	1,479,360.59	51,150.82	27,500.00	27,500.00	4,991,321.00	5,018,821.00
Total Expenditures	1,057,038.76	2,584.00	1,217.00	(1,043.00)	4,961,561.00	4,960,518.00
Net Cost Water Development Fund	(422,321.83)	(48,566.82)	(26,283.00)	(28,543.00)	(29,760.00)	(58,303.00)

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.

Expenses:

Revenue:

Other: Budget for Community Development Block Grant Phase II of the Pioneer Water Rehab Project

Other Comments:

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
SERVICES AND SUPPLIES						
52310 PUBLIC WORKS CHARGES	44,298.95	20,921.22	29,240.00	3,000.00	0.00	3,000.00
TOTAL SERVICES AND SUPPLIES	44,298.95	20,921.22	29,240.00	3,000.00	0.00	3,000.00
TOTAL - GRADING DEPARTMENT	44,298.95	20,921.22	29,240.00	3,000.00	0.00	3,000.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	2,132.00	2,111.00	370.00	244.00	0.00	244.00
GRAND TOTAL - GRADING DEPARTMENT	46,430.95	23,032.22	29,610.00	3,244.00	0.00	3,244.00

State Controller Schedules
County Budget Act

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2020-2021

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

Revenue	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
42130 Permit Fees	37,114.57	10,484.90	25,000.00	0.00	0.00	0.00
Total Revenues	37,114.57	10,484.90	25,000.00	0.00	0.00	0.00
Total Expenditures	46,430.95	23,032.22	29,610.00	3,244.00	0.00	3,244.00
Requested Contribution	6,372.00	12,547.32	4,610.00	3,244.00	0.00	3,244.00
General Fund Contribution	9,316.38	12,547.32	4,610.00	3,244.00	0.00	3,244.00
DEPARTMENT REDUCTION						0.00

Department Notes for Budget Unit: 2550

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: FY19/20 All new grading permits are being taken in and administered by the Building Dept. Public Works will continue to administer the permits taken in prior to change of responsibility.

Showing estimated \$3,000.00 of expenditures for FY20-21 to complete existing grading permits taken in by Public Works.

**19-20 EXPENDITURE DETAIL
DEPARTMENT 2550**

	Base Budget	Budget Changes	Requested Budget
PUBLIC WORKS CHARGES 52310			
Public works Staff Charges	3,000.00	0.00	3,000.00
Total	3,000.00	0.00	3,000.00

**19-20 REVENUE DETAIL
DEPARTMENT 2550**

	Base Budget	Budget Changes	Requested Budget
Permit Fees-42130			
Grading Permits	0.00	0.00	0.00
Total	0.00	0.00	0.00

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2020-2021

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	316,234.42	318,796.56	322,415.00	343,646.00	0.00	343,646.00
50200 DEFERRED COMP COUNTY MATCH	150.00	600.00	600.00	600.00	0.00	600.00
50300 RETIREMENT - EMPLOYER'S SHARE	27,435.90	27,699.87	29,716.00	33,401.00	0.00	33,401.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	41,322.96	47,775.00	55,516.00	61,448.00	0.00	61,448.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	23,541.18	24,040.02	24,711.00	26,335.00	0.00	26,335.00
50400 EMPLOYEE GROUP INSURANCE	49,792.12	42,581.27	41,064.00	52,279.00	0.00	52,279.00
50500 WORKER'S COMPENSATION INSURANCE	13,324.31	3,438.82	3,382.00	2,420.00	0.00	2,420.00
TOTAL SALARIES/EMPLOYEE BENEFITS	471,800.89	464,931.54	477,404.00	520,129.00	0.00	520,129.00
SERVICES AND SUPPLIES						
51100 CLOTHING AND PERSONAL SUPPLIES	0.00	618.98	555.00	555.00	0.00	555.00
51110 PROTECTIVE CLOTHING	70.17	285.24	150.00	150.00	0.00	150.00
51200 COMMUNICATIONS	3,441.55	3,486.54	3,443.00	3,600.00	0.00	3,600.00
51700 MAINTENANCE - EQUIPMENT	973.81	125.12	750.00	750.00	0.00	750.00
51760 MAINTENANCE - PROGRAMS	3,081.00	2,854.28	2,388.00	3,255.00	0.00	3,255.00
52000 MEMBERSHIPS	2,575.00	2,575.00	2,850.00	2,850.00	0.00	2,850.00
52200 OFFICE EXPENSES	3,651.10	4,929.56	4,300.00	4,300.00	0.00	4,300.00
52211 G.S.A. DEPT. COST ALLOCATION	5,749.00	7,878.00	10,508.00	11,646.00	0.00	11,646.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	842.08	5,141.25	17,500.00	17,500.00	(12,000.00)	5,500.00
52342 WEED MANAGEMENT PROGRAM	0.00	0.00	0.00	0.00	39,910.00	39,910.00
52345 PLACER COUNTY CONTRACT	2,000.00	2,500.00	4,000.00	4,000.00	0.00	4,000.00
52346 USDA ANIMAL DAMAGE CONTROL	68,925.13	73,053.15	76,830.00	76,830.00	2,689.00	79,519.00
52500 RENTS, LEASES-EQUIPMENT	0.00	1,723.21	1,836.00	1,836.00	(36.00)	1,800.00
52700 MINOR EQUIPMENT	0.00	1,490.92	500.00	500.00	0.00	500.00
52870 STAFF TRAINING	0.00	300.00	500.00	500.00	0.00	500.00
52900 G.S.A. AND IN-COUNTY TRAVEL	14,246.52	15,257.93	15,800.00	15,800.00	0.00	15,800.00
52910 MEETINGS AND CONVENTIONS	3,185.31	2,377.84	4,100.00	4,100.00	0.00	4,100.00
53000 UTILITIES	6,277.76	6,129.13	8,380.00	8,380.00	760.00	9,140.00
TOTAL SERVICES AND SUPPLIES	115,018.43	130,726.15	154,390.00	156,552.00	31,323.00	187,875.00
FIXED ASSETS						
56200 EQUIPMENT	0.00	31,400.00	66,550.00	49,980.00	(20,164.00)	29,816.00
TOTAL FIXED ASSETS	0.00	31,400.00	66,550.00	49,980.00	(20,164.00)	29,816.00
TOTAL - AG. COMMISSIONER/SEALER	586,819.32	627,057.69	698,344.00	726,661.00	11,159.00	737,820.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	120,933.00	95,341.00	55,263.00	45,504.00	0.00	45,504.00
GRAND TOTAL - AG. COMMISSIONER & SEALER OF WEIGHTS & MEASURES	707,752.32	722,398.69	753,607.00	772,165.00	11,159.00	783,324.00

State Controller Schedules
County Budget Act

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2020-2021

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

	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
Revenue						
45220 Aid for Agriculture	247,501.58	308,534.96	329,927.00	329,927.00	12,159.00	342,086.00
46009 Charges for Services	5,899.36	0.00	5,500.00	25,500.00	(5,500.00)	20,000.00
46890 Ag Sales/Registration Fee	47,405.42	44,082.08	44,500.00	44,500.00	4,500.00	49,000.00
Total Revenues	300,806.36	352,617.04	379,927.00	399,927.00	11,159.00	411,086.00
Total Expenditures	707,752.32	722,398.69	753,607.00	772,165.00	11,159.00	783,324.00
Requested Contribution	443,139.00	369,781.65	373,680.00	372,238.00	0.00	372,238.00
General Fund Contribution	406,945.96	369,781.65	373,680.00	372,238.00	0.00	372,238.00
DEPARTMENT REDUCTION						0.00

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	20-21 PERS NORMAL COST	20-21 PERS MISC PLAN UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2020	21 Health Ins Incr. - 5% Alliant, 5% PERS	TOTAL
2610	Agriculture	MGMT	MIS2	Ag. Commissioner	4,107.46		1.00	26.00	26.00	106,793.96	106,793.96	10,752.02	19,780.70	8,215.64		600.00	24,989.38	25,614.11	171,756.43
2610	Agriculture	GU	MIS1	Ag & Stand Insp 3	36.57		1.00	2,080.00	2,080.00	76,065.60	76,065.60	7,658.28	14,089.10	6,246.87	5,592.86		1,366.30	1,400.46	111,053.17
2610	Agriculture	GU	MIS2	Admin Asst. II	16.13	16.94	1.00	2,080.00	2,080.00	35,170.40	35,170.40	3,540.96	6,514.37	3,118.39	5,592.86		1,366.30	1,400.46	55,337.43
2610	Agriculture	GU	MIS3	Ag & Stand Insp 2	29.51		1.00	2,080.00	2,080.00	61,380.80	61,380.80	6,179.82	11,369.14	4,749.81	708.24		7,603.18	7,793.26	92,181.07
2610	Agriculture	GU	MIS3	Ag & Stand Insp 2	24.28	25.49	1.00	2,080.00	2,080.00	52,341.60	52,341.60	5,269.75	9,694.87	4,004.13			15,678.78	16,070.75	87,381.10

Changes:

Total							5.00			331,752.00	33,401.00	61,448.00	26,335.00	11,894.00	600.00	51,004.00	52,279.00	517,709.00
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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

Fixed Assets:
In the prior budget we received an increase in our Unclaimed Gas Tax that we allocated for the purchase of a F-550 truck for use by the Weights and Measures program to test large and medium size scales, spray invasive weeds, and other department activities. The fixed assets request this year is to pay for the bed and crane for the truck. The crane is needed to hoist 1,000 lbs. standards used to test to test <5,000 lb capacity grape and livestock scales. This amount will again be offset by additional revenues from the UGT. This vehicle will replace two vehicles that are currently leased.

Other Comments:

BD Notes: FY20-21 Increased 46009 Charges for Services by \$20,000.00 per year for UCCE contribution to Admin Asst position increased from half to full time, sharing the position with UCCE.

**20-21 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			
Gloves, Coveralls, detergent			150.00
Total	150.00	0.00	150.00
COMMUNICATIONS 51200			
IT Telephone Charges from Matrix	1,622.00	157.00	1,779.00
AT&T fax	264.00	0.00	264.00
AT&T Mobility	1,557.00	0.00	1,557.00
Total	3,443.00	157.00	3,600.00
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	2,388.00	867.00	3,255.00
Total	2,388.00	867.00	3,255.00
MEMBERSHIPS 52000			
California Association of Ag Commissioner/Sealers			2,650.00
Sac Valley CACASA Area Groups			150.00
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			11,646.00
Total	10,508.00		11,646.00
PROFESSIONAL & SPECIALIZED SERVICES 52300			

Hiring, GIS			1,000.00
timekeeping and state reporting program maintainance fee			4,500.00
Total	17,500.00	-12,000.00	5,500.00
WEED MANAGEMENT PROGRAM 52342			
Oblong Spurge control project	0.00		39,910.00
Total	0.00	39,910.00	39,910.00
PLACER WEIGHT TRUCK 52345			
Rental of weight truck for large scale testing			4,000.00
Total	4,000.00	0.00	4,000.00
USDA ADC 52346			
Wildlife Services Trapper			79,520.00
Total	74,592.00	4,928.00	79,520.00
RENTS/LEASES - EQUIPMENT 52500			
Copy machine			1,800.00
Total	1,836.00	-36.00	1,800.00
MINOR EQUIPMENT 52700			
Tools, provers, standards	0.00		500.00
Total	500.00	0.00	500.00
STAFF TRAINING 52870			
Out of county training and meetings	0.00		500.00
Total	500.00	0.00	500.00
GSA & IN COUNTY TRAVEL 52900			
Vehicle Rental (\$150x12)	1,800.00		2,000.00
Vehicle Repairs/towing/Tires/Warranties	1,800.00		1,800.00
Fuel			12,000.00
Total	15,800.00	0.00	15,800.00
MEETINGS & CONVENTIONS 52910			
CACASA Biannual Conferences & BOD meetings			3,800.00
Monthly Sac Valley Meetings			300.00
Total	4,100.00	0.00	4,100.00
UTILITIES 53000			
Amerigas propane	400.00	0.00	400.00
PG&E (\$520 x 12=)	7,000.00	0.00	7,000.00
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	9,140.00	0.00	9,140.00
FIXED ASSETS - EQUIPMENT 56200			
Weights and Measures truck bed and crane	0.00		45,600.00
Total	0.00	45,600.00	45,600.00

**20-21 REVENUE DETAIL
DEPARTMENT 2610**

	Base Budget	Budget Changes	Requested Budget
Aid for Agriculture 45220			
CDFA contracts listed below	31,273.00	11,826.00	43,099.00
CACASA PUR Input Contract expires 2021	1,000.00	(1,000.00)	0.00
Mill Tax (from DPR)	80,000.00	0.00	80,000.00
Unclaimed Gas Tax from CDFA (\$101,712 + 59,253)	188,187.00	(27,222.00)	160,965.00
CDFA Invasive Weed control contract (one year only)	0.00	39,910.00	39,910.00
Additional UGT amount from SB1 to be distributed in November (funds depleted in 2021)	15,897.00	0.00	15,897.00
DMS Petroleum(\$1,575) Weighmaster Contract (\$240) Registered Service Agency fund (400)	2,215.00	0.00	2,215.00
Total	318,572.00	23,514.00	342,086.00
Charges for Services 46009			
PW Roadside Spray Reimbursement	5,500.00	(5,500.00)	0.00
UCCE reimbursement for Admin assistant	0.00	20,000.00	20,000.00
Total	5,500.00	14,500.00	20,000.00
Ag Sales 46890			
Device Registration Fees	45,000.00		47,500.00
Pest Control Registration Fees	2,000.00		1,500.00
Total	47,000.00	2,000.00	49,000.00
Total	371,072.00	40,014.00	411,086.00

	CDFA contracts
Organic and CFM	420.00
BeeSafe	7,987.00
GWSS	11,029.00
Pest Detection	14,760.00
LBAM	423.00
EGVM	7,880.00
Nursery	500.00
seed	100.00
	43,099.00

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2020-2021

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	275,291.63	302,193.13	319,773.00	363,614.00	0.00	363,614.00
50200 DEFERRED COMP COUNTY MATCH	0.00	283.02	636.00	624.00	0.00	624.00
50300 RETIREMENT - EMPLOYER'S SHARE	21,791.04	22,708.26	27,174.00	35,800.00	0.00	35,800.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	33,717.96	42,789.00	50,767.00	65,863.00	0.00	65,863.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	20,401.35	22,318.35	24,511.00	27,809.00	0.00	27,809.00
50400 EMPLOYEE GROUP INSURANCE	64,486.69	61,157.18	60,795.00	78,869.00	0.00	78,869.00
50500 WORKER'S COMPENSATION INSURANCE	36,360.72	27,445.71	26,988.00	19,809.00	0.00	19,809.00
TOTAL SALARIES/EMPLOYEE BENEFITS	452,049.39	478,894.65	510,644.00	592,388.00	0.00	592,388.00
SERVICES AND SUPPLIES						
51100 CLOTHING & PERSONAL SUPPLIES	0.00	170.00	200.00	200.00	200.00	400.00
51200 COMMUNICATIONS	1,655.08	1,602.32	1,672.00	1,684.00	0.00	1,684.00
51700 MAINTENANCE - EQUIPMENT	0.00	1,226.07	1,000.00	1,000.00	(200.00)	800.00
51760 MAINTENANCE - PROGRAMS	2,758.96	2,569.08	3,012.00	3,360.00	0.00	3,360.00
52000 MEMBERSHIPS	135.00	915.33	1,200.00	1,200.00	200.00	1,400.00
52200 OFFICE EXPENSES	1,490.79	2,277.74	2,000.00	2,000.00	200.00	2,200.00
52211 G.S.A. DEPT. COST ALLOCATION	4,669.00	4,200.00	5,901.00	5,032.00	0.00	5,032.00
52230 CODE BOOKS	703.70	1,000.00	1,000.00	1,000.00	(200.00)	800.00
52300 PROFESSIONAL AND SPECIALIZED SERVICES	268.75	360.52	500.00	500.00	500.00	1,000.00
52310 PUBLIC WORKS CHARGES	0.00	(531.03)	0.00	0.00	0.00	0.00
523101 COMM DEV DIRECTOR CHARGES	7,703.06	0.00	0.00	0.00	0.00	0.00
52400 PUBLICATIONS AND LEGAL NOTICES	174.60	318.74	500.00	500.00	(200.00)	300.00
52500 RENTS, LEASES- EQUIPMENT	786.97	775.57	1,333.00	1,333.00	(333.00)	1,000.00
52700 MINOR EQUIPMENT	0.00	0.00	400.00	400.00	100.00	500.00
52870 STAFF TRAINING	1,505.00	7,575.43	9,000.00	9,000.00	0.00	9,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	12,346.85	11,879.92	28,432.00	28,432.00	0.00	28,432.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	34,197.76	34,339.69	56,150.00	55,641.00	267.00	55,908.00
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 - BUILDING DEPARTMENT	486,247.15	513,234.34	566,794.00	648,029.00	267.00	648,296.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	78,058.00	79,488.00	77,997.00	79,500.00	0.00	79,500.00
GRAND TOTAL - BUILDING DEPARTMENT	564,305.15	592,722.34	644,791.00	727,529.00	267.00	727,796.00

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2020-2021

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

Revenue	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
42120 Construction Permits	369,541.19	411,296.80	340,540.00	340,540.00	44,460.00	385,000.00
46009 Charges for Services	0.00	400.00	0.00	0.00	0.00	0.00
46711 Plan/Engineer Bldg Dept	132,019.36	99,702.74	99,760.00	99,760.00	20,000.00	119,760.00
47880 Other Sales	31,993.72	0.00	0.00	0.00	0.00	0.00
47890 Miscellaneous	623.35	0.00	330.00	330.00	0.00	330.00
Total Revenues	534,177.62	511,399.54	440,630.00	440,630.00	64,460.00	505,090.00
Total Expenditures	564,305.15	592,722.34	644,791.00	727,529.00	267.00	727,796.00
Requested Contribution	160,383.00	81,322.80	204,161.00	286,899.00	(64,193.00)	222,706.00
General Fund Contribution	30,127.53	81,322.80	204,161.00	286,899.00	(64,193.00)	286,899.00
DEPARTMENT REDUCTION						64,193.00

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	20-21 PERS NORMAL COST	20-21 PERS MISC PLAN UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2020	21 Health Ins Incr. - 5% Alliant, 5% PERS	TOTAL
2620	Building	MGMT	MIS1	Comm Dev Director	5,981.10			0.04	26.00	1.04	6,220.34	6,220.34	626.26	1,152.15	434.30	155.62	24.00	698.69	716.16	9,328.84
2620	Building	MM	MIS3	Chief Building Official	3,952.11			1.00	26.00	26.00	102,754.86	102,754.86	10,345.36	19,032.56	8,440.09	6,973.08	600.00	30.16	30.91	148,176.86
2620	Building	GU	MIS3	Plans Examiner 1	29.93	31.43		1.00	2080.00	2080.00	62,734.40	62,734.40	6,316.10	11,619.85	4,799.18			22,429.42	22,990.16	108,459.69
2620	Building	GU	MIS3	Bldg Insp 3	34.56	36.28		1.00	2080.00	2080.00	73,260.80	73,260.80	7,375.90	13,569.59	5,673.30	900.00		22,429.42	22,990.16	123,769.74
2620	Building	GU	MIS3	Bldg Insp 2	29.93	31.43		1.00	2080.00	2080.00	62,734.40	62,734.40	6,316.10	11,619.85	4,799.18			15,678.78	16,070.75	101,540.28
2620	Building	GU	MIS3	Comm Dev Tech 1	22.33	23.45		1.00	2080.00	2080.00	47,880.00	47,880.00	4,820.56	8,869.00	3,662.82			15,678.78	16,070.75	81,303.13

Changes:

Total								5.04			355,585.00	35,800.00	65,863.00	27,809.00	8,029.00	624.00	76,945.00	78,869.00	572,579.00
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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:

Revenue: Revenue has increased this year as a result of fee adjustments and construction activity. As of March 31, 2020 Building Department revenues were \$549,975.00. At this very moment construction is continuing to thrive however there is a possibility of a downturn with the current circumstances therefore I projected revenue at \$505,000.00 for the entire 2020/2021 fiscal year. In the next 30 to 60 days I believe we will have a clearer picture looking forward.

Fixed Assets:

Other Comments:

Budget Director Notes:

**20-21 EXPENDITURE DETAIL
BUILDING DEPARTMENT - 2620**

	Base Budget	Budget Changes	Requested Budget
COMMUNICATIONS 51200			
IT Telephone Charges (approx. \$60/mo)	1,672.00	12.00	1,684.00
Total	1,672.00	12.00	1,684.00
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	3,012.00	348.00	3,360.00
Total	3,012.00	348.00	3,360.00
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)	2,000.00	(667.00)	1,333.00
Total	2,000.00	(667.00)	1,333.00

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

**20-21 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

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
OTHER CHARGES						
54001 TITLE III FOREST SERVICE	0.00	11,462.98	0.00	0.00	0.00	0.00
54102 COMMISSION ON AGING	0.00	0.00	750.00	750.00	0.00	750.00
54103 APAL	0.00	0.00	5,000.00	5,000.00	(500.00)	4,500.00
54104 ATCAA	16,000.00	30,000.00	30,000.00	30,000.00	(5,000.00)	25,000.00
54105 LAFCO	28,563.00	28,563.00	28,563.00	28,563.00	32.00	28,595.00
54112 COMMON GROUND/ACSS	11,000.00	15,000.00	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	(500.00)	500.00
54135 CEMETERY	1,170.26	1,413.67	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	56,733.26	86,439.65	83,313.00	83,313.00	(5,968.00)	77,345.00
TOTAL - SPECIAL SERVICES	56,733.26	86,439.65	83,313.00	83,313.00	(5,968.00)	77,345.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	0.00	57.00	10.00	691.00	0.00	691.00
GRAND TOTAL - SPECIAL SERVICES	56,733.26	86,496.65	83,323.00	84,004.00	(5,968.00)	78,036.00

State Controller Schedules
County Budget Act

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2020-2021

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

Revenue	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
45580 Federal Forest Reserve	0.00	17,840.17	0.00	0.00	0.00	0.00
Total Revenues	0.00	17,840.17	0.00	0.00	0.00	0.00
Total Expenditures	56,733.26	86,496.65	83,323.00	84,004.00	(5,968.00)	78,036.00
Requested Contribution	65,313.00	68,656.48	83,323.00	84,004.00	(5,968.00)	78,036.00
General Fund Contribution	56,733.26	68,656.48	83,323.00	84,004.00	(5,968.00)	84,004.00
DEPARTMENT REDUCTION						5,968.00

Department Notes for Budget Unit: 2700

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: 4/31/20 Increase to \$28,595.00 half of LAFCO agency contribution per their proposed 20-21 budget.

Revenue:

Fixed Assets:

Budget Director Notes: 4/27/20 Reduction of \$6,000.00 per recommendation of Budget Ad Hoc Committee.

State Controller Schedules
County Budget Act

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
OTHER CHARGES						
54900 PROJECTS	0.00	36,825.55	2,704,174.00	1,443,000.00	(307.00)	1,442,693.00
TOTAL OTHER CHARGES	0.00	36,825.55	2,704,174.00	1,443,000.00	(307.00)	1,442,693.00
TOTAL - BV CASINO MITIG COMM FUND	0.00	36,825.55	2,704,174.00	1,443,000.00	(307.00)	1,442,693.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	0.00	0.00	0.00	307.00	0.00	307.00
GRAND TOTAL - BV CASINO MITG COMM FUND	0.00	36,825.55	2,704,174.00	1,443,307.00	(307.00)	1,443,000.00

Buena Vista Casino Mitigation Fund: 70000

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2020-2021

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

Revenue	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
46782 SERVICES - BUENA VISTA CASINO	0.00	36,825.55	2,704,174.00	1,443,307.00	(307.00)	1,443,000.00
Total Revenues	0.00	36,825.55	2,704,174.00	1,443,307.00	(307.00)	1,443,000.00
Total Expenditures	0.00	36,825.55	2,704,174.00	1,443,307.00	(307.00)	1,443,000.00
Net Cost to BV Casino Fund	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 70000

20-21 EXPENDITURE DETAIL
DEPARTMENT 2705

Requested Budget

PROJECTS

54900 - Projects 1,442,693.00

Board approved projects

Total 1,442,693.00

**FY 20-21 REVENUE DETAIL
DEPARTMENT**

Requested Budget

Buena Vista Casino Revenue

Buena Vista Casino

1,443,000.00

Total

1,443,000.00

COUNTY OF AMADOR
 Financing Uses Detail by Budget Unit
 Fiscal Year 2020-2021

State Controller Schedules
 County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	251,827.61	227,564.80	255,259.00	275,055.00	0.00	275,055.00
50102 OVERTIME	0.00	162.45	0.00	0.00	0.00	0.00
50200 DEFERRED COMP COUNTY MATCH	175.00	900.00	900.00	900.00	0.00	900.00
50300 RETIREMENT - EMPLOYER'S SHARE	23,879.58	22,307.61	26,207.00	29,829.00	0.00	29,829.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	31,170.00	34,922.00	44,171.00	51,496.00	0.00	51,496.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	18,759.16	16,931.84	19,596.00	21,111.00	0.00	21,111.00
50400 EMPLOYEE GROUP INSURANCE	33,539.05	40,689.98	58,807.00	61,062.00	0.00	61,062.00
50500 WORKER'S COMPENSATION INSURANCE	1,697.15	1,230.79	1,210.00	1,361.00	0.00	1,361.00
TOTAL SALARIES/EMPLOYEE BENEFITS	361,047.55	344,709.47	406,150.00	440,814.00	0.00	440,814.00
SERVICES AND SUPPLIES						
51200 COMMUNICATIONS	1,984.12	1,933.84	1,910.00	2,363.00	0.00	2,363.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	1,530.00	1,530.00	0.00	1,530.00
51760 MAINTENANCE - PROGRAMS	4,049.88	3,896.36	3,721.00	5,914.00	0.00	5,914.00
52000 MEMBERSHIPS	1,199.00	850.00	918.00	918.00	0.00	918.00
52200 OFFICE EXPENSES	12,923.35	14,230.55	16,300.00	16,300.00	0.00	16,300.00
52211 G.S.A. DEPT. COST ALLOCATION	8,422.00	9,659.00	12,938.00	10,738.00	0.00	10,738.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	38,230.54	17,305.31	18,550.00	18,550.00	24,595.00	43,145.00
52500 RENTS, LEASES- EQUIPMENT	2,241.08	2,471.94	2,558.00	2,558.00	0.00	2,558.00
52700 MINOR EQUIPMENT	0.00	(94.43)	0.00	0.00	0.00	0.00
52910 MEETINGS AND CONVENTIONS	622.18	0.00	1,000.00	1,000.00	0.00	1,000.00
TOTAL SERVICES AND SUPPLIES	69,672.15	50,252.57	59,425.00	59,871.00	24,595.00	84,466.00
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	430,719.70	394,962.04	465,575.00	500,685.00	24,595.00	525,280.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	111,066.00	86,227.00	89,145.00	77,863.00	0.00	77,863.00
GRAND TOTAL - RECORDER	541,785.70	481,189.04	554,720.00	578,548.00	24,595.00	603,143.00

COUNTY OF AMADOR
 Financing Sources Detail by Budget Unit
 Fiscal Year 2020-2021

State Controller Schedules
 County Budget Act

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

Revenue	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
42160 Other Licenses & Permit	9,910.00	10,212.00	10,000.00	10,000.00	0.00	10,000.00
45242 Aid - Public Safety	39,751.93	41,432.58	43,269.00	37,059.00	0.00	37,059.00
46671 Recorder Micro/Modernization	90,023.87	15,818.62	997.00	997.00	10,000.00	10,997.00
46672 Social Security Truncation	0.00	0.00	0.00	0.00	3,900.00	3,900.00
46675 Vital Records	0.00	0.00	9,750.00	9,750.00	(9,750.00)	0.00
46750 Clerk Fees & Costs	4,260.00	2,492.00	3,000.00	3,000.00	0.00	3,000.00
46790 Recording Fees	192,283.99	170,835.58	165,000.00	165,000.00	0.00	165,000.00
46791 Burial Permit Fees	904.00	832.00	1,000.00	1,000.00	0.00	1,000.00
46792 Recording Fees/Clerk Office	12,767.00	13,279.00	15,000.00	15,000.00	0.00	15,000.00
46795 SB2 Admin Fees	0.00	37,522.50	40,000.00	40,000.00	0.00	40,000.00
47880 Other Sales	0.00	78.00	0.00	0.00	0.00	0.00
47890 Miscellaneous Revenues	211.00	21.00	0.00	0.00	0.00	0.00
Total Revenues	350,111.79	292,523.28	288,016.00	281,806.00	4,150.00	285,956.00
Total Expenditures	541,785.70	481,189.04	554,720.00	578,548.00	24,595.00	603,143.00
Requested Contribution	297,632.00	188,665.76	266,704.00	296,742.00	20,445.00	317,187.00
General Fund Contribution	191,673.91	188,665.76	266,704.00	296,742.00	20,445.00	296,742.00
DEPARTMENT REDUCTION						(20,445.00)

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	20-21 PERS NORMAL COST	20-21 PERS MISC PLAN UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2020	21 Health Ins Incr. - 5% Alliant, 5% PERS	TOTAL
2710	Recorder	Elected	MIS1	Clerk/Recorder	4,276.27			0.50	26.00	13.00	55,591.51	55,591.51	8,296.53	10,623.93	4,275.70		300.00	12,494.69	12,807.06	91,894.72
2710	Recorder	MM	MIS1	Chief Deputy Recorder Clerk	3,610.62			1.00	26.00	26.00	93,876.12	93,876.12	9,451.45	17,940.38	7,655.28	5,592.86	600.00	1,366.30	1,400.46	136,516.55
2710	Recorder	GU	MIS3	Recorder Clerk II	20.31	21.32		1.00	2080.00	2080.00	44,103.20	44,103.20	4,440.31	8,428.43	3,373.89			15,678.78	16,070.75	76,416.58
2710	Recorder	GU	MIS3	Recorder Clerk 1	17.60	18.48		1.00	2080.00	2080.00	37,945.60	37,945.60	3,820.36	7,251.67	2,902.84			7,603.18	7,793.26	59,713.73
2710	Recorder	GU	MIS3	Recorder Clerk I	17.60	18.48		1.00	2080.00	2080.00	37,945.60	37,945.60	3,820.36	7,251.67	2,902.84	0.00		22,429.42	22,990.16	74,910.63

Requested Changes:

								4.50			269,462.00	29,829.00	51,496.00	21,111.00	5,593.00	900.00	59,572.00	61,062.00	439,452.00
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Department Notes for Budget Unit: 2710

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: 52300 Increased because we are still trying to implement a new Recorder system and believe I will have to pay half a year of licensing for the old system (\$6275) as well as an entire year for the new system (\$16970). I also added \$10000 from Trust Funds to continue our preservation of maps and vital records and \$3900 from the Truncation Trust Fund for truncation of FY 20-21 Official Records.

Revenue: Reduced 46673 by \$9750 as we do not need to purchase Bank Note Paper this year. Increased 46672 by \$3900 for truncation of FY20-21 Official Records

Fixed Assets:

Other Comments:

BD Notes:

2710 -Expenditure Worksheet 2020/2021

<u>Line Item</u>	<u>Description</u>	<u>Base Budget</u>	<u>Budget Changes</u>	<u>Total Requested</u>
51200	<u>Communications</u>	2363		2363
51700	<u>Maintenance of Equipment</u>	1530		
	Maint Contract for MS300 with BMI	1530		1530
51760	<u>Maintenance of Programs</u>	5914		5914
52000	<u>Memberships</u>	918		
	CRAC 1 Principal & 5 Deputies	500		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)	350		350
	National Notary Assn (4yr)	0		0
				918 1/2 pd by trust
52200	<u>Office Expenses</u>	16300		
	Micrographics Services with PFA	2000		2000
	Bank Note Paper	4750		0
	Reference Manuals	300		300
	Toner Cartridges	400		400
	Printing Charges	230		230
	Envelopes -Printing Regular/Window	500		500
	Postage	4000		4000
	Office Supplies	2620		2620
	2 Scanners for front counter	0		800
				16300
52211	<u>GSA Cost Allocation</u>	10738		10738
52300	<u>Professional & Specialized Services</u>	18550		
	AtPac Licensing -Criis, Clerk Maint. & Old Book Maint	11000	-5500	5500
	Cyberscience Licensing	1550	-775	775
	Southtech annual license	0	16970	16970
	Image Fee for ID Shield Truncation	0	3900	3900
	Hosting and cloud maintenance for Digital Reel/BMI & Raging Wire	6000		6000
	Map/Vitals Preservation	0	10000	10000
				43145
52500	<u>Rents, Leases -Equipment</u>	2558		
	Copier	943		943
	Secured Storage	1545		1545
	Safe Deposit Box	70		70
				2558
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
Total Base Budget		59871		
Budget Changes			24595	
Total Requested				84466

**20-21 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	44,877.00	0.00	44,877.00
Total	44,877.00	0.00	44,877.00
Mandate Cost-45490			
	0.00	0.00	0.00
Total	0.00	0.00	0.00
Recorder Micro/Modern Trust-46671			
1/2 of Memberships 52000	459.00		459.00
Professional/Specialized Services Map/Vitals Preservation	0.00	10,000.00	10,000.00
1/2 of Meetings & Conventions 52910	500.00		500.00
Total	997.00		10,959.00
Social Security Truncation-46672			
Truncation costs for the year	0.00	3,900.00	3,900.00
Total	0.00	3,900.00	3,900.00
Vital Records-46673			
Bank Note Paper purchase	9,750.00	(9,750.00)	0.00
Total	9,750.00	(9,750.00)	0.00
Court Fees & Costs (Clerk General Fund)-46750			
	3,000.00	0.00	3,000.00
Total	3,000.00	0.00	3,000.00
Recording Fees-46790			
	165,000.00	0.00	165,000.00
Total	165,000.00	0.00	165,000.00
Burial Permit Fees-46791			
	1,000.00	0.00	1,000.00
Total	1,000.00	0.00	1,000.00
Recording Fees/Clerks Office (Clerk FBN)-46792			
	15,000.00	0.00	15,000.00
Total	15,000.00	0.00	15,000.00
SB2 Admin Fee			
	40,000.00	0.00	40,000.00
	40,000.00		40,000.00
Other Sales-47880			
	0.00	0.00	0.00
Total	0.00	0.00	0.00
Miscellaneous-47890			
	0.00	0.00	0.00
Total	0.00	0.00	0.00
TOTAL	289,624.00	4,150.00	293,774.00

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	118,053.88	120,580.42	116,723.00	125,993.00	0.00	125,993.00
50102 OVERTIME	5,360.04	3,812.59	4,400.00	4,400.00	0.00	4,400.00
50110 STANDBY	3,121.50	1,621.50	1,500.00	1,700.00	0.00	1,700.00
50200 DEFERRED COMP COUNTY MATCH	43.37	579.77	600.00	600.00	0.00	600.00
50300 RETIREMENT - EMPLOYER'S SHARE	20,042.82	21,354.92	23,074.00	27,191.00	0.00	27,191.00
50305 RETIREMENT-PEACE OFF UNFUNDED LIAB	17,631.96	20,373.99	22,743.00	26,661.00	0.00	26,661.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	1,780.63	1,780.99	1,787.00	1,924.00	0.00	1,924.00
50400 EMPLOYEE GROUP INSURANCE	21,333.00	22,542.00	23,628.00	24,944.00	0.00	24,944.00
50500 WORKER'S COMPENSATION INSURANCE	1,874.19	1,621.35	1,595.00	1,648.00	0.00	1,648.00
TOTAL SALARIES/EMPLOYEE BENEFITS	189,241.39	194,267.53	196,050.00	215,061.00	0.00	215,061.00
SERVICES AND SUPPLIES						
51200 COMMUNICATIONS	99.72	100.72	192.00	195.00	0.00	195.00
51760 MAINTENANCE - PROGRAMS	404.88	427.60	776.00	835.00	0.00	835.00
51900 MEDICAL, DENTAL AND LAB SUPPLIES	554.89	509.04	500.00	500.00	0.00	500.00
52000 MEMBERSHIPS	0.00	0.00	400.00	400.00	0.00	400.00
52200 OFFICE EXPENSES	99.94	348.79	400.00	400.00	0.00	400.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	141,158.01	147,532.03	150,000.00	150,000.00	30,000.00	180,000.00
52800 SPECIAL DEPARTMENTAL EXPENSE	53,739.74	45,323.80	47,000.00	47,000.00	0.00	47,000.00
52860 PEACE OFFICER TRAINING	1,440.68	0.00	1,000.00	1,000.00	0.00	1,000.00
TOTAL SERVICES AND SUPPLIES	197,497.86	194,241.98	200,268.00	200,330.00	30,000.00	230,330.00
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	386,739.25	388,509.51	396,318.00	415,391.00	30,000.00	445,391.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	4,803.00	7,528.00	6,964.00	6,245.00	0.00	6,245.00
GRAND TOTAL - CORONER	391,542.25	396,037.51	403,282.00	421,636.00	30,000.00	451,636.00

COUNTY OF AMADOR
 Financing Sources Detail by Budget Unit
 Fiscal Year 2020-2021

State Controller
 County Budget Act

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

Revenue	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
45242 State Public Safety	30,342.07	31,624.89	32,943.00	28,215.00	0.00	28,215.00
45491 Court Cost 4750 PC	11,528.00	0.00	6,200.00	6,200.00	0.00	6,200.00
Total Revenues	41,870.07	31,624.89	39,143.00	34,415.00	0.00	34,415.00
Total Expenditures	391,542.25	396,037.51	403,282.00	421,636.00	30,000.00	451,636.00
Requested Contribution	356,460.00	364,412.62	364,139.00	387,221.00	30,000.00	417,221.00
General Fund Contribution	349,672.18	364,412.62	364,139.00	387,221.00	30,000.00	387,221.00
DEPARTMENT REDUCTION						(30,000.00)

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	OTHER	FTE	BASE		GROSS	UNIFORM	TOTAL	20-21 PERS		FICA/ MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2020	21 Health Ins Incr. - 5% Alliant, 5% PERS	TOTAL
									HOURS	FTE UNITS				NORMAL COST	SAFETY PLAN UNFUNDED LIABILITY						
2720	Coroner	SOMMU	CPO1	Sheriff Sergeant (A)	54.31		0.05	1.00	2080	2080	118,613.04	840.00	119,453.04	25,890.25	26,660.96	1,748.60	540.00	600.00	24,336.00	24,944.40	199,837.25
2720	Coroner			Medicare Only	4400.00											63.80					63.80
2720	Coroner			Medicare Only	1700.00											24.65					24.65
2720	Coroner				6,000.00					1	6,000.00		6,000.00	1,300.44		87.00					7,387.44

Changes:

								1.00					125,453.00	27,191.00	26,661.00	1,924.00	540.00	600.00	24,336.00	24,944.00	207,313.00
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Department Notes for Budget Unit: 2720

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: Increase 52300 Professional and Special Services to \$180,000.00 due to increase in coroner cost.

Revenue: Increase 52300 Professional and Special Services to \$180,000.00 due to increase in coroner cost. Asking General Fund to cover.

Fixed Assets:

Other Comments:

BD Notes:

**20-21 EXPENDITURE DETAIL
DEPARTMENT 2720**

	Base Budget	Budget Changes	Requested Budget
MAINTENANCE - PROGRAMS 51760			
IT Costs per Technology Cost Matrix	835.00	0.00	835.00
Total	835.00	0.00	835.00
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	30,000.00	180,000.00
Total	150,000.00	30,000.00	180,000.00
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

**20-21 REVENUE DETAIL
DEPARTMENT 2720**

	Base Budget	Budget Changes	Requested Budget
State Public Safety 45242			
Prop 172	28,861.00		28,861.00
Total	28,861.00	0.00	28,861.00
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 2020-2021

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

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	159,858.73	177,515.53	165,786.00	195,288.00	0.00	195,288.00
50102 OVERTIME	46.03	0.00	1,500.00	1,500.00	0.00	1,500.00
50300 RETIREMENT - EMPLOYER'S SHARE	13,526.25	14,412.13	15,635.00	18,982.00	0.00	18,982.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	23,264.04	24,856.00	29,210.00	34,920.00	0.00	34,920.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	11,720.73	13,202.63	12,683.00	14,913.00	0.00	14,913.00
50400 EMPLOYEE GROUP INSURANCE	26,516.49	17,967.48	38,954.00	24,432.00	0.00	24,432.00
50500 WORKER'S COMPENSATION INSURANCE	1,730.94	1,402.36	1,379.00	980.00	0.00	980.00
TOTAL SALARIES/EMPLOYEE BENEFITS	236,663.21	249,356.13	265,147.00	291,015.00	0.00	291,015.00
SERVICES AND SUPPLIES						
51200 COMMUNICATIONS	1,373.06	1,365.65	1,523.00	1,433.00	0.00	1,433.00
51760 MAINTENANCE - PROGRAMS	21,009.27	18,910.08	20,626.00	20,251.00	0.00	20,251.00
51800 MAINTENANCE - BUILDINGS	96.38	147.10	147.00	147.00	0.00	147.00
52000 MEMBERSHIPS	3,810.00	3,810.00	3,900.00	3,900.00	0.00	3,900.00
52200 OFFICE EXPENSES	4,928.78	3,550.12	5,040.00	5,040.00	0.00	5,040.00
52211 G.S.A. DEPT. COST ALLOCATION	4,997.00	5,264.00	6,548.00	4,544.00	0.00	4,544.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	1,975.07	62.00	1,350.00	1,350.00	0.00	1,350.00
52400 PUBLICATIONS AND LEGAL NOTICES	100.00	0.00	100.00	100.00	0.00	100.00
52410 EDUCATIONAL MATERIALS & PUBLICATIONS	297.44	81.89	750.00	750.00	0.00	750.00
52500 RENTS, LEASES- EQUIPMENT	83.88	58.17	730.00	730.00	0.00	730.00
52600 RENTS, LEASES- BUILDINGS	61,975.22	63,671.63	64,920.00	64,920.00	0.00	64,920.00
52800 SPECIAL DEPARTMENTAL EXPENSE	73.52	257.67	500.00	500.00	0.00	500.00
52870 STAFF TRAINING	774.08	1,351.20	2,000.00	2,000.00	0.00	2,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	9,749.19	5,818.69	8,100.00	8,100.00	0.00	8,100.00
53000 UTILITIES	4,760.28	4,832.71	6,105.00	6,105.00	0.00	6,105.00
TOTAL SERVICES AND SUPPLIES	116,003.17	109,180.91	122,339.00	119,870.00	0.00	119,870.00
TOTAL - PUBLIC GUARDIAN/PUBLIC CONSERVATOI	352,666.38	358,537.04	387,486.00	410,885.00	0.00	410,885.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	49,859.00	41,733.00	47,038.00	86,513.00	0.00	86,513.00
GRAND TOTAL - PUBLIC GUARDIAN - PUBLIC CONSERVATOR	402,525.38	400,270.04	434,524.00	497,398.00	0.00	497,398.00

State Controller Schedules
County Budget Act

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2020-2021

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

Revenue	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
45242 Aid - Public Safety	26,693.34	27,821.90	29,093.00	24,918.00	0.00	24,918.00
46691 Public Conservator Fees	15,370.83	11,047.00	13,130.00	13,130.00	0.00	13,130.00
Total Revenues	42,064.17	38,868.90	42,223.00	38,048.00	0.00	38,048.00
Total Expenditures	402,525.38	400,270.04	434,524.00	497,398.00	0.00	497,398.00
Requested Contribution	398,348.00	361,401.14	392,301.00	459,350.00	0.00	459,350.00
General Fund Contribution	360,461.21	361,401.14	392,301.00	459,350.00	0.00	459,350.00
DEPARTMENT REDUCTION						0.00

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	20-21 PERS NORMAL COST	20-21 PERS MISC PLAN UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2020	21 Health Ins Incr. - 5% Alliant, 5% PERS	TOTAL
2730	Public Conservator	Mgmt	MIS2	Health & Hum Serv Director	5,803.65		0.03	26.00	0.78	4,526.85	4,526.85	455.76	838.00	322.15	27.00		705.01	722.64	6,892.40
2730	Public Conservator	GU	MIS3	Finance Asst 2	20.49	21.51	1.00	2080.00	2080.00	44,169.60	44,169.60	4,447.00	8,181.23	3,378.97			15,678.78	16,070.75	76,247.55
2730	Public Conservator	GU	MIS3	Pub Cons/Guard/Admin	37.42	39.29	1.00	2080.00	2080.00	78,731.20	78,731.20	7,926.66	14,582.83	6,073.06	655.18		7,421.96	7,607.51	115,576.43
2730	Public Conservator	GU	MIS3	Dep Pub Con/Guard/Adm	28.34	29.76	1.00	2080.00	2080.00	61,105.60	61,105.60	6,152.11	11,318.16	5,139.17	6,073.08		30.16	30.91	89,819.04

							3.03			188,533.00	18,982.00	34,920.00	14,913.00	6,755.00	0.00	23,836.00	24,432.00	288,535.00
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**20-21 EXPENDITURE DETAIL
DEPARTMENT 2730**

	Base Budget	Budget Changes	Requested Budget
51200 COMMUNICATIONS	1,433.00	0.00	1,433.00
IT Communication Matrix	1,103.00	0.00	1,103.00
AT&T	330.00		330.00
51760 MAINTENANCE - PROGRAMS	20,251.00	0.00	20,251.00
IT Technology Matrix	1,351.00	0.00	1,351.00
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	4,544.00	0.00	4,544.00
Shared GSA Costs	4,544.00		4,544.00
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	730.00	0.00	730.00
GSA Copier Pool Plan	730.00		730.00
52600 RENTS/LEASES - BUILDING	64,920.00	0.00	64,920.00
Conserv. Portion for Rent - \$5,??\$/mo	64,320.00		64,320.00
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	2,000.00	0.00	2,000.00
Training Travel Reimb. (meals, parking, mileage ,etc.)	2,000.00	0.00	2,000.00
52900 GSA & In-County Travel	8,100.00	0.00	8,100.00
GSA Motor Pool & Vehicle Maint.	8,100.00	0.00	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	119,870.00	0.00	119,870.00
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	291,886.00	0.00	291,886.00
Services & Supplies	119,870.00	0.00	119,870.00
Fixed Assets	0.00	0.00	0.00
A-87	86,513.00	0.00	86,513.00
	498,269.00	0.00	498,269.00

**20-21 REVENUE DETAIL
DEPARTMENT 2730**

	Base Budget	Budget Changes	Requested Budget
45242 Aid-Public Safety	30,174.00	0.00	30,174.00
46691 Public Conservator Fees	13,130.00	0.00	13,130.00
Total	43,304.00	0.00	43,304.00

COUNTY OF AMADOR
 Financing Uses Detail by Budget Unit
 Fiscal Year 2020-2021

State Controller
 County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	68,746.00	74,668.74	86,712.00	83,562.00	0.00	83,562.00
50102 OVERTIME	0.73	1,911.91	500.00	500.00	0.00	500.00
50200 DEFERRED COMP COUNTY MATCH	0.00	16.50	60.00	42.00	0.00	42.00
50300 RETIREMENT - EMPLOYER'S SHARE	5,535.31	6,078.43	7,601.00	8,386.00	0.00	8,386.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	8,115.96	14,302.00	14,200.00	15,427.00	0.00	15,427.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	5,065.77	5,661.68	6,638.00	6,299.00	0.00	6,299.00
50400 EMPLOYEE GROUP INSURANCE	223.05	720.36	1,754.00	9,047.00	0.00	9,047.00
50500 WORKER'S COMPENSATION INSURANCE	553.25	515.71	507.00	644.00	0.00	644.00
TOTAL SALARIES/EMPLOYEE BENEFITS	88,240.07	103,875.33	117,972.00	123,907.00	0.00	123,907.00
SERVICES AND SUPPLIES						
51200 COMMUNICATIONS	279.16	285.80	430.00	433.00	0.00	433.00
51760 MAINTENANCE - PROGRAMS	774.60	826.84	882.00	927.00	0.00	927.00
52000 MEMBERSHIPS	0.00	0.00	300.00	300.00	0.00	300.00
52200 OFFICE EXPENSES	2,222.42	1,842.27	1,500.00	1,500.00	0.00	1,500.00
52211 G.S.A. DEPT. COST ALLOCATION	4,945.00	5,798.00	6,223.00	4,481.00	0.00	4,481.00
52870 STAFF TRAINING	1,248.36	1,179.64	1,500.00	1,500.00	0.00	1,500.00
52900 G.S.A. AND IN-COUNTY TRAVEL	4,019.45	2,752.37	3,715.00	3,715.00	0.00	3,715.00
TOTAL SERVICES AND SUPPLIES	13,488.99	12,684.92	14,550.00	12,856.00	0.00	12,856.00
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	101,729.06	116,560.25	132,522.00	136,763.00	0.00	136,763.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	122,934.00	101,173.00	32,454.00	3,909.00	0.00	3,909.00
GRAND TOTAL - CODE ENFORCEMENT	224,663.06	217,733.25	164,976.00	140,672.00	0.00	140,672.00

COUNTY OF AMADOR
 Financing Sources Detail by Budget Unit
 Fiscal Year 2020-2021

State Controller Schedules
 County Budget Act

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

Revenue	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
45242 Aid - Public Safety	9,217.84	9,607.56	10,120.00	8,668.00	0.00	8,668.00
46009 Charges for Services	39,189.65	58,309.57	40,000.00	40,000.00	0.00	40,000.00
47010 Assessments	12,703.30	8,443.12	0.00	0.00	0.00	0.00
47890 Miscellaneous	3,981.60	0.00	0.00	0.00	0.00	0.00
Total Revenues	65,092.39	76,360.25	50,120.00	48,668.00	0.00	48,668.00
Total Expenditures	224,663.06	217,733.25	164,976.00	140,672.00	0.00	140,672.00
Requested Contribution	196,055.00	141,373.00	114,856.00	92,004.00	0.00	92,004.00
General Fund Contribution	159,570.67	141,373.00	114,856.00	92,004.00	0.00	92,004.00
DEPARTMENT REDUCTION						0.00

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	20-21 PERS NORMAL COST	20-21 PERS MISC PLAN UNFUNDED LIABILITY	FICA/ MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2020	21 Health Ins Incr. - 5% Alliant, 5% PERS	TOTAL
2740	Code Enforcement	MGMT	MIS1	Comm Dev Director	5,981.10			0.07	26.00	1.82	10,885.60	10,885.60	1,095.96	2,016.26	760.02	272.34	42.00	1,222.71	1,253.28	16,325.46
2740	Code Enforcement	GU	MIS2	Code Enforce Office	34.81			1.00	2,080.00	2,080.00	72,404.80	72,404.80	7,289.72	13,411.03	5,538.97			7,603.18	7,793.26	106,437.78

								1.07			83,290.00		8,386.00	15,427.00	6,299.00	272.00	42.00	8,826.00	9,047.00	122,763.00
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**20-21 EXPENDITURE DETAIL
CODE ENFORCEMENT DEPARTMENT - 2740**

	Base Budget	Budget Changes	Requested Budget
COMMUNICATIONS 51200			
IT Telephone Charges per IT Communications Cost Matrix	433.00	0.00	433.00
AT&T	0.00	0.00	0.00
Total	433.00	0.00	433.00
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	927.00	0.00	927.00
Total	927.00	0.00	927.00
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	1,350.00	0.00	1,350.00
Total	1,350.00	0.00	1,350.00
COMM DEV DIRECTOR CHARGES 923101			
Charges for Community Development Director's time. (New line item for FY 17-18)	0.00	0.00	0.00
Total	0.00	0.00	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

**20-21 REVENUE DETAIL
CODE ENFORCEMENT DEPARTMENT - 2740**

	Base Budget	Budget Changes	Requested Budget
Aid-Public Safety 45242			
Prop 172	8,866.00	0.00	8,866.00
(As of 3/31/17 revenue for this line item was \$5,683.)			
Total	8,866.00	0.00	8,866.00
Charges for Services 46009			
Reimbursement from AVA for vehicle tagging and abatement costs.	40,000.00	0.00	40,000.00
(As of 3/31/17 revenue for this line item was \$19,674.)			
Total	40,000.00	0.00	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 2020-2021

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

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	117,238.82	120,772.64	118,396.00	107,545.00	0.00	107,545.00
50102 OVERTIME	5,031.52	4,246.96	7,500.00	7,500.00	0.00	7,500.00
50200 DEFERRED COMP COUNTY MATCH	0.00	0.00	0.00	600.00	0.00	600.00
50300 RETIREMENT - EMPLOYER'S SHARE	20,133.60	21,359.86	22,780.00	23,192.00	0.00	23,192.00
50305 RETIREMENT-PEACE OFF UNFUNDED LIAB	18,066.96	20,880.00	23,306.00	23,392.00	0.00	23,392.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	1,764.64	1,811.02	1,825.00	1,677.00	0.00	1,677.00
50400 EMPLOYEE GROUP INSURANCE	8,596.00	2,932.00	0.00	26,873.00	0.00	26,873.00
50500 WORKER'S COMPENSATION INSURANCE	1,004.53	2,294.82	2,257.00	5,042.00	0.00	5,042.00
TOTAL SALARIES/EMPLOYEE BENEFITS	171,836.07	174,297.30	176,064.00	195,821.00	0.00	195,821.00
SERVICES AND SUPPLIES						
51200 COMMUNICATIONS	1,186.44	1,228.76	1,287.00	1,340.00	0.00	1,340.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	500.00	500.00	0.00	500.00
51760 MAINTENANCE - PROGRAMS	774.60	826.84	882.00	1,168.00	0.00	1,168.00
52200 OFFICE EXPENSES	69.35	191.29	500.00	500.00	0.00	500.00
52211 G.S.A. DEPT. COST ALLOCATION	6,138.00	6,233.00	8,599.00	8,654.00	0.00	8,654.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	8.46	1,000.00	1,000.00	0.00	1,000.00
52870 STAFF TRAINING	802.82	481.49	500.00	500.00	0.00	500.00
52900 G.S.A. AND IN-COUNTY TRAVEL	2,709.99	3,628.51	4,500.00	4,500.00	0.00	4,500.00
TOTAL SERVICES AND SUPPLIES	11,681.20	12,598.35	17,768.00	18,162.00	0.00	18,162.00
OTHER CHARGES						
54148 FY18 HOMELAND SECURITY GRANT	0.00	25,749.52	0.00	0.00	0.00	0.00
54149 FY17 HOMELAND SECURITY GRANT	13,000.00	16,897.82	0.00	0.00	0.00	0.00
54156 FY16 HOMELAND SECURITY GRANT	51,971.26	35,818.63	0.00	0.00	0.00	0.00
54192 COVID 19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	64,971.26	78,465.97	0.00	0.00	0.00	0.00
TOTAL - OFFICE OF EMERGENCY SERVICES	248,488.53	265,361.62	193,832.00	213,983.00	0.00	213,983.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	13,414.00	10,639.00	7,890.00	7,525.00	0.00	7,525.00
GRAND TOTAL - OFFICE OF EMERGENCY SERVICES	261,902.53	276,000.62	201,722.00	221,508.00	0.00	221,508.00

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2020-2021

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

Revenue	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
45230 Aid for Civil Defense	127,570.00	182,616.00	216,000.00	216,000.00	0.00	216,000.00
45242 Aid - Public Safety	11,330.25	11,809.29	12,303.00	10,537.00	0.00	10,537.00
Total Revenues	138,900.25	194,425.29	228,303.00	226,537.00	0.00	226,537.00
Total Expenditures	261,902.53	276,000.62	201,722.00	221,508.00	0.00	221,508.00
Requested Contribution	(5,027.00)	81,575.33	(26,581.00)	(5,029.00)	0.00	(5,029.00)
General Fund Contribution	123,002.28	24,153.00	(26,581.00)	(5,029.00)	0.00	(5,029.00)
DEPARTMENT REDUCTION						0.00

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	UNIFORM	TOTAL	20-21 PERS NORMAL COST	20-21 PERS SAFETY PLAN UNFUNDED LIABILITY	FICA/ MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2020	21 Health Ins Incr. - 5% Alliant, 5% PERS	TOTAL
2750	Emergency Services	SOMMU	CPO1	Sheriff Sergeant (A)	46.88	49.23	0.050	1.00	2080.00	2080.00	103,965.12	840.00	104,805.12	22,715.46	23,391.66	1,536.20	540.00	600.00	26,217.10	26,872.53	180,460.98
2750	Emergency Services			Medicare Only	7500.00											108.75					108.75
2750	Emergency Services				2,200.00					1.00	2,200.00		2,200.00	476.83		31.90					2,708.73

Changes:

								1.00					107,005.00	23,192.00	23,392.00	1,677.00	540.00	600.00	26,217.00	26,873.00	183,278.00
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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:

**20-21 EXPENDITURE DETAIL
DEPARTMENT 2750**

	Base Budget	Budget Changes	Requested Budget
COMMUNICATIONS 51200			
Telephone Charges	1,340.00	0.00	1,340.00
Total	1,340.00	0.00	1,340.00
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	1,168.00	0.00	1,168.00
Total	1,168.00	0.00	1,168.00
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

**20-21 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	10,779.00	0.00	10,779.00
Total	10,779.00	0.00	10,779.00

State Controller Schedules
County Budget Act

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
SERVICES AND SUPPLIES						
52800 SPECIAL DEPARTMENTAL EXPENSE	4,600.00	0.00	0.00	1,000.00	0.00	1,000.00
TOTAL SERVICES AND SUPPLIES	4,600.00	0.00	0.00	1,000.00	0.00	1,000.00
TOTAL - FISH AND GAME	4,600.00	0.00	0.00	1,000.00	0.00	1,000.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(321.00)	(305.00)	74.00	492.00	0.00	492.00
GRAND TOTAL - FISH AND GAME	4,279.00	(305.00)	74.00	1,492.00	0.00	1,492.00

Fish & Game Fund: #20000, Acct 101200

State Controller Schedules
County Budget Act

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2020-2021

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

Revenue	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
43200 Fish & Game Fines	732.34	453.41	450.00	400.00	0.00	400.00
44100 Interest	201.25	255.90	250.00	200.00	0.00	200.00
Total Revenues	933.59	709.31	700.00	600.00	0.00	600.00
Total Expenditures	4,279.00	(305.00)	74.00	1,492.00	0.00	1,492.00
Net Cost to Fish & Game Fund	3,345.41	(1,014.31)	(626.00)	892.00	0.00	892.00

Fund: 20000, Acct 101200

Department Notes for Budget Unit: 2760

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: Putting \$1k in budget as a placeholder for possible educational requests.

State Controller Schedules
County Budget Act

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
SERVICES AND SUPPLIES						
52200 OFFICE EXPENSES	704.66	349.12	1,250.00	1,250.00	0.00	1,250.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	52,279.21	0.00	0.00	0.00	0.00	0.00
52400 PUBLICATIONS AND LEGAL NOTICES	346.92	0.00	500.00	500.00	0.00	500.00
TOTAL SERVICES AND SUPPLIES	53,330.79	349.12	1,750.00	1,750.00	0.00	1,750.00
TOTAL - AIRPORT LAND USE COMMISSION	53,330.79	349.12	1,750.00	1,750.00	0.00	1,750.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	194.00	321.00	338.00	426.00	0.00	426.00
GRAND TOTAL - AIRPORT LAND USE COMMISSION	53,524.79	670.12	2,088.00	2,176.00	0.00	2,176.00

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2020-2021

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

Revenue	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
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	53,524.79	670.12	2,088.00	2,176.00	0.00	2,176.00
Requested Contribution	7,994.00	670.12	2,088.00	2,176.00	0.00	2,176.00
General Fund Contribution	53,524.79	670.12	2,088.00	2,176.00	0.00	2,176.00
DEPARTMENT REDUCTION						0.00

**20-21 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 2020-2021

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

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	215,929.95	251,743.35	277,669.00	294,488.00	0.00	294,488.00
50102 OVERTIME	627.18	935.70	1,500.00	1,500.00	0.00	1,500.00
50200 DEFERRED COMP COUNTY MATCH	0.00	33.02	36.00	24.00	0.00	24.00
50300 RETIREMENT - EMPLOYER'S SHARE	17,108.42	20,768.82	25,733.00	29,059.00	0.00	29,059.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	30,708.96	33,402.00	48,076.00	53,459.00	0.00	53,459.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	16,223.19	18,962.49	21,244.00	22,475.00	0.00	22,475.00
50400 EMPLOYEE GROUP INSURANCE	22,825.69	28,474.80	32,707.00	33,588.00	0.00	33,588.00
50405 RETIREMENT HEALTH SAVINGS	26,002.87	0.00	0.00	0.00	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	886.53	447.31	440.00	834.00	0.00	834.00
TOTAL SALARIES/EMPLOYEE BENEFITS	330,312.79	354,767.49	407,405.00	435,427.00	0.00	435,427.00
SERVICES AND SUPPLIES						
51200 COMMUNICATIONS	1,076.80	1,060.08	1,241.00	1,249.00	0.00	1,249.00
51760 MAINTENANCE - PROGRAMS	1,742.60	1,713.44	2,076.00	2,273.00	0.00	2,273.00
52000 MEMBERSHIPS	0.00	125.00	1,290.00	1,290.00	0.00	1,290.00
52200 OFFICE EXPENSES	2,654.22	4,794.45	5,000.00	5,000.00	0.00	5,000.00
52211 G.S.A. DEPT. COST ALLOCATION	6,667.00	6,794.00	7,801.00	7,824.00	0.00	7,824.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	7,407.60	52,580.44	150,000.00	150,000.00	(100,000.00)	50,000.00
523101 COMM DEV DIRECTOR CHARGES	2,772.73	0.00	0.00	0.00	0.00	0.00
52400 PUBLICATIONS AND LEGAL NOTICES	2,829.36	2,735.34	3,600.00	3,600.00	0.00	3,600.00
52500 RENTS, LEASES - EQUIPMENT	1,573.88	1,551.05	1,866.00	1,866.00	0.00	1,866.00
52700 MINOR EQUIPMENT	0.00	0.00	3,500.00	3,500.00	(3,500.00)	0.00
52870 STAFF TRAINING	0.00	569.00	5,000.00	5,000.00	0.00	5,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	3,642.44	3,595.97	3,530.00	3,530.00	0.00	3,530.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	125.00	125.00	0.00	125.00
TOTAL SERVICES AND SUPPLIES	30,366.63	75,518.77	185,029.00	185,257.00	(103,500.00)	81,757.00
FIXED ASSETS						
56200 EQUIPMENT	0.00	3,600.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	3,600.00	0.00	0.00	0.00	0.00
TOTAL - PLANNING DEPARTMENT	360,679.42	433,886.26	592,434.00	620,684.00	(103,500.00)	517,184.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	49,608.00	74,305.00	83,538.00	112,399.00	0.00	112,399.00
GRAND TOTAL - PLANNING DEPARTMENT	410,287.42	508,191.26	675,972.00	733,083.00	(103,500.00)	629,583.00

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2020-2021

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

Revenue Estimates	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
42140 Zoning Permits	61,461.50	54,580.32	50,000.00	50,000.00	0.00	50,000.00
46712 Plan Inspec Mining	0.00	0.00	5,280.00	5,280.00	96.00	5,376.00
47890 Miscellaneous	403.85	189.35	100.00	100.00	0.00	100.00
Total Revenues	61,865.35	54,769.67	55,380.00	55,380.00	96.00	55,476.00
Total Expenditures	410,287.42	508,191.26	675,972.00	733,083.00	(103,500.00)	629,583.00
Requested Contribution	686,398.00	453,421.59	620,592.00	677,703.00	(103,596.00)	574,107.00
General Fund Contribution	348,422.07	453,421.59	620,592.00	677,703.00	(103,596.00)	677,703.00
DEPARTMENT REDUCTION						103,596.00

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	20-21 PERS NORMAL COST	20-21 PERS MISC PLAN UNFUNDED LIABILITY	FICA/ MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2020	21 Health Ins Incr. - 5% Alliant, 5% PERS	TOTAL
2780	Planning	MM	MIS1	Comm Dev Director	5,981.10			0.04	26.00	1.04	6,220.34	6,220.34	626.26	1,152.15	434.30	155.62	24.00	698.69	716.16	9,328.84
2780	Planning	MM	MIS3	Planning Director	4,388.51			1.00	26.00	26.00	114,101.26	114,101.26	11,487.71	21,134.18	8,728.75		0.00	15,678.78	16,070.75	171,522.65
2780	Planning	GU	MIS3	Planner I / II	27.73	27.95		1.00	2,080.00	2,080.00	57,889.60	57,889.60	5,828.32	10,722.00	4,437.37	115.18		7,421.96	7,607.51	86,599.98
2780	Planning	GU	MIS3	Admin Secretary	24.43	25.65		1.00	2,080.00	2,080.00	52,376.00	52,376.00	5,273.22	9,701.24	4,434.62	5,592.86		1,366.30	1,400.46	78,778.39
2780	Planning	GU	MIS3	Planner I / II	27.73	27.95	29.35	1.00	2,080.00	2,080.00	58,036.80	58,036.80	5,843.15	10,749.75	4,439.82			7,603.18	7,793.26	86,862.77

Changes:

								4.04			288,624.00	29,059.00	53,459.00	22,475.00	5,864.00	24.00	32,769.00	33,588.00	433,093.00
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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: Expenses are reduced by \$3,500.00 in the Minor Equipment line item. The wide-format scanner and plotter were purchased for Community Development in FY19-20.

Revenue: If revenues had been sustained through the remainder of FY19-20, the Planning Department's revenues would have been close to \$80K. With uncertainty in FY20-21 development activity due to COVID-19, projected revenues will remain unchanged.

Fixed Assets:

Other Comments:

BD Notes: Per email from Chuck B. to Chuck, the \$150K in Planning's professional services line item can substantially be reduced now that staff is going to complete the General Plan settlement agreement items. We also use that line item to pay QK, Inc., roughly \$35K for mine inspection services, but we get that back later in the year from the mine operators. A small amount is used to pay for GIS licenses (\$2,500) and that amount will have to double for one year for additional software to accommodate the viewshed mapping project. 52300 can be reduced by \$100,000.

**20-21 EXPENDITURE DETAIL
PLANNING DEPARTMENT - 2780**

	Base Budget	Budget Changes	Requested Budget
COMMUNICATIONS 51200			
Telephone Charges - actual costs in FY 16-17 average \$100/mo +/-	1,249.00	0.00	1,249.00
Total	1,249.00	0.00	1,249.00
MAINTENANCE - PROGRAMS 51760			
IT Costs per Technology Cost Matrix	2,273.00	0.00	2,273.00
Total	2,273.00	0.00	2,273.00
MEMBERSHIPS 52000			
California County Planning Director's Association (increased to \$150 in FY 18-19)	150.00	0.00	150.00
California County Planning Commissioner's Association	125.00	0.00	125.00
American Institute of Certified Planners + CA Chapter (Director)	825.00	0.00	825.00
American Planning Association + CA Chapter (2 Planner positions)	190.00	0.00	190.00
Total	1,290.00	0.00	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):	141,000.00	(100,000.00)	41,000.00
Development of Town Center Guidelines = \$100,000			
General Plan services reduced by \$100,000, will be done by in house staff			
Total	150,000.00	(100,000.00)	50,000.00
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.)	1,866.00	0.00	1,866.00
Total	1,866.00	0.00	1,866.00
MINOR EQUIPMENT 52700			
	3,500.00	(3,500.00)	0.00
Total	3,500.00	(3,500.00)	0.00
STAFF TRAINING 52870			
Special Training for Department	4,500.00	0.00	4,500.00
Staff training expenses (meals, parking, mileage)	500.00	0.00	500.00
Total	5,000.00	0.00	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

**20-21 REVENUE DETAIL
PLANNING DEPARTMENT - 2780**

	Base Budget	Budget Changes	Requested Budget
Zoning Permits 42140			
Land Use application and permit processing fees.	50,000.00	0.00	50,000.00
2% increase for FY20-21 per BOS Resolution; not expected to impact revenue			
Total	50,000.00	0.00	50,000.00
Plan Inspec Mining 46712			
Reimbursement of Planning Dept. staff time for mine inspection administration.	5,280.00	96.00	5,376.00
2 hours staff time per mine (\$224 x 24)			
Total	5,280.00	96.00	5,376.00
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 2020-2021

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	361,689.92	379,310.18	360,831.00	400,655.00	0.00	400,655.00
50102 OVERTIME	3,923.05	2,753.17	10,000.00	10,000.00	0.00	10,000.00
50110 STANDBY	16,949.23	21,019.40	21,000.00	21,000.00	0.00	21,000.00
50200 DEFERRED COMP COUNTY MATCH	30.00	119.99	120.00	120.00	0.00	120.00
50300 RETIREMENT - EMPLOYER'S SHARE	31,397.24	32,361.02	31,902.00	37,226.00	0.00	37,226.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	45,950.04	53,449.00	59,600.00	68,484.00	0.00	68,484.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	27,950.93	29,200.04	29,984.00	32,603.00	0.00	32,603.00
50400 EMPLOYEE GROUP INSURANCE	76,582.37	74,250.65	77,048.00	72,398.00	0.00	72,398.00
50500 WORKER'S COMPENSATION INSURANCE	50,280.80	41,541.96	40,849.00	53,654.00	0.00	53,654.00
TOTAL SALARIES/EMPLOYEE BENEFITS	614,753.58	634,005.41	631,334.00	696,140.00	0.00	696,140.00
SERVICES AND SUPPLIES						
51100 CLOTHING AND PERSONAL SUPPLIES	2,432.34	2,039.28	3,280.00	3,280.00	0.00	3,280.00
51200 COMMUNICATIONS	1,734.84	1,782.76	1,862.00	1,876.00	0.00	1,876.00
51400 HOUSEHOLD EXPENSE	3,742.33	6,510.69	5,500.00	5,500.00	0.00	5,500.00
51700 MAINTENANCE - EQUIPMENT	7,007.36	13,168.80	8,850.00	8,850.00	0.00	8,850.00
51760 MAINTENANCE - PROGRAMS	3,096.60	3,249.24	3,346.00	3,431.00	0.00	3,431.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	1,814.13	34.46	3,500.00	3,500.00	0.00	3,500.00
52000 MEMBERSHIPS	100.00	0.00	365.00	365.00	0.00	365.00
52200 OFFICE EXPENSES	3,246.46	4,208.20	3,650.00	3,650.00	0.00	3,650.00
52211 G.S.A. DEPT. COST ALLOCATION	10,252.00	8,703.00	12,062.00	13,448.00	0.00	13,448.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	94.00	396.75	500.00	500.00	0.00	500.00
52350 RABIES CLINIC	231.87	300.00	500.00	500.00	0.00	500.00
52351 VETERINARY SERVICES	25,172.47	20,359.65	25,000.00	25,000.00	0.00	25,000.00
523511 SPAY & NEUTERING	25,793.59	21,284.96	25,000.00	25,000.00	0.00	25,000.00
52400 PUBLICATIONS AND LEGAL NOTICES	225.00	0.00	500.00	500.00	0.00	500.00
52500 RENTS, LEASES- EQUIPMENT	1,073.21	895.80	289.00	289.00	0.00	289.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	20,029.99	21,782.36	23,205.00	23,205.00	0.00	23,205.00
52870 STAFF TRAINING	1,274.92	1,555.67	1,230.00	1,230.00	0.00	1,230.00
52900 G.S.A. AND IN-COUNTY TRAVEL	30,260.18	28,680.35	23,255.00	23,255.00	0.00	23,255.00
52910 MEETINGS AND CONVENTIONS	1,547.06	616.32	1,550.00	1,550.00	0.00	1,550.00
53000 UTILITIES	40,294.64	37,671.46	40,000.00	40,000.00	0.00	40,000.00
TOTAL SERVICES AND SUPPLIES	179,422.99	173,239.75	183,444.00	184,929.00	0.00	184,929.00
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	794,176.57	807,245.16	814,778.00	881,069.00	0.00	881,069.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	190,853.00	190,162.00	183,038.00	171,760.00	0.00	171,760.00
GRAND TOTAL - ANIMAL CONTROL	985,029.57	997,407.16	997,816.00	1,052,829.00	0.00	1,052,829.00

State Controller Schedules
County Budget Act

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2020-2021

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

Revenue	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
42100 Animal Licenses	27,332.00	27,553.00	30,000.00	30,000.00	0.00	30,000.00
45242 Aid - Public Safety	66,829.40	69,654.82	72,557.00	62,144.00	0.00	62,144.00
46770 Humane Services	22,580.50	21,221.50	21,000.00	21,000.00	0.00	21,000.00
Total Revenues	116,741.90	118,429.32	123,557.00	113,144.00	0.00	113,144.00
Total Expenditures	985,029.57	997,407.16	997,816.00	1,052,829.00	0.00	1,052,829.00
Requested Contribution	846,374.00	878,977.84	874,259.00	939,685.00	0.00	939,685.00
General Fund Contribution	868,287.67	878,977.84	874,259.00	939,685.00	0.00	939,685.00
DEPARTMENT REDUCTION						0.00

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	20-21 PERS NORMAL COST	20-21 PERS MISC PLAN UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2020	21 Health Ins Incr. - 5% Alliant, 5% PERS	TOTAL
2790	Animal Control	MGMT	MIS1	GSA Director	6,442.54		0.20	26.00	5.20	33,501.21	33,501.21	3,372.90	6,205.19	2,206.94	824.25	120.00	4,997.88	5,122.82	51,353.32
2790	Animal Control	MM	MIS1	Animal Cont Dir	3,652.14		1	26.00	26	94,955.64	94,955.64	9,560.13	17,587.97	7,305.42	540.00	0.00	15,678.78	16,070.75	146,019.91
2790	Animal Control	GU	MIS1	An Cont Off Coord	21.04		1	2,080.00	2080	43,763.20	43,763.20	4,406.08	8,105.95	3,347.88			15,678.78	16,070.75	75,693.86
2790	Animal Control	GU	MIS1	Animal Care Tech 2	23.75	24.34	1	2,080.00	2080	50,060.80	50,060.80	5,040.12	9,272.00	4,266.32	5,708.04		1,185.08	1,214.71	75,561.98
2790	Animal Control	GU	MIS1	Animal Control Off 1	21.57		0.4	2,080.00	832	17,946.24	17,946.24	1,806.83	3,324.06	1,414.20	540.00		3,028.48	3,104.19	28,135.51
2790	Animal Control	GU	MIS1	Animal Control Off 2	24.34		1	2,080.00	2080	50,627.20	50,627.20	5,097.15	9,377.32	3,914.29	540.00		22,429.42	22,990.16	92,546.11
2790	Animal Control	GU	MIS3	Animal Care Tech 1	16.17	16.98	1	2,080.00	2080	35,124.00	35,124.00	3,536.28	6,505.77	3,151.58	6,073.08		30.16	30.91	54,421.63
2790	Animal Control	GU	MIS3	Animal Control Off 1	21.04		1	2,080.00	2080	43,763.20	43,763.20	4,406.08	8,105.95	3,347.88			7,603.18	7,793.26	67,416.37
2790	Animal Control	GU/XH	XH	Animal Care Tech 1	17.83		0.45	2,080.00	936	16,688.88	16,688.88			1,276.70					17,965.58
2790	Animal Control			FICA/Medicare	31,000.00									2,371.50					2,371.50

Changes:

							7.05			386,430.00	37,226.00	68,484.00	32,603.00	14,225.00	120.00	70,632.00	72,398.00	611,486.00
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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:

Revenue:

Fixed Assets:

Other Comments:

BD Notes:

**20-21 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 voluteers.	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	14.00	1,876.00
Total	1,862.00	14.00	1,876.00
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	85.00	3,431.00
Total	3,346.00	85.00	3,431.00
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

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
Total	500.00	0.00	500.00

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
Rabies vaccines	300.00	0.00	300.00
Total	500.00	0.00	500.00

Veterinary Services 52351

Small animal medical needs (kennel cough, parvo, upper respiratory, injuries, etc.)	20,000.00	0.00	20,000.00
Large animal medical needs (teeth floating, injuries, vaccines etc.)	5,000.00	0.00	5,000.00
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

Spay/Neuter 523511

Dog spay/neuter	14,000.00	0.00	14,000.00
Cat spay/neuter	11,000.00	0.00	11,000.00
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

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
Total	500.00	0.00	500.00

RENTS/LEASES - EQUIPMENT 52500

GSA Copier Pool Plan used pay for leased purchased equipment based upon our contract with Ray Morgan.	1,200.00	(911.00)	289.00
		0.00	
Total	1,200.00	(911.00)	289.00

SPECIAL DEPARTMENT EXPENSE 52800

Dog and cat food, based upon population.	9,000.00		9,000.00
Livestock food and care items	1,000.00	0.00	1,000.00
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

**20-21 REVENUE DETAIL
DEPARTMENT 2790**

	Base Budget	Budget Changes	Requested Budget
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
Animal Licensing 42100			
Dog licensing	30,000.00	0.00	30,000.00
Total	30,000.00	0.00	30,000.00
Aid Public Safety 45242			
Public safety aid	64,114.00	0.00	64,114.00
Total	64,114.00	0.00	64,114.00

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2020-2021

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
50100 SALARIES AND WAGES	1,379,228.05	1,268,000.12	1,463,390.00	1,552,818.00	10,355.00	1,563,173.00
50102 OVERTIME	29,855.66	50,134.65	25,000.00	25,000.00	0.00	25,000.00
50110 STANDBY	18,201.25	22,962.00	23,000.00	23,000.00	0.00	23,000.00
50200 DEFERRED COMP COUNTY MATCH	0.00	33.02	36.00	24.00	0.00	24.00
50300 RETIREMENT - EMPLOYER'S SHARE	112,772.08	106,166.65	128,806.00	146,032.00	1,027.00	147,059.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	178,592.04	200,078.00	240,640.00	268,657.00	1,889.00	270,546.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	105,813.72	99,886.09	115,624.00	122,409.00	792.00	123,201.00
50400 EMPLOYEE GROUP INSURANCE	195,604.50	174,309.40	223,768.00	247,517.00	3,871.00	251,388.00
50500 WORKER'S COMPENSATION INSURANCE	131,272.38	122,646.39	120,601.00	93,993.00	0.00	93,993.00
50600 UNEMPLOYMENT BENEFITS	0.00	2,214.00	0.00	0.00	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	2,151,339.68	2,046,430.32	2,340,865.00	2,479,450.00	17,934.00	2,497,384.00
SERVICES AND SUPPLIES						
51100 CLOTHING AND PERSONAL SUPPLIES	5,913.61	12,366.16	10,000.00	10,000.00	3,150.00	13,150.00
51200 COMMUNICATIONS	4,441.10	4,454.14	3,850.00	3,850.00	0.00	3,850.00
51400 HOUSEHOLD EXPENSE	1,991.97	1,604.45	3,000.00	3,000.00	600.00	3,600.00
51500 INSURANCE	210,000.00	210,000.00	210,000.00	210,000.00	0.00	210,000.00
51700 MAINTENANCE - EQUIPMENT	152,848.00	109,450.17	171,700.00	171,700.00	(13,500.00)	158,200.00
51760 MAINTENANCE - PROGRAMS	21,871.43	21,422.40	20,175.00	20,175.00	4,500.00	24,675.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	2,110.36	4,614.19	3,350.00	3,350.00	0.00	3,350.00
52000 MEMBERSHIPS	848.00	857.00	1,400.00	1,400.00	150.00	1,550.00
52200 OFFICE EXPENSES	6,653.66	3,452.75	7,750.00	7,750.00	(2,500.00)	5,250.00
52211 G.S.A. DEPT. COST ALLOCATION	23,579.00	37,668.00	53,450.00	59,024.00	0.00	59,024.00
52250 OFFICE EXPENSE OTHER DEPTS	380.46	0.00	7,750.00	7,750.00	(7,500.00)	250.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	24,475.04	45,379.63	158,250.00	158,250.00	(36,500.00)	121,750.00
52366 SPEED STUDIES	12,988.00	1,500.00	0.00	0.00	0.00	0.00
52400 PUBLICATIONS AND LEGAL NOTICES	2,259.96	5,611.29	2,500.00	2,500.00	0.00	2,500.00
52500 RENTS, LEASES- EQUIPMENT	1,070.49	9,477.98	13,800.00	13,800.00	(10,000.00)	3,800.00
52700 MINOR EQUIPMENT	4,841.00	6,622.65	11,400.00	11,400.00	(4,150.00)	7,250.00
52800 SPECIAL DEPARTMENTAL EXPENSE	200,092.34	114,738.19	110,100.00	110,100.00	(29,250.00)	80,850.00
52870 STAFF TRAINING	270.00	944.66	3,500.00	3,500.00	4,000.00	7,500.00
52900 G.S.A. AND IN-COUNTY TRAVEL	167,587.33	177,400.83	290,746.00	290,746.00	(10,950.00)	279,796.00
52910 MEETINGS AND CONVENTIONS	493.48	0.00	3,000.00	3,000.00	(800.00)	2,200.00
53000 UTILITIES	33,904.92	37,857.85	45,154.00	45,154.00	528.00	45,682.00
TOTAL SERVICES AND SUPPLIES	878,620.15	805,422.34	1,130,875.00	1,136,449.00	(102,222.00)	1,034,227.00
OTHER CHARGES						
54500 BV COMMUNITY FUND	0.00	41,593.98	2,769,274.00	2,769,274.00	(1,271,274.00)	1,498,000.00
54740 FEMA Storm Damage Repair	1,432,180.40	6,275.51	986,207.00	986,207.00	(254,545.00)	731,662.00
TOTAL OTHER CHARGES	1,432,180.40	47,869.49	3,755,481.00	3,755,481.00	(1,525,819.00)	2,229,662.00
FIXED ASSETS						
56100 BUILDINGS AND IMPROVEMENTS	0.00	6,783.85	0.00	0.00	0.00	0.00
56200 EQUIPMENT	0.00	0.00	40,000.00	40,000.00	61,750.00	101,750.00
TOTAL FIXED ASSETS	0.00	6,783.85	40,000.00	40,000.00	61,750.00	101,750.00
SPECIAL FUNDED PROJECTS						
56315 Ridge/NY Ranch Traffic Signal	255,342.58	0.00	0.00	0.00	0.00	0.00
56335 NY Ranch/Ridge Merge Lane	702,026.45	0.00	0.00	0.00	0.00	0.00
56350 Carbondale Road Bridge Rehab	113,040.28	60,077.45	180,140.00	180,140.00	97,160.00	277,300.00
56366 Bell Road Bridge Replacement	53,521.22	53,747.77	99,015.00	99,015.00	59,232.00	158,247.00
56370 Bunker Hill Bridge Replacement	128,223.08	41,422.70	0.00	0.00	0.00	0.00
56380 Shoulders and Turnouts	12.67	0.00	0.00	0.00	0.00	0.00
56387 Old Amador Road Bridge Replacement	43,515.86	92,111.48	94,738.00	94,738.00	4,736.00	99,474.00
56390 Fiddletown Road Bridge Replacement	56,337.77	74,610.89	35,629.00	35,629.00	140,203.00	175,832.00
56391 Plymouth Fiddletown Project	312.18	0.00	0.00	0.00	0.00	0.00
56392 Wicklow Way Project	0.00	0.00	0.00	0.00	0.00	0.00
56396 Road Maintenance and Rehabilitation	15,451.45	732,620.67	3,473,125.00	3,473,125.00	459,928.00	3,933,053.00
56398 SR88 Corridor Improvement Project	469,126.96	257,414.91	1,009,876.00	1,009,876.00	1,741,124.00	2,751,000.00
56399 Shenandoah/Fiddletown Project	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSABLE PROJECTS	1,836,910.50	1,312,005.87	4,892,523.00	4,892,523.00	2,502,383.00	7,394,906.00
TOTAL - DEPARTMENT OF PUBLIC WORKS	6,299,050.73	4,218,511.87	12,159,744.00	12,303,903.00	954,026.00	13,257,929.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	192,292.00	197,707.00	173,235.00	156,329.00	0.00	156,329.00
GRAND TOTAL - DEPARTMENT OF PUBLIC WORKS	6,491,342.73	4,416,218.87	12,332,979.00	12,460,232.00	954,026.00	13,414,258.00

Road Fund: #12000

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2020-2021

State Controller Schedules
County Budget Act

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

Revenue	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
41190 Sales Tax ACTC	0.00	164,449.00	0.00	0.00	0.00	0.00
42135 Road Permits	27,751.00	34,742.00	25,250.00	25,250.00	0.00	25,250.00
43170 Vehicle Code Fines	21,287.97	20,000.00	20,000.00	20,000.00	0.00	20,000.00
44100 Interest	4,141.18	8,061.66	7,500.00	7,500.00	0.00	7,500.00
45050 2104 Highway Users Tax	624,363.73	568,279.35	719,500.00	719,500.00	(140,883.00)	578,617.00
45060 2106 Gas Taxes	180,448.24	164,869.18	204,458.00	204,458.00	(33,251.00)	171,207.00
45061 2105 Gas Tax	469,509.29	434,342.10	542,413.00	542,413.00	(101,175.00)	441,238.00
45062 2103 Highway Users Tax	365,904.28	287,429.57	361,260.00	361,260.00	0.00	376,475.00
45063 SB1 2017 RMRA and Loan Repayment	458,178.71	1,624,089.09	1,672,058.00	1,672,058.00	123,518.00	1,795,576.00
45100 State Proposition 42	0.00	106,690.64	0.00	0.00	0.00	0.00
45340 State -Other Roads	1,083,588.73	13,739.00	6,200.00	6,200.00	0.00	6,200.00
45570 Carbondale Road Bridge Rehab	0.00	0.00	175,140.00	175,140.00	122,160.00	297,300.00
45570 Bell Road Bridge Replacement	0.00	0.00	99,015.00	99,015.00	99,232.00	198,247.00
45570 Old Amador Road Bridge Replacement	0.00	0.00	94,738.00	94,738.00	44,736.00	139,474.00
45570 Fiddletown Road Bridge Replacement	0.00	0.00	11,376.00	11,376.00	163,952.00	175,328.00
45570 Total Fed FAS Road Const	1,449,384.57	1,082,583.97	380,269.00	380,269.00	430,080.00	810,349.00
45575 Fed RSTP	489,846.00	562,073.00	271,812.00	271,812.00	(5,000.00)	266,812.00
45580 Forest Reserve	72,317.70	130,672.80	50,000.00	50,000.00	53,399.00	103,399.00
45630 Pioneer Creek Road Storm Damage	0.00	0.00	252,188.00	252,188.00	141,813.00	394,001.00
45630 Pioneer Volcano and Sutter Creek Volcan	0.00	0.00	595,005.00	595,005.00	67,202.00	662,207.00
45630 FEMA Storm Damage Projects	351,664.00	0.00	125,000.00	125,000.00	(15,000.00)	110,000.00
45642 RIP Funding	0.00	0.00	1,216,069.00	1,216,069.00	1,784,931.00	3,001,000.00
46025 Traffic Impact Fees	210,000.00	0.00	0.00	0.00	0.00	0.00
46796 Road Charges BV Casino	0.00	8,377.80	2,855,938.00	2,855,938.00	(1,357,938.00)	1,498,000.00
47890 Miscellaneous	0.00	0.15	0.00	0.00	0.00	0.00
47900 Road Miscellaneous	112,484.32	16,341.16	13,030.00	13,030.00	(9,350.00)	3,680.00
47940 Operating Transfers In	830,012.04	1,257,551.00	832,000.00	832,000.00	(10,000.00)	822,000.00
48800 Road Charges	78,925.60	53,421.81	18,700.00	18,700.00	(1,800.00)	16,900.00
48801 Road Charges/3020/3021	1,164.96	0.00	0.00	0.00	0.00	0.00
48802 Road Charges	36,063.35	79,917.66	52,200.00	52,200.00	(7,200.00)	45,000.00
Total Revenues	6,867,035.67	6,617,630.94	10,220,850.00	10,220,850.00	1,295,561.00	11,516,411.00
Road Fund Carryover/Reserves	0.00	0.00	1,828,870.00	1,828,870.00	68,977.00	1,897,847.00
Total Expenditures	6,491,342.73	4,416,218.87	12,332,979.00	12,460,232.00	954,026.00	13,414,258.00
Net County Cost to Road Fund Reserves	(375,692.94)	(2,201,412.07)	283,259.00	410,512.00	(410,512.00)	0.00

Fund: 12000

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	OTHER WAGE	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	20-21 PERS NORMAL COST	20-21 PERS MISC PLAN UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2020	21 Health Ins Incr. - 5% Alliant, 5% PERS	TOTAL
3000	Public Works	MGMT	MIS1	Comm Dev Director	5,981.10			0.04	26.00	1.04	6,220.34	6,220.34	626.26	1,152.15	434.30	155.62	24.00	698.69	716.16	9,328.84
3000	Public Works	MGMT	MIS3	Public Works Director	5,037.70			1.00	26.00	26.00	130,980.20	130,980.20	13,187.09	24,260.55	10,019.99		-	17,467.32	17,904.00	196,351.82
3000	Public Works	MM	MIS1	PW Maint Supentndnt	3,960.93			1.00	26.00	26.00	102,984.18	102,984.18	10,368.45	19,075.04	7,878.29		-	22,429.42	22,990.16	163,296.11
3000	Public Works	GU	MIS1	PW Maint Wkr Lead	30.47			1.00	2080.00	2080.00	63,377.60	63,377.60	6,380.86	11,738.99	5,312.98	6,073.08		30.16	30.91	92,914.42
3000	Public Works	GU	MIS1	PW Maint Wkr 3	28.38			1.00	2080.00	2080.00	59,030.40	59,030.40	5,943.18	10,933.79	4,515.83			15,678.78	16,070.75	96,493.94
3000	Public Works	GU	MIS1	PW Maint Wkr 3	28.38			1.00	1872.00	1872.00	53,127.36	53,127.36	5,348.86	9,840.41	4,528.83	6,073.08		30.16	30.91	78,949.46
3000	Public Works	GU	MIS3	PW Maint Wkr 3	24.50	25.72		1.00	2080.00	2080.00	51,936.00	51,936.00	5,228.92	9,619.74	3,973.10			22,429.42	22,990.16	93,747.92
3000	Public Works	GU	MIS3	PW Maint Wkr 3	27.01			1.00	2080.00	2080.00	56,180.80	56,180.80	5,656.28	10,405.98	4,297.83			15,678.78	16,070.75	92,611.64
3000	Public Works	GU	MIS2	PW Maint Wkr 2	22.29	23.41		1.00	2080.00	2080.00	46,452.80	46,452.80	4,676.87	8,604.13	3,553.64			7,603.18	7,793.26	71,080.69
3000	Public Works	GU	MIS3	Fiscal Officer	37.78			1.00	2080.00	2080.00	78,582.40	78,582.40	7,911.68	14,555.27	6,011.55			15,678.78	16,070.75	123,131.65
3000	Public Works	GU/PT	MIS3	Admin Asst II	16.94	17.78		0.50	2080.00	1040.00	18,256.00	18,256.00	1,838.01	3,381.43	1,609.80	2,787.20		289.54	296.77	28,169.22
3000	Public Works	GU	MIS3	PW Maint Wkr 3	27.01			1.00	2080.00	2088.00	56,396.88	56,396.88	5,678.04	10,446.00	4,778.95	6,073.08		30.16	30.91	83,403.86
3000	Public Works	GU	MIS3	PW SR Project Manager	43.61			1.00	2080.00	2080.00	90,708.80	90,708.80	9,132.56	16,801.36	6,939.22			22,429.42	22,990.16	146,572.10
3000	Public Works	GU	MIS3	PW Maint Wkr 2	23.41	24.58		1.00	2080.00	2080.00	49,441.60	49,441.60	4,977.78	9,157.72	4,246.87	6,073.08		30.16	30.91	73,927.97
3000	Public Works	GU	MIS1	PW Maint Wkr Lead	32.02			1.00	2080.00	2080.00	66,601.60	66,601.60	6,705.45	12,336.15	5,136.33	540.00		15,678.78	16,070.75	107,390.28
3000	Public Works	GU	MIS1	PW Maint Wkr 3	27.68	28.38		1.00	2080.00	2080.00	58,974.40	58,974.40	5,937.54	10,923.42	4,511.54			22,429.42	22,990.16	103,337.05
3000	Public Works	GU	MIS1	PW Maint Wkr 3	27.68			1.00	2080.00	2080.00	57,574.40	57,574.40	5,796.59	10,664.10	4,832.30	5,592.86		755.56	774.45	85,234.70
3000	Public Works	GU	MIS3	PW Maint Wkr 2	22.29	23.41		1.00	2080.00	2080.00	47,080.00	47,080.00	4,740.01	8,720.30	3,601.62			22,429.42	22,990.16	87,132.09
3000	Environ. Health	GU	MIS1	Comm Dev Tech 2	31.36	32.15		0.33	1872.00	617.76	19,804.67	19,804.67	1,993.93	3,668.28	1,537.78	297.00		7,401.71	7,586.75	34,888.42
3000	Public Works	GU	MIS1	Pow Eqp Mch 2-Fab	37.10	38.03		1.00	1872.00	1872.00	69,852.96	69,852.96	7,032.80	12,938.37	5,343.75			15,678.78	16,070.75	111,238.63
3000	Public Works	GU	MIS3	POW Equip Mech 2	27.74	29.13		0.50	2080.00	1040.00	29,405.60	29,405.60	2,960.56	5,446.00	2,481.05	3,026.40			0.00	43,319.60
3000	Public Works	GU	MIS1	PW Maint Supervisor	38.90			1.00	2080.00	2080.00	80,912.00	80,912.00	8,146.22	14,986.76	6,231.08	540.00		7,603.18	7,793.26	118,609.32
3000	Public Works	GU	MIS3	Admin Asst. II	17.78	18.67		1.00	2080.00	2080.00	37,979.20	37,979.20	3,823.75	7,034.62	2,905.41			7,603.18	7,793.26	59,536.24
3000	Public Works	GU	MIS2	PW Maint Wkr 2	24.58			1.00	2080.00	2080.00	51,126.40	51,126.40	5,147.41	9,469.79	4,375.76	6,073.08		30.16	30.91	76,223.35
3000	Public Works	GU	MIS3	Asst in Civil Eng I	36.04			1.00	1872.00	1872.00	67,466.88	67,466.88	6,792.57	12,496.42	5,589.07	5,592.86		1,366.30	1,400.46	99,338.25
3000	Public Works	GU/XH	XH	PW Maint Wkr 2 step C	22.29			1.08	2080.00	2256.32	50,293.41	50,293.41			3,847.45					54,140.85
3000	Public Works				1.52				2080.00	2088.00	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:

Request to Change .5 P/T to /Full Time Employee ** see below for details

3000	Public Works	GU/PT	MIS3	Admin Asst II	16.94	17.78		0.00	2080.00	0.00	-	-	0.00	0.00	-	-		-	-	-
3000	Public Works	GU/PT	MIS3	Admin Asst II	16.94	17.78		0.00	2080.00	0.00	-	-	0.00	0.00	-	-		-	-	-

Request to Change .5 P/T to /Full Time Employee *** see below for details

3000	Public Works	GU	MIS3	POW Equip Mech 2	27.74	29.13		0.00	2080.00	0.00	-	-	0.00	0.00	-	-			0.00	-
3000	Public Works	GU	MIS3	POW Equip Mech 2	27.74	29.13		0.00	2080.00	0.00	-	-	0.00	0.00	-	-			0.00	-

Redistribution of Hours

3000	Environ. Health	GU	MIS1	Comm Dev Tech 2	31.36	32.15		(0.33)	1872.00	(617.76)	(19,804.67)	(19,804.67)	(1,993.93)	(3,668.28)	(1,537.78)	(297.00)		(7,401.71)	(7,512.73)	(34,814.40)
3000	Environ. Health	GU	MIS1	Comm Dev Tech 2	31.36	32.15		0.50	1872.00	936.00	30,007.08	30,007.08	3,021.11	5,558.00	2,329.97	450.00		11,214.71	11,382.93	52,749.09

								23.62			1,514,123.00	147,059.00	270,546.00	123,201.00	49,050.00	24.00	245,293.00	251,388.00	2,355,392.00
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*Voluntary 10% Reduced Work Schedule

Changes: 4/13/20 Denied by CAO

****Request to Change .5 P/T** to /Full Time Employee

3000	Public Works	GU/PT	MIS3	Admin Asst II	16.94	17.78		(0.50)	2080.00	(1040.00)	(18,256.00)	(18,256.00)	(1,838.01)	(3,488.85)	(1,609.80)	(2,787.20)		(289.54)	(295.33)	(28,275.19)
3000	Public Works	GU/PT	MIS3	Admin Asst II	16.94	17.78		1.00	2080.00	2080.00	36,512.00	36,512.00	3,676.03	6,977.70	3,219.61	5,574.40		579.07	590.65	56,550.39

*****Request to Change .5 P/T** to /Full Time Employee

3000	Public Works	GU	MIS3	POW Equip Mech 2	27.74	29.13		(0.50)	2080.00	(1040.00)	(29,405.60)	(29,405.60)	(2,960.56)	(5,619.62)	(2,481.05)	(3,026.40)			0.00	(43,493.22)
3000	Public Works	GU	MIS3	POW Equip Mech 2	27.74	29.13		1.00	2080.00	2080.00	58,811.20	58,811.20	5,921.11	11,239.23	4,962.10	6,052.80			0.00	86,986.44

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: Requesting an additional \$64,000 from the General Fund for the one lane signal and materials to open Shakeridge Road to one lane traffic

Fixed Assets:

Other Comments:

Budget Director Notes:
4/13/20: CAO denied request to increase part time hours, also denied additional GF contribution

**20-21 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 **	6,550.00	3,150.00	9,700.00
Total	10,000.00	3,150.00	13,150.00
<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	0.00	900.00	900.00
Ice	2,750.00	(400.00)	2,350.00
Bathroom Supplies @ Corp Yard	250.00	100.00	350.00
Total	3,000.00	600.00	3,600.00
<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	(5,000.00)	10,000.00
Parts	75,000.00	(2,500.00)	72,500.00
Tires	40,000.00	0.00	40,000.00
Traffic Counter Repairs & Maintenance	1,200.00	(1,200.00)	0.00
Office Equipment Maintenance	500.00	0.00	500.00
Steam Cleaner Repairs and Maintenance	5,000.00	(2,000.00)	3,000.00
Total	171,700.00	(13,500.00)	158,200.00
<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	4,500.00	13,000.00
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	4,500.00	24,675.00
<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	0.00	150.00	150.00
CSLA	0.00	0.00	0.00
Pesticide Applicators	200.00	0.00	200.00
Total	1,400.00	150.00	1,550.00
<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	(2,500.00)	500.00
Office Supplies	3,000.00	0.00	3,000.00
Total	7,750.00	(2,500.00)	5,250.00
<u>GSA COST ALLOCATION - 52211</u>			
GSA Cost	59,024.00	0.00	59,024.00
Total	59,024.00	0.00	59,024.00
<u>OFFICE EXPENSE OTHER DEPTS 52250</u>			
Miscellaneous	7,750.00	(7,500.00)	250.00
Total	7,750.00	(7,500.00)	250.00
<u>PROFESSIONAL & SPECIALIZED SERVICES 52300</u>			
Weed Spraying - Ag Commissioner	5,500.00	(5,500.00)	0.00
Truck Hauling Services	2,000.00	(1,000.00)	1,000.00
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 Chgess	500.00	(500.00)	0.00
Outsource Engineering	75,000.00	(50,000.00)	25,000.00
Traffic Counting Consultant	30,000.00	(22,500.00)	7,500.00
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
Pavement Management Consultant	0.00	0.00	0.00
Phase II Storm Water Plan	10,000.00	40,000.00	50,000.00
Annual Road Report Preparation	0.00	3,000.00	3,000.00
Total	158,250.00	(36,500.00)	121,750.00

MINOR PROJECTS - 52374

Striping	0.00	0.00	0.00
Total	0.00	0.00	0.00

PUBLICATIONS & LEGAL NOTICES 52400

Advertising-Public Notices	2,500.00	0.00	2,500.00
Total	2,500.00	0.00	2,500.00

RENTS/LEASES - EQUIPMENT 52500

GSA Copier Pool Plan (350 x 12)	3,800.00	0.00	3,800.00
Cracksealing Equipment	5,000.00	(5,000.00)	0.00
Excavating Equipment	5,000.00	(5,000.00)	0.00
Total	13,800.00	(10,000.00)	3,800.00

MINOR EQUIPMENT 52700

Weed Eaters	0.00	300.00	300.00
4 Pole Saw	0.00	1,400.00	1,400.00
4 Chainsaws	0.00	1,500.00	1,500.00
2 Hedge Trimmers	0.00	750.00	750.00
2 Back Pack Sprayers	0.00	0.00	0.00
Misc Shop tools	300.00	0.00	300.00
Misc Road Crew Tools (shovels, rakes, levels, brooms)	3,000.00	(1,500.00)	1,500.00
Geospatial Handheld	2,500.00	(2,500.00)	0.00
Sprayer for stenciling	2,000.00	(2,000.00)	0.00
Misc Office Equipment (replace existing equipment)	500.00	0.00	500.00
Share of new plotter and scanner	3,100.00	(3,100.00)	0.00
Laptop/Docking Station for Richard Vela	0.00	0.00	0.00
Pottapotty	0.00	1,000.00	1,000.00
Radios	0.00	0.00	0.00
Total	11,400.00	(4,150.00)	7,250.00

SPECIAL DEPARTMENT EXPENSE 52800

Asphalt	15,000.00	(7,500.00)	7,500.00
Concrete Products	1,500.00	(750.00)	750.00
Rock	8,000.00	(4,000.00)	4,000.00
De-icing Sand and Road Salt	7,100.00	0.00	7,100.00
Signs and Sign Hardware	7,000.00	0.00	7,000.00
Culverts and Culvert Supplies	5,000.00	0.00	5,000.00
Paving oil and Fabric	1,500.00	(750.00)	750.00
Cold Patch Mix/Cut Back/EZ Street	6,500.00	(4,750.00)	1,750.00
Striping Materials	500.00	0.00	500.00
Misc. Supplies	2,500.00	0.00	2,500.00
Weed Spray Materials	32,500.00	(2,500.00)	30,000.00
Misc. Minor Project Supplies	19,000.00	(9,000.00)	10,000.00
Permazyme	0.00	0.00	0.00
Pavement Management Set Aside	0.00	0.00	0.00
Stencils	4,000.00	(4,000.00)	0.00
Materials for one lane access to Shakeridge Road	0.00	4,000.00	4,000.00
Total	110,100.00	(29,250.00)	80,850.00

STAFF TRAINING 52870

Special Training for Department	3,000.00	0.00	3,000.00
Staff training expenses (meals, parking, mileage)	500.00	0.00	500.00
Wincams Training for Richard Vela	0.00	4,000.00	4,000.00
Total	3,500.00	4,000.00	7,500.00

GSA & In-County Travel 52900

Vehicle N05	13,763.88	(4,622.40)	9,141.48
Vehicle 107 - Scheduled Replacement	4,311.60	3,678.54	7,990.14
Vehicle 108 - Scheduled Replacement	4,311.60	3,678.54	7,990.14
Vehicle 138	13,290.84	1.44	13,292.28
Truck 134	11,487.12	5.04	11,492.16
Truck 234	8,062.56	278.88	8,341.44
Trailer 235	547.44	143.64	691.08
Trailer 237	6,408.12	6,718.44	13,126.56

Asphalt Zipper 419	6,408.12	8,694.12	15,102.24
516 Compaction Wheel	14,602.20	(14,154.12)	448.08
Mobark Chipper 720	11,744.64	149.04	11,893.68
Roller 709	369.96	97.08	467.04
Forklift 732	386.76	101.40	488.16
Towable Broom 741	624.00	(107.16)	516.84
Loader 742	599.52	157.32	756.84
Superior Broom 743	6,789.72	138.12	6,927.84
Loader 210K 710	7,407.72	1,269.12	8,676.84
Vehicle 213	11,625.12	(4.20)	11,620.92
Vehicle 215	9,002.40	378.12	9,380.52
Vehicle 236	9,002.40	378.12	9,380.52
Replacement Chipper	0.00	7,071.42	7,071.42
Fuel	150,000.00	(25,000.00)	125,000.00
Total	290,745.72	(10,949.50)	279,796.22

MEETINGS & CONVENTIONS 52910

Cascade Software Systems - Annual Update and Review	1,500.00	(400.00)	1,100.00
Engineering Conference	1,500.00	(400.00)	1,100.00
Total	3,000.00	(800.00)	2,200.00

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
AT&T at Corp Yard	0.00	528.00	528.00
Total	45,154.00	528.00	45,682.00

TOTAL SERVICES AND SUPPLIES 1,136,448.72 (102,221.50) 1,034,227.22

BV COMMUNITY FUND 54500

Traffic Counting	4,400.00	(4,400.00)	0.00
Traffic Engineering Study	15,000.00	(15,000.00)	0.00
Camanche Parkway North Overlay Construction	311,303.31	(311,303.31)	0.00
18/19 Camanche Road Digouts (PM 2.18 to 2.95)	18,005.85	91,994.15	110,000.00
18/19 Curran Road Digouts	65,670.14	329.86	66,000.00
18/19 Camanche Road Overlay (PM 2.18 to 2.95)	149,016.88	(149,016.88)	0.00
18/19 Camanche Road Overlay (PM 2.95 to 4.29)	248,191.18	(248,191.18)	0.00
18/19 Curran Road Overlay (PM 0.00 to 1.00)	200,000.00	(200,000.00)	0.00
18/19 Reservation Road Digouts	22,554.03	2,445.97	25,000.00
18/19 Camanche Road Repair (PM 2.18 to 2.95)	334,189.52	265,810.48	600,000.00
18/19 Areawide Sign Installation	3,379.60	6,620.40	10,000.00
19/20 Jackson Valley Road Overlay (PM 0.66 to 4.84)	835,563.37	(835,563.37)	0.00
19/20 Buena Vista Road Repair (PM 5.5 to 5.2)	442,000.00	0.00	442,000.00
19/20 Jackson Valley Road Digouts (PM 1.25 to 4.09)	50,000.00	(50,000.00)	0.00
19/20 Jackson Valley Road Digouts (PM 4.09 to 7.12)	50,000.00	(25,000.00)	25,000.00
19/20 Jackson Valley Road Culvert Replacements (Various)	20,000.00	0.00	20,000.00
Buena Vista Rd Repair PM 4.98-5.26	0.00	200,000.00	200,000.00
Total	2,769,273.88	(1,271,273.88)	1,498,000.00

FEMA STORM DAMAGE REPAIRS 54740

Shakeridge Road Storm Damage 2019 (FHWA/FEMA) 454019001	25,000.00	(25,000.00)	0.00
Pioneer Creek Road Storm Damage (FHWA/FEMA) 454017008	339,000.00	(339,000.00)	0.00
Pioneer Volcano and Sutter Creek Volcano Roads 454017010/454017011	622,207.00	(544.82)	621,662.18
Defender Grade 2019	0.00	40,000.00	40,000.00
Pioneer Creek 2019	0.00	37,000.00	37,000.00
Lower Tonzi 2019	0.00	33,000.00	33,000.00
Total	986,207.00	(254,544.82)	731,662.18

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	0.00	0.00	0.00
Portion of GSA's Equipment Scan Tool	0.00	1,750.00	1,750.00
2 message sign boards @ 20,000 each	40,000.00	0.00	40,000.00
Shakeridge Signal	0.00	60,000.00	60,000.00
Total	0.00	61,750.00	101,750.00

A-87 CHARGES - 58900

156,329.00	0.00	153,329.00
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**20-21 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	719,500.00	(140,883.50)	578,616.50
Total	719,500.00	(140,883.50)	578,616.50
HIGHWAY USERS TAX ALLOCATION 2106 - 45060			
HUTA Apportionment Estimate	204,458.00	(33,251.13)	171,206.88
Total	204,458.00	(33,251.13)	171,206.88
HIGHWAY USERS TAX ALLOCATION 2105 - 45061			
HUTA Apportionment Estimate	542,413.00	(101,175.00)	441,238.00
Total	542,413.00	(101,175.00)	441,238.00
HIGHWAY USERS TAX ALLOCATION 2103 - 45062			
HUTA Apportionment Estimate	361,260.00	376,214.50	737,474.50
Total	361,260.00	376,214.50	737,474.50
SB1 2017 - RMRA and Loan Repayment 45063			
Road Maintenance and Rehabilitation	1,565,403.00	230,173.00	1,795,576.00
Loan Repayment	106,655.00	(106,655.00)	0.00
Total	1,672,058.00	123,518.00	1,795,576.00
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 BHL0 5926 (031)	0.00	0.00	0.00
455709 Fiddletown Bridge BRLS 5926 (035)	11,376.00	163,952.33	175,328.33
455708 Old Amador Bridge BRLO 5926 (051)	94,738.00	44,735.57	139,473.57
455706 Bell Road Bridge BRLO 5926 (050)	99,015.00	99,232.18	198,247.18
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)	175,140.00	122,160.42	297,300.42
455700 Lawrence Road Bridge application for 100% Fed Funded Project.	0.00	0.00	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	252,188.00	141,812.86	394,000.86
4557013 Pine Grove Volcano and Sutter Creek Volcano Rds 454017010/454017011	595,005.00	27,202.00	622,207.00
4557014 FEMA Storm Damage Projects	0.00	0.00	0.00
Total	1,227,462.00	599,095.36	1,826,557.36
FEDERAL RSTP - 45575			
Annual Allocation - Direct to Amador County	271,812.00	(75,000.00)	196,812.00
Annual Transportation Related Expenses LTF from ACTC	0.00	70,000.00	70,000.00
Wicklow Way Project	0.00	0.00	0.00
RR/NYRR 5515/5535	0.00	0.00	0.00
Total	271,812.00	(5,000.00)	266,812.00
FOREST RESERVES - 45580			
FOREST RESERVES	50,000.00	53,399.39	103,399.39
Total	50,000.00	53,399.39	103,399.39
FEMA STORM DAMAGE Funded Projects - 45630			
February 2019 Storm	125,000.00	(15,000.00)	110,000.00
Total	125,000.00	(15,000.00)	110,000.00
REGIONAL IMPROVEMENT PROJECT (RIP) Funded Projects - 45642			
State Route 88 Corridor Improvements	1,216,069.00	1,784,931.00	3,001,000.00
Total	1,216,069.00	1,784,931.00	3,001,000.00
LOCAL TRAFFIC MITIGATION FEES - 46025			

5 Year CIP Program	0.00	0.00	0.00
CIP Nexus Study	0.00	0.00	0.00
Shenandoah/Fiddletown - Regional Traffic Impact Fees	0.00	0.00	0.00
Total	0.00	0.00	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
MISCELLANEOUS REVENUE - 47890			
East Bay MUD - Rabbit Creek Culvert Projects	0.00	0.00	0.00
Total	0.00	0.00	0.00
MISCELLANEOUS 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	(12,180.00)	0.00
SRA Brush Removal Grant (Upper Shake Ridge Road)	0.00	0.00	0.00
Risk Management Space Rental	0.00	2,830.00	2,830.00
Misc - General	100.00	0.00	100.00
Total	13,030.00	(9,350.00)	3,680.00
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 - Shakeridge One Lane Opening for emergency vehicles 2019	10,000.00	(10,000.00)	0.00
One Time Funding - Shakeridge One Lane Signal and Materials	0.00	0.00	0.00
Total	832,000.00	(10,000.00)	822,000.00
STATE AND ROADS INDIAN GAMING - 47960			
BV Community Fund	2,855,938.00	(1,357,938.00)	1,498,000.00
Total	2,855,938.00	(1,357,938.00)	1,498,000.00
ROAD CHARGES/COUNTY DEPARTMENTS - 48800			
Grading	5,000.00	(2,000.00)	3,000.00
Waste Management	10,500.00	(500.00)	10,000.00
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	200.00	500.00
Facilities/Capital Improvement Fund/GSA	150.00	0.00	150.00
Elections	0.00	0.00	0.00
Building Dept	0.00	500.00	500.00
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	18,700.00	(1,800.00)	16,900.00
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	(5,000.00)	5,000.00
Tentative Map Fees	3,000.00	0.00	3,000.00
Deviation Requests	4,500.00	(2,000.00)	2,500.00
Conditional Use Permits	2,500.00	500.00	3,000.00
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	1,700.00	(700.00)	1,000.00
Other	1,000.00	0.00	1,000.00
Total	52,200.00	(7,200.00)	45,000.00
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

11,476,410.63

TOTAL REVENUES

11,476,410.63

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION		ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
56391	SERVICES AND SUPPLIES PLYMOUTH FIDDLETOWN PROJECT	185,743.42	1,744,348.48	0.00	0.00	0.00	0.00
	TOTAL SERVICES AND SUPPLIES	185,743.42	1,744,348.48	0.00	0.00	0.00	0.00
	GRAND TOTAL - PUBLIC WORKS PLYMOUTH FIDDLETOWN PROJECT	185,743.42	1,744,348.48	0.00	0.00	0.00	0.00

Road Fund: #12000

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2020-2021

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

Revenue	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
44100 INTEREST	46.20	0.00	0.00	0.00	0.00	0.00
45340 STATE OTHER ROAD	44,982.29	1,505,857.96	225,425.00	0.00	0.00	0.00
45640 AID FROM OTHER AGENCIES	354,291.30	0.00	0.00	0.00	0.00	0.00
46025 LOCAL TRAFFIC IMPACT FEES	70,000.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	469,319.79	1,505,857.96	225,425.00	0.00	0.00	0.00
Total Expenditures	185,743.42	1,744,348.48	0.00	0.00	0.00	0.00
Net Cost to Road Fund Reserves	(283,576.37)	238,490.52	(225,425.00)	0.00	0.00	0.00

Fund: 12000

**20-21 EXPENDITURE DETAIL
DEPARTMENT 3021**

	Base Budget	Budget Changes	Requested Budget
PUBLIC WORKS CHARGES 52310			
Staff Costs	0.00	0.00	0.00
Public Works Reimbursement	0.00	0.00	0.00
Total	0.00	0.00	0.00
PROFESSIONAL & SPECIALIZED SERVICES 52300			
KASL Consulting Engineers	0.00	0.00	0.00
GPA Consulting	0.00	0.00	0.00
TBD	0.00	0.00	0.00
Total	0.00	0.00	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			
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	0.00	0.00	0.00

**20-21 REVENUE DETAIL
DEPARTMENT 3021**

	Base Budget	Budget Changes	Requested Budget
State Other Road 45340			
HSIP	225,425.00	(225,425.00)	0.00
Total	225,425.00	(225,425.00)	0.00
AID FROM OTHER AGENCIES 45640			
ACTC/RSTP	0.00	0.00	0.00
Total	0.00	0.00	0.00
LOCAL TRAFFIC IMPACT FEES 46025			
LOCAL REGIONAL TRAFFIC IMPACT FEES	0.00	0.00	0.00
Total	0.00	0.00	0.00
 TOTAL REVENUE BUDGET REQUEST	 225,425.00	 (225,425.00)	 0.00

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

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2020-2021

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
50100 SALARIES AND WAGES	846,475.04	898,051.91	979,892.00	1,052,114.00	0.00	1,052,114.00
50102 OVERTIME	22.63	17.85	0.00	0.00	0.00	0.00
50200 DEFERRED COMP COUNTY MATCH	300.00	1,200.00	1,230.00	1,200.00	0.00	1,200.00
50300 RETIREMENT - EMPLOYER'S SHARE	71,356.40	76,714.56	89,753.00	102,876.00	0.00	102,876.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	115,760.04	139,249.00	167,679.00	189,261.00	0.00	189,261.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	61,252.97	65,005.36	75,056.00	80,535.00	0.00	80,535.00
50400 EMPLOYEE GROUP INSURANCE	101,399.69	124,782.52	138,331.00	149,170.00	0.00	149,170.00
50500 WORKER'S COMPENSATION INSURANCE	7,396.36	7,260.42	7,140.00	5,965.00	0.00	5,965.00
50600 UNEMPLOYMENT INSURANCE	0.00	122.00	0.00	0.00	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	1,203,963.13	1,312,403.62	1,459,081.00	1,581,121.00	0.00	1,581,121.00
SERVICES AND SUPPLIES						
51200 COMMUNICATIONS	6,866.01	7,089.68	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	16,647.28	20,083.87	20,600.00	20,600.00	1,200.00	21,800.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	416.92	636.56	500.00	500.00	0.00	500.00
51900 MEDICAL, DENTAL AND LAB SUPPLIES	7,032.36	1,421.99	3,000.00	3,000.00	3,000.00	6,000.00
51902 ADULT VACCINE	1,230.77	2,383.12	2,000.00	2,000.00	2,000.00	4,000.00
52000 MEMBERSHIPS	6,555.59	6,238.59	7,760.00	7,760.00	0.00	7,760.00
52200 OFFICE EXPENSES	8,739.86	7,608.95	10,000.00	10,000.00	0.00	10,000.00
52211 G.S.A. DEPT. COST ALLOCATION	15,348.00	14,047.00	21,592.00	16,446.00	0.00	16,446.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	22,544.50	34,078.97	29,600.00	29,600.00	2,900.00	32,500.00
52400 PUBLICATIONS AND LEGAL NOTICES	70.00	75.00	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	350.00	0.00	0.00	0.00	0.00	0.00
52500 RENTS, LEASES - EQUIPMENT	1,167.72	281.05	3,575.00	3,575.00	900.00	4,475.00
52600 RENTS, LEASES-BUILDINGS	268,117.72	275,459.51	280,817.00	280,817.00	0.00	280,817.00
52700 MINOR EQUIPMENT	1,554.46	0.00	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	36,783.04	26,066.07	24,885.00	24,885.00	145.00	25,030.00
52870 STAFF TRAINING	2,309.24	628.00	3,150.00	3,150.00	0.00	3,150.00
52900 G.S.A. AND IN-COUNTY TRAVEL	1,579.29	3,078.01	4,200.00	4,200.00	0.00	4,200.00
53000 UTILITIES	20,593.66	20,915.07	23,000.00	23,000.00	4,000.00	27,000.00
TOTAL SERVICES AND SUPPLIES	417,906.42	420,091.44	442,879.00	437,733.00	14,145.00	451,878.00
OTHER CHARGES						
54025 SUPPORT AND CARE OF PERSONS	16,447.00	4,343.00	30,000.00	30,000.00	0.00	30,000.00
54250 EMERGENCY PREPAREDNESS GRANTS	20,099.60	12,986.92	5,500.00	5,500.00	11,000.00	16,500.00
54260 HOSPITAL PREPAREDNESS GRANTS	22,140.40	27,645.25	8,000.00	8,000.00	8,000.00	16,000.00
54270 TOBACCO REDUCTION GRANTS	42,513.42	34,201.99	27,000.00	27,000.00	0.00	27,000.00
54280 SNAP ED GRANT	157.01	2,628.43	3,000.00	3,000.00	2,000.00	5,000.00
TOTAL OTHER CHARGES	101,357.43	81,805.59	73,500.00	73,500.00	21,000.00	94,500.00
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	1,723,226.98	1,814,300.65	1,975,460.00	2,092,354.00	35,145.00	2,127,499.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	133,377.00	120,955.00	124,019.00	114,036.00	0.00	114,036.00
GRAND TOTAL - HEALTH DEPARTMENT	1,856,603.98	1,935,255.65	2,099,479.00	2,206,390.00	35,145.00	2,241,535.00

COUNTY OF AMADOR
 Financing Sources Detail by Budget Unit
 Fiscal Year 2020-2021

State Controller Schedules
 County Budget Act

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

Revenue	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
45163 Realignment Health	468,874.05	596,232.66	639,449.00	639,449.00	(3,992.00)	635,457.00
45240 Aid - Other	338,120.85	423,048.42	488,280.00	488,280.00	25,544.00	513,824.00
45435 TRAC	321,305.00	274,612.00	300,000.00	300,000.00	0.00	300,000.00
45630 Federal Other	575,100.39	489,454.99	623,250.00	623,250.00	43,425.00	666,675.00
46392 Maddy Revenue	0.00	19,337.87	0.00	0.00	0.00	0.00
46830 Health Services	14,125.72	11,385.44	18,500.00	18,500.00	0.00	18,500.00
47890 Miscellaneous	35,455.63	3,980.74	30,000.00	30,000.00	(4,000.00)	26,000.00
47940 Operating Transfers from GF	0.00	25,508.00	0.00	0.00	81,079.00	81,079.00
Total Revenues	1,752,981.64	1,843,560.12	2,099,479.00	2,099,479.00	142,056.00	2,241,535.00
Total Expenditures	1,856,603.98	1,935,255.65	2,099,479.00	2,206,390.00	35,145.00	2,241,535.00
Net County Cost to Health Realignment Fund	103,622.34	91,695.53	0.00	106,911.00	(106,911.00)	0.00

Fund #11800

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	OTHER WAGE	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	20-21 PERS NORMAL COST	20-21 PERS MISC PLAN UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2020	21 Health Ins Incr. - 5% Alliant, 5% PERS	TOTAL
4000	Health	MGMT	MIS2	H&H Services Dir	5,803.65			0.05	26.00	1.30	7,544.75	7,544.75	759.60	1,397.46	536.92	45.00		1,175.02	1,204.39	11,488.12
4000	Health	MGMT/PT	MIS3	Health Officer**	3,264.79			0.60	26.00	26.00	84,884.54	84,884.54	8,546.18	15,722.57	6,539.57		600.00	14,983.86	15,358.46	131,651.31
4000	Health	MM	MIS1	Public Health Director	4,442.55			1.00	26.00	26.00	115,506.30	115,506.30	11,629.17	21,394.42	9,495.90	8,023.08	600.00	30.16	30.91	166,679.79
4000	Health	GU/PT	MIS3	Admin Asst., SR	20.54	21.56		0.60	2080.00	1248.00	25,682.88	25,682.88	2,585.75	4,757.06	1,964.74			9,383.71	9,618.30	44,608.74
4000	Health	GU	MIS3	Public Health Nurse II	42.17	44.28		1.00	1872.00	1879.20	81,685.93	81,685.93	8,224.14	15,130.11	6,713.56	6,073.08		30.16	30.91	117,857.74
4000	Health	GU	MIS1	Health Educator II	40.67			1.00	2080.00	2080.00	84,593.60	84,593.60	8,516.88	15,668.68	6,549.07	1,015.18		7,421.96	7,607.51	123,950.92
4000	Health	GU/PT	MIS3	Outreach Technician	24.30	25.51	0.05	0.40	2080.00	832.00	22,244.88	22,244.88	2,239.61	4,120.26	1,886.95	2,421.12		0.00	0.00	32,912.83
4000	Health	GU	MIS1	Health Educator I	37.81	39.70		1.00	2080.00	2080.00	81,064.00	81,064.00	8,161.52	15,014.00	6,270.82	907.44		15,678.78	16,070.75	127,488.53
4000	Health	GU	MIS3	Admin Tech	25.59	26.87		1.00	2080.00	2080.00	54,865.60	54,865.60	5,523.87	10,162.37	4,197.22			22,429.42	22,990.16	97,739.21
4000	Health	GU	MIS3	Public Health Nurse 1	31.67	33.25		0.60	2080.00	1248.00	40,434.24	40,434.24	4,070.92	7,489.35	3,093.22			4,435.39	4,546.28	59,634.01
4000	Health	GU	MIS1	Health Educator	38.73			1.00	2080.00	2080.00	80,558.40	80,558.40	8,110.62	14,921.27	6,162.72			22,429.42	22,990.16	132,743.16
4000	Health	GU/PT	MIS2	Health Educator I	35.99	37.79		0.80	2080.00	1664.00	62,767.36	62,767.36	6,319.42	11,625.00	5,240.98	5,742.24		0.00	0.00	91,695.00
4000	Health	GU	MIS1	Health Educator I	34.28	35.99	36.89	1.00	2080.00	2080.00	74,895.20	74,895.20	7,540.45	13,872.31	6,194.07	6,073.08		30.16	30.91	108,606.03
4000	Health	GU	MIS1	Fiscal Officer	36.90	38.75		1.00	2080.00	2088.00	80,761.43	80,761.43	8,131.06	14,958.00	6,178.25	0.00		15,678.78	16,070.75	126,099.49
4000	Health	GU/PT	MIS3	Health Educator I	37.79			0.60	2080.00	1248.00	47,161.92	47,161.92	4,748.26	8,735.47	3,607.89			9,395.32	9,630.20	73,883.74
4000	Health	GU	MIS3	Health Educator I	35.99	37.79		1.00	2080.00	2080.00	77,163.20	77,163.20	7,768.79	14,292.40	5,902.98	0.00		22,429.42	22,990.16	128,117.53

Changes:

								12.65			1,021,814.00	102,876.00	189,261.00	80,535.00	30,300.00	1,200.00	145,532.00	149,170.00	1,575,156.00
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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.

Expenses:

Revenue:
Public Health received two new grants:
1) Infectious Disease Prevention and Control - a three year grant starting in FY20/21, \$41,704 per year
2) COVID-19 Crisis Response Funding - \$49,100 remaining from the \$175,997 received in FY 19/20
(This is an estimated sum with the assumption the County will be able to roll over unspent funds into next fiscal year)

Fixed Assets:

Other Comments:

Budget Director Notes:

**20/21 EXPENDITURE DETAIL
DEPARTMENT 4000**

	Base Budget	Budget Changes	Requested Budget FY 20/21
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	5,300.00	700.00	6,000.00
IT Computer Licensing Costs	10,500.00	500.00	11,000.00
Quest Care360 Electronic Health Records Software Program	4,800.00	0.00	4,800.00
Total	20,600.00	1,200.00	21,800.00
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	2,000.00	3,000.00
Medication	2,000.00	1,000.00	3,000.00
Total	3,000.00	3,000.00	6,000.00
ADULT VACCINES 51902			
Twinrix, TB tests	2,000.00	2,000.00	4,000.00
Total	2,000.00	2,000.00	4,000.00
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	16,446.00	0.00	16,446.00
PROFESSIONAL & SPECIALIZED SERVICES 52300			
Animal Rabies Testing	2,400.00	600.00	3,000.00
MVEMSA contract services	17,600.00	900.00	18,500.00
Pharmacist Consultant	500.00	0.00	500.00
CLIA Lab user fee	500.00	0.00	500.00
IT Dept charges	8,600.00	1,400.00	10,000.00
Total	29,600.00	2,900.00	32,500.00
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	800.00	3,500.00
CA Dept/Forestry - Mt. Zion EMS radio vault lease (5% annual increase)	875.00	100.00	975.00
SUV Lease from GSA	0.00	3,600.00	3,600.00
Total	3,575.00	900.00	4,475.00
RENTS/LEASES - BUILDING 52600			
Building Rent	280,817.00	0.00	280,817.00

Total	280,817.00	0.00	280,817.00
MINOR EQUIPMENT 52700			
Total	0.00	0.00	0.00
SPECIAL DEPARTMENT EXPENSE 52800			
Stericycle Medical Waste Disposal	3,355.00	(355.00)	3,000.00
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	500.00	1,500.00
BWW Special Projects and promotions	1,500.00	0.00	1,500.00
MCAH Toll Free Outreach-Federal/State required	0.00	0.00	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	4,000.00	0.00	4,000.00
Total	24,885.00	145.00	25,030.00
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	2,000.00	0.00	2,000.00
Total	3,150.00	0.00	3,150.00
GSA & In-County Travel 52900			
Motor pool - fuel, repairs	4,000.00	0.00	4,000.00
reimburse in-county mileage	200.00	0.00	200.00
Total	4,200.00	0.00	4,200.00
UTILITIES 53000			
PG&E, Water, Sewer, Garbage, Signal Service	23,000.00	4,000.00	27,000.00
Total	23,000.00	4,000.00	27,000.00
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	5,000.00	11,000.00	16,000.00
Pan Flu Projects associated with Scope of Work	500.00	0.00	500.00
Total	5,500.00	11,000.00	16,500.00
HOSPITAL PREPAREDNESS PROGRAM GRANT 54260			
Projects Associated with Scope of Work	8,000.00	8,000.00	16,000.00
Total	8,000.00	8,000.00	16,000.00
TOBACCO REDUCTION GRANT 54270			
Projects Associated with Scope of Work	27,000.00	0.00	27,000.00
Total	27,000.00	0.00	27,000.00
SNAP ED GRANT 54280			
Projects Associated with Scope of Work	3,000.00	2,000.00	5,000.00
Total	3,000.00	2,000.00	5,000.00
FIXED ASSETS - EQUIPMENT 56200			
Total	0.00	0.00	0.00
INTRAFUND TRANSFER A87 58900			
Total	114,036.00	0.00	114,036.00
Expenditure Detail Total:	625,269.00	35,145.00	660,414.00
		Plus Personnel Costs:	\$1,585,681.00
		Total Expenditures:	\$2,246,095.00

**20/21 REVENUE DETAIL
DEPARTMENT 4000**

	Base Budget	Budget Changes	Requested Budget FY20/21
State Realignment-Health 45163			
Realignment *	639,449.00	81,647.00	721,096.00
Total	639,449.00	81,647.00	721,096.00
State Aid Other 45240			
BWW	46,000.00	0.00	46,000.00
HIV/AIDS Surveillance Program	5,675.00	340.00	6,015.00
Medi-Cal	100.00	0.00	100.00
CDC Pan Flu	61,200.00	0.00	61,200.00
State California Children's Services	72,000.00	0.00	72,000.00
State Child Health Disability (CHDP)	41,000.00	(7,500.00)	33,500.00
Foster Care	20,000.00	(10,000.00)	10,000.00
Foster Care PMMO	0.00	0.00	2,000.00
Infectious Disease Prevention and Control	0.00	41,704.00	41,704.00
Lead Program	67,305.00	4,000.00	71,305.00
Oral Health Program	175,000.00	(5,000.00)	170,000.00
Total	488,280.00	23,544.00	513,824.00
Tobacco Reduction Program TRAC 45435			
TRAC Agreement, Prop 99 & Prop 56	300,000.00	0.00	300,000.00
Total	300,000.00	0.00	300,000.00
Federal Aid from Other Agencies 45630			
Public Health Emergency Preparedness (CDC PHEP)	120,000.00	0.00	120,000.00
Hospital Preparedness Grant (HPP)	121,000.00	0.00	121,000.00
COVID-19 Crisis Response Funding	0.00	49,100.00	49,100.00
Immunization Assistance Grant	36,250.00	(2,175.00)	34,075.00
State California Children's Services	98,000.00	0.00	98,000.00
State Child Health Disability (CHDP)	41,000.00	(7,500.00)	33,500.00
Foster Care	15,000.00	0.00	15,000.00
Foster Care PMMO	0.00	3,000.00	3,000.00
Maternal Child Adolescent Health (MCAH)	97,000.00	1,000.00	98,000.00
Snap Ed Grant	95,000.00	0.00	95,000.00
Total	623,250.00	43,425.00	666,675.00
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	24,000.00	(4,000.00)	20,000.00
EMS - Maddy Fund - Admin Costs	6,000.00	0.00	6,000.00
Total	30,000.00	(4,000.00)	26,000.00
Operating Transfers-47940			
GF Transfer	0.00	0.00	0.00
Total	0.00	0.00	0.00
Total	2,099,479.00	144,616.00	2,246,095.00

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
OTHER CHARGES						
52369 AREA 12 AGENCY ON AGING	69,425.00	69,410.00	78,343.00	78,343.00	387.00	78,730.00
TOTAL OTHER CHARGES	69,425.00	69,410.00	78,343.00	78,343.00	387.00	78,730.00
TOTAL - OTHER HEALTH SERVICES	69,425.00	69,410.00	78,343.00	78,343.00	387.00	78,730.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL - OTHER HEALTH SERVICES	69,425.00	69,410.00	78,343.00	78,343.00	387.00	78,730.00

Health Fund: #11800

COUNTY OF AMADOR
 Financing Sources Detail by Budget Unit
 Fiscal Year 2020-2021

State Controller Schedules
 County Budget Act

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

Revenue	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
45163 State Realignment Health	69,425.04	69,410.04	78,343.00	78,343.00	0.00	78,343.00
Total Revenues	69,425.04	69,410.04	78,343.00	78,343.00	0.00	78,343.00
Total Expenditures	69,425.00	69,410.00	78,343.00	78,343.00	387.00	78,730.00
Net County Cost to Health Realignment Fund	(0.04)	(0.04)	0.00	0.00	387.00	387.00

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: 4/13/20 Updated requested budget with 20-21 numbers from Area 12 Agency on Aging.

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
FY 2020-2021

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

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	388,574.97	467,365.39	482,889.00	481,343.00	(74,565.00)	406,778.00
50102 OVERTIME	184.33	1,037.49	1,500.00	1,500.00	0.00	1,500.00
50200 DEFERRED COMP COUNTY MATCH	150.00	484.44	432.00	336.00	0.00	336.00
50300 RETIREMENT - EMPLOYER'S SHARE	42,043.35	40,746.19	45,076.00	47,910.00	(7,492.00)	40,418.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	63,204.00	72,513.00	84,212.00	88,140.00	(13,782.00)	74,358.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	36,556.96	35,051.92	36,974.00	36,074.00	(5,704.00)	30,370.00
50400 EMPLOYEE GROUP INSURANCE	71,952.27	68,333.43	87,363.00	87,854.00	(19,979.00)	67,875.00
50500 WORKER'S COMPENSATION INSURANCE	4,453.02	3,536.21	3,477.00	3,013.00	0.00	3,013.00
TOTAL SALARIES/EMPLOYEE BENEFITS	607,118.90	689,068.07	741,923.00	746,170.00	(121,522.00)	624,648.00
SERVICES AND SUPPLIES						
51200 COMMUNICATIONS	2,263.28	2,118.92	2,250.00	2,250.00	110.00	2,360.00
51760 MAINTENANCE - PROGRAMS	20,260.16	20,283.62	20,741.00	20,741.00	1,679.00	22,420.00
52000 MEMBERSHIPS	1,183.00	1,264.76	1,215.00	1,215.00	185.00	1,400.00
52200 OFFICE EXPENSES	7,253.35	5,596.12	6,150.00	6,150.00	0.00	6,150.00
52211 G.S.A. DEPT. COST ALLOCATION	4,944.75	7,033.00	10,259.00	8,728.00	0.00	8,728.00
52280 HAZARDOUS MATERIALS/WASTE	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	2,461.90	2,312.65	3,000.00	3,000.00	0.00	3,000.00
523101 COMM DEV DIRECTOR CHARGES	43.80	0.00	0.00	0.00	0.00	0.00
52364 TRAINING	4,035.74	3,629.26	5,000.00	5,000.00	0.00	5,000.00
52500 RENTS, LEASES- EQUIPMENT	786.97	775.57	1,100.00	1,100.00	0.00	1,100.00
52900 G.S.A. AND IN-COUNTY TRAVEL	19,246.85	16,001.67	17,400.00	17,400.00	2,200.00	19,600.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	62,479.80	59,015.57	68,115.00	66,584.00	4,174.00	70,758.00
TOTAL - ENVIRONMENTAL HEALTH	669,598.70	748,083.64	810,038.00	812,754.00	(117,348.00)	695,406.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	142,722.00	139,363.00	103,397.00	103,177.00	0.00	103,177.00
GRAND TOTAL - ENVIRONMENTAL HEALTH	812,320.70	887,446.64	913,435.00	915,931.00	(117,348.00)	798,583.00

COUNTY OF AMADOR
Financing Sources by Budget Unit
FY 2020-2021

State Controller Schedules
County Budget Act

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

Revenue	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
45163 Realignment Health	457,176.93	581,382.84	568,464.00	568,464.00	(91,120.00)	477,344.00
45240 Aid - Other	0.00	0.00	16,322.00	16,322.00	0.00	16,322.00
46840 Sanitation Services	302,929.25	314,483.80	319,049.00	319,049.00	(23,732.00)	295,317.00
47890 Miscellaneous	25,374.00	27,322.00	9,600.00	9,600.00	0.00	9,600.00
47940 Operating Transfers from GF	0.00	42,892.00	0.00	0.00	0.00	0.00
Total Revenues	785,480.18	966,080.64	913,435.00	913,435.00	(114,852.00)	798,583.00
Total Expenditures	812,320.70	887,446.64	913,435.00	915,931.00	(117,348.00)	798,583.00
Net County Cost to Health Realignment Fund	26,840.52	(78,634.00)	0.00	2,496.00	(2,496.00)	0.00

Fund #11800

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	20-21 PERS NORMAL COST	20-21 PERS MISC PLAN UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2020	21 Health Ins Incr. - 5% Alliant, 5% PERS	TOTAL
4030	Environ. Health	MM	MIS1	Comm Dev Director	5,981.10			0.56	26.00	14.56	87,084.82	87,084.82	8,767.70	16,130.11	6,080.14	2,178.71	336.00	9,781.70	10,026.24	130,603.71
4030	Environ. Health	GU	MIS3	Comm Dev Tech 1	23.45	24.62		1.00	2,080.00	2,080.00	49,150.40	49,150.40	4,948.46	9,103.78	3,760.01			22,413.82	22,974.17	89,936.82
4030	Environ. Health	GU	MIS1	Comm Dev Tech 2	31.36			1.00	2,080.00	2,080.00	65,228.80	65,228.80	6,567.24	12,081.87	5,058.85	900.00		7,603.18	7,793.26	97,630.02
4030	Environ. Health	GU	MIS1	Env Hlth Spec 3	42.37			1.00	2,080.00	2,080.00	88,129.60	88,129.60	8,872.89	16,323.63	6,810.76	900.00		7,603.18	7,793.26	128,830.14
4030	Environ. Health	GU	MIS2	Env Hlth Spec 3	39.35			1.00	2,080.00	2,080.00	81,848.00	81,848.00	8,240.46	15,160.13	6,330.22	900.00		7,603.18	7,793.26	120,272.07
4030	Environ. Health	GU	MIS1	Comm Dev Tech 2	31.36	32.15		0.67	1,872.00	1,254.24	40,209.49	40,209.49	4,048.29	7,447.72	3,122.16	603.00		15,027.71	15,403.40	70,834.06
4030	Environ. Health	GU	MIS3	Env Hlth Spec 2	30.87			1.00	2,080.00	2,080.00	64,209.60	64,209.60	6,464.62	11,893.09	4,912.03			15,678.78	16,070.75	103,550.10

Changes:

Change in distribution - Public Works picking up additional .17 FTE

4030	Environ. Health	GU	MIS1	Comm Dev Tech 2	31.36	32.15		(0.67)	1,872.00	(1,254.24)	(40,209.49)	(40,209.49)	(4,048.29)	(7,447.72)	(3,122.16)	(603.00)		(15,027.71)	(15,403.40)	(70,834.06)
4030	Environ. Health	GU	MIS1	Comm Dev Tech 2	31.36	32.15		0.50	1,872.00	936.00	30,007.08	30,007.08	3,021.11	5,558.00	2,329.97	450.00		11,214.71	11,495.08	52,861.24

Eliminate Vacant position due to proposed relinquishment to state of department water program

4030	Environ. Health	GU	MIS3	Env Hlth Spec 2	30.87			(1.00)	2,080.00	(2,080.00)	(64,209.60)	(64,209.60)	(6,464.62)	(11,893.09)	(4,912.03)			(15,678.78)	(16,070.75)	(103,550.10)
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Total								5.06			401,449.00	40,418.00	74,358.00	30,370.00	5,329.00	336.00	66,220.00	67,875.00	620,134.00
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*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

Expenses:
CD Tech II to be shared 50/50 with TPW, 3000

Revenue:

Fixed Assets:

Other Comments:

Budget Director Notes: 4/27/20 Budget Ad Hoc Committee recommended turning water program back to state because we couldn't fill Env. Health Spec. position. Reducing vacant Env. Health Spec. II, decreasing sanitation services revenue.

**20-21 EXPENDITURE DETAIL
DEPARTMENT 4030**

	Base Budget	Budget Changes	Requested Budget
COMMUNICATIONS 51200			
IT Telephone Charges per IT Cost Matrix	2,250.00	110.00	2,360.00
Total	2,250.00	110.00	2,360.00
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	3,687.00	733.00	4,420.00
Envision program license & hosting	17,053.66	946.34	18,000.00
Total	20,740.66	1,679.34	22,420.00
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	765.00	10.00	775.00
National Environmental Health Association	100.00	0.00	100.00
REHS registration fees	350.00	125.00	475.00
ICC Certification	0.00	50.00	50.00
Total	1,215.00	185.00	1,400.00
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			
	10,259.00	(1,981.00)	8,278.00
Total	10,259.00	(1,981.00)	8,278.00
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
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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	9,600.00	(8,400.00)	1,200.00
Fuel	7,800.00	0.00	7,800.00
Vehicle Maintenance - Assume 2X/yr X 4vehicles			5,600.00
Vehicle Replacement			5,000.00
Total	17,400.00	(8,400.00)	19,600.00

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

**20-21 REVENUE DETAIL
DEPARTMENT 4030**

	Base Budget	Budget Changes	Requested Budget
State Realignment 45163			
Health realignment	568,484.00	(9,402.00)	559,082.00
Total	568,484.00	(9,402.00)	559,082.00
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	319,049.00	0.00	319,049.00
Total	319,049.00	0.00	319,049.00
Misc. Revenues-47890			
CSA #6	9,600.00	0.00	9,600.00
Total	9,600.00	0.00	9,600.00

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
OTHER CHARGES						
54704 LEA GRANT	16,349.00	16,322.00	16,300.00	16,300.00	0.00	16,300.00
TOTAL OTHER CHARGES	16,349.00	16,322.00	16,300.00	16,300.00	0.00	16,300.00
TOTAL - ENVIRONMENTAL HEALTH GRANTS	16,349.00	16,322.00	16,300.00	16,300.00	0.00	16,300.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	4,358.00	894.00	391.00	90.00	0.00	90.00
GRAND TOTAL - ENVIRONMENTAL HEALTH GRANTS	20,707.00	17,216.00	16,691.00	16,390.00	0.00	16,390.00

Health Fund: #11800

COUNTY OF AMADOR
 Financing Sources Detail by Budget Unit
 Fiscal Year 2020-2021

State Controller Schedules
 County Budget Act

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

Revenue	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
44100 Interest	97.68	132.82	0.00	0.00	0.00	0.00
45163 St Realignment Health	3,095.99	942.86	391.00	391.00	(301.00)	90.00
45240 Aid - Other	16,374.30	16,324.70	16,300.00	16,300.00	0.00	16,300.00
Total Revenues	19,567.97	17,400.38	16,691.00	16,691.00	(301.00)	16,390.00
Total Expenditures	20,707.00	17,216.00	16,691.00	16,390.00	0.00	16,390.00
Net County Cost to Health Realignment Fund	1,139.03	(184.38)	0.00	(301.00)	301.00	0.00

Fund #11800

**20-21 EXPENDITURE DETAIL
DEPARTMENT 4031**

	Base Budget	Budget Changes	Requested Budget
WORKERS COMPENSATION 50500			
Total	0.00	0.00	0.00
	0.00	0.00	0.00
G.S.A. DEPT. COST ALLOCATION 52211			
Total	0.00	0.00	0.00
	0.00	0.00	0.00
LEA GRANT 54704			
Total	16,300.00	0.00	16,300.00
	16,300.00	0.00	16,300.00
A-87 COUNTYWIDE COST ALLOC PLAN 58900			
Total	894.00	(804.00)	90.00
	894.00	(804.00)	90.00

**20-21 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			
	391.00	(301.00)	90.00
Total	391.00	(301.00)	90.00
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 2020-2021

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	1,472,535.68	1,860,389.00	2,047,398.00	2,200,022.00	(37,968.00)	2,162,054.00
50102 OVERTIME	60,714.42	46,592.81	35,000.00	35,000.00	0.00	35,000.00
50110 STANDBY	16,670.20	20,500.00	19,000.00	19,000.00	0.00	19,000.00
50200 DEFERRED COMP COUNTY MATCH	145.50	97.00	570.00	0.00	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	124,667.67	156,243.01	181,078.00	215,119.00	(6,102.00)	209,017.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	245,655.96	302,165.00	350,643.00	395,780.00	(11,247.00)	384,533.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	116,214.13	138,739.48	147,354.00	158,011.00	(2,905.00)	155,106.00
50400 EMPLOYEE GROUP INSURANCE	220,767.32	242,132.56	293,782.00	296,544.00	(12,046.00)	284,498.00
50500 WORKER'S COMPENSATION INSURANCE	13,652.10	28,816.61	28,336.00	63,599.00	0.00	63,599.00
50600 UNEMPLOYMENT	9,350.00	4,408.00	0.00	0.00	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	2,280,372.98	2,800,083.47	3,103,161.00	3,383,075.00	(70,268.00)	3,312,807.00
SERVICES AND SUPPLIES						
51200 COMMUNICATIONS	11,823.10	12,773.40	13,402.00	13,402.00	40.00	13,442.00
51760 MAINTENANCE - PROGRAMS	129,111.70	154,731.12	101,905.00	101,905.00	(62,155.00)	39,750.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	747.00	939.03	900.00	900.00	(250.00)	650.00
51900 MEDICAL, DENTAL AND LAB SUPPLIES	993.69	3,099.69	2,125.00	2,125.00	(650.00)	1,475.00
52000 MEMBERSHIPS	6,022.00	8,616.00	11,373.00	11,373.00	(93.00)	11,280.00
52200 OFFICE EXPENSES	13,470.55	12,008.85	6,950.00	6,950.00	1,850.00	8,800.00
52211 G.S.A. DEPT. COST ALLOCATION	7,580.00	12,935.00	21,365.00	16,984.00	(90.00)	16,894.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	1,718,461.08	1,126,908.09	232,822.00	232,822.00	(75,822.00)	157,000.00
52357 SHERIFF TRANSPORTATION	2,809.12	1,045.68	3,500.00	3,500.00	(500.00)	3,000.00
52359 ON-CALL COST	25,335.00	21,014.00	20,690.00	20,690.00	0.00	20,690.00
52400 PUBLICATIONS & LEGAL NOTICES	11,338.39	8,196.92	3,000.00	3,000.00	(2,000.00)	1,000.00
52500 RENTS, LEASES- EQUIPMENT	1,545.91	1,313.87	3,000.00	3,000.00	(417.00)	2,583.00
52600 RENTS, LEASES-BUILDINGS	364,541.82	361,525.36	368,638.00	368,638.00	6,762.00	375,400.00
52700 MINOR EQUIPMENT	2,062.31	5,692.18	7,500.00	7,500.00	3,402.00	10,902.00
52800 SPECIAL DEPARTMENTAL EXPENSE	136,624.77	104,313.71	0.00	0.00	0.00	0.00
52870 STAFF TRAINING	32,459.24	12,276.11	10,000.00	10,000.00	5,000.00	15,000.00
52878 RHS TRANSPORTATION GRANT	2,189.80	1,866.00	0.00	0.00	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	20,097.05	15,016.99	15,000.00	15,000.00	0.00	15,000.00
52910 MEETINGS AND CONVENTIONS	4,745.65	5,619.31	6,000.00	6,000.00	0.00	6,000.00
53000 UTILITIES	28,994.10	27,444.00	28,336.00	28,336.00	8,814.00	37,150.00
TOTAL SERVICES AND SUPPLIES	2,520,952.28	1,897,335.31	856,506.00	852,125.00	(116,109.00)	736,016.00
OTHER CHARGES						
54002 OTHER (INPATIENT)	423,241.58	204,112.52	300,000.00	300,000.00	325,000.00	625,000.00
54004 I.M.D.	597,862.52	646,600.79	598,000.00	598,000.00	(288,000.00)	310,000.00
540051 OUTPATIENT MANAGED CARE	47,404.13	15,627.00	50,792.00	50,792.00	1,208.00	52,000.00
54038 CA MANAGED CARE OFFSET	44,829.34	15,357.60	30,000.00	30,000.00	0.00	30,000.00
54051 MHSA CSS COM SERVC & SUPP	0.00	0.00	500,600.00	500,600.00	26,700.00	527,300.00
54052 MHSA PEI PREV & EARLY INT	0.00	0.00	453,831.00	453,831.00	18,686.00	472,517.00
54053 MHSA WET WRKFC ED & TRAIN	0.00	0.00	0.00	0.00	71,292.00	71,292.00
54054 MHSA INN INNOVATION	0.00	0.00	30,000.00	30,000.00	(30,000.00)	0.00
54055 MHSA CFT CAP FAC & TECH	0.00	0.00	0.00	0.00	196,319.00	196,319.00
54056 MHSA REVERSION	0.00	0.00	459,013.00	459,013.00	(266,513.00)	192,500.00
54057 MHSA HOUSING	0.00	0.00	100,000.00	100,000.00	150,000.00	250,000.00
54190 NO PLACE LIKE HOME GRANT	0.00	1,230.32	75,000.00	75,000.00	(75,000.00)	0.00
54191 HMIOT GRANT (MENT HLTH)	0.00	474.55	95,000.00	95,000.00	(95,000.00)	0.00
TOTAL OTHER CHARGES	1,113,337.57	883,402.78	2,692,236.00	2,692,236.00	34,692.00	2,726,928.00
FIXED ASSETS						
56200 EQUIPMENT	23,826.23	(1,393.60)	0.00	0.00	36,000.00	36,000.00
TOTAL FIXED ASSETS	23,826.23	(1,393.60)	0.00	0.00	36,000.00	36,000.00
TOTAL - MENTAL HEALTH	5,938,489.06	5,579,427.96	6,651,903.00	6,927,436.00	(115,685.00)	6,811,751.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	238,490.00	224,855.00	198,901.00	201,959.00	0.00	201,959.00
GRAND TOTAL - MENTAL HEALTH	6,176,979.06	5,804,282.96	6,850,804.00	7,129,395.00	(115,685.00)	7,013,710.00

COUNTY OF AMADOR
 Financing Sources Detail by Budget Unit
 Fiscal Year 2020-2021

State Controller Schedules
 County Budget Act

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

Revenue	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
44100 Interest	472.37	484.35	500.00	500.00	0.00	500.00
45164 Realignment Mental Health	972,926.80	972,229.97	962,789.00	962,789.00	(25,539.00)	937,250.00
45200 Aid for Mental Health	1,320,783.63	1,226,129.48	1,377,176.00	1,377,176.00	2,824.00	1,380,000.00
45201 MHSA Prop 63	3,040,937.41	3,505,992.04	3,535,301.00	3,535,301.00	222,279.00	3,757,580.00
45490 State Mandate Cost	0.00	40,660.00	0.00	0.00	0.00	0.00
45630 Medicare	36,426.49	40,940.52	30,000.00	30,000.00	10,000.00	40,000.00
45640 Federal Aid Other	62,169.00	35,359.00	52,000.00	52,000.00	14,000.00	66,000.00
460099 Charges Co Local Revenue	654,770.06	118,033.30	740,038.00	740,038.00	(53,358.00)	686,680.00
46820 Mental Health Services	38,918.83	53,511.70	40,000.00	40,000.00	4,000.00	44,000.00
47890 Miscellaneous	1,899.25	201,235.00	113,000.00	113,000.00	(11,300.00)	101,700.00
Total Revenues	6,129,303.84	6,194,575.36	6,850,804.00	6,850,804.00	162,906.00	7,013,710.00
Total Expenditures	6,176,979.06	5,804,282.96	6,850,804.00	7,129,395.00	(115,685.00)	7,013,710.00
Net Cost to Mental Health Realignment Fund	47,675.22	(390,292.40)	0.00	278,591.00	(278,591.00)	0.00

Fund #11700

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	20-21 PERS NORMAL COST	20-21 PERS MISC PLAN UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2020	21 Health Ins Incr. - 5% Alliant, 5% PERS	TOTAL
4113	Behaviorial Health	MGMT	MIS2	Health & Human Services Dir	5,803.65			0.18	26.00	4.68	27,161.08	27,161.08	2,734.58	5,030.86	1,932.92	162.00		4,230.06	4,335.82	41,357.25
4112	Behaviorial Health	MM	MIS1	Behaviorial Health Care Director	5,232.40			0.94	26.00	24.44	127,879.86	127,879.86	12,874.94	23,686.29	9,847.53	846.00		14,738.05	15,106.50	190,241.12
4112	Behaviorial Health	MM	MIS2	Psychiatrist	14,145.21			1.00	26.00	26.00	367,775.46	367,775.46	37,027.63	68,120.47	13,870.14			7,603.18	7,793.26	494,586.97
4112	Behaviorial Health	GU	MIS3	Personal Serv Coordinator	22.75	23.89		1.00	2080.00	2080.00	48,596.80	48,596.80	4,892.73	9,001.25	4,145.51	5,592.86		568.36	582.57	72,811.71
4112	Behaviorial Health	GU	MIS3	Personal Serv Coordinator	26.34			1.00	2080.00	2080.00	54,787.20	54,787.20	5,515.98	10,147.85	4,191.22			7,603.18	7,793.26	82,435.51
4112	Behaviorial Health	GU	MIS3	Finance Asst. Sr.	23.67			0.95	2080.00	1976.00	46,771.92	46,771.92	4,709.00	8,663.24	3,984.51	5,313.22		1,297.99	1,330.43	70,772.32
4112	Behaviorial Health	GU	MIS1	Finance Technician	28.05			0.94	2080.00	1955.20	54,843.36	54,843.36	5,521.63	10,158.25	4,195.52			7,146.99	7,325.66	82,044.42
4112	Behaviorial Health	GU	MIS3	BHC Clinician 2	33.19	34.85		1.00	2080.00	2080.00	72,355.20	72,355.20	7,284.72	13,401.85	5,535.17			7,603.18	7,793.26	106,370.20
4112	Behaviorial Health	GU	MIS3	Personal Serv Coordinator	23.89	25.09		1.00	2080.00	2080.00	51,899.20	51,899.20	5,225.21	9,612.93	4,398.14	5,592.86		936.78	960.20	77,688.54
4112	Behaviorial Health	GU	MIS3	Personal Serv Cor	26.34			1.00	2080.00	2080.00	54,787.20	54,787.20	5,515.98	10,147.85	4,191.22			7,603.18	7,793.26	82,435.51
4112	Behaviorial Health	GU	MIS1	BHC Clinician 3	45.49			1.00	2080.00	2080.00	94,619.20	94,619.20	9,526.26	17,525.65	7,771.81	6,973.08		30.16	30.91	136,446.92
4112	Behaviorial Health	GU	MIS1	Compliance Officer	34.89	36.65		0.95	2080.00	1976.00	71,751.60	71,751.60	7,223.95	13,290.05	5,489.00			14,894.84	15,267.21	113,021.81
4112	Behaviorial Health	GU	MIS2	MHSA Prog Coordinator	37.79			1.00	2080.00	2080.00	78,603.20	78,603.20	7,913.77	14,559.12	6,477.74	6,073.08		30.16	30.91	113,657.82
4112	Behaviorial Health	GU	MIS3	UA & QA Mgmt Coord.	40.34		0.05	0.95	2080.00	1976.00	83,697.43	83,697.43	8,426.66	15,502.69	6,402.85			7,223.02	7,403.60	121,433.23
4112	Behaviorial Health	GU	MIS1	Med/Psy Rec Clk	22.10	22.65		0.95	2080.00	1976.00	44,254.80	44,254.80	4,455.57	8,197.01	3,385.49			14,894.84	15,267.21	75,560.08
4112	Behaviorial Health	GU	MIS1	Med/Psy Rec Clk	22.10	22.65		0.95	2080.00	1976.00	44,254.80	44,254.80	4,455.57	8,197.01	3,385.49			14,894.84	15,267.21	75,560.08
4112	Behaviorial Health	GU	MIS2	BHC Nurse 1	33.25	34.91		1.00	2080.00	2080.00	71,019.20	71,019.20	7,150.21	13,154.39	5,432.97			22,429.42	22,990.16	119,746.93
4112	Behaviorial Health	GU	MIS3	BHC Clinician 2	33.19	34.85		1.00	2080.00	2080.00	71,558.40	71,558.40	7,204.50	13,254.26	5,474.22			15,678.78	16,070.75	113,562.13
4112	Behaviorial Health	GU	MIS3	BHC Clinician 1	30.16	31.67		1.00	2080.00	2080.00	65,269.60	65,269.60	6,571.34	12,089.43	4,993.12			15,678.78	16,070.75	104,994.25
4112	Behaviorial Health	GU	MIS3	BHC Clinician 1	33.25	34.91		1.00	2080.00	2080.00	70,222.40	70,222.40	7,069.99	13,006.80	5,372.01			22,429.42	22,990.16	118,661.36
4112	Behaviorial Health	GU	MIS1	BHC Clinician 2	41.35	42.38		1.00	2080.00	2080.00	86,832.00	86,832.00	8,742.25	16,083.28	6,642.65			22,429.42	22,990.16	141,290.33
4112	Behaviorial Health	GU	MIS3	Personal Serv Cor	22.75	23.89		1.00	2080.00	2080.00	47,411.20	47,411.20	4,773.36	8,781.64	4,091.55	6,073.08		30.16	30.91	71,161.75
4112	Behaviorial Health	GU	MIS3	Crisis Serv. Coordinator	30.17	31.68		1.00	2080.00	2080.00	63,236.80	63,236.80	6,366.68	11,712.91	4,837.62			15,678.78	16,070.75	102,224.76
4112	Behaviorial Health	GU	MIS3	Crisis Serv Counselor	34.90		0.05	1.00	2080.00	2080.00	76,221.60	76,221.60	7,673.99	14,117.99	5,898.23	879.48		22,429.42	22,990.16	127,781.45
4112	Behaviorial Health	GU	MIS3	Finance & Admin Spvsr	29.40	30.87		0.94	2080.00	1955.20	58,367.23	58,367.23	5,876.41	10,810.95	4,465.09			14,738.05	15,106.50	94,626.20
4112	Behaviorial Health	GU/XH	MIS2	Psychiatrist-Medi-Cal Stipend	200.00			0.16	2080.00	332.80	66,560.00	66,560.00	6,701.26	12,328.44	5,091.84				0.00	90,681.54
4112	Behaviorial Health	GU/XH	MIS3	Crisis Serv Counselor	28.71			0.31	2080.00	644.80	18,512.21	18,512.21	1,863.81	3,428.89	1,416.18				0.00	25,221.09
4112	Behaviorial Health	GU/XH	XH	Personal Serv Coordinator	21.67			0.00	2080.00	0.00	0.00	0.00			0.00				0.00	0.00
4112	Behaviorial Health	GU/XH	XH	Crisis Serv Counselor	30.15			0.31	2080.00	644.80	19,440.72	19,440.72			1,487.22				0.00	20,927.94
4112	Behaviorial Health	GU/PT	MIS3	Personal Serv Coordinator	21.67	22.75		0.75	2080.00	1560.00	35,295.60	35,295.60	3,553.56	6,537.56	2,700.11			11,752.26	12,046.07	60,132.90
4112	Behaviorial Health	GU/PT	MIS3	Crisis Serv Counselor	30.15	31.65		0.31	2080.00	644.80	19,887.12	19,887.12	2,002.24	3,683.55	1,664.91	1,876.37			0.00	29,114.18
4112	Behaviorial Health	GU	MIS3	Finance Asst II	18.59			0.94	2080.00	1955.20	36,347.17	36,347.17	3,659.43	6,732.33	2,780.56			14,738.05	15,106.50	64,626.00
4112	Behaviorial Health	GU/PT	MIS2	Transportation Officer	16.59			0.75	2080.00	1560.00	25,880.40	25,880.40	2,605.64	4,793.65	2,327.13	4,539.60			0.00	40,146.41
4112	Behaviorial Health			FICA Only	35,000.00															2,677.50
4112	Behaviorial Health			FICA Only	19,000.00															1,453.50

Changes:

Requested change in classification:

4112	Drug/Alcohol	GU	MIS3	Finance Asst II	18.59			-0.94	2080.00	-1955.20	(36,347.17)	(36,347.17)	-3,659.43	-6,732.33	(2,780.56)			(14,738.05)	(15,106.50)	(64,626.00)
4112	Drug/Alcohol	GU	MIS3	Admin Asst. II	16.94			0.94	2080.00	1955.20	33,121.09	33,121.09	3,334.63	6,134.79	2,533.76			14,738.05	15,106.50	60,230.77

Reclassification Request:

4113	Drug/Alcohol	GU	MIS3	Finance & Admin Spvsr	29.40	30.87		-0.94	2080.00	-1955.20	(58,367.23)	(58,367.23)	(5,876.41)	(10,810.95)	(4,465.09)			(14,738.05)	(15,106.50)	(94,626.20)
4113	Drug/Alcohol	GU	MIS3	Fiscal Officer	31.08	32.63		0.94	2080.00	1955.20	62,166.34	62,166.34	6,258.91	11,514.64	4,755.72			14,738.05	15,106.50	99,802.11

Eliminating Vacant Position

4112	Behaviorial Health	GU/PT	MIS3	Personal Serv Coordinator	21.67	22.75		-0.75	2080.00	-1560.00	(35,295.60)	(35,295.60)	-3,553.56	-6,537.56	(2,700.11)			(11,752.26)	(12,046.07)	(60,132.90)
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Requested Reduction in Hours

4112	Behaviorial Health	GU/PT	MIS2	Transportation Officer	16.59			-0.75	2080.00	-1560.00	(25,880.40)	(25,880.40)	-2,605.64	-4,793.65	(2,327.13)	(4,539.60)				(40,146.41)
4112	Behaviorial Health	GU/XH	XH	Transportation Officer	16.59			0.67	2080.00	1393.60	23,119.82	23,119.82			2,078.90	4,055.38				29,254.10

26.45 2,118,617.00 209,017.00 384,533.00 155,106.00 43,437.00 0.00 277,559.00 284,498.00 3,195,209.00

*Extra Help with PERS

**Backfilling FT Pers Serv Coord on leave, using FT position's budgeted hours

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:
Changed overtime to \$50k, in line with actual costs.
Staffing - we have hired a part time Psychiatrist vs paying Locum Tenums, increased staffing - decreased Professional Services
51200 - Clay Street gone, but increase in IT charges interdepartment
51760 - Kingsview cost mainly under MHSA, again IT intercompany costs rising.
51800 - adjusted Signal service closer to actual fy 19-20
51900 - adjusted medical/lab supplies to closer to actual fy 19-20
52200 - increased/decreased line items closer to actual fy 19/20
52300 - Locum Tenems no longer used for doctor, only contracted for Adhoc, such as extended medical leaves. Geiss consulting not needed
52300 - Frasco profiles, recruiting still continues to be a challenge
52300 - IT charges, with turnover our IT charges have increased due to moving of staff, signature pads etc.
52357 - under budget fy 19/20
52400 - Publications adjusted down closer to actual fy 19/20
52500 - allocating copier costs to Drug Alcohol and Gambling, 82% MH, 14% SUD, 4% Gambling - based on FT employee count
52700 - continue PC & chair refresh, could be increased costs due to E h r change
52870 - additional training could be needed with staff turnover.
53000 - PG & E, will be over budget fy 19/20. Amador Water will also be overbudget fy 19/20
54002 - this will be close or over budget for fy 19/20. With the uncertainty of COVID 19, feel these costs will rise
54004 - this will be under budget for fy 19/20, but feel that with the uncertainty of COVID 19 - these costs will rise
540051 - this will continue to be managed by adjusting invoices. Looking to bill out to recoup some of the costs.
54038 - though running underbudget, keep the same as is volatile year to year
MHSA - see notes next to expenses on EXP tab

Revenue:
45200 - Revenue may increase from Medi-Cal due to billing of 5150 doctors. Still working on set up and process.
45201 - MHSA, reducing prudent reserve by \$517,610.84 in fy 19/20 to spend 20/21. last of reversion INN & WET
45630 - Medicare revenue outpacing budget, but is largely dependent on doctor billing.
45640 - MHBG, matching what has been requested for fy 19/20
46820 - increased to closer to actual fy 19/20
47890 - Med records fee lower than prior years, made adjustment
45164 - 1991 Realignment, used 18/19 actuals
460099 - 2011 Realignment, used 18/19 actuals

Fixed Assets: Refresh of fleet - salvaging 2 vehicles to GSA. Purchase one new 8 passenger van.

Other Comments: Requesting reclassification of Fiscal and Administrative Supe. to Fiscal Officer for Fiscal year 20/21, reflected on Staff tab.
Finance Assistant to Admin Assistant at the end of Fy 19/20, reflected on Staff tab
Not filling the vacant PSC position, reflected on staff tab.
Transportation officer being changed to Extra Help, reflected on staff tab.
PT crisis worker leaving, changing to Extra Help, reflected on staff tab

BD Notes: Used 3% increase per Lisa Snyder

**20-21 EXPENDITURE DETAIL
DEPARTMENT 4112**

	Base Budget	Budget Changes	Requested Budget	
COMMUNICATIONS 51200				
AT&T - (Move Clay Street, mobile crisis phone to MHSA)	668.00	(668.00)	0.00	
Phone Tree Automated Appt. Reminders-Moved From 52200 Office Expenses	3,500.00	40.00	3,540.00	295 times 12
IT Communications Charges (Phone & Internet)	9,234.00	668.00	9,902.00	
Total	13,402.00	40.00	13,442.00	
Maintenance-Equipment 51700				
	0.00		0.00	
Total	0.00	0.00	0.00	
MAINTENANCE - PROGRAMS 51760				
KingsView (Licenses, modules & Support for EHR) bulk moved to MHSA	82,500.00	(65,000.00)	17,500.00	
Paperless Knowledge (Maxime Vendor)	3,000.00	90.00	3,090.00	
Network of care (moved to MHSA Line item)	0.00	0.00		
Arcgis Mapping (One time charge in 18-19)	0.00	0.00		
IT Matrix Tech Charges	16,405.00	2,755.00	19,160.00	
Total	101,905.00	(62,155.00)	39,750.00	
MAINTENANCE - BUILDING 51800				
Signal Service	900.00	(250.00)	650.00	
Total	900.00	(250.00)	650.00	
MEDICAL, DENTAL & LAB SUPPLIES 51900				
Cerrito Printing - prescription pads	300.00	(100.00)	200.00	
Quest Diagnostics/Labs	500.00	(500.00)	0.00	
Biomedical Waste Disposal	800.00	400.00	1,200.00	
Misc Pharmacy	500.00	(450.00)	50.00	
Waste Management Annual State Fee	25.00	0.00	25.00	
Total	2,125.00	(650.00)	1,475.00	
MEMBERSHIPS 52000				
California Behavioral Health Directors Association-INCREASE IN MEMBERSHIP	10,373.00	7.00	10,380.00	
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 19/20)	100.00	(100.00)	0.00	
Total	11,373.00	(93.00)	11,280.00	
OFFICE EXPENSE 52200				
GSA Charges, Supplies & Postage	2,000.00	1,000.00	3,000.00	
Access (secure shredding)	450.00	(150.00)	300.00	
Amador Ledger Print	1,000.00	0.00	1,000.00	
Office Depot/Amazon for Office Supplies	3,500.00	1,000.00	4,500.00	
Total	6,950.00	1,850.00	8,800.00	
GSA COST ALLOCATION 52211				
GSA Quarterly Charges	21,365.00	(4,471.00)	16,894.00	
Total	21,365.00	(4,471.00)	16,894.00	
PROFESSIONAL & SPECIALIZED SERVICES 52300				
Frasco Profiles (Background Investigation)INCREASE DUE TO STAFFING RECRUITI	2,500.00	500.00	3,000.00	
LocumTenens staffing	79,940.00	(64,940.00)	15,000.00	
Various Vendors (Misc. Services)	4,382.00	(382.00)	4,000.00	
Geiss Consulting - shouldn't need if staffing stays	15,000.00	(15,000.00)	0.00	
IT Department charges - used more often due to staffing changes	6,000.00	4,000.00	10,000.00	
Sierra Child & Family - no change to budget	125,000.00	0.00	125,000.00	
Total	232,822.00	(75,822.00)	157,000.00	
CLIENT TRANSPORT 52357				
American Legion Ambulance Service	3,500.00	(500.00)	3,000.00	
Total	3,500.00	(500.00)	3,000.00	
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	

PUBLICATIONS & LEGAL NOTICES 52400

Advertising-Public Notices	3,000.00	(2,000.00)	1,000.00
Total	3,000.00	(2,000.00)	1,000.00

RENTS/LEASES - EQUIPMENT 52500

GSA Copier Pool Plan	3,000.00	(417.00)	2,583.00
Total	3,000.00	(417.00)	2,583.00

RENTS/LEASES - BUILDING 52600

Property Taxes (Shared Portion)	3,000.00	(600.00)	2,400.00
Building Rent (Estimated 30,000 x 12)	365,638.00	7,362.00	373,000.00
Total	368,638.00	6,762.00	375,400.00

MINOR EQUIPMENT 52700

Laptops, monitors, signature pads, printers	7,500.00	3,401.78	10,901.78
Total	7,500.00	3,401.78	10,901.78

STAFF TRAINING 52870

Staff training (Non-MHSA)	10,000.00	5,000.00	15,000.00
Total	10,000.00	5,000.00	15,000.00

GSA & In-County Travel 52900

Mileage Reimbursement & Fuel Costs -	15,000.00	0.00	15,000.00
Total	15,000.00	0.00	15,000.00

MEETINGS & CONVENTIONS 52910

CBHAA & Fiscal Leadership	1,000.00	0.00	1,000.00
CalQIC	5,000.00	0.00	5,000.00
Total	6,000.00	0.00	6,000.00

UTILITIES 53000

ACES Waste Services	1,450.00	0.00	1,450.00
PG&E - OVER BUDGET IN 18/19 POSSIBLE RATE INCREASES	25,000.00	7,500.00	32,500.00
Amador Water Agency	1,886.00	1,314.00	3,200.00
Total	28,336.00	8,814.00	37,150.00

OTHER (INPATIENT) 54002

Inpatient Services	500,000.00	125,000.00	625,000.00
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	500,000.00	125,000.00	625,000.00

I.M.D. 54004

Inpatient Services	398,000.00	(88,000.00)	310,000.00
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	398,000.00	(88,000.00)	310,000.00

OUTPATIENT MANAGED CARE 540051

Contracted Outpatient Services (Various Providers)	50,792.00	1,208.00	52,000.00
Total	50,792.00	1,208.00	52,000.00

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	1,200.00	1,300.00	Added 3 PSC smart phones
Full Service Partnership (FSP; Includes Gas Vouchers)	60,000.00	0.00	60,000.00	
CalVoices/NorCal MHA Sierra Wind Wellness and Recovery Center (Includes PR, NAMI Amador (Education, Peer Support, Family Support)	385,000.00	0.00	385,000.00	
Therapeutic Groups & Activities (Socialization, WRAP, Art Therapy, Gardens, BH Client Support Fund (Includes non-FSP gas vouchers)	38,000.00	4,500.00	42,500.00	Increase of \$4,500 for NAMI Homefront & Add'l Support Groups
Community Program Planning Costs	6,500.00	0.00	6,500.00	
CALBHB/C annual Membership Dues	5,000.00	0.00	5,000.00	
Outreach & Engagement (Community & Internal ACBHS)	5,000.00	0.00	5,000.00	
Amador Transit-Bus Passes	0.00	16,000.00	16,000.00	Moved from PEI Reversion since it is a component of CSS and funds available in CSS component
Total	505,600.00	21,700.00	527,300.00	

MHSA PEI PREVENTION AND EARLY INTERVENTION 54052

CALMHSA 3 YR MEMBERSHIP, LAST PAID FY 19/20 \$25574.40	26,331.00	0.00	26,331.00	Would like to continue our contract with CalMHSA--we are getting benefits, especially with regard to the technical assistance for Suicide Prevention
Amador County Senior Center (Senior Peer Visitor, Active Seniors, Education)	30,000.00	0.00	30,000.00	
First 5 (Behavioral Health Consultation & Prevention Services)	33,000.00	0.00	33,000.00	
NorCal MHA Prevention (Labyrinth & LGBTQ Activites & Support Groups)	72,500.00	0.00	72,500.00	
Nexus Youth & Family Services (Promotores, YEP, O&E, Building Blocks)	260,000.00	0.00	260,000.00	
The Resource Connection	32,000.00	0.00	32,000.00	
QPR (Question, Persuade, Refer)			6,000.00	
Suice Prevention & Education (includes safe TALK trainings, events, outreach)	0.00	12,686.00	12,686.00	Only includes provision of safeTALK training--not training a facilitator in safeTALK
Total	453,831.00	12,686.00	472,517.00	

MHSA WET WORKFORCE EDUCATION AND TRAINING 54053

Amador Community College Foundation (MHSA Scholarship)	0.00	22,000.00	22,000.00	All WET expenses: Need to transfer from CSS to WET on RER (from PR transfer)
Relias	0.00	7,800.00	7,800.00	
Workforce Education & Training	0.00	23,151.00	23,151.00	If we train another safeTALK facilitator--this funding would have to come from this component/line item
OSHPD 5 - year WET Plan County Match (via CalMHSA)			18,341.00	
Total	0.00	52,951.00	71,292.00	

MHSA INN INNOVATIONS 54054

TxChat Consultant Contract (Rose HHB)	15,000.00	(15,000.00)	0.00	If allowed to use money across components due to COVID-19, may be able to continue ASPIRE program and provide increases to PEI.
TxChat Operating Costs (Office Supplies, Group Supplies, Incentives, etc.)	15,000.00	(15,000.00)	0.00	If staff time exceeds the reversion amount, can use current year funds (approx. \$124,346)
Total	30,000.00	(30,000.00)	0.00	

MHSA CFT CAPITAL FACILITIES & TECHNOLOGY 54055

KingsView (Support for EHR)--Used Reverted Funds For FY19/20	0.00	191,969.00	191,969.00
Network of Care--Used Reverted Funds for FY19/20	0.00	4,350.00	4,350.00
Total	0.00	196,319.00	196,319.00

MHSA REVERSION 54056

INN-Reversion for Strategies Center/Youth for Change (TA, Implementation, Eval	50,000.00	0.00	50,000.00	Reverted funds are calculated at \$260K; Staff time will be included using Reverted funds
INN-Reversion for Maternal Mental Health Contracts - Chelsea Yule	50,000.00	2,500.00	52,500.00	If allowed to move money from Reversion to other components--may be able to continue to fund ASPIRE
INN-Reversion for Maternal Mental Health Contract - CalVOICES			40,000.00	
INN-Reversion for TX chat Operating Costs			25,000.00	
INN-Reversion for MMH Operating Costs	25,000.00	0.00	25,000.00	
Total	125,000.00	2,500.00	192,500.00	

MHSA HOUSING 54057

Housing Tools - Preparation for No Place Like Home	1,500.00	22,500.00	24,000.00	ALL MHSA Housing funds will be a transfer from CSS (via PR funds)
Homeless Outreach & Support (Supplies, Temporary Housing Needs)	600.00	24,400.00	25,000.00	
Stake Holder Identified Housing Needs	55,200.00	120,800.00	176,000.00	Note: Stakeholders have stated that they would like these funds to be used towards leveraging other funding streams that create shelter/PSH for the
Supportive Housing Program	42,700.00	(17,700.00)	25,000.00	
Total	100,000.00	150,000.00	250,000.00	

NPLH - NO PLACE LIKE HOME 54190

Non-competitive & Competitive NPLH Grant Preparation, Application & TA	75,000.00	(75,000.00)	0.00
Total	75,000.00	(75,000.00)	0.00

HMIOT - HOMELESS MENTALLY ILL OUTREACH AND TREATMENT 54191

Homeless Mentally Ill Outreach & Treatment	95,000.00	(95,000.00)	0.00
Total	95,000.00	(95,000.00)	0.00

FIXED ASSETS - EQUIPMENT 56200

	0.00	36,000.00	36,000.00
Total	0.00	36,000.00	36,000.00

3,219,729.00 189,873.78 3,498,943.78

**20-21 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	(11,986.76)	950,802.24
Total	962,789.00	(11,986.76)	950,802.24
Aid for Mental Health 45200			
YEAR BUDGET PROJECTIONS AND MEDI-CAL BILLING	1,377,176.00	2,824.00	1,380,000.00
Total	1,377,176.00	2,824.00	1,380,000.00
MHSA Prop 63 45201			
MHSA	2,900,000.00	54,964.00	2,954,964.00
INN Reversion	125,416.00	141,522.50	266,938.50
CFT Reversion	111,809.00	(111,809.00)	0.00
WET Reversion	110,163.00	(92,096.80)	18,066.20
MHSA PEI REVERSION	117,913.00	(117,913.00)	0.00
HMIOT	95,000.00	(95,000.00)	0.00
NPLH	75,000.00	(75,000.00)	0.00
MHSA Prudent Reserve	0.00	517,610.84	517,610.84
Total	3,535,301.00	222,278.54	3,757,579.54
Medicare 45630			
REIMBURSEMENT	30,000.00	10,000.00	40,000.00
Total	30,000.00	10,000.00	40,000.00
Federal Aid Other 45640			
Mental Health Block Grant	52,000.00	14,000.00	66,000.00
Total	52,000.00	14,000.00	66,000.00
Charges Co Local Revenue 460099			
Behavioral Health Subaccount (2011 Realignment)	740,038.00	202,642.00	942,680.00
BH Subaccount allocated to AOD/SUD		(256,000.00)	(256,000.00)
Total	740,038.00	(53,358.00)	686,680.00
Mental Health Services 46820			
CLIENTS	40,000.00	4,000.00	44,000.00
Total	40,000.00	4,000.00	44,000.00
Miscellaneous 47890			
Medical records fees	3,000.00	(1,300.00)	1,700.00
AB109 for Psychaitrist Salary	100,000.00	0.00	100,000.00
DHCS REIMBURSEMENT FOR FINAL RULE OBLIGATIONS	10,000.00	(10,000.00)	0.00
Total	113,000.00	(11,300.00)	101,700.00
	6,850,804.00	176,457.78	7,027,261.78

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2020-2021

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	201,736.94	212,884.40	211,929.00	237,790.00	31.00	237,821.00
50102 OVERTIME	87.01	396.13	0.00	0.00	0.00	0.00
50200 DEFERRED COMP COUNTY MATCH	4.50	3.00	30.00	0.00	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	17,763.52	18,834.13	20,035.00	23,933.00	3.00	23,936.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	26,514.00	32,250.00	37,431.00	44,029.00	5.00	44,034.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	14,892.82	15,558.31	16,215.00	18,156.00	2.00	18,158.00
50400 EMPLOYEE GROUP INSURANCE	48,391.68	49,719.08	51,518.00	51,179.00	0.00	51,179.00
50500 WORKER'S COMPENSATION INSURANCE	1,623.31	1,513.01	1,488.00	1,544.00	0.00	1,544.00
TOTAL SALARIES/EMPLOYEE BENEFITS	311,013.78	331,158.06	338,646.00	376,631.00	41.00	376,672.00
SERVICES AND SUPPLIES						
51200 COMMUNICATIONS	817.56	672.32	673.00	673.00	(43.00)	630.00
51760 MAINTENANCE - PROGRAMS	2,339.61	2,846.12	2,800.00	2,800.00	80.00	2,880.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	128.34	195.94	1,000.00	1,000.00	(400.00)	600.00
51900 MEDICAL, DENTAL AND LAB SUPPLIES	264.19	19.56	500.00	500.00	0.00	500.00
52000 MEMBERSHIPS	2,908.00	3,450.00	3,500.00	3,500.00	4,000.00	7,500.00
52200 OFFICE EXPENSES	2,806.12	1,962.05	1,700.00	1,700.00	0.00	1,700.00
52211 G.S.A. DEPT. COST ALLOCATION	6,441.00	7,832.00	11,216.00	7,319.00	0.00	7,319.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	93,882.05	239,519.89	246,500.00	246,500.00	9,550.00	256,050.00
52400 PUBLICATIONS AND LEGAL NOTICES	0.00	0.00	2,000.00	2,000.00	(2,000.00)	0.00
52500 RENTS, LEASES - EQUIPMENT	0.00	0.00	0.00	0.00	450.00	450.00
52600 RENTS, LEASES-BUILDINGS	82,523.23	84,782.73	81,746.00	81,746.00	7,354.00	89,100.00
52700 MINOR EQUIPMENT	6,847.44	0.00	2,000.00	2,000.00	500.00	2,500.00
52800 SPECIAL DEPARTMENTAL EXPENSE	1,134.68	1,530.49	3,000.00	3,000.00	(2,400.00)	600.00
52870 STAFF TRAINING	900.00	247.75	15,000.00	15,000.00	(12,996.00)	2,004.00
52878 RHS TRANSPORTATION GRANT	2,325.40	4,260.00	5,000.00	5,000.00	(500.00)	4,500.00
52900 G.S.A. AND IN-COUNTY TRAVEL	0.00	0.00	750.00	750.00	(500.00)	250.00
52910 MEETINGS AND CONVENTIONS	676.94	401.01	5,000.00	5,000.00	(3,500.00)	1,500.00
53000 UTILITIES	6,338.50	6,437.76	8,360.00	8,360.00	436.00	8,796.00
TOTAL SERVICES AND SUPPLIES	210,333.06	354,157.62	390,745.00	386,848.00	31.00	386,879.00
TOTAL - DRUG/ALCOHOL	521,346.84	685,315.68	729,391.00	763,479.00	72.00	763,551.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	7,170.00	36,785.00	32,056.00	30,718.00	0.00	30,718.00
GRAND TOTAL - DRUG/ALCOHOL	528,516.84	722,100.68	761,447.00	794,197.00	72.00	794,269.00

Mental Health Fund: #11700

COUNTY OF AMADOR
 Financing Sources Detail by Budget Unit
 Fiscal Year 2020-2021

State Controller Schedules
 County Budget Act

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

Revenue	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
43210 General Court Fines	0.00	0.00	0.00	0.00	64,061.00	64,061.00
45180 Federal Drug Alcohol	572,603.00	123,323.50	441,122.00	441,122.00	15,691.00	456,813.00
45200 State Aid Mental Health	0.00	0.00	0.00	0.00	10,471.00	10,471.00
460099 Charges Co. Local Revenue	0.00	191,555.00	300,000.00	300,000.00	(44,976.00)	255,024.00
46900 Drug Alcohol Fees	12,420.84	8,098.00	6,000.00	6,000.00	1,500.00	7,500.00
47890 Miscellaneous	0.00	0.00	14,325.00	14,325.00	(13,925.00)	400.00
Total Revenues	585,023.84	322,976.50	761,447.00	761,447.00	32,822.00	794,269.00
Total Expenditures	528,516.84	722,100.68	761,447.00	794,197.00	72.00	794,269.00
Net County Cost Mental Health Realignment Fund	(56,507.00)	399,124.18	0.00	32,750.00	(32,750.00)	0.00

Fund #11700

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	20-21 PERS NORMAL COST	20-21 PERS MISC PLAN UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2020	21 Health Ins Incr. - 5% Alliant, 5% PERS	TOTAL
4113	Drug/Alcohol	MGMT	MIS2	H&H Services Dir	5803.65			0.04	26.00	1.04	6,035.80	6,035.80	607.68	1,117.97	429.54	36.00	0.00	940.01	963.51	9,190.50
4113	Drug/Alcohol	MM	MIS1	Behavioral Health Care Director	5,232.40			0.05	26.00	1.3	6,802.12	6,802.12	684.84	1,259.91	523.80	45.00		783.94	803.54	10,119.21
4112	Drug/Alcohol	GU	MIS3	Finance Asst. Sr.	23.67			0.05	2080.00	104.00	2,461.68	2,461.68	247.84	455.96	188.32			68.32	70.02	3,423.82
4113	Drug/Alcohol	GU	MIS1	Finance Technician	28.05			0.05	2080.00	104.00	2,917.20	2,917.20	293.70	540.33	223.17	0.00		370.51	379.77	4,354.18
4113	Drug/Alcohol	GU	MIS1	Compliance Officer	34.89	36.65		0.05	2080.00	104.00	3,776.40	3,776.40	380.21	699.48	288.89	0.00		783.94	803.54	5,948.52
4113	Drug/Alcohol	GU	MIS1	BHC Prog Mgr Comm Serv	41.23	43.29		0.90	2080.00	1872.00	80,890.56	80,890.56	8,144.06	14,982.00	6,188.13			20,186.48	20,691.14	130,895.89
4113	Drug/Alcohol	GU	MIS3	UA & QA Mgmt Coord.	40.34		0.05	0.05	2080.00	104.00	4,405.13	4,405.13	443.51	815.93	336.99	0.00		380.16	389.66	6,391.22
4113	Drug/Alcohol	GU	MIS1	Med/Psy Rec Clk	22.10			0.05	2080.00	104.00	2,298.40	2,298.40	231.40	425.72	175.83	0.00		783.94	803.54	3,934.88
4113	Drug/Alcohol	GU	MIS1	Med/Psy Rec Clk	22.10			0.05	2080.00	104.00	2,298.40	2,298.40	231.40	425.72	175.83	0.00		783.94	803.54	3,934.88
4113	Drug/Alcohol	GU	MIS3	BHC Counselor II	30.41			1.00	2080.00	2080.00	63,252.80	63,252.80	6,368.29	11,715.87	4,838.84			15,678.78	16,070.75	102,246.55
4113	Drug/Alcohol	GU	MIS3	BHC Counselor I	27.66			1.00	2080.00	2080.00	57,532.80	57,532.80	5,792.40	10,656.40	4,401.26	0.00		7,603.18	7,793.26	86,176.12
4113	Drug/Alcohol	GU	MIS3	Finance & Admin Spvsr	29.40	30.87		0.05	2080.00	104.00	3,104.64	3,104.64	312.58	575.05	237.50			783.94	803.54	5,033.31
4112	Drug/Alcohol	GU	MIS3	Finance Asst II	18.59			0.05	2080.00	104.00	1,933.36	1,933.36	194.65	358.10	147.90			783.94	803.54	3,437.55

Requested:

Requested change in classification:

4112	Drug/Alcohol	GU	MIS3	Finance Asst II	18.59			-0.05	2080.00	-104.00	(1,933.36)	(1,933.36)	-194.65	-358.10	(147.90)			(783.94)	(803.54)	(3,437.55)
4112	Drug/Alcohol	GU	MIS3	Admin Asst. II	16.94			0.05	2080.00	104.00	1,761.76	1,761.76	177.37	326.32	134.77			783.94	803.54	3,203.76

Reclassification Request:

4113	Drug/Alcohol	GU	MIS3	Finance & Admin Spvsr	29.40	30.87		-0.05	2080.00	-104.00	(3,104.64)	(3,104.64)	(312.58)	(575.05)	(237.50)			(783.94)	(803.54)	(5,033.31)
4113	Drug/Alcohol	GU	MIS3	Fiscal Officer	31.08	32.63		0.05	2080.00	104.00	3,306.72	3,306.72	332.92	612.48	252.96			783.94	803.54	5,308.62

3.39 237,740.00 23,936.00 44,034.00 18,158.00 81.00 0.00 49,931.00 51,179.00 375,128.00

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:
51800 - Maint buidling reduced more in line with actuals.
51900 - Medical supplies reduced more in line with actuals.
52300 - Increased Methadone (Aegis) more in line with 19/20 actual expenses
52300 - increased Nexus \$300 for fund 101389, minimum of 1/3 must be spent on PEI - ANNUAL FUNDING
52300 - imcreased Nexus \$2750 for fund 101389 BALANCE, minimum of 1/3 must be spend on PEI. BALANCE
52300 - Redwood Toxicology, reduced closer to actual 19/20
52400 - Advertising, not used 19/20 - eliminate
52500 - allocating copier costs to Drug Alcohol and Gambling, 82% MH, 14% SUD, 4% Gambling - based on FT employee count
52700 - laptop for SUD Medical Director to use off site
52800 - reducing in line to 19/20 actual
52870 - Not much money for training this fiscal year
52878 - reduced closer to actual 19/20
52900 - reduced closer to actual 19/20
52910 - Not much money for meetings or conventions this fiscal year
53000 - Utilities continue to rise, adjusted to reflect that. Except ACES was overbudgeted 19/20

Revenue:
Decreased 2011 realignment due to increased SABG, General Court Fees & Medi-cal payments.
45200 - SUD/AOD has begun billing Methadone treatment and counseling to Medi-Cal.
45200 - SUD/AOD is now Drug MediCal certified and will begin billing services. Budgetted for 1/2 staff to bill for 1/2 the fiscal year.
43210 - located funding that had not been used since 2008. Fund 101389 & 101381. & 101385
Fund 101381 has a balance of \$66,466 as this fund has not been used since 2008. Plan to use monthly & transfer over next 3 years to support opex.
Fund 101389 has a balance of \$24,851 as this fund has not been used since 2008. Plan to use monthly & transfer over next 3 years to support opex.
Fund 101385 has a balance of \$77067 as this fund has not been used since 2008. Plan to use monthly and transfer over 3 yrs to support opex

Fixed Assets:

Other Comments: Requesting reclassification of Fiscal & Admin Supervisor to Fiscal Officer for Fiscal year 20/21, reflected on Staff tab.
Finance Assistant to Admin Assistant at the end of Fy 19/20, reflected on Staff tab

**20-21 EXPENDITURE DETAIL
DEPARTMENT 4113**

	Base Budget	Budget Changes	Requested Budget
COMMUNICATIONS 51200			
Phone Charges (from IT Communications Cost Matrix)	673.00	(43.00)	630.00
Total	673.00	(43.00)	630.00
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	80.00	830.00
IT Charges (Technology Cost Matrix from IT, previously not in budget)	2,050.00	0.00	2,050.00
Total	2,800.00	80.00	2,880.00
MAINTENANCE - BUILDING 51800			
Signal Service (Estimated to include Panic Button Testing)	1,000.00	(400.00)	600.00
Total	1,000.00	(400.00)	600.00
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	3,500.00	0.00	3,500.00
DHCS Biennial Fee, previously paid \$3798.00	0.00	4,000.00	4,000.00
Total	3,500.00	4,000.00	7,500.00
OFFICE EXPENSE 52200			
Office Depot Office Supplies	1,200.00	0.00	1,200.00
ADDITIONAL MISC OFFICE SUPPLIES	300.00	0.00	300.00
GSA POSTAGE	200.00	0.00	200.00
Total	1,700.00	0.00	1,700.00
GSA COST ALLOCATION 52211			
Cost Allocation	11,216.00	(3,897.00)	7,319.00
Total	11,216.00	(3,897.00)	7,319.00
PROFESSIONAL & SPECIALIZED SERVICES 52300			
Nexus Youth & Family Services	85,000.00	3,050.00	88,050.00
Redwood Toxicology - drug testing for clients	20,000.00	(10,000.00)	10,000.00
Frasco Profiles - background Investigations	500.00	0.00	500.00
INPATIENT SERVICES	35,000.00	0.00	35,000.00
DUI Program Monitoring	0.00	0.00	0.00
Naltrexone Replacement Therapy	5,000.00	(2,500.00)	2,500.00
Methadone	100,000.00	20,000.00	120,000.00
TB tests	0.00	80.00	80.00
Quarterly interagency IT charges	1,000.00	0.00	1,000.00
Total	246,500.00	10,630.00	256,050.00

PUBLICATIONS & LEGAL NOTICES 52400

Advertising-Public Notices	2,000.00	(2,000.00)	0.00
Total	2,000.00	(2,000.00)	0.00

RENTS/LEASES - EQUIPMENT 52500

GSA Copier Pool Plan (600 x 12)	0.00	450.00	450.00
Total	0.00	450.00	450.00

RENTS/LEASES - BUILDING 52600

Property Taxes (Shared Portion) - \$547.80 est 3% increased vs 19/	1,746.00	(1,146.00)	600.00
Building Rent (7157x 12) est 3% increase vs 19/20	80,000.00	8,500.00	88,500.00
Total	81,746.00	7,354.00	89,100.00

MINOR EQUIPMENT 52700

OFFICE FURNITURE (Remove)	1,000.00	(1,000.00)	0.00
Miscellaneous Equipment	1,000.00	1,500.00	2,500.00
Total	2,000.00	500.00	2,500.00

SPECIAL DEPARTMENT EXPENSE 52800

CLIENT INCENTIVES (Under budget)	0.00	0.00	0.00
PERINATAL CHILD CARE PROGRAM (Under Budget)	2,800.00	(2,300.00)	500.00
MISC (under budget)	200.00	(100.00)	100.00
Total	3,000.00	(2,400.00)	600.00

STAFF TRAINING 52870

Staff training expenses	14,000.00	(11,996.00)	2,004.00
ADDITIONAL STAFF TRAINING	1,000.00	(1,000.00)	0.00
Total	15,000.00	(12,996.00)	2,004.00

TRANSPORTATION 52878

Brusatori Enterprises, Inc.	5,000.00	(500.00)	4,500.00
Total	5,000.00	(500.00)	4,500.00

GSA & In-County Travel 52900

GSA Motor Pool Costs 5% (previously 100% MH)	750.00	(500.00)	250.00
Total	750.00	(500.00)	250.00

MEETINGS & CONVENTIONS 52910

Conferences	5,000.00	(3,500.00)	1,500.00
Total	5,000.00	(3,500.00)	1,500.00

UTILITIES 53000

ACES Waste Services sp. \$30.00/ mo x 12	410.00	(50.00)	360.00
PG&E \$631mo x 12	7,200.00	372.00	7,572.00
Amador Water Agency \$72/mo x 12	750.00	114.00	864.00
Total	8,360.00	436.00	8,796.00

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	390,745.00	3,020.00	386,879.00
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**20-21 REVENUE DETAIL
DEPARTMENT 4113**

	Base Budget	Budget Changes	Requested Budget
Federal Drug Alcohol 45180			
SAPT Block Grant	441,122.00	15,691.00	456,813.00
Total	441,122.00	15,691.00	456,813.00
Charges Co Local Revenue 460099			
Behavioral Health Subaccount (2011 Realignment)	300,000.00	(44,000.00)	256,000.00
Total	300,000.00	(44,000.00)	256,000.00
General Court Fees 43210			
Fund 101381 - AB 2086 Alcohol Program monthly avg \$357	0.00	4,284.00	4,284.00
Fund 101381 - AB 2086 Alcohol Program \$66,466 - spread over 3 years	0.00	22,000.00	22,000.00
Fund 101389 - County Drug Program HSC 11372.7, monthly avg \$75	0.00	900.00	900.00
Fund 101389 - County Drug Program HSC 11372.7 \$24,851 - spread over 3 yrs	0.00	8,250.00	8,250.00
Fund 101385 - Alc. Abuse Prevention Penal code 1463.25, monthly avg \$246	0.00	2,952.00	2,952.00
Fund 101385 - Alc. Abuse Prevention PC 1463.25, \$77050 spread over 3 years	0.00	25,675.00	25,675.00
Total	0.00	64,061.00	64,061.00
State Aid Mental Health 45200			
Drug Medi-cal NTP services	0.00	3,250.00	3,250.00
Drug Medi-cal Services	0.00	7,221.24	7,221.24
Total	0.00	10,471.24	10,471.24
			1 group 1 face to face
			3 participar 1 participar
			90 minutes 60 minutes
			3.36 per 10 mi 15.74 per 10 mi
			90.72 94.44
			185.16 per day
			Number of week days per year
			130 ONLY USED 1/2 A YEAR
			12 holidays
			40 vaca/sick
			78
Drug Alcohol Fees 46900			
Client Fees for non Medi-Cal clients	6,000.00	1,500.00	7,500.00
Total	6,000.00	1,500.00	7,500.00
Miscellaneous 47890			
A HIXSON	2,317.84	(2,317.84)	0.00
N TROIANO	11,007.53	(11,007.53)	0.00
DUI Monitoring Fees collected from Life Styles Management	1,000.00	(600.00)	400.00
Total	14,325.37	(13,925.37)	400.00
Total	761,447.37	33,797.87	795,245.24

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	0.00	0.00	50,357.00	64,641.00	2,013.00	66,654.00
50102 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	0.00	0.00	4,684.00	6,417.00	202.00	6,619.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	8,750.00	11,805.00	0.00	11,805.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	0.00	0.00	3,852.00	4,945.00	154.00	5,099.00
50400 EMPLOYEE GROUP INSURANCE	0.00	0.00	22,132.00	25,847.00	0.00	25,847.00
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	89,775.00	113,655.00	2,369.00	116,024.00
SERVICES AND SUPPLIES						
51200 COMMUNICATIONS	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
51760 MAINTENANCE - PROGRAMS	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
52000 MEMBERSHIPS	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00
52200 OFFICE EXPENSES	0.00	0.00	7,500.00	7,500.00	0.00	7,500.00
52211 G.S.A. DEPT. COST ALLOCATION	0.00	0.00	0.00	1,155.00	0.00	1,155.00
52400 PUBLICATIONS AND LEGAL NOTICES	0.00	0.00	16,039.00	16,039.00	961.00	17,000.00
52500 RENTS, LEASES-EQUIPMENT	0.00	0.00	0.00	0.00	150.00	150.00
52600 RENTS, LEASES-BUILDINGS	0.00	0.00	4,686.00	4,686.00	154.00	4,840.00
52700 MINOR EQUIPMENT	0.00	0.00	7,000.00	7,000.00	(1,442.00)	5,558.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	15,000.00	15,000.00	1,523.00	16,523.00
52870 STAFF TRAINING	0.00	0.00	15,000.00	15,000.00	5,000.00	20,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	0.00	0.00	0.00	0.00	5,000.00	5,000.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00
53000 UTILITIES	0.00	0.00	3,000.00	3,000.00	(2,300.00)	700.00
TOTAL SERVICES AND SUPPLIES	0.00	0.00	90,225.00	91,380.00	9,046.00	100,426.00
FIXED ASSETS						
56200 EQUIPMENT	0.00	0.00	30,000.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	30,000.00	0.00	0.00	0.00
TOTAL - DRUG/ALCOHOL	0.00	0.00	210,000.00	205,035.00	11,415.00	216,450.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL - BV CASINO MIT GAMB SUB ABUSE	0.00	0.00	210,000.00	205,035.00	11,415.00	216,450.00

Buena Vista Casino Mitigation Fund: 70000

State Controller Schedules
County Budget Act

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2020-2021

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

Revenue	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
46784 Buena Vista Cas Mit-Gamb & Sub Abuse Revenue	0.00	0.00	210,000.00	216,450.00	0.00	216,450.00
Total Revenues	0.00	0.00	210,000.00	216,450.00	0.00	216,450.00
Total Expenditures	0.00	0.00	210,000.00	205,035.00	11,415.00	216,450.00
Net Cost to BV Casino Fund	0.00	0.00	0.00	(11,415.00)	11,415.00	0.00

Buena Vista Casino Mitigation Fund: 70000

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	20-21 PERS NORMAL COST	20-21 PERS MISC PLAN UNFUNDED LIABILITY	FICA/ MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2020	21 Health Ins Incr. - 5% Alliant, 5% PERS	TOTAL
4115	BV Cas Mit-Gamb & Sub Abuse	MM	MIS1	Behavioral Health Care Director	5,232.40			0.01	26.00	0.26	1,360.42	1,360.42	136.97	251.98	104.76	9.00		156.79	160.71	2,023.84
4115	BV Cas Mit-Gamb & Sub Abuse	GU	MIS1	Finance Technician	28.05			0.01	2080.00	20.80	583.44	583.44	58.74	108.07	44.63	0.00		74.10	75.95	870.84
4115	BV Cas Mit-Gamb & Sub Abuse	GU	MIS1	BHC Prog Mgr Comm Serv	41.23	43.29		0.10	2080.00	208.00	8,987.84	8,987.84	904.90	1,292.00	687.57			2,242.94	2,299.02	14,171.32
4115	BV Cas Mit-Gamb & Sub Abuse	GU	MIS3	Behavioral Health Care Counselor I	25.09	26.35		1.00	2080.00	2080.00	53,800.00	53,800.00	5,416.58	9,965.00	4,184.55	900.00	0.00	22,429.42	22,990.16	97,256.29
4115	BV Cas Mit-Gamb & Sub Abuse	GU	MIS3	Finance & Admin Spvsr	29.40	30.87		0.01	2080.00	20.80	620.93	620.93	62.52	115.01	47.50			156.79	160.71	1,006.66
4112	BV Cas Mit-Gamb & Sub Abuse	GU	MIS3	Finance Asst II	18.59			0.01	2080.00	20.80	386.67	386.67	38.93	71.62	29.58			156.79	160.71	687.51

Requested:

Requested change in classification:

4112	BV Cas Mit-Gamb & Sub Abuse	GU	MIS3	Finance Asst II	18.59			-0.01	2080.00	-20.80	(386.67)	(386.67)	-38.93	-71.62	(29.58)			(156.79)	(160.71)	(687.51)
4112	BV Cas Mit-Gamb & Sub Abuse	GU	MIS3	Admin Asst. II	16.94			0.01	2080.00	20.80	352.35	352.35	35.47	65.26	26.95			156.79	160.71	640.75

Reclassification Request:

4113	BV Cas Mit-Gamb & Sub Abuse	GU	MIS3	Finance & Admin Spvsr	29.40	30.87		-0.01	2080.00	-20.80	(620.93)	(620.93)	(62.52)	(115.01)	(47.50)			(156.79)	(160.71)	(1,006.66)
4113	BV Cas Mit-Gamb & Sub Abuse	GU	MIS3	Fiscal Officer	31.08	32.63		0.01	2080.00	20.80	661.34	661.34	66.58	122.50	50.59			156.79	160.71	1,061.72

								1.14				65,745.00	6,619.00	11,805.00	5,099.00	909.00	0.00	25,217.00	25,847.00	116,025.00
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Department Notes for Budget Unit: 4115

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:
52500 - allocating copier costs to Drug Alcohol and Gambling, 82% MH, 14% SUD, 4% Gambling - based on FT employee count
Overtime - added as Gambling Specialist will have occassionally, keyed in estimated amount from fy 19-20
52870 - training will continue to be needed for Gambling Specialist and supervisor - as this is a new department
53000 - adjusted to reflect actuals from fy 19-20
52700 - laptop and projector for outreach presentations

Revenue:

Fixed Assets:

Other Comments: A. Hixson reclassified end of FY 19/20, reflected this change on Staff tab. Requesting reclassification of Fiscal and Admin Supervisor to Fiscal Officer for FY 20/21, reflected this change on Staff Tab. Finance Assistant reclassified end of fy 19/20, change made on Staff tab

Budget Director Notes: 2020 Buena Vista Contribution with CPI is \$216,450.00

**20-21 EXPENDITURE DETAIL
DEPARTMENT 4115**

	Base Budget	Budget Changes	Requested Budget
COMMUNICATIONS 51200			
Phone Charges (from IT Communications Cost Matrix, Aircard and Phone line)	2,000.00	0.00	2,000.00
Total	2,000.00	0.00	2,000.00
Maintenance-Equipment 51700			
		0.00	0.00
Total	0.00	0.00	0.00
MAINTENANCE - PROGRAMS 51760			
IT Charges (Technology Cost Matrix from IT, Kingsview)	4,000.00	0.00	4,000.00
Total	4,000.00	0.00	4,000.00
MAINTENANCE - BUILDING 51800			
Signal Service (Estimated to include Panic Button Testing)	2,000.00	0.00	2,000.00
Total	2,000.00	0.00	2,000.00
MEMBERSHIPS 52000			
Other Memberships pertaining to role	4,000.00	0.00	4,000.00
Total	4,000.00	0.00	4,000.00
OFFICE EXPENSE 52200			
MISC OFFICE SUPPLIES	7,500.00	0.00	7,500.00
Total	7,500.00	0.00	7,500.00
PUBLICATIONS & LEGAL NOTICES 52400			
Advertising-Public Notices	16,039.00	961.00	17,000.00
Total	16,039.00	961.00	17,000.00
RENTS/LEASES - EQUIPMENT 52500			
GSA Copier Pool Plan	0.00	150.00	150.00
Total	0.00	0.00	150.00
RENTS/LEASES - BUILDING 52600			
Property Taxes (Shared Portion)	30.00	10.00	40.00
Building Rent (6558.00 x 12) based on one office	4,656.00	144.00	4,800.00
Total	4,686.00	154.00	4,840.00
MINOR EQUIPMENT 52700			
OFFICE FURNITURE	0.00	0.00	0.00
Miscellaneous Equipment (Lap Top, Computer, Phone)	7,000.00	(1,442.00)	5,558.00
Total	7,000.00	(1,442.00)	5,558.00

SPECIALIZED DEPARTMENTAL EXPENSE 52800			
Also prof/specialized services)	15,000.00	1,523.00	16,523.00
Total	15,000.00	1,523.00	16,523.00
STAFF TRAINING 52870			
STAFF TRAINING	15,000.00	5,000.00	20,000.00
Total	15,000.00	5,000.00	20,000.00
GSA & In-County Travel 52900			
GSA Motor Pool Costs 5% (N/A)	2,500.00	2,500.00	5,000.00
Total	2,500.00	2,500.00	5,000.00
MEETINGS & CONVENTIONS 52910			
Conferences	10,000.00	0.00	10,000.00
Total	10,000.00	0.00	10,000.00
UTILITIES 53000			
ACES Waste Services	1,000.00	0.00	100.00
PG&E	1,000.00	(500.00)	500.00
Amador Water Agency	1,000.00	0.00	100.00
Total	3,000.00	(500.00)	700.00
FIXED ASSETS - EQUIPMENT 56200			
Fixed Asset is an item over \$5,000.00 (Vehicle for Outreach services)	30,000.00	0.00	0.00
Total	30,000.00	0.00	0.00
	122,725.00	Total	99,271.00

**20-21 REVENUE DETAIL
DEPARTMENT 4115**

	Base Budget	Budget Changes	Requested Budget
Federal Drug Alcohol 45180			
Buena Vista Casino Mitigation - Gambling & Substance Abuse Revenue	210,000.00	6,450.00	216,450.00
Total	210,000.00	6,450.00	216,450.00

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	112,146.01	116,590.00	113,856.00	85,728.00	0.00	85,728.00
50200 DEFERRED COMP COUNTY MATCH	150.00	600.00	600.00	450.00	0.00	450.00
50300 RETIREMENT - EMPLOYER'S SHARE	9,857.02	10,316.83	10,731.00	8,563.00	0.00	8,563.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	14,526.96	17,221.00	20,048.00	15,754.00	0.00	15,754.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	8,515.01	8,876.09	8,756.00	6,593.00	0.00	6,593.00
50400 EMPLOYEE GROUP INSURANCE	23,188.74	23,972.82	24,658.00	6,511.00	0.00	6,511.00
50500 WORKER'S COMPENSATION INSURANCE	3,441.31	3,324.13	3,269.00	841.00	0.00	841.00
TOTAL SALARIES/EMPLOYEE BENEFITS	171,825.05	180,900.87	181,918.00	124,440.00	0.00	124,440.00
SERVICES AND SUPPLIES						
51200 COMMUNICATIONS	279.16	285.80	287.00	338.00	0.00	338.00
51500 INSURANCE	1,115.00	0.00	0.00	0.00	0.00	0.00
51700 MAINTENANCE - EQUIPMENT	7,902.48	16,175.60	20,000.00	20,000.00	0.00	20,000.00
51760 MAINTENANCE - PROGRAMS	774.60	826.84	882.00	1,373.00	0.00	1,373.00
51800 MAINTENANCE - STRUCTURES	11,127.40	71,161.80	18,600.00	18,600.00	0.00	18,600.00
52000 MEMBERSHIPS	6,000.00	6,000.00	7,000.00	7,000.00	(1,000.00)	6,000.00
52200 OFFICE EXPENSES	506.94	39.19	300.00	300.00	400.00	700.00
52211 G.S.A. DEPT COST ALLOCATION	8,124.00	8,522.00	16,990.00	8,932.00	0.00	8,932.00
52300 PROFESSIONAL/SPECIALIZED SERVICE	227,525.73	255,698.25	262,500.00	262,500.00	0.00	262,500.00
5230098 LANDFILL COMPLIANCE PHASE I	0.00	203,288.56	1,000,000.00	0.00	110,000.00	110,000.00
52310 PUBLIC WORKS CHARGES	21,272.49	2,359.81	7,586.00	7,586.00	4,108.00	11,694.00
52374 MINOR PROJECTS	57.57	0.00	0.00	0.00	0.00	0.00
52400 PUBLICATIONS AND LEGAL NOTICES	272.13	3,616.86	150.00	150.00	2,350.00	2,500.00
52500 RENTS, LEASES-EQUIPMENT	200.61	143.48	250.00	250.00	0.00	250.00
52700 MINOR EQUIPMENT	0.00	0.00	100.00	100.00	150.00	250.00
52870 STAFF TRAINING	1,033.31	0.00	1,000.00	1,000.00	1,000.00	2,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	2,377.57	2,419.08	1,000.00	1,000.00	2,200.00	3,200.00
52910 MEETINGS AND CONVENTIONS	132.64	99.50	350.00	350.00	650.00	1,000.00
53000 UTILITIES	13,210.20	15,010.32	10,000.00	10,000.00	6,000.00	16,000.00
TOTAL SERVICES AND SUPPLIES	301,911.83	585,647.09	1,346,995.00	339,479.00	125,858.00	465,337.00
OTHER CHARGES						
54701 DEPT OF CONSERVATION GRANT	11,384.30	11,365.02	30,000.00	30,000.00	(20,000.00)	10,000.00
54702 H/H HAZARDOUS WASTE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
54728 OIL GRANT	28,554.89	7,398.60	35,000.00	35,000.00	0.00	35,000.00
54730 TIRE GRANT	4,025.36	5,006.33	10,000.00	10,000.00	0.00	10,000.00
54800 TAXES AND ASSESSMENTS	85,465.93	25,902.00	51,400.00	0.00	0.00	0.00
54805 STATE OF CA MONITORING FEES	0.00	0.00	0.00	51,400.00	(25,242.00)	26,158.00
TOTAL OTHER CHARGES	129,430.48	49,671.95	126,400.00	126,400.00	(45,242.00)	81,158.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	17,215.00	28,493.00	17,699.00	11,819.00	0.00	11,819.00
TOTAL OPERATING COSTS	620,382.36	844,712.91	1,673,012.00	602,138.00	80,616.00	682,754.00

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2020-2021

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

Revenue Estimates	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
41180 Franchise Taxes	76,664.56	80,088.19	80,000.00	80,000.00	5,000.00	85,000.00
44200 Rentals	0.00	0.00	0.00	47,160.00	0.00	47,160.00
45240 St Aid Other	89,500.56	55,000.00	45,000.00	45,000.00	0.00	45,000.00
45630 Federal Other	95,100.00	0.00	0.00	0.00	110,000.00	110,000.00
46009 Charges for Services	31,752.01	146,346.64	80,000.00	0.00	0.00	0.00
46940 ARB - Grant Revenue	0.00	0.00	0.00	0.00	28,000.00	28,000.00
46960 Landfill Fees	348,365.08	352,672.34	314,000.00	266,840.00	53,160.00	320,000.00
46962 ACES Surcharge	119,159.70	122,581.79	112,000.00	112,000.00	8,000.00	120,000.00
47890 Misc. Revenue	0.00	10,101.80	5,000.00	5,000.00	(4,000.00)	1,000.00
Total Revenues	760,541.91	766,790.76	636,000.00	556,000.00	200,160.00	756,160.00
Total Expenditures	620,382.36	844,712.91	1,673,012.00	602,138.00	80,616.00	682,754.00
Requested Contribution	5,878.00	77,922.15	1,037,012.00	46,138.00	(119,544.00)	(73,406.00)
General Fund Contribution	(140,159.55)	77,922.15	1,037,012.00	46,138.00	(119,544.00)	46,138.00
DEPARTMENT REDUCTION						119,544.00

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	20-21 PERS NORMAL COST	20-21 PERS MISC PLAN UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2020	21 Health Ins Incr. - 5% Alliant, 5% PERS	TOTAL
4400	Waste Management	MGMT	MIS3	Dir Sol Wst/Air Poll Con Off	4361.67		0.75	26.00	19.50	85,052.57	85,052.57	8,563.09	15,753.69	6,592.58	675.00	450.00	6,351.74	6,510.53	123,597.46

Changes:

							0.75			85,053.00	8,563.00	15,754.00	6,593.00	675.00	450.00	6,352.00	6,511.00	123,597.00
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Department Notes for Budget Unit: 11000-4400

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:
Landfill Project Design and Mgmt represents Landfill Project work done in 2020/21
Other adjustments reflect anticipated actual costs. Conservation Grant represents current year allocation.

Revenue:
Aces Monthly Rental was pulled out of landfill fees and put on it's own line.
Federal Aid Other represents the reimbursement for costs associated with the landfill projects for 2020/21
ARB Grant Revenue of \$28,000 represents a request for the Air Board to pay for the new PLC for the Flare
Franchise Fees, Landfill fees and AB 939 Surcharge have been adjust to reflect increased collections anbd services

Fixed Assets: Additional fixed assets will be recorded at the completion of the Landfill Projects in 2021/22

Other Comments: Encumbrances to be carried forward for HHW Grant Work, Tire Grant Work, Oil Grant work and some additional landfill compliance work.

Budget Director Notes:
3/11/20 Inserted new Rentals line item -44200 and moved Aces rental fees of \$47,160 annually to that line item at request of WM Director

**EXPENDITURE WORKSHEET
WASTE MANAGEMENT DEPARTMENT-4400
FISCAL YEAR 2020/2021
BUDGET DETAIL**

Line Item	Description	Amended Adopted Budget 2019/2020	YTD 2019/20	Budget Remaining 2019/20	Base Budget 2020/21	Total Requested Budget 2020/21	Detail
	Salaries	181,918	140,008	41,910	124,876	124,876	
51200	COMMUNICATIONS	287	143	144	338	338	
51500	INSURANCE & BONDS	-		-		-	
51700	MAINTENANCE - EQUIPMENT						
	Header Line Flush	5,000		5,000	5,000		5,000
	Phase I Cap/Seeps	-		-			
	Flare Maintenance (PLC)	6,000	2,477	3,523	5,000		5,000
	* Unanticipated Maintenance	7,300		7,300	7,000		7,000
	P-1 well #8	-		-	3,000		3,000
	WDR/NOV projects	-		-	-		
	Total	18,300	2,477	15,823	20,000	20,000	
51760	MAINTENANCE-PROGRAMS	882	433	449	1,373	1,373	
51800	MAINTENANCE - STRUCTURES						
	Class II Pond Leak Location Evaluation	18,600	-	18,600			10,600
	CYA Crew	-	-	-			5,000
	HHW	-	-	-			5,000
	Total	18,600	-	18,600	18,600	18,600	
52000	MEMBERSHIPS (ESJPA)	7,000	6,000	1,000	7,000	6,000	
52200	OFFICE EXPENSES	800	674	126	300	700	
	* General office supplies						
52211	G.S.A. DEPT COST ALLOCATION	16,990	12,743	4,248	8,932	8,932	
52300	PROFESSIONAL/SPECIALIZED SERVICE						
	Ground water monitoring/reporting (Dunn)	40,000			40,000		40,000
	HHW (Stericycle)	90,000	171,160		90,000		90,000
	Well-field monitoring/maintenance (SCS)	70,000			70,000		70,000
	Laboratory	20,000			20,000		20,000
	R3	10,000			10,000		10,000
	Misc. sevices (ARC)	7,500			7,500		6,000
	Fujii Civil Engineers	25,000			25,000		25,000
	Total	262,500	171,160	91,340	262,500	262,500	
5230098	Landfill Compliance	1,000,000	147,190	-	-	110,000	
52310	PUBLIC WORKS CHARGES						
	Inspection & Monitoring	-	-	-	-		

	Accounting	5,550	4,722	828	5,550	6,864
	Administrative Support	-	-	-	-	
	Oil Grant Support	-	-	-	-	
	Maintenance Personnel	2,036	-	2,036	2,036	2,000
	Office Space Charge	-	-	-	-	2,830
	Copier	-	-	-	-	
	Total	7,586	4,722	2,864	7,586	11,694
52374	MINOR PROJECTS - AB 939					
	School programs	-	-	-	-	
	Total	-	-	-	-	-
52400	PUBLICATIONS AND LEGAL NOTICES	500	218	282	150	2,500
	*					
52500	Rents, Leases- Equipment	250	210	41	250	250
52700	MINOR EQUIPMENT					
	Snake Gaitors	100	-	100	100	250
	Total	100	-	100	100	250
52870	Staff Training	1,000	614	386	1,000	2,000
52900	GSA & In County Travel	1,850	2,204	(354)	1,000	3,200
	*					
52910	MEETINGS AND CONVENTIONS	350	42	308	350	1,000
53000	UTILITIES	10,000	9,492	508	10,000	16,000
54701	DEPT OF CONSERVATION Grant	30,000	1,096	28,904	30,000	10,000
54728	OIL GRANT	35,000	13,342	21,658	35,000	35,000
54730	TIRE GRANT	10,000	1,497	8,503	10,000	10,000
	ARB Grant				-	28,000
54800	TAXES AND ASSESSMENTS			-	-	
	Environmental Health Fees	-	-	-	-	
	Total	-	-	-	-	-
54805	STATE OF CA MONITORING FEES					
	State Water Board - Landfill Monitoring	49,744	24,502	25,242	51,400	24,502
	State Water Board - SWPPP	1,400	-	1,400		1,400
	Air Resources Board	256	256	-		256
	Total	51,400	24,758	26,642	51,400	26,158
55200	LOAN REPAYMENT	-	-	-	-	
58900	A87 - COUNTYWIDE COST ALLOC PLAN	17,699	8,850	8,850	11,819	11,819
	Total	1,673,012	547,871	1,125,141	602,574	683,190

**Revenue Worksheet
Waste Management Department-4400
Fiscal Year 2020/2021**

Line Item	Description	Requested Budget 2019/20	YTD 2019/20	Remaining Budget 2019/20
41180	Franchise Taxes			
	2% gross revenue FA's 1	20,000	21,398	1,398
	2% gross revenue FA's 2 & 3	60,000	68,229	8,229
	Total	80,000	89,627	9,627
44100	Interest			
	Rental	-	-	-
45240	State Aid Other			
	Bev. Container (Annual)	10,000	-	(10,000)
	Oil Grant (Annual)	35,000	-	(35,000)
	Tire Grant (Next TA Grant 2021-22)	-	-	-
	Total	45,000	-	(45,000)
45630	Federal Aid Other (Proj Reimb)	-	77,221	77,221
	Grant or loan from USDA			
46940	Air Pollution Control			
	APCO time reimbursement	80,000	34,031	(45,969)
	APCO Grant (Flare PLC Panel)	-	-	-
	Total	80,000	34,031	(45,969)
46960	Landfill Fees			
	Rental	47,160	31,440	(15,720)
	Host fees \$7.40/ton through trans. stations	261,840	243,875	(17,965)
	Total	309,000	275,315	(33,685)
46962	AB 939 ACES Surcharge			
	Cust. Charge: \$.50 res, \$1.00 comm, \$1.00 SH			
	Total	112,000	88,345	(23,655)

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2020-2021

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	2,503,064.82	2,504,843.23	2,511,169.00	2,776,894.00	0.00	2,776,894.00
50102 OVERTIME	90,782.37	81,689.42	95,000.00	95,000.00	0.00	95,000.00
50110 STANDBY	19,407.50	23,981.68	20,790.00	20,790.00	33,226.00	54,016.00
50300 RETIREMENT - EMPLOYER'S SHARE	215,947.20	211,019.90	229,763.00	270,178.00	0.00	270,178.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	334,836.96	377,001.00	429,251.00	497,057.00	0.00	497,057.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	192,755.76	192,019.91	200,962.00	220,670.00	2,542.00	223,212.00
50400 EMPLOYEE GROUP INSURANCE	577,348.49	517,929.02	584,146.00	605,231.00	0.00	605,231.00
50500 WORKER'S COMPENSATION INSURANCE	13,903.66	12,301.75	12,097.00	11,420.00	0.00	11,420.00
50600 UNEMPLOYMENT INSURANCE BENEFITS	11,700.00	10,306.00	0.00	0.00	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	3,959,746.76	3,931,091.91	4,083,178.00	4,497,240.00	35,768.00	4,533,008.00
SERVICES AND SUPPLIES						
51200 COMMUNICATIONS	17,226.29	18,156.18	19,728.00	19,728.00	2,430.00	22,158.00
51700 MAINTENANCE - EQUIPMENT	5,016.04	3,008.46	8,080.00	8,080.00	1,020.00	9,100.00
51760 MAINTENANCE - PROGRAMS	44,070.05	44,580.87	62,255.00	62,255.00	7,708.00	69,963.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	1,009.44	1,242.84	2,000.00	2,000.00	0.00	2,000.00
52000 MEMBERSHIPS	25,159.00	26,337.00	26,750.00	26,750.00	0.00	26,750.00
52200 OFFICE EXPENSES	51,909.79	54,889.07	67,170.00	67,170.00	1,608.00	68,778.00
52211 G.S.A. DEPT. COST ALLOCATION	16,231.00	18,062.00	30,451.00	22,548.00	0.00	22,548.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	506,373.51	475,766.77	590,939.00	590,939.00	(82,454.00)	508,485.00
52400 PUBLICATIONS AND LEGAL NOTICES	1,873.25	596.20	2,690.00	2,690.00	0.00	2,690.00
52500 RENTS, LEASES-EQUIPMENT	1,801.73	2,339.57	5,500.00	5,500.00	0.00	5,500.00
52600 RENTS, LEASES-BLDGS/IMPROVEMENTS	613,470.91	634,313.74	655,900.00	655,900.00	0.00	655,900.00
52700 MINOR EQUIPMENT	946.51	863.80	65,099.00	65,099.00	(13,918.00)	51,181.00
52800 SPECIAL DEPARTMENTAL EXPENSE	4,513.36	32,972.24	50,500.00	50,500.00	(8,000.00)	42,500.00
52870 STAFF TRAINING	30,328.15	23,940.83	33,850.00	33,850.00	0.00	33,850.00
52874 EMERGENCY SHELTER	12,119.00	15,480.00	26,000.00	26,000.00	0.00	26,000.00
52875 EMERGENCY RESPONSE 24-HOUR	1,540.01	1,534.37	1,620.00	1,620.00	0.00	1,620.00
52877 COUNSELING/PARENTING TRAINING	35,008.77	21,397.00	60,500.00	60,500.00	(14,000.00)	46,500.00
52878 TRANSPORTATION	24,784.25	17,989.53	27,000.00	27,000.00	(8,000.00)	19,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	29,907.58	31,586.63	35,180.00	35,180.00	2,000.00	37,180.00
52910 MEETINGS AND CONVENTIONS	902.95	1,024.37	1,200.00	1,200.00	1,900.00	3,100.00
53000 UTILITIES	48,445.98	45,795.85	65,575.00	65,575.00	4,973.00	70,548.00
TOTAL SERVICES AND SUPPLIES	1,472,637.57	1,471,877.32	1,837,987.00	1,830,084.00	(104,733.00)	1,725,351.00
OTHER CHARGES						
54029 TRANSPORTATION	57,611.74	43,229.86	63,600.00	63,600.00	(33,738.00)	29,862.00
54030 CHILD CARE	186,605.56	143,473.88	155,500.00	155,500.00	4,500.00	160,000.00
54031 ANCILLARY EXPENSES	20,468.45	36,398.92	40,256.00	40,256.00	(2,979.00)	37,277.00
54032 CAL LEARN SUPPORT	51.16	127.00	600.00	600.00	0.00	600.00
TOTAL OTHER CHARGES	264,736.91	223,229.66	259,956.00	259,956.00	(32,217.00)	227,739.00
FIXED ASSETS						
56200 EQUIPMENT	49,031.21	23,923.85	17,600.00	0.00	17,600.00	17,600.00
TOTAL FIXED ASSETS	49,031.21	23,923.85	17,600.00	0.00	17,600.00	17,600.00
TOTAL - DEPT. OF SOCIAL SERVICES	5,746,152.45	5,650,122.74	6,198,721.00	6,587,280.00	(83,582.00)	6,503,698.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	609,732.00	551,738.00	522,156.00	531,478.00	0.00	531,478.00
GRAND TOTAL - DEPT. OF SOCIAL SERVICES	6,355,884.45	6,201,860.74	6,720,877.00	7,118,758.00	(83,582.00)	7,035,176.00

Social Services Fund: #11600

COUNTY OF AMADOR
 Financing Sources Detail by Budget Unit
 Fiscal Year 2020-2021

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

State Controller Schedules
 County Budget Act

Revenue	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
44100 Interest	378.65	(175.94)	0.00	0.00	0.00	0.00
45130 Welfare Administration	1,854,038.50	2,133,353.69	2,162,610.00	2,162,610.00	106,639.00	2,269,249.00
45165 State Realignment Public Asst	914,198.99	531,610.96	461,540.00	461,540.00	217,714.00	679,254.00
45300 Medically Indigent Adult	176.00	28.00	0.00	0.00	0.00	0.00
45520 Public Assistance Administration	2,405,519.83	2,427,430.52	2,750,274.00	2,750,274.00	271,588.00	3,021,862.00
45630 Federal Other	13,800.00	14,490.00	13,800.00	13,800.00	0.00	13,800.00
460099 Charges County Local Revenue	1,021,402.84	1,146,898.64	1,332,353.00	1,332,353.00	(281,642.00)	1,050,711.00
47890 Miscellaneous	0.00	2,840.80	300.00	300.00	0.00	300.00
Total Revenues	6,209,514.81	6,256,476.67	6,720,877.00	6,720,877.00	314,299.00	7,035,176.00
Total Expenditures	6,355,884.45	6,201,860.74	6,720,877.00	7,118,758.00	(83,582.00)	7,035,176.00
Net County Cost Social Services Realignment Fund	146,369.64	(54,615.93)	0.00	397,881.00	(397,881.00)	0.00

Fund #11600

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	OTHER	FTE	BASE		GROSS	TOTAL	20-21 PERS	20-21 PERS	FICA/	DEFERRED	HEALTH INS	21 Health Ins	TOTAL		
									NORMAL	MISC PLAN			LIABILITY	COMP				2020		Incr. - 5%	
																			Alliant, 5%		
5106	Social Services	MGMT	MIS2	H&H Services Dir	5,803.65			0.70	26.00	18.20	105,626.43	105,626.43	10,634.47	19,564.44	7,516.90	630.00	0.00	16,450.25	16,861.51	160,833.75	
5106	Social Services	GU	MIS2	Elig Worker 2	22.49			1.00	2080.00	2080.00	46,779.20	46,779.20	4,709.73	8,664.58	4,015.27	5,708.04		1,185.08	1,214.71	71,091.53	
5106	Social Services	GU	MIS3	Admin Assist 2	19.61			1.00	2080.00	2080.00	40,788.80	40,788.80	4,106.62	7,556.00	3,120.34			15,678.78	16,070.75	71,642.51	
5106	Social Services	GU	MIS1	Staff Serv Analyst 2	33.18	34.84		1.00	2080.00	2080.00	71,139.20	71,139.20	7,162.29	13,176.62	5,906.74	6,073.08		30.16	30.91	103,488.84	
5106	Social Services	GU	MIS1	Elig Worker 2	23.63			1.00	2080.00	2080.00	49,150.40	49,150.40	4,948.46	9,103.78	3,760.01			15,678.78	16,070.75	83,033.40	
5106	Social Services	GU	MIS3	Elig Worker 3	22.49	23.62		1.00	2080.00	2080.00	48,677.60	48,677.60	4,900.86	9,016.21	3,723.84			22,429.42	22,990.16	89,308.66	
5106	Social Services	GU	MIS3	Soc Serv Aide	20.54	21.56		1.00	2080.00	2080.00	43,212.80	43,212.80	4,350.66	8,004.00	3,733.63	5,592.86		936.78	960.20	65,854.16	
5106	Social Services	GU	MIS3	Social Worker 3	33.60			1.00	2080.00	2080.00	69,888.00	69,888.00	7,036.32	12,944.87	5,811.02	6,073.08		30.16	30.91	101,784.21	
5106	Social Services	GU	MIS3	Elig Worker 2	18.50	19.43		1.00	2080.00	2080.00	40,191.20	40,191.20	4,046.45	7,444.33	3,083.44	115.18		7,421.96	7,607.51	62,488.11	
5106	Social Services	GU	MIS2	Social Worker 3	32.00	33.60		1.00	2080.00	2080.00	67,328.00	67,328.00	6,778.58	12,470.69	5,578.45	5,592.86		1,366.30	1,400.46	99,149.04	
5106	Social Services	GU	MIS1	Staff Serv Analyst 2	36.60			1.00	2080.00	2080.00	76,128.00	76,128.00	7,664.57	14,100.66	5,823.79			22,429.42	22,990.16	126,707.17	
5106	Social Services	GU	MIS3	Elig Worker 2	22.49			1.00	2080.00	2080.00	46,779.20	46,779.20	4,709.73	8,664.58	3,578.61			15,678.78	16,070.75	79,802.87	
5106	Social Services	GU	MIS3	Social Worker 3	32.00	33.60		1.00	2080.00	2080.00	67,328.00	67,328.00	6,778.58	12,470.69	5,150.59	-		22,429.42	22,990.16	114,718.02	
5106	Social Services	GU	MIS1	Staff Serv Analyst 2	33.18	34.84		1.00	2080.00	2080.00	71,139.20	71,139.20	7,162.29	13,176.62	5,870.00	5,592.86		1,366.30	1,400.46	104,341.43	
5106	Social Services	GU	MIS3	Social Services Aide	21.56		0.05	1.00	2080.00	2080.00	47,087.04	47,087.04	4,740.72	8,721.60	3,602.16			15,678.78	16,070.75	80,222.27	
5106	Social Services	GU	MIS1	Eligibility Spvsvr	33.14			1.00	2080.00	2080.00	68,931.20	68,931.20	6,939.99	12,767.64	5,701.09	5,592.86		1,366.30	1,400.46	101,333.24	
5106	Social Services	GU	MIS3	Social Worker 3	33.60			1.00	2080.00	2080.00	69,888.00	69,888.00	7,036.32	12,944.87	5,346.43			15,678.78	16,070.75	111,286.37	
5106	Social Services	GU	MIS2	Elig Worker 2	22.49			1.00	2080.00	2080.00	46,779.20	46,779.20	4,709.73	8,664.58	3,619.90	539.76		15,678.78	16,070.75	80,383.92	
5106	Social Services	GU	MIS3	Admin Asst, Sr.	18.63	19.56		1.00	2080.00	2080.00	39,345.60	39,345.60	3,961.32	7,287.71	3,474.53	6,073.08		30.16	30.91	60,173.15	
5106	Social Services	GU	MIS1	Elig Supervisor	33.97			1.00	2080.00	2080.00	70,657.60	70,657.60	7,113.81	13,087.41	5,405.31			15,678.78	16,070.75	112,334.88	
5106	Social Services	GU	MIS1	Emp & Train Wkr 1	25.26			1.00	2080.00	2080.00	52,540.80	52,540.80	5,289.81	9,731.76	4,019.37			22,429.42	22,990.16	94,571.90	
5106	Social Services	GU	MIS2	Elig Worker 3	24.80			1.00	2080.00	2080.00	51,584.00	51,584.00	5,193.48	9,554.54	3,946.18	-		22,429.42	22,990.16	93,268.35	
5106	Social Services	GU	MIS1	Social Worker Supervisor	37.38	38.31		1.00	2080.00	2080.00	79,461.60	79,461.60	8,000.19	14,719.00	6,190.46	1,459.44		22,429.42	22,990.16	132,820.85	
5106	Social Services	GU	MIS3	Elig Worker 2	21.42	22.49		1.00	2080.00	2080.00	45,752.00	45,752.00	4,606.31	8,474.32	3,927.88	5,592.86		936.78	960.20	69,313.58	
5106	Social Services	GU	MIS3	Elig Worker 2	19.43	20.40		1.00	2080.00	2080.00	41,888.80	41,888.80	4,217.36	7,758.77	3,204.49			15,678.78	16,070.75	73,140.18	
5106	Social Services	GU	MIS3	Elig Worker 2	21.42	22.49		1.00	2080.00	2080.00	45,752.00	45,752.00	4,606.31	8,474.32	3,500.03			22,429.42	22,990.16	85,322.82	
5106	Social Services	GU	MIS2	Soc Serv Program Mgr 1	41.20	43.26		1.00	2080.00	2080.00	85,860.80	85,860.80	8,644.47	15,903.39	6,568.35			22,429.42	22,990.16	139,967.17	
5106	Social Services	GU	MIS3	Admin Assist 2	16.13	16.94		1.00	2080.00	2080.00	35,040.80	35,040.80	3,527.91	6,490.36	2,680.62			15,678.78	16,070.75	63,810.44	
5106	Social Services	GU	MIS1	Finance Technician	27.37			1.00	2080.00	2080.00	56,929.60	56,929.60	5,731.67	10,544.67	4,405.37	656.88		22,429.42	22,990.16	101,258.34	
5106	Social Services	GU	MIS3	Social Worker 3	32.00	33.60		1.00	2080.00	2080.00	69,760.00	69,760.00	7,023.44	12,921.16	5,336.64	-		22,429.42	22,990.16	118,031.39	
5106	Social Services	GU	MIS1	Adm Asst 2(GF)Trans	26.27			1.00	2080.00	2080.00	54,641.60	54,641.60	5,501.32	10,120.88	4,644.67	6,073.08		30.16	30.91	81,012.46	
5106	Social Services	GU	MIS3	Elig Worker 3	24.80			1.00	2080.00	2080.00	51,584.00	51,584.00	5,193.48	9,554.54	4,410.77	6,073.08		19.76	20.25	76,836.12	
5106	Social Services	GU	MIS3	Elig Worker 2	18.50	19.43		1.00	2080.00	2080.00	38,554.40	38,554.40	3,881.66	7,142.00	2,949.41			22,429.42	22,990.16	75,517.62	
5106	Social Services	GU	MIS2	Fiscal Officer	35.98	37.78		1.00	2080.00	2080.00	78,438.40	78,438.40	7,897.18	14,528.60	6,000.54	-		7,603.18	7,793.26	114,657.97	
5106	Social Services	GU	MIS1	Sys Supp Analyst	28.07	29.47		1.00	2080.00	2080.00	59,953.60	59,953.60	6,036.13	11,104.79	4,586.45	-		22,429.42	22,990.16	104,671.12	
5106	Social Services	GU	MIS2	Social Worker III	29.02	30.47		1.00	2080.00	2080.00	61,057.60	61,057.60	6,147.28	11,309.27	4,670.91			7,603.18	7,793.26	90,978.32	
5106	Social Services	GU	MIS1	Social Worker Supervisor	37.38			1.00	2080.00	2080.00	77,750.40	77,750.40	7,827.91	14,402.00	5,947.91	-		22,429.42	22,990.16	128,918.37	
5106	Social Services	GU	MIS1	Admin Supervisor	29.32			1.00	2080.00	2080.00	60,985.60	60,985.60	6,140.03	11,295.94	5,093.25	5,592.86		936.78	960.20	90,067.88	
5106	Social Services	GU	MIS3	Staff Serv Analyst 1	28.01	29.42		1.00	2080.00	2080.00	58,937.60	58,937.60	5,933.84	10,916.60	4,508.73			15,678.78	16,070.75	96,367.51	
5106	Social Services	GU	MIS3	Social Worker 2	29.15	30.61		1.00	2080.00	2080.00	62,500.80	62,500.80	6,292.58	11,576.59	4,781.31			7,603.18	7,793.26	92,944.54	
5106	Social Services	GU	MIS3	Social Worker 3	30.47	32.00		1.00	2080.00	2080.00	63,500.00	63,500.00	6,393.18	11,761.66	4,857.75			15,678.78	16,070.75	102,583.34	
5106	Social Services	GU	MIS3	Elig Worker 2	20.40	21.42		1.00	2080.00	2080.00	44,308.80	44,308.80	4,461.01	8,208.00	3,389.62	115.18		8,209.50	8,414.74	68,897.35	
5106	Social Services	GU	MIS1	Emp & Train Wkr 3	31.31			1.00	2080.00	2080.00	65,124.80	65,124.80	6,556.76	12,062.61	5,409.90	5,592.86		578.76	593.23	95,340.17	
5106	Social Services	GU/XH	XH	Admin Assist 1	14.69			0.48	2080.00	995.17	14,619.07	14,619.07			1,118.36				0.00	15,737.43	
5106	Social Services	GU	MIS3	Elig Worker 1	16.83	17.67		1.00	2080.00	2080.00	36,552.00	36,552.00	3,680.06	6,770.27	2,796.23			15,678.78	16,070.75	65,869.30	
5106	Social Services	GU	MIS3	Elig Worker 1	16.83	17.67		1.00	2080.00	2080.00	36,552.00	36,552.00	3,680.06	6,770.27	2,796.23			15,678.78	16,070.75	65,869.30	
5106	Social Services	GU	MIS3	Social Worker 1 step B	22.85	23.99		1.00	2080.00	2080.00	49,625.60	49,625.60	4,996.31	9,191.80	3,796.36			15,678.78	16,070.75	83,680.82	
5106	Social Services	GU	MIS3	Admin Asst 1	15.41			1.00	2080.00	2080.00	32,052.80	32,052.80	3,227.08	5,936.92	2,452.04			15,678.78	16,070.75	59,739.58	
5106	Social Services										95,000.00				7,267.50					7,267.50	
5106	Social Services										20,790.00				1,590.44					1,590.44	

Changes:

5106	Social Services										(20,790.00)				(1,590.44)					(1,590.44)	
5106	Social Services										54,016.00				4,132.22						4,132.22

Total								47.18			2,698,154.00	270,178.00	497,057.00	223,212.00	78,740.00	-	590,469.00	605,231.00	4,372,572.00	-
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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 and Employee Benefits: An increase to standby costs are due to adding a backup supervisor to all standby shifts.

Services and Supplies: A decrease of \$104,733 primarily due to the reduction of one contracted Fraud Investigator and less equipment to refresh.

Other Charges: A decrease of \$32,627 client costs due to declining caseloads and program funding.

Revenue:

Revenue is based on what was anticipated prior to the Covid-19 pandemic. We are anticipating adjustments at final budget.

Fixed Assets:

An aging server continues to remain in the budget as it is beyond it's life expectancy.

Other Comments:

**SOCIAL SERVICES ADMIN 5106 Exp Detail
FY20/21**

	Recommend	Budget Changes	Total Request
51200 COMMUNICATIONS	19,728.00	2,430.00	22,158.00
IT Communication Matrix	11,779.00		11,779.00
AT&T-\$230 x 12	2,700.00	60.00	2,760.00
AT&T Mobility-\$45 x 5 x 12	300.00	2,370.00	2,670.00
AT&T Panic Buttons \$20/mo	720.00		720.00
Language Line inc. JE-\$250 x 12	3,000.00		3,000.00
Misc. Communication needs	1,229.00		1,229.00
51700 MAINTENANCE - EQUIPMENT	8,080.00	1,020.00	9,100.00
Pro Touch Auto Detailing 9 cars 2 washes pr yr, 1 detail each	800.00	1,000.00	1,800.00
C-IV Scanner & Printer Warranties - County of San Bernardino	4,500.00		4,500.00
Maintenance Kits-Scanner(4@\$250ea), Printer(3@\$600ea)	2,780.00	20.00	2,800.00
51760 MAINTENANCE - PROGRAMS	62,255.00	7,708.00	69,963.00
Paperless Knowledge/Maxime Program, Maint. & Operation	8,000.00		8,000.00
Replacement Time Study Program	5,000.00		5,000.00
IT Technology Matrix Qtrly	14,750.00	1,511.00	16,261.00
Safe Measures/Natl Council on Crime & Delinquency	6,700.00	200.00	6,900.00
C-IV Admin/Projects - County of San Bernardino & AA190 Offset	14,805.00	5,597.00	20,402.00
LEAPS (formerly Care Access/Jump Tech-APS Software)	9,700.00		9,700.00
Lexis/Nexis	3,300.00		3,300.00
Adobe Acrobat Full Version	0.00	400.00	400.00
51800 MAINTENANCE - BUILDING & STRUCTURES	2,000.00	0.00	2,000.00
Signal Service HHS inc. JE- \$425 x 4	1,700.00		1,700.00
Signal Service - Batteries, Panic Button	300.00		300.00
52000 MEMBERSHIPS	26,750.00	0.00	26,750.00
CWDA Annual Dues	26,600.00		26,600.00
NACHSA Annual Dues	150.00		150.00
52200 OFFICE EXPENSE	67,170.00	1,608.00	68,778.00
GSA -Paper & Postage Charges	12,600.00		12,600.00
Office Depot	18,600.00		18,600.00
Superior Printing - Laser Checks	750.00		750.00
Amador Ledger Prints - Envelopes, Business Cards	1,800.00		1,800.00
DSS-Forms	600.00		600.00
Misc Office Supplies	800.00		800.00
Pitney Bowes Postage Deposit plus C-IV Mailing	25,000.00		25,000.00
Post Office - Annual permit and Business Reply Postage	4,000.00		4,000.00
CASEY Shredding-\$210 x 12	2,520.00		2,520.00
CWS Wireless headsets	0.00	800.00	800.00
Keyboards(5-ergo\$50ea,5-wireless\$20ea,1-left\$138ea), 6-Mice(\$40ea)	0.00	728.00	728.00
Zebra Print Paper	0.00	80.00	80.00
White board (\$600), Projector screen (\$200)	0.00	0.00	0.00
Chairs (3), other ergo/security items	500.00		500.00
52211 GSA COST ALLOCATION	22,548.00	0.00	22,548.00
Shared GSA Costs	22,548.00		22,548.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	590,939.00	-82,454.00	508,485.00
IT Charges	16,261.00		16,261.00
IT STBY Charges	3,739.00		3,739.00
New Employee Background Investigations & Live Scan	1,500.00		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)	150,000.00	-75,000.00	75,000.00
Learning Disabled Testing contract-NEW Vendor	12,400.00		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	0.00		0.00
CWS QA Contract Carl Pascoe-Bickel	1,150.00		1,150.00
Welfare Aid Roll	14,002.00	-2,150.00	11,852.00
Sierra Child and Family-CFT	30,000.00		30,000.00
Nexus - Contract Expenses for PSSF	17,000.00		17,000.00
Nexus - Contract Expenses for CAPIT	55,500.00		55,500.00
Nexus - Contract Expenses for CBCAP	14,490.00		14,490.00
Nexus - Contract Expenses for ILP	33,000.00		33,000.00
CWS Binti Foster Care Professional Services	6,250.00		6,250.00
ATCAA-WTW Housing	144,622.00	-5,304.00	139,318.00
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	655,900.00	0.00	655,900.00
Soc. Svc. Portion for Rent \$54,275/mo EST (incl reimbursements)	647,000.00		647,000.00
Property Tax	8,900.00		8,900.00
52700 MINOR EQUIPMENT	65,099.00	-13,918.00	51,181.00
Communication Equipment(\$400)	1,500.00	-580.00	920.00
Monitors (10@\$300)	520.00	2,480.00	3,000.00
County Computers (2@\$900)	0.00	1,800.00	1,800.00
County Laptops (2@\$1,600)	0.00	3,200.00	3,200.00
C-IV Replacement Workstations/extended warr? (20) Carry over from 19/20	35,490.00	-11,490.00	24,000.00
C-IV Replacement Monitors (2)	0.00		0.00
C-IV Replacement Printers (2@\$2,000ea)	3,700.00	300.00	4,000.00
C-IV Replacement Scanners (3@1,212ea)	3,300.00	336.00	3,636.00
C-IV Admin and Support included in above	6,704.00	-6,704.00	0.00
CWS/CMS Replacement Computers w/Monitors (13@\$750)	0.00	9,750.00	9,750.00
CWS/CMS Replacement Laptop (0)	900.00	-900.00	0.00
CWS/CMS Replacement Printer (1)	500.00	375.00	875.00
Equip Carryover from 18/19	12,485.00	-12,485.00	0.00
52800 SPECIAL DEPARTMENT EXPENSE	50,500.00	-8,000.00	42,500.00
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 (FRRS 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	40,000.00	-8,000.00	32,000.00
Misc Department Expenses	1,000.00		1,000.00
52870 STAFF TRAINING	33,850.00	0.00	33,850.00
U.C. Davis- Staff Development Contract	25,550.00		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	-14,000.00	46,500.00
Counseling Services	46,500.00	-15,000.00	31,500.00

Journal - Behavioral Health Department	5,000.00	1,000.00	6,000.00
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	-8,000.00	19,000.00
Brusatory Enterprises - Gas Vouchers CWS Clients	23,000.00	-8,000.00	15,000.00
Bus Passes	1,500.00		1,500.00
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	35,180.00	2,000.00	37,180.00
GSA Vehicle Maint.	15,060.00	2,000.00	17,060.00
GSA Vehicle lease 1 Crn Vic @ \$140/mo, 2 Tahoe @ \$235/mo	7,320.00		7,320.00
GSA Fuel \$900/mo	12,600.00		12,600.00
Misc. In county mileage reimb.	200.00		200.00
52910 MEETINGS & CONVENTIONS	1,200.00	1,900.00	3,100.00
CWS Group home visits	200.00	1,400.00	1,600.00
Reimb. for Parking ,Registration ,Meals, Mileage	1,000.00	500.00	1,500.00
53000 UTILITIES	65,575.00	4,973.00	70,548.00
ACES	3,547.50		3,547.50
PG & E	52,030.00	7,970.00	60,000.00
Amador Water Agency	9,997.50	-2,997.00	7,000.50
TOTAL SERVICES AND SUPPLIES	1,830,084.00	-104,733.00	1,725,351.00
54029 WTW TRANSPORTATION	63,600.00	-33,738.00	29,862.00
Jon's Automotive - WTW Client gas Vouchers	19,000.00	-8,000.00	11,000.00
WTW Client Mileage Reimbursements - Welfare Aid Roll	40,600.00	-25,738.00	14,862.00
Bus Passes	4,000.00		4,000.00
54030 WTW CHILD CARE	155,500.00	4,500.00	160,000.00
Child Care contract - The Resource Connection	155,500.00	4,500.00	160,000.00
54031 WTW ANCILLARY	40,256.00	-2,979.00	37,277.00
WTW Client Work Clothes - Welfare Aid Roll	6,800.00	1,000.00	7,800.00
Welfare Aid Roll - Walmart Charges for WTW Client Work Clothes	1,400.00	1,200.00	2,600.00
WTW - Job Training Assistance - Licenses, Exams & Tests	1,200.00		1,200.00
HSP Support	5,000.00	-3,000.00	2,000.00
FS Supports	17,281.00	-2,179.00	15,102.00
WTW-Diaper Allowance	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	259,956.00	-32,217.00	227,739.00
56200 FIXED ASSETS - EQUIPMENT	0.00	17,600.00	17,600.00
Server Replacement & License Quote	0.00	17,600.00	17,600.00
TOTAL FIXED ASSETS	0.00	17,600.00	17,600.00
Salaries includes Standby and Overtime	4,513,025	35,768	4,548,793
Services & Supplies	1,830,084	-104,733	1,725,351
Total other charges	259,956	-32,217	227,739
Fixed Assets	0	17,600	17,600
A-87	531,478	0	531,478
	7,134,543	-83,582	7,050,961

Revenue
5106-Social Services Administration Detail
FY 20-21

	Recommended	Changes	Final Budget Detail	Comments
44100 Interest	\$0	\$0	\$0	
45130 State Welfare Administration	\$2,237,073	\$32,180	\$2,269,253	
Adop Elig	\$0	\$15,000	\$15,000	
APS (HR Medi-Cal portion)	\$60,000	-\$10,000	\$50,000	
Calfresh	\$466,766	-\$11,766	\$455,000	
Calworks-Single Allocation	\$173,461	-\$42,011	\$131,450	
Calworks-Non Single Allocation	\$69,000	\$116,362	\$185,362	
CCR-FPRRS	\$28,000	\$0	\$28,000	
CCR-RFA	\$32,000	-\$13,750	\$18,250	
CCR-CFT	\$34,000	-\$2,000	\$32,000	
CSEC	\$3,200	-\$700	\$2,500	
CWS IV-E (HR Medi-Cal portion)	\$125,000	\$45,000	\$170,000	
Medi-Cal	\$683,682	\$111,318	\$795,000	
IHSS (Inc HR Medi-Cal portion)	\$375,000	-\$7,000	\$368,000	
Non CWS	\$180,000	-\$170,000	\$10,000	
SACWIS	\$0	\$2,000	\$2,000	
WINS	\$6,964	-\$273	\$6,691	
45165 State Realignment Public Assistance	\$705,233	-\$23,019	\$678,588	
1991 Realignment	\$705,233	-\$23,019	\$682,214	
45240 Aid-Other	\$0	\$0	\$0	
Child Support Collection	\$0	\$0	\$0	
45300 Medically Indigent Adult	\$0	\$0	\$0	
45520 Federal Public Assistance Administration	\$2,680,990	\$340,872	\$3,021,862	
Adoptions	\$24,590	\$22,795	\$47,385	
Calfresh	\$472,078	\$27,922	\$500,000	
Calworks-Single Allocation	\$684,995	-\$23,945	\$661,050	
Calworks-Non Single Allocation	\$138,461	\$54,466	\$192,927	
CCR-FPRRS	\$22,000	-\$22,000	\$0	
CCR-RFA	\$14,500	-\$14,500	\$0	
CCR-CFT	\$13,000	-\$1,000	\$12,000	
CSEC	\$3,500	-\$500	\$3,000	
CWS IV-B, IV-E, TANF, XX	\$400,000	\$245,000	\$645,000	
CWS-NS Transition	\$15,000	\$0	\$15,000	
Medi-Cal	\$683,682	\$111,318	\$795,000	
Foster Care	\$42,184	-\$8,184	\$34,000	
ILP	\$17,000	-\$2,000	\$15,000	
Non CWS	\$130,000	-\$60,000	\$70,000	
Probation IV-E	\$0	\$0	\$0	
PSSF & CVG	\$20,000	-\$500	\$19,500	
SACWIS	\$0	\$12,000	\$12,000	
45630 Federal-Other	\$13,800	\$0	\$13,800	
Child Abuse Prevention	\$13,800	\$0	\$13,800	
460099 Local Realignment	\$1,203,748	-\$153,037	\$1,050,711	
2011 Realignment	\$1,203,748	-\$153,037	\$1,050,711	
47890 Misc.	\$300	\$0	\$300	
Misc	\$300	\$0	\$300	
TOTAL	\$6,841,144	\$196,996	\$7,036,327	

COUNTY OF AMADOR
 Financing Uses Detail by Budget Unit
 Fiscal Year 2020-2021

State Controller Schedules
 County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
OTHER CHARGES						
54005 CALWORKS - ALL OTHER	779,138.29	568,689.84	734,200.00	734,200.00	(84,200.00)	650,000.00
54006 FOSTER CARE	1,484,640.64	1,450,860.19	1,532,000.00	1,532,000.00	468,000.00	2,000,000.00
54008 CALWORKS - 2 PARENT	139,264.86	129,392.27	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
54013 ADOPTION ASSISTANCE	1,364,402.46	1,560,761.00	1,550,000.00	1,550,000.00	0.00	1,550,000.00
54014 IN-HOME SUPPORT OF SERVICE	358,182.04	385,807.00	447,712.00	447,712.00	17,934.00	465,646.00
54015 FOSTER CARE EXTENDED (FED)	62,424.93	63,540.00	60,000.00	60,000.00	30,000.00	90,000.00
54016 FOSTER CARE EXTENDED (STATE)	115,605.62	104,487.93	115,000.00	115,000.00	55,000.00	170,000.00
54017 WIN WORK INCENTIVE	14,437.80	11,684.19	13,000.00	13,000.00	500.00	13,500.00
54018 EMERGENCY ASSISTANCE	94,680.81	79,902.88	95,000.00	95,000.00	115,000.00	210,000.00
54019 CALWORKS - ZERO PARENT	280,895.96	300,650.34	290,000.00	290,000.00	100,000.00	390,000.00
54021 KIN-GAP/STATE NON MINOR	0.00	11,734.00	10,000.00	10,000.00	2,500.00	12,500.00
54023 KIN-GAP (STATE)	151,089.00	128,403.00	135,000.00	135,000.00	5,000.00	140,000.00
54024 KIN-GAP (FED)	19,774.00	20,477.00	22,000.00	22,000.00	1,000.00	23,000.00
54026 LIHEAP BENEFIT	6,400.34	7,019.20	7,000.00	7,000.00	400.00	7,400.00
54027 CALWORKS - 3F CW FELON	13,081.44	9,094.56	12,000.00	12,000.00	(7,000.00)	5,000.00
54028 CALWORKS - K1 CW FELON	162,065.90	146,219.61	150,000.00	150,000.00	29,000.00	179,000.00
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	60,491.00	5,571.00	10,000.00	10,000.00	(2,500.00)	7,500.00
TOTAL OTHER CHARGES	5,106,575.09	4,984,294.01	5,343,412.00	5,343,412.00	730,634.00	6,074,046.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL - ASSISTANCE GRANTS	5,106,575.09	4,984,294.01	5,343,412.00	5,343,412.00	730,634.00	6,074,046.00

Social Services Fund: #11600

COUNTY OF AMADOR
 Financing Sources Detail by Budget Unit
 Fiscal Year 2020-2021

State Controller Schedules
 County Budget Act

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

Revenue	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
45160 Public Assistance	806,240.05	1,385,318.70	1,534,200.00	1,534,200.00	341,800.00	1,876,000.00
45165 State Realignment Pub Asst	2,066,560.67	1,187,585.57	1,436,031.00	1,436,031.00	139,715.00	1,575,746.00
45540 Public Assistance	1,360,379.50	1,499,199.88	1,500,000.00	1,500,000.00	142,300.00	1,642,300.00
460099 Local Revenue	843,306.43	798,942.40	800,000.00	800,000.00	110,000.00	910,000.00
47810 Welfare Repayment	67,109.70	65,625.28	70,000.00	70,000.00	0.00	70,000.00
Total Revenues	5,143,596.35	4,936,671.83	5,340,231.00	5,340,231.00	733,815.00	6,074,046.00
Total Expenditures	5,106,575.09	4,984,294.01	5,343,412.00	5,343,412.00	730,634.00	6,074,046.00
Net County Cost to Social Services Realignment Fund	(37,021.26)	47,622.18	3,181.00	3,181.00	(3,181.00)	0.00

Fund #11600

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
OTHER CHARGES						
54020 ASSISTANCE	16,241.83	1,436.53	10,000.00	10,000.00	0.00	10,000.00
54022 INDIGENT BURIALS	2,624.39	2,800.00	5,000.00	5,000.00	0.00	5,000.00
TOTAL OTHER CHARGES	18,866.22	4,236.53	15,000.00	15,000.00	0.00	15,000.00
TOTAL - GENERAL RELIEF	18,866.22	4,236.53	15,000.00	15,000.00	0.00	15,000.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	29,152.00	1,793.00	543.00	(263.00)	0.00	(263.00)
GRAND TOTAL - GENERAL RELIEF	48,018.22	6,029.53	15,543.00	14,737.00	0.00	14,737.00

State Controller Schedules
County Budget Act

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2020-2021

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

Revenue	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
47810 Welfare Repayment	7,719.00	1,453.00	5,000.00	5,000.00	0.00	5,000.00
Total Revenues	7,719.00	1,453.00	5,000.00	5,000.00	0.00	5,000.00
Total Expenditures	48,018.22	6,029.53	15,543.00	14,737.00	0.00	14,737.00
Requested Contribution	65,652.00	4,576.53	10,543.00	9,737.00	0.00	9,737.00
General Fund Contribution	40,299.22	4,576.53	10,543.00	9,737.00	0.00	9,737.00
DEPARTMENT REDUCTION						0.00

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	79,513.86	80,331.84	77,759.00	82,007.00	0.00	82,007.00
50200 DEFERRED COMP COUNTY MATCH	150.00	600.00	600.00	600.00	0.00	600.00
50300 RETIREMENT - EMPLOYER'S SHARE	6,476.67	6,600.84	6,788.00	7,644.00	0.00	7,644.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	9,726.00	10,995.00	12,681.00	14,063.00	0.00	14,063.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	6,090.41	6,191.31	5,994.00	6,319.00	0.00	6,319.00
50400 EMPLOYEE GROUP INSURANCE	31.68	30.84	31.00	31.00	0.00	31.00
50500 WORKER'S COMPENSATION INSURANCE	121.51	109.41	108.00	107.00	0.00	107.00
TOTAL SALARIES/EMPLOYEE BENEFITS	102,110.13	104,859.24	103,961.00	110,771.00	0.00	110,771.00
SERVICES AND SUPPLIES						
51200 COMMUNICATIONS	1,567.44	1,669.32	1,740.00	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	573.96	604.88	725.00	757.00	0.00	757.00
52000 MEMBERSHIPS	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00
52200 OFFICE EXPENSES	463.25	482.31	550.00	550.00	0.00	550.00
52211 G.S.A. DEPT. COST ALLOCATION	4,956.00	4,555.00	5,863.00	4,378.00	0.00	4,378.00
52600 RENTS, LEASES BLDG.	0.00	0.00	0.00	0.00	7,285.00	7,285.00
52800 SPECIAL DEPT EXPENSE	0.00	0.00	500.00	500.00	0.00	500.00
52910 MEETINGS AND CONVENTIONS	4,573.98	4,267.45	4,500.00	4,500.00	0.00	4,500.00
TOTAL SERVICES AND SUPPLIES	14,134.63	13,578.96	15,908.00	14,455.00	7,285.00	21,740.00
TOTAL - VETERANS SERVICE OFFICER	116,244.76	118,438.20	119,869.00	125,226.00	7,285.00	132,511.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	6,038.00	9,213.00	8,445.00	4,994.00	0.00	4,994.00
GRAND TOTAL - VETERANS SERVICE OFFICER	122,282.76	127,651.20	128,314.00	130,220.00	7,285.00	137,505.00

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2020-2021

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

Revenue	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	ADOPTED 2019-2020	ADOPTED 2019-2020	ADOPTED 2019-2020
45250 Aid for Veterans Affairs	38,032.00	38,622.00	38,000.00	38,000.00	0.00	38,000.00
Total Revenues	38,032.00	38,622.00	38,000.00	38,000.00	0.00	38,000.00
Total Expenditures	122,282.76	127,651.20	128,314.00	130,220.00	7,285.00	137,505.00
Requested Contribution	69,354.00	89,029.20	90,314.00	92,220.00	7,285.00	99,505.00
General Fund Contribution	84,250.76	89,029.20	90,314.00	92,220.00	7,285.00	92,220.00
DEPARTMENT REDUCTION						(7,285.00)

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	OTHER WAGE	FTE	BASE HOURS	FTE UNITS	GROSS	UNIFORM	TOTAL	20-21 PERS NORMAL COST	20-21 PERS MISC PLAN UNFUNDED LIABILITY	FICA/ MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2020	21 Health Ins Incr. - 5% Alliant, 5% PERS	TOTAL
5500	Veteran Services	Mgmt	MIS2	Vet Serv Officer	2920.18			1.00	26.00	26.00	75,924.68		75,924.68	7,644.10	14,063.00	6,319.40	6,081.92	600.00	30.16	30.91	110,664.01

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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: 5/1/20 Increased rental line item for HHS Building rent. Same amount reduced from Dept. 1900-HHS Contributions. Building rent - \$6,895.00, which includes estimated 3% CPI Increase plus \$390.00 utilities.

Revenue:

Fixed Assets:

Other Comments:

Budget Director Notes:

**20-21 EXPENDITURE DETAIL
DEPARTMENT**

	Base Budget	Budget Changes	Requested Budget
COMMUNICATIONS 51200			
IT Telephone Charges	\$240.00	\$0.00	\$240.00
at&T	\$1,500.00		\$1,500.00
Total	\$1,740.00	\$0.00	\$1,740.00
Maintenance-Equipment 51700			
Office Machine Maintenance-Misc.	\$30.00	\$0.00	\$30.00
Total	\$30.00	\$0.00	\$30.00
MAINTENANCE - PROGRAMS 51760			
IT Costs per Technology Cost Matrix	\$725.00	\$32.00	\$757.00
Total	\$725.00	\$32.00	\$757.00
MEMBERSHIPS 52000			
California State Association of Counties	\$2,000.00	\$0.00	\$2,000.00
Total	\$2,000.00	\$0.00	\$2,000.00
OFFICE EXPENSE 52200			
Office Depot office supplies, Amador Print business cards	\$550.00	\$0.00	\$550.00
Total	\$550.00	\$0.00	\$550.00
GSA Charges Cost Allocation 52211			
Supplies & Postage	\$4,028.00	\$0.00	\$4,028.00
Total	\$4,028.00	\$0.00	\$4,028.00
RENTS, LEASES BUILDINGS			
Office space rent at HHS	\$0.00	\$6,900.00	\$6,900.00
Total	\$0.00	\$6,900.00	\$6,900.00
SPECIAL DEPARTMENT EXPENSE 52800			
List Description & Vendor if possible for purchases unique to Department	\$18,500.00	-\$5,000.00	\$13,500.00
Total	\$18,500.00	-\$5,000.00	\$13,500.00
STAFF TRAINING 52870			
Special Training for Department	\$2,500.00	-\$500.00	\$2,000.00
Total	\$2,500.00	-\$500.00	\$2,000.00
MEETINGS & CONVENTIONS 52910			
Conferences (list conference & purpose) 3 per year in various locations Required by the state to receive subvention funding and maintain required accreditation.	\$3,000.00	\$1,500.00	\$4,500.00
Total	\$3,000.00	\$1,500.00	\$4,500.00
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

**20-21 REVENUE DETAIL
DEPARTMENT 5500**

	Base Budget	Budget Changes	Requested Budget
Aid for Veterans Affairs - 45250			
Subvention - based on number of WLU's	16,500.00	1,800.00	18,300.00
Subvention conferences/meetings	4,500.00	(2,800.00)	1,700.00
Medi-cal cost avoidance program	2,000.00	(200.00)	1,800.00
Veterans license plate	2,000.00	(800.00)	1,200.00
Allocation For Admin	20,000.00	(7,000.00)	13,000.00
Total	45,000.00	(9,000.00)	36,000.00

COUNTY OF AMADOR
 Financing Uses Detail by Budget Unit
 Fiscal Year 2020-2021

State Controller Schedules
 County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	327,859.69	351,005.45	325,691.00	347,490.00	0.00	347,490.00
50300 RETIREMENT - EMPLOYER'S SHARE	28,649.22	29,516.10	29,631.00	33,579.00	0.00	33,579.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	42,098.04	48,661.00	55,357.00	61,776.00	0.00	61,776.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	23,931.11	25,509.16	24,915.00	26,583.00	0.00	26,583.00
50400 EMPLOYEE GROUP INSURANCE	55,255.75	59,866.28	65,209.00	68,314.00	0.00	68,314.00
50500 WORKER'S COMPENSATION INSURANCE	477.17	451.14	444.00	467.00	0.00	467.00
TOTAL SALARIES/EMPLOYEE BENEFITS	478,270.98	515,009.13	501,247.00	538,209.00	0.00	538,209.00
SERVICES AND SUPPLIES						
51200 COMMUNICATIONS	14,877.49	15,584.17	21,671.00	21,616.00	0.00	21,616.00
51400 HOUSEHOLD EXPENSE	1,366.01	1,285.20	2,000.00	2,000.00	0.00	2,000.00
51700 MAINTENANCE - EQUIPMENT	630.24	0.00	1,000.00	1,000.00	0.00	1,000.00
51760 MAINTENANCE - PROGRAMS	7,605.28	8,103.96	8,671.00	8,766.00	0.00	8,766.00
51800 MAINTENANCE - BUILDINGS	485.00	0.00	5,000.00	5,000.00	0.00	5,000.00
51802 LIBRARY	9.15	0.00	1,500.00	1,500.00	0.00	1,500.00
52200 OFFICE EXPENSES	6,126.87	5,760.61	10,000.00	10,000.00	0.00	10,000.00
52211 G.S.A. DEPT. COST ALLOCATION	10,408.00	8,795.00	11,443.00	9,194.00	0.00	9,194.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	39,849.58	41,287.03	42,500.00	42,500.00	0.00	42,500.00
52425 STATE LIBRARY LITERACY GRANT	23,331.18	18,556.54	0.00	0.00	0.00	0.00
52500 RENTS, LEASES- EQUIPMENT	352.70	282.59	2,372.00	2,372.00	0.00	2,372.00
52600 RENTS, LEASES-BUILDINGS	17,220.00	16,940.00	18,480.00	18,480.00	0.00	18,480.00
52800 SPECIAL DEPARTMENTAL EXPENSE	3,232.72	3,346.75	3,226.00	3,226.00	1,774.00	5,000.00
53000 UTILITIES	26,467.80	31,067.69	32,000.00	32,000.00	500.00	32,500.00
TOTAL SERVICES AND SUPPLIES	151,962.02	151,009.54	159,863.00	157,654.00	2,274.00	159,928.00
TOTAL - COUNTY LIBRARY	630,233.00	666,018.67	661,110.00	695,863.00	2,274.00	698,137.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	169,716.00	117,470.00	122,335.00	134,577.00	0.00	134,577.00
GRAND TOTAL - COUNTY LIBRARY	799,949.00	783,488.67	783,445.00	830,440.00	2,274.00	832,714.00

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2020-2021

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

Revenue	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
43300 Tobacco Settlement	337,671.00	403,133.00	390,763.00	374,639.00	0.00	374,639.00
45240 Aid - Other	30,755.00	31,639.50	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	9,150.43	7,924.16	10,000.00	10,000.00	0.00	10,000.00
47890 Miscellaneous Revenues	0.00	45.00	0.00	0.00	1,774.00	1,774.00
Total Revenues	397,576.43	462,741.66	431,663.00	415,539.00	1,774.00	417,313.00
Total Expenditures	799,949.00	783,488.67	783,445.00	830,440.00	2,274.00	832,714.00
Requested Contribution	408,085.00	320,747.01	351,782.00	414,901.00	500.00	415,401.00
General Fund Contribution	402,372.57	320,747.01	351,782.00	414,901.00	500.00	414,901.00
DEPARTMENT REDUCTION						(500.00)

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	OTHER WAGE	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	20-21 PERS		FICA/ MEDICARE	OTHER PAY	DEFERRED COMP	21 Health Ins		TOTAL
													NORMAL COST	MISC PLAN UNFUNDED LIABILITY				HEALTH INS 2020	Incr. - 5% Alliant, 5% PERS	
6200	Library	MM	MIS1	County Librarian	4024.37			1.00	26.00	26.00	104,633.62	104,633.62	10,534.51	19,380.55	8,004.47	-	-	15,668.38	16,060.09	158,613.25
6200	Library	GU/PT	MIS3	Library Asst	20.02			0.46	2,080.00	956.32	19,145.56	19,145.56	1,927.57	3,546.20	1,714.28	3,263.38			-	29,596.99
6200	Library	GU	MIS3	Library Tech	19.97	20.96		1.00	2,080.00	2,080.00	41,616.80	41,616.80	4,189.98	7,708.39	3,183.69	-		15,678.78	16,070.75	72,769.60
6200	Library	GU/PT	MIS1	Library Lit Prog Cor	23.61			0.75	2,080.00	1,560.00	36,831.60	36,831.60	3,708.21	6,822.06	2,817.62	-		11,752.26	12,046.07	62,225.55
6200	Library	GU	MIS1	Library Tech	20.96	22.01		1.00	2,080.00	2,080.00	44,604.80	44,604.80	4,490.81	8,261.83	3,412.27			7,603.18	7,793.26	68,562.97
6200	Library	GU/PT	MIS2	Library Asst	20.02			0.46	2,080.00	956.32	19,145.56	19,145.56	1,927.57	3,546.20	1,464.64			252.37	258.68	26,342.65
6200	Library	GU/PT	MIS1	Library Asst	21.56			0.46	2,080.00	956.32	20,618.29	20,618.29	2,075.85	3,818.98	1,577.30	-		13.76	14.11	28,104.53
6200	Library	GU	MIS1	Library Tech	22.56			1.00	2,080.00	2,080.00	46,924.80	46,924.80	4,724.39	8,691.55	3,589.75	-		15,678.78	16,070.75	80,001.24
6200	Library	GU/XH	XH	Library Asst	16.47			0.31	2,080.00	650.00	10,705.50	10,705.50			818.97				-	11,524.47

Changes:

								6.44				344,227.00	33,579.00	61,776.00	26,583.00	3,263.00	-	66,648.00	68,314.00	537,741.00
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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: Utility costs have continued to increase therefore I have added an additional \$500.00 to help cover some of the increases in PG&E, Sewer and water charges, Aces, Amerigas, etc. I have added \$1,774 to Special department Expense (library material) to bring the line item up to \$5,000 to cover the few standing orders we still have coming in. All other line items remain the same.

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 between \$10,000-\$12,000 in fines, copies, printing and lost material charges.

Fixed Assets:

Other Comments: The Friends of the Library continue to support the library by funding library material, equipment, events, computers, etc. Their ongoing support ensures the library can offer the variety of programs and services the community has grown to expect. Although annual amounts vary from year to year on average the library usually receives \$30,000 from the Friends of the Library.

Budget Director Notes:

**20-21 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.	21,616.00	0.00	21,616.00
Total	21,616.00	0.00	21,616.00
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)	8,766.00	0.00	8,766.00
Total	8,766.00	0.00	8,766.00
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	6,500.00	0.00	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	42,500.00	0.00	42,500.00
RENTS/LEASES - EQUIPMENT 52500			
GSA Copier Pool Plan - lease payment for the unit	2,372.00	0.00	2,372.00

Total	2,372.00	0.00	2,372.00
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.	3,226.00	1,774.00	5,000.00
		0.00	
		0.00	
	3,226.00	1,774.00	5,000.00
UTILITIES 53000			
PG&E Ione, Jackson, Pioneer	21,750.00	500.00	22,250.00
All Cal; Port-O-Potty cleaning	798.00	0.00	798.00
Amador Water Agency - Pioneer	650.00	0.00	650.00
City of Jackson Water and Sewer	1,300.00	0.00	1,300.00
Aces; Jackson, Pioneer, Plymouth	2,100.00	0.00	2,100.00
Amerigas-Pioneer	1,750.00	0.00	1,750.00
Misc. utilities	3,652.00	0.00	3,652.00
Total	32,000.00	500.00	32,500.00

**20-21 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
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Misc. Revenues - 47890			
Transfer from Library Trust-Poletti for increase in Special Dept Expense	0.00	1,774.00	1,774.00

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
SERVICES AND SUPPLIES						
52211 G.S.A. DEPT. COST ALLOCATION	2,783.00	0.00	6,259.00	6,833.00	0.00	6,833.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	118,498.00	65,518.00	200,897.00	135,379.00	0.00	135,379.00
53000 UTILITIES	130.56	133.68	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	121,411.56	65,651.68	207,156.00	142,212.00	0.00	142,212.00
TOTAL - COOPERATIVE EXTENSION	121,411.56	65,651.68	207,156.00	142,212.00	0.00	142,212.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	7,960.00	7,995.00	7,538.00	16,556.00	0.00	16,556.00
GRAND TOTAL - COOPERATIVE EXTENSION	129,371.56	73,646.68	214,694.00	158,768.00	0.00	158,768.00

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2020-2021

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

Revenue	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	ADOPTED 2019-2020	ADOPTED 2019-2020	ADOPTED 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	129,371.56	73,646.68	214,694.00	158,768.00	0.00	158,768.00
Requested Contribution	129,241.00	73,646.68	214,694.00	158,768.00	0.00	158,768.00
General Fund Contribution	129,371.56	73,646.68	214,694.00	158,768.00	0.00	158,768.00
DEPARTMENT REDUCTION						0.00

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2020-2021

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

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
SERVICES AND SUPPLIES						
51800 MAINT OF BUILDINGS & STRUCTURES	33,000.00	0.00	0.00	0.00	0.00	0.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	109,635.00	141,450.00	142,675.00	142,675.00	(21,774.00)	120,901.00
53000 UTILITIES	1,581.54	1,670.71	1,520.00	1,520.00	172.00	1,692.00
TOTAL SERVICES AND SUPPLIES	144,216.54	143,120.71	144,195.00	144,195.00	(21,602.00)	122,593.00
TOTAL - PARKS AND RECREATION	144,216.54	143,120.71	144,195.00	144,195.00	(21,602.00)	122,593.00
OTHER CHARGES						
54123 MOLLIE JOYCE PARK PLYGRN	0.00	9,837.00	29,613.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	0.00	9,837.00	29,613.00	0.00	0.00	0.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	2,692.00	868.00	(162.00)	(188.00)	0.00	(188.00)
GRAND TOTAL - PARKS AND RECREATION	146,908.54	153,825.71	173,646.00	144,007.00	(21,602.00)	122,405.00

COUNTY OF AMADOR
 Financing Sources Detail by Budget Unit
 Fiscal Year 2020-2021

State Controller Schedules
 County Budget Act

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

Revenue	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
47890 Miscellaneous Revenue	0.00	178,257.14	29,613.00	0.00	0.00	0.00
Total Revenues	0.00	178,257.14	29,613.00	0.00	0.00	0.00
Total Expenditures	146,908.54	153,825.71	173,646.00	144,007.00	(21,602.00)	122,405.00
Requested Contribution	146,617.00	(24,431.43)	144,033.00	144,007.00	(21,602.00)	122,405.00
General Fund Contribution	146,908.54	(24,431.43)	144,033.00	144,007.00	(21,602.00)	144,007.00
DEPARTMENT REDUCTION						21,602.00

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: Increase requested.
Request an increase of \$172 to expenditure line (53000) to cover anticipated utility costs as provided on the expenditure detail page.

Revenue: No adjustment requested.

Fixed Assets: N/A

Budget Director Notes: 4/27/20 Reducing contribution to ACRA membership from \$5 per capita to \$4 per capita per recommendation of budget ad hoc committee.

**19-20 EXPENDITURE DETAIL
DEPARTMENT 7100**

	Base Budget	Budget Changes	Requested Budget
PROFESSIONAL & SPECIALIZED SERVICES 52300			
Annual amount transferred to ACRA based on Contract dated November 1, 2015		0.00	0.00
\$5 per capita total \$108,870, reduction to \$4 per capita \$87,096	108,870.00	(21,774.00)	87,096.00
Park Service Maintenance	33,000.00	0.00	33,000.00
Total	141,870.00	(21,774.00)	120,096.00
UTILITIES 53000			
Amador Water Agency - $\$77.60 \times 12 = \931.20	1,520.00	172.00	1,692.00
PGCSD annual water assessment = \$110.00			
Volcano Telephone - $\$54.24 \times 12 = \650.88			
Total = \$1,692.08			
Total	1,520.00	172.00	1,692.00

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2020-2021

Budget Unit: 7101 Parks & Rec Impact Fees
Function: Recreation & Cultural Services
Activity: Recreation

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
SERVICES AND SUPPLIES						
52300 PROFESSIONAL AND SPECIALIZED SERVICES	1,877.01	928.67	0.00	0.00	0.00	0.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	1,877.01	928.67	0.00	0.00	0.00	0.00
TOTAL - SERVICES AND SUPPLIES	1,877.01	928.67	0.00	0.00	0.00	0.00
OTHER CHARGES						
54124 HOWARD PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL - PARKS AND RECREATION IMPACT	1,877.01	928.67	0.00	0.00	0.00	0.00

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2020-2021

Budget Unit: 7101 Parks & Rec Impact Fees
Function: Recreation & Cultural Services
Activity: Recreation

Revenue	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
42640 SOUTH COUNTY PARK & REC IMPACT FEES	30,100.00	17,200.00	0.00	0.00	0.00	0.00
42642 JACKSON PARK AND REC IMPACT FEES	17,200.00	12,900.00	0.00	0.00	0.00	0.00
42665 PINE GROVE/VOLCANO PARK AND REC IMPACT FEES	30,100.00	30,100.00	0.00	0.00	0.00	0.00
42666 HIGH COUNTRY/PIONEER PARK AND REC IMPACT FEES	17,200.00	8,600.00	0.00	0.00	0.00	0.00
42669 NORTH COUNTY PARK AND REC IMPACT FEES	30,100.00	12,900.00	0.00	0.00	0.00	0.00
42685 MID COUNTY/SUTTER CREEK PARK AND REC IMPACT FEES	21,500.00	19,350.00	0.00	0.00	0.00	0.00
44100 INTEREST	6,423.01	10,192.16	0.00	0.00	0.00	0.00
Total Revenues	152,623.01	111,242.16	0.00	0.00	0.00	0.00
Total Expenditures	1,877.01	928.67	0.00	0.00	0.00	0.00
Net Cost	(150,746.00)	(110,313.49)	0.00	0.00	0.00	0.00
Parks and Recreation Impact						

Department Notes for Budget Unit: 7101

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: This budget is to show expenses from the Parks and Rec Impact Fund

Revenue:

Fixed Assets: N/A

Budget Director Notes:

**19-20 EXPENDITURE DETAIL
DEPARTMENT 7101**

	Base Budget	Budget Changes	Requested Budget
Howard Park Improvements			
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Board approved mid-year FY19-20 to use lone area impact fees for Howard Park Improvements and City of lone's request	0.00	0.00	0.00
Total	0.00	0.00	0.00

COUNTY OF AMADOR
 Financing Uses Detail by Budget Unit
 Fiscal Year 2020-2021

State Controller Schedules
 County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
SERVICES AND SUPPLIES						
51200 COMMUNICATIONS	1,324.39	633.12	637.00	637.00	0.00	637.00
51760 MAINTENANCE - PROGRAMS	169.08	177.28	248.00	248.00	0.00	248.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	579.72	577.72	580.00	580.00	0.00	580.00
52211 G.S.A. DEPT. COST ALLOCATION	2,232.00	1,948.00	3,053.00	2,837.00	0.00	2,837.00
53000 UTILITIES	8,708.39	11,814.44	12,087.00	12,087.00	0.00	12,087.00
TOTAL SERVICES AND SUPPLIES	13,013.58	15,150.56	16,605.00	16,389.00	0.00	16,389.00
TOTAL - MUSEUM	13,013.58	15,150.56	16,605.00	16,389.00	0.00	16,389.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	1,063.00	(56.00)	1,037.00	1,686.00	0.00	1,686.00
GRAND TOTAL - MUSEUM	14,076.58	15,094.56	17,642.00	18,075.00	0.00	18,075.00

COUNTY OF AMADOR
 Financing Sources Detail by Budget Unit
 Fiscal Year 2020-2021

State Controller Schedules
 County Budget Act

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

Revenue	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
47890 Miscellaneous Revenue	0.00	55.23	0.00	0.00	0.00	0.00
Total Revenues	0.00	55.23	0.00	0.00	0.00	0.00
Total Expenditures	14,076.58	15,094.56	17,642.00	18,075.00	0.00	18,075.00
Requested Contribution	14,770.00	15,039.33	17,642.00	18,075.00	0.00	18,075.00
General Fund Contribution	14,076.58	15,039.33	17,642.00	18,075.00	0.00	18,075.00
DEPARTMENT REDUCTION						0.00

Department Notes for Budget Unit: 7200

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 adjustment requested.

Revenue: No adjustment requested.

Fixed Assets: No adjustment requested.

Other Comments: None.

**20-21 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 2020-2021

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

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	22,320.17	22,877.43	22,163.00	23,385.00	0.00	23,385.00
50200 DEFERRED COMP COUNTY MATCH	60.00	240.01	240.00	240.00	0.00	240.00
50300 RETIREMENT - EMPLOYER'S SHARE	1,971.32	2,033.80	2,099.00	2,354.00	0.00	2,354.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	3,167.04	3,387.00	3,921.00	4,331.00	0.00	4,331.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	1,573.86	1,611.92	1,714.00	1,807.00	0.00	1,807.00
50400 EMPLOYEE GROUP INSURANCE	8,463.70	8,606.86	8,853.00	9,196.00	0.00	9,196.00
TOTAL SALARIES/EMPLOYEE BENEFITS	37,556.09	38,757.02	38,990.00	41,313.00	0.00	41,313.00
SERVICES AND SUPPLIES						
51200 COMMUNICATIONS	378.88	336.16	335.00	338.00	0.00	338.00
51760 MAINTENANCE - PROGRAMS	1,068.36	1,085.52	1,268.00	1,284.00	0.00	1,284.00
52200 OFFICE EXPENSES	313.31	(980.71)	450.00	450.00	0.00	450.00
52211 G.S.A. DEPT. COST ALLOCATION	6,619.00	6,013.00	9,337.00	6,931.00	0.00	6,931.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	0.00	416.70	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	109.00	94.00	100.00	100.00	0.00	100.00
53000 UTILITIES	4,144.09	4,127.99	3,900.00	3,900.00	0.00	3,900.00
TOTAL SERVICES AND SUPPLIES	12,632.64	11,092.66	15,390.00	13,003.00	0.00	13,003.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	34,823.00	33,193.00	29,064.00	936.00	0.00	936.00
GRAND TOTAL - ARCHIVES	85,011.73	83,042.68	83,444.00	55,252.00	0.00	55,252.00

COUNTY OF AMADOR
 Financing Sources Detail by Budget Unit
 Fiscal Year 2020-2021

State Controller Schedules
 County Budget Act

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

Revenue	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
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	85,011.73	83,042.68	83,444.00	55,252.00	0.00	55,252.00
Requested Contribution	83,281.00	83,042.68	83,444.00	55,252.00	0.00	55,252.00
General Fund Contribution	85,011.73	83,042.68	83,444.00	55,252.00	0.00	55,252.00
DEPARTMENT REDUCTION						0.00

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	20-21 PERS NORMAL COST	20-21 PERS MISC PLAN UNFUNDED LIABILITY	FICA/ MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2020	21 Health Ins Incr. - 5% Alliant, 5% PERS	TOTAL
7210	Records Mgmt	CONF	MIS1	Records Manager	31.23		0.40	1872	748.80	23,385.02	23,385.02	2,354.40	4,331.44	1,807.31	0.00	240.00	8,971.77	9,196.06	41,314.25

Total							0.40			23,385.00	2,354.00	4,331.00	1,807.00	0.00	240.00	8,972.00	9,196.00	41,314.00
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*Voluntary 10% Reduced Work Schedule

Department Notes for Budget Unit: 7210

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: 3/31/20 no changes per Teresa Guidi.

**20-21 EXPENDITURE DETAIL
DEPARTMENT**

	Base Budget	Budget Changes	Requested Budget
COMMUNICATIONS 51200			
IT Telephone Charges	335.00	3.00	338.00
Total	335.00	3.00	338.00
MAINTENANCE - PROGRAMS 51760			
IT Costs per Technology Cost Matrix	1,268.00	16.00	1,284.00
Total	1,268.00	16.00	1,284.00
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 2020-2021

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
OPERATING INCOME:						
REVENUES						
44100 INTEREST	11,253.89	21,335.56	7,500.00	7,500.00	2,000.00	9,500.00
46009 CHARGES FOR SERVICES	981,586.38	1,118,682.48	717,600.00	717,600.00	16,600.00	734,200.00
460091 CHARGES FOR SERVICES-AGENCIES	167,986.21	128,773.03	90,000.00	90,000.00	5,000.00	95,000.00
47890 MISCELLANEOUS REVENUE	12,223.30	179,934.11	16,400.00	16,400.00	0.00	16,400.00
TOTAL OPERATING INCOME	1,173,049.78	1,448,725.18	831,500.00	831,500.00	23,600.00	855,100.00
FUND BALANCE (101280)	40,066.00	122,996.00	252,529.00	252,529.00	45,200.00	93,000.00
REPLACEMENT FUND BALANCE	194,515.90	449,898.73	390,500.00	390,500.00	73,800.00	1,094,700.00
TOTAL FINANCING SOURCES	1,407,631.68	2,021,619.91	1,474,529.00	1,474,529.00	142,600.00	2,042,800.00
OPERATING EXPENSES:						
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	155,405.65	160,619.97	194,584.00	207,003.00	0.00	207,003.00
50200 DEFERRED COMP COUNTY MATCH	15.00	60.00	60.00	60.00	0.00	60.00
50300 RETIREMENT - EMPLOYER'S SHARE	13,636.05	14,176.22	18,388.00	20,738.00	0.00	20,738.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	20,453.04	23,597.00	34,353.00	38,153.00	0.00	38,153.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	11,472.74	11,697.61	14,890.00	15,840.00	0.00	15,840.00
50400 EMPLOYEE GROUP INSURANCE	30,121.21	30,454.88	35,186.00	36,550.00	0.00	36,550.00
50500 WORKER'S COMPENSATION INSURANCE	8,071.22	5,299.62	5,211.00	4,371.00	0.00	4,371.00
TOTAL SALARIES/EMPLOYEE BENEFITS	239,174.91	245,905.30	302,672.00	322,715.00	0.00	322,715.00
SERVICES AND SUPPLIES						
51100 CLOTHING & PERSONAL SUPPLIES	0.00	164.86	370.00	370.00	0.00	370.00
51200 COMMUNICATIONS	626.86	671.30	750.00	750.00	240.00	990.00
51500 INSURANCE	1,449.00	1,294.00	3,700.00	3,700.00	0.00	3,700.00
51700 MAINTENANCE - EQUIPMENT	111,627.09	105,563.68	156,280.00	156,280.00	8,720.00	165,000.00
51760 MAINTENANCE - PROGRAMS	809.76	1,351.99	1,895.00	1,895.00	53.00	1,948.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	0.00	0.00	500.00	500.00	0.00	500.00
52200 OFFICE EXPENSES	365.35	366.43	550.00	550.00	0.00	550.00
52211 G.S.A. DEPT. COST ALLOCATION	4,559.00	5,856.00	10,699.00	10,779.00	0.00	10,779.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	41.62	225.53	200.00	200.00	0.00	200.00
52400 PUBLICATIONS AND LEGAL NOTICES	0.00	131.52	250.00	250.00	0.00	250.00
52500 RENTS, LEASES- EQUIPMENT	135.87	102.86	500.00	500.00	50.00	550.00
52870 STAFF TRAINING	0.00	0.00	700.00	700.00	0.00	700.00
52900 G.S.A. AND IN-COUNTY TRAVEL	286,065.90	319,855.31	335,000.00	335,000.00	40,200.00	375,200.00
52910 MEETINGS & CONVENTIONS	0.00	0.00	500.00	500.00	0.00	500.00
53000 UTILITIES	25,676.64	27,496.64	32,412.00	32,412.00	4,127.00	36,539.00
TOTAL SERVICES AND SUPPLIES	431,357.09	463,080.12	544,306.00	544,386.00	53,390.00	597,776.00
54000 COUNTY-WIDE COST PLAN	32,333.00	25,849.00	22,181.00	27,609.00	0.00	27,609.00
FIXED ASSETS						
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
56260 EQUIPMENT - REPLACEMENT FUND	194,515.90	449,898.73	390,500.00	390,500.00	704,200.00	1,094,700.00
TOTAL FIXED ASSETS	194,515.90	449,898.73	390,500.00	390,500.00	704,200.00	1,094,700.00
TOTAL OPERATING EXPENSES	897,380.90	1,184,733.15	1,259,659.00	1,285,210.00	757,590.00	2,042,800.00
NET INCOME (LOSS) - G.S.A. MOTOR POOL	510,250.78	836,886.76	214,870.00	189,319.00	(614,990.00)	0.00

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	20-21 PERS NORMAL COST	20-21 PERS MISC PLAN UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2020	21 Health Ins Incr. - 5% Alliant, 5% PERS	TOTAL
7800	Motor Pool	MGMT	MIS1	GSA Director	6,442.54			0.10	26.00	2.60	16,750.60	16,750.60	1,686.45	3,103.00	1,317.54	412.13	60.00	2,498.94	2,561.41	25,891.13
7800	Motor Pool	GU	MIS1	Power Equip Mech 3	34.56			1.00	2,080.00	2088.00	72,161.28	72,161.28	7,265.20	13,365.93	5,520.34			15,678.78	16,070.75	114,383.49
7800	Motor Pool	GU	MIS1	Purchasing Manager	40.42	41.43		0.63	2,080.00	1310.40	53,577.22	53,577.22	5,394.15	9,924.00	4,145.41	611.15		9,877.63	10,124.57	83,776.50
7800	Motor Pool	GU	MIS1	Power Equip Mech 2	29.13	30.58		1.00	2,080.00	2080.00	63,490.40	63,490.40	6,392.21	11,759.88	4,857.02			7,603.18	7,793.26	94,292.77

Changes:

								2.73			205,980.00	20,738.00	38,153.00	15,840.00	1,023.00	60.00	35,659.00	36,550.00	318,344.00
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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 static at \$370.00 Mechanics x2
Communications category 51200 includes IT communications matrix & Calnet AT & T shop phone line (4008) \$650.00. Increase of IT matrix \$337.99
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 \$8720.00 due to increase in cost of materials and increase in take home vehicles by departments. \$165,000.00
Maintenance-Programs category 51760 includes the IT cost per technology cost matrix and the Cascade (CAMS) cost account software program. IT=\$ 880.00 CAMS=\$1068.00 \$1948.00
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 19-20
Rents/Leases-Equipment category 52500 increase of \$50.00 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 static same as FY 19-20 \$500.00
Utilities 53000 is based on fiscal year FY 19-20 actuals with a projected increase on PG & E as well as the Amador Water Agency increase. Increase of \$4,127.00=\$36,539.00

Revenue:

Fixed Assets:

Other Comments:

**20-21 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)	370.00	0.00	370.00
Total	370.00	0.00	370.00
COMMUNICATIONS 51200			
CALNET# AT & T Shop phone 4008 \$650.00	750.00		650.00
IT Communications Matrix \$337.99			340.00
Total	750.00	10.00	990.00
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. used last years info plus average of this year plus 5%	156,280.00	8,720.00	165,000.00
Total	156,280.00	8,720.00	165,000.00
MAINTENANCE - PROGRAMS 51760			
IT Costs per Technology Cost Matrix \$877.08-CAMS \$535.00 X2=1070.00	1,895.00	53.00	1,948.00
Total	1,895.00	53.00	1,948.00
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	10,699.00	80.00	10,779.00
Total	10,699.00	80.00	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	500.00	50.00	550.00
Total	500.00	50.00	550.00
RENTS/LEASES - BUILDING 52600			

Total	0.00	0.00	0.00
MINOR EQUIPMENT 52700			
	0.00	0.00	0.00
Total	0.00	0.00	0.00
SPECIAL DEPARTMENT EXPENSE 52800			
Total	0.00	0.00	0.00
STAFF TRAINING 52870			
Special Training for Department - Continued Learning	700.00	0.00	700.00
Total	700.00	0.00	700.00
GSA & In-County Travel 52900			
Fuel for All County Vehicles and/or Equipment - used last years total and average for this year plus 12% inflation rate-Increase also due to more take home vehicles	335,000.00	40,200.00	375,200.00
Total	335,000.00	40,200.00	375,200.00
MEETINGS & CONVENTIONS 52910			
Sharing the Cost for GSA Academy Workshop, WINCAMS Conferences	500.00	0.00	500.00
Total	500.00	0.00	500.00
UTILITIES 53000			
PG&E based on FY 19-20 6 mos of actual costs, including a 14% projected increase	28,631.00	4,008.00	32,639.00
Amador Water Agency water and sewer charges based on FY 19-20 Increase in Signal Service and Aces V	3,781.00	119.00	3,900.00
6 mos of actual costs plus a 3% projected increase			
Total	32,412.00	4,127.00	36,539.00
COUNTY-WIDE COST PLAN			
A 87 Cost Allocation	22,181.00	(2,071.00)	27,609.00
Total	22,181.00	(2,071.00)	27,609.00
FIXED ASSETS - EQUIPMENT 56200			
	0.00	0.00	0.00
		0.00	0.00
Total	566,487.00	51,169.00	625,305.00
EQUIPMENT - REPLACEMENT FUND 56260			
Sheriffs Office anticipated purchase of 7 Police Units with build up			436,100.00
Units 02, 07,13, 29, 30 & 41 FY 20-21			60,000.00
Units 01,18,19 & 26 Build up purchased late in FY 19-20			277,600.00
Units 04,10,17, & 44 for FY 21-20 to be bid & purchased with FY 20-21 due to long manufacturing & build up times			
District Attorney anticipated purchase of two units			60,000.00
Units 124 & 1032			130,000.00
Public Works anticipated purchase of 2 units			36,000.00
Units 107 & 108			999,700.00
Environmental Health			95,000.00
Unit 158			95,000.00
Total MP Replacement Fund			95,000.00
Public Works anticipated purchase of one chipper-Heavy Equip. Fund			95,000.00
Total HE Fund			95,000.00
Combined Totals			720,305.00

FY 20-21 Vehicle Replacements

Sheriffs Office	Description	Anticipated Cost
Unit 2	2011 Expedition-vin 2322 with new Expedition Build Up	\$58,000.00 \$10,000.00
Unit 7	2014 Interceptor-vin 1942 with new Expedition Build Up & Striping	\$58,000.00 \$16,000.00
Unit 13	2014 Expedition-vin 0933 with new Patrol Expedition Build Up & Striping	\$58,000.00 \$16,000.00
Unit 29	2016 Interceptor-vin 2239 with new Interceptor Build Up & Striping	\$49,800.00 \$15,000.00
Unit 30	2016 Interceptor-vin 2238 with new Interceptor Build Up & Striping	\$49,800.00 \$15,000.00
Unit 41	2009 F350 Cargo Van-vin 8162 with new Cargo Van Build Up & Striping	\$69,500.00 \$21,000.00
		\$436,100.00

Sheriffs Office	Description	Anticipated Cost
	Build Up for Units 1, 18, 19 & 26 purchased late in fiscal year 19-20	\$60,000.00

Public Works	Description	Anticipated Cost
Unit 107	2011 F350 4x4 Cab and Chassis-vin with new F350 4x4 Cab & Chassis	\$65,000.00
Unit 108	2011 F350 4x4 Cab and Chassis-vin with new F350 4x4 Cab & Chassis	\$65,000.00
		\$130,000.00

District Attorneys Office	Description	Anticipated Cost
Unit 124	2010 Dodge Journey new Hyundai Tucson Value AWD	\$30,000.00
Unit 1032	New addition to the replacement program new Hyundai Tucson Value AWD	\$30,000.00
		\$60,000.00

Environmental Health	Description	Anticipated Cost
Unit 158	2005 Chevy Colorado-vin 7477 new Escape 4x4	\$36,000.00 \$36,000.00
	TOTAL REPLACEMENT FUND 101281	\$722,100.00
		\$999,700.00

not including FY 21/22
Includes SO FY 21/22

Public Works Heavy Equip	Description	Anticipated Cost
New unit	Chipper to replace chipper not included in the replacemnt fund and to establish new unit into the replacment fund	\$95,000.00
		\$95,000.00
	TOTAL HEAVY EQUIPMENT REPLACEMENT FUND 101283	\$95,000.00

FY 21-22 Vehicle Replacements

to be bid & purchased in FY 20/21 with FY 20-21 vehicles due to long manufacturing & build up times

Sheriffs Office	Description	Anticipated Cost
Unit 4	2017 Interceptor-vin 5495 with new Intereceptor Build Up	\$49,800.00 \$15,000.00
Unit 10	2017 Expedition-vin 3895 with new Expedition Build Up & Striping	\$58,000.00 \$16,000.00
Unit 17	2017 Expedition-vin 3894 with new Patrol Expedition Build Up & Striping	\$58,000.00 \$16,000.00
Unit 44	2017 Interceptor-vin 5496 with new Interceptor Build Up & Striping	\$49,800.00 \$15,000.00
		\$277,600.00

**20-21 REVENUE DETAIL
DEPARTMENT 7800**

	Base Budget	Budget Changes	Requested Budget
INTEREST - 44100			
Based on FY 19-20 1st & 2nd Qtr Interest Apportions	7,500.00		9,500.00
Total	7,500.00	2,000.00	9,500.00
CHARGES FOR SERVICES -46009,460091			
Charges for Services - County Departments (Maintenance on all County vehicles fuel usage, GSA lease rate, replacement rates)	717,600.00		740,000.00
Charges for Services - Outside Agencies/Districts (Repairs to American Legion Ambulances, fuel for AFPD)	90,000.00		95,000.00
Total	807,600.00	27,400.00	835,000.00
Misc. Revenues-47890			
ATT Telephone Cell Tower Lease (ATT \$200 mo)	2,400.00	0.00	2,400.00
Proceeds from Auctions	14,000.00	0.00	14,000.00
Total	16,400.00	0.00	16,400.00
Combined Total	831,500.00	29,400.00	860,900.00

COUNTY OF AMADOR
Operation of Internal Service Fund
Fiscal Year 2020-2021

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
OPERATING INCOME:						
44100 INTEREST	945.09	2,215.04	550.00	550.00	300.00	850.00
46009 CHGS. FOR SERVICES	631,090.84	731,799.80	840,100.00	840,100.00	(14,629.00)	825,471.00
460091 CHGS. FOR SERVICES-AGENCIES	6,208.08	6,129.63	6,200.00	6,200.00	0.00	6,200.00
47890 MISC REVENUE	6,552.95	3,490.35	5,000.00	5,000.00	0.00	5,000.00
47940 OPERATING TRANSFERS	104,844.00	0.00	84,128.00	0.00	0.00	0.00
TOTAL OPERATING INCOME	749,640.96	743,634.82	935,978.00	851,850.00	(14,329.00)	837,521.00
FUND BALANCE	89,768.00	80,910.00	76,054.00	76,054.00	(14,554.00)	61,500.00
TOTAL FINANCING SOURCES	839,408.96	824,544.82	1,012,032.00	927,904.00	(28,883.00)	899,021.00
OPERATING EXPENSES:						
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	170,677.05	174,323.46	148,581.00	161,382.00	0.00	161,382.00
50102 OVERTIME	0.00	43.60	0.00	0.00	0.00	0.00
50200 DEFERRED COMP COUNTY MATCH	59.98	220.03	60.00	60.00	0.00	60.00
50300 RETIREMENT - EMPLOYER'S SHARE	14,505.95	15,171.09	13,842.00	15,875.00	0.00	15,875.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	21,690.96	25,509.00	25,860.00	29,206.00	0.00	29,206.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	12,456.69	12,489.80	11,371.00	12,350.00	0.00	12,350.00
50400 EMPLOYEE GROUP INSURANCE	26,650.95	36,769.92	37,840.00	39,284.00	0.00	39,284.00
50500 WORKER'S COMPENSATION INSURANCE	547.91	525.91	517.00	436.00	0.00	436.00
50600 UNEMPLOYMENT INSURANCE	0.00	231.00	0.00	0.00	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	246,589.49	265,283.81	238,071.00	258,593.00	0.00	258,593.00
SERVICES AND SUPPLIES						
51100 CLOTHING AND PERSONAL SUPPLIES	74.71	123.64	185.00	185.00	0.00	185.00
51200 COMMUNICATIONS	2,161.09	2,218.04	2,335.00	2,335.00	215.00	2,550.00
51500 INSURANCE	131,073.00	118,738.00	174,504.00	206,700.00	0.00	206,700.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	1,000.00	1,000.00	(500.00)	500.00
51760 MAINTENANCE - PROGRAMS	3,082.12	3,087.88	4,200.00	4,200.00	300.00	4,500.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	0.00	0.00	500.00	500.00	(50.00)	450.00
52000 MEMBERSHIPS	510.00	130.00	530.00	530.00	0.00	530.00
52200 OFFICE EXPENSES	680.86	810.80	1,200.00	1,200.00	(200.00)	1,000.00
52250 OFFICE EXPENSES - OTHER DEPTS.	197,623.17	221,757.67	239,721.00	239,721.00	29,572.00	269,293.00
52251 COPIER POOL	20,821.68	18,345.15	65,000.00	65,000.00	(29,300.00)	35,700.00
52300 PROFESSIONAL/SPECIALIZED SERVICE	47.00	267.50	150.00	150.00	0.00	150.00
52400 PUBLICATIONS AND LEGAL NOTICES	98.04	97.80	400.00	400.00	0.00	400.00
52500 RENTS, LEASES- EQUIPMENT	12,041.63	9,221.15	5,870.00	5,870.00	(3,920.00)	1,950.00
52700 MINOR EQUIPMENT	0.00	0.00	250.00	250.00	0.00	250.00
52870 STAFF TRAINING	593.99	186.75	700.00	700.00	(250.00)	450.00
52900 G.S.A. AND IN-COUNTY TRAVEL	8,744.57	8,661.91	12,400.00	12,400.00	1,200.00	13,600.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	700.00	700.00	(250.00)	450.00
53000 UTILITIES	24,675.92	20,070.87	31,678.00	31,678.00	4,404.00	36,082.00
TOTAL SERVICES AND SUPPLIES	402,227.78	403,717.16	541,323.00	573,519.00	1,221.00	574,740.00
OTHER CHARGES						
54000 COUNTY-WIDE COST PLAN	71,660.00	79,189.00	67,051.00	65,688.00	0.00	65,688.00
TOTAL OTHER CHARGES	71,660.00	79,189.00	67,051.00	65,688.00	0.00	65,688.00
FIXED ASSETS						
56200 EQUIPMENT	0.00	0.00	84,128.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	84,128.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	720,477.27	748,189.97	930,573.00	897,800.00	1,221.00	899,021.00
NET INCOME (LOSS) - G.S.A. SUPPORT SERVICES	118,931.69	76,354.85	81,459.00	30,104.00	(30,104.00)	0.00

GSA Support Services Fund: #28200

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	20-21 PERS NORMAL COST	20-21 PERS MISC PLAN UNFUNDED LIABILITY	FICA/ MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2020	21 Health Ins Incr. - 5% Alliant, 5% PERS	TOTAL
7820	GSA Support Services	MGMT	MIS1	GSA Director	6,442.54			0.10	26.00	2.60	16,750.60	16,750.60	1,686.45	3,102.60	1,317.54	412.13	60.00	2,498.94	2,561.41	25,890.73
7820	GSA Support Services	GU	MIS3	Admin Asst. II	17.78	18.67		0.30	2,080.00	624.00	11,116.08	11,116.08	1,119.17	2,058.95	989.29	1,815.84		9.05	9.27	17,108.61
7820	GSA Support Services	GU	MIS3	Admin Tech	26.87	28.21		1.00	2,080.00	2,080.00	57,390.40	57,390.40	5,778.07	10,630.02	4,439.70	644.88		22,413.82	22,974.17	101,857.23
7820	GSA Support Services	GU	MIS1	Mail & Warehouse Specialist	19.69			1.00	2,080.00	2,080.00	40,955.20	40,955.20	4,123.37	7,585.85	3,169.22	472.56		7,603.18	7,793.26	64,099.46
7820	GSA Support Services	GU	MIS1	Purchasing Manager	40.42	41.43		0.37	2,080.00	769.60	31,465.98	31,465.98	3,168.00	5,828.22	2,434.61	358.93		5,801.15	5,946.18	49,201.92

Changes:

								2.77			157,678.00		15,875.00	29,206.00	12,350.00	3,704.00	60.00	38,326.00	39,284.00	258,158.00
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Removed at CAO request 4/22/20

Reclassification Request																					
7820	GSA Support Services	GU	MIS3	Admin Tech	26.87	28.21		(1.00)	2,080.00	(2,080.00)	-57,390.40	(57,390.40)	(5,778.07)	(10,630.02)	(4,439.70)	(644.88)		(22,413.82)	(22,974.17)	(101,857.23)	
7820	GSA Support Services	GU	MIS3	Executive Assistant	28.13	29.54		1.00	2,080.00	2,080.00	60,089.60	60,089.60	6,049.82	11,129.98	4,648.50	675.12		22,413.82	22,974.17	105,567.18	3,709.95

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 and AT & T (\$215.00). \$2,550.00
Insurance & Bonds category 51500-increase to \$206,700.00
Maintenance –Equipment category 51700 utilized for repair of warehouse forklift, areal lift, and postage machine & purchase order printer- Decrease by \$500.00 to \$500.00
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 \$300.00 to \$4,500.00.
Maintenance-Building category 51800 includes any unanticipated maintenance to the building-warehouse i.e. roll up doors- Decrease by \$50.00 to \$450.00.
Office Expense category 52200 covers all office supplies, including postage. Decrease by \$200.00 to \$1,000.00.
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. Includes Lowes, Walmart, Terminix, Signal Service & PGE back bill. Mail Machine annual Maint. contract \$4200.00 increase from last year \$29,572.00 for a total \$269,293.00
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- Decrease from last year \$29,300 for a total \$35,700.00
Professional & Specialized Services category 52300, Publications & Legal Notices 52400, shall all remain the same as FY 19-20. Staff Training 52870 & Meetings & Conventions 52910 decrease by \$250.00 each to \$450.00
Rents/Leases-Equipment category 52500-will decrease from last year by \$3920.00 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 \$1,200.00 due to the fuel cost fluctuation and taxation. \$13,600.00
Utilities category 53000 is based on fiscal year 19-20 actuals with a projected 6% increase \$4,404.00 on PG & E as well as the Amador Water Agency increase for a total \$36,082.00

Revenue:

Fixed Assets:

Other Comments:

BD Notes: Reclassification request position salary changed to reflect the same as or closest to but no lower than previous salary. Salary on 7/1/20 is \$26.87, reclassified new step should be at step B, \$28.13.

**20-21 EXPENDITURE DETAIL
DEPARTMENT 7820**

	Base Budget	Budget Changes	Requested Budget
CLOTHING & PERSONAL SUPPLIES			
Safety Shoes - Warehouse Duties			
Total	185.00	0.00	185.00
COMMUNICATIONS 51200			
5 Phone Lines At & t 1 Fax Line	735.00		950.00
Site Connectivity System, eliminates T1 lines IT Matrix 1600.00	1,600.00		1,600.00
Total	2,335.00	215.00	2,550.00
INSURANCE & BONDS 51500			
Insurance (Based on prior year actual)	174,504.00	0.00	206,700.00
Maintenance-Equipment 51700			
As needed; mail machine, warehouse forklift	1,000.00	(500.00)	500.00
Total	1,000.00	(500.00)	500.00
MAINTENANCE - PROGRAMS 51760			
IT Costs per Technology Cost Matrix (3550.00), Adobe Update (300.00) , & CAMS (650.00)	4,200.00		4,500.00
Total	4,200.00	300.00	4,500.00
MAINTENANCE - BUILDING 51800			
Unanticipated repairs/maintenance for warehouse racking and/or roll up door	500.00	(50.00)	450.00
Total	500.00	(50.00)	450.00
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		1,000.00
Total	1,200.00	(200.00)	1,000.00
OFFICE EXPENSE - OTHER DEPTS 52250			
Purchasing services for departments for VISA orders and orders that exceed \$500.00, Lowe's, Walmart, Terminix, Signal Service & PGE back bill. Mail Machine annual Maint contract \$4200.00	151,003.00		180,343.00
Mail Expenses postage 85,000.00, UPS Account 2,500.00, USPS Srvc Fee \$1450.00	88,718.00		88,950.00
Total	239,721.00	29,572.00	269,293.00
Copier Pool Plan 52251			
Manage Lease for 36 copiers (Audit Invoices, journal departments assist with issues)	65,000.00		35,700.00
Copy Charges-New Lease/Purchase/maint program to begin			
Total	65,000.00	(29,300.00)	35,700.00
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	1,250.00		1,250.00
GSA Canon Copier-new lease/maint/purchase	420.00		700.00
	4,200.00		
Total	5,870.00	(3,920.00)	1,950.00
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	(250.00)	450.00
Total	700.00	(250.00)	450.00
GSA & In-County Travel 52900			
Lease, replacement & maintenance charges for mail van & GSA Director's vehicle	10,211.00		10,211.00
Fuel for vehicles noted above (10% inflationary factor due to unpredictable market and older vehicles)	2,189.00		3,389.00
Total	12,400.00	1,200.00	13,600.00
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	(250.00)	450.00
Total	700.00	(250.00)	450.00
UTILITIES 53000			
PGE (Includes 3% increase based upon actual trends)	27,540.00	0.00	29,500.00
Water Agency (Sewer)	1,854.00	0.00	2,007.00
Terminix (Pest Control Svc, GSA & Warehouse) Aces Waste	945.00	0.00	2,615.00
Signal Service (Alarm System)	1,339.00	0.00	1,960.00
Total	31,678.00	4,404.00	36,082.00
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	541,323.00		574,740.00

**20-21 REVENUE DETAIL
DEPARTMENT 7820**

	Base Budget	Budget Changes	Requested Budget
Charges for Services-46009			
46009 - County Departments	840,100.00		213,000.00
Allocation			627,800.00
460091 - Outside Agencies- UCCE, CSCSA, & AT	6,200.00		6,200.00
Total	846,300.00		847,000.00
Interest			
	550.00		850.00
Total	550.00	300.00	850.00
Miscellaneous - 47890			
Sale of Surplus Property-Desks, Chair, Computer Equipt, filing cabinets	4,500.00		4,500.00
Recycle Used Cartridges	500.00		500.00
Total	5,000.00	0.00	5,000.00
Total			
Combined Total			852,850.00

COUNTY OF AMADOR
Operation of Internal Service Fund
Fiscal Year 2020-2021

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
OPERATING INCOME:						
46009 CHARGES FOR SERVICES	110,378.46	113,933.90	119,100.00	119,100.00	(1,513.00)	117,587.00
TOTAL OPERATING INCOME	110,378.46	113,933.90	119,100.00	119,100.00	(1,513.00)	117,587.00
FUND BALANCE	29,260.00	17,063.00	17,648.00	17,648.00	(15,984.00)	1,664.00
TOTAL FINANANCING SOURCES	139,638.46	130,996.90	136,748.00	136,748.00	(17,497.00)	119,251.00
OPERATING EXPENSES:						
SERVICES AND SUPPLIES						
51202 COMMUNICATIONS - OTHER DEPTS	102,634.95	92,828.86	94,680.00	94,680.00	0.00	94,680.00
51700 MAINTENANCE - EQUIPMENT	6,095.14	401.68	7,104.00	7,104.00	0.00	7,104.00
52211 G.S.A. DEPT. COST ALLOCATION	3,272.00	3,202.00	6,014.00	2,898.00	0.00	2,898.00
52300 PROFESSIONAL AND SPECIALIZED SERVICES	6,862.40	11,834.51	12,500.00	12,500.00	0.00	12,500.00
52500 RENTS, LEASES-EQUIPMENT	229.34	120.89	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	119,093.83	108,387.94	120,298.00	117,182.00	0.00	117,182.00
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	3,310.00	1,614.00	1,536.00	2,069.00	0.00	2,069.00
TOTAL OPERATING EXPENSES	122,403.83	110,001.94	121,834.00	119,251.00	0.00	119,251.00
NET INCOME (LOSS) - COMMUNICATIONS	17,234.63	20,994.96	14,914.00	17,497.00	(17,497.00)	0.00

Communications Fund: #25200

Department Notes for Budget Unit: 7890

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: Communication expenses remain stable while the County continues to utilize the fully depreciated phone system while it remains in working order and can be supported by the current vendor.

Revenue: Revenue remains stable along with expenses.

Fixed Assets: No fixed assets. The County phone switch remains as a serviceable solution; parts and service continue to be available via a 3rd party vendor, however parts and service is becoming harder to come by and is evaluated at least annually. The phone system is fully depreciated and remains the most cost effective voice communication solution at this time, and as long as it remains serviceable and in working order. Replacement of the County phone system will result in a significant cost increase and is imminent within the next few years.

Other Comments:

**20-21 EXPENDITURE DETAIL
DEPARTMENT 7890**

	Base Budget	Budget Changes	Requested Budget
COMMUNICATIONS 51200			
Total	0.00	0.00	0.00
COMMUNICATIONS - Other Departments 51202			
Communication invoices (Volcano \$69,000, AT&T \$27,240, see Notes sheet)	94,680.00	0.00	94,680.00
Total	94,680.00	0.00	94,680.00
Maintenance-Equipment 51700			
Parts (phone switch is not under warranty)	7,104.00	0.00	7,104.00
Prior year purchase that did not get encumbered	0.00	0.00	0.00
Total	7,104.00	0.00	7,104.00
MAINTENANCE - PROGRAMS 51760			
Total	0.00	0.00	0.00
OFFICE EXPENSE 52200			
Total	0.00	0.00	0.00
G.S.A. DEPT. COST ALLOCATION 52211			
Total	2,898.00	0.00	2,898.00
PROFESSIONAL & SPECIALIZED SERVICES 52300			
Phone and switch support services (Vendor = Continuant (adds, moves, changes)	12,500.00	0.00	12,500.00
Total	12,500.00	0.00	12,500.00
RENTS/LEASES - EQUIPMENT 52500			
GSA Copier Pool Plan (175 x 12)	0.00	0.00	0.00
Total	0.00	0.00	0.00
MINOR EQUIPMENT 52700			
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
	117,182.00	0.00	117,182.00

**20-21 REVENUE DETAIL
DEPARTMENT 7890**

	Base Budget	Budget Changes	Requested Budget
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)	119,100.00	(1,513.00)	117,587.00
	0.00	0.00	0.00
Total	119,100.00	(1,513.00)	117,587.00

COUNTY OF AMADOR
Operation of Enterprise Fund
Fiscal Year 2020-2021

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
OPERATING INCOME:						
44100 INTEREST	327.74	335.26	0.00	0.00	0.00	0.00
44200 RENTS & CONCESSIONS	184,354.30	169,614.12	193,800.00	193,800.00	0.00	193,800.00
45040 STATE AID FOR AIRPORT	10,365.00	14,318.00	10,000.00	10,000.00	7,500.00	17,500.00
45630 FEDERAL AID AIRPORT	74,324.00	244,122.00	0.00	0.00	150,000.00	150,000.00
46009 CHARGES FOR SERVICES	0.00	175,243.17	175,470.00	175,470.00	0.00	175,470.00
47890 MISCELLANEOUS REVENUE	154,641.79	0.00	0.00	0.00	0.00	0.00
FINANCING SOURCES	424,012.83	603,632.55	379,270.00	379,270.00	157,500.00	536,770.00
FUND BALANCE (29000)	30,853.35	4,853.00	0.00	0.00	1,241.00	1,241.00
TOTAL OPERATING INCOME	454,866.18	608,485.55	379,270.00	379,270.00	158,741.00	538,011.00
OPERATING EXPENSES:						
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	88,092.43	89,186.04	86,418.00	91,186.00	0.00	91,186.00
50300 RETIREMENT - EMPLOYER'S SHARE	7,732.62	7,880.61	8,133.00	9,126.00	0.00	9,126.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	11,612.04	13,129.00	15,194.00	16,790.00	0.00	16,790.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	6,528.72	6,550.99	6,611.00	6,976.00	0.00	6,976.00
50400 EMPLOYEE GROUP INSURANCE	21,312.06	21,517.19	22,132.00	22,990.00	0.00	22,990.00
50500 WORKER'S COMPENSATION INSURANCE	5,012.96	3,806.68	3,743.00	1,175.00	0.00	1,175.00
TOTAL SALARIES/EMPLOYEE BENEFITS	140,290.83	142,070.51	142,231.00	148,243.00	0.00	148,243.00
SERVICES AND SUPPLIES						
51200 COMMUNICATIONS	1,078.80	954.32	1,200.00	1,200.00	(55.00)	1,145.00
51400 HOUSEHOLD EXPENSE	2,282.97	2,295.25	2,540.00	2,540.00	0.00	2,540.00
51500 INSURANCE	3,267.00	3,267.00	3,000.00	3,000.00	0.00	3,000.00
51700 MAINTENANCE-EQUIPMENT	8,260.55	6,442.36	7,000.00	7,000.00	0.00	7,000.00
51760 MAINTENANCE - PROGRAMS	821.52	721.76	793.00	793.00	0.00	793.00
51800 MAINTENANCE-BLDGS/IMPROVEMENTS	1,286.95	1,051.38	988.00	988.00	12.00	1,000.00
52000 MEMBERSHIPS	170.00	170.00	170.00	170.00	0.00	170.00
52200 OFFICE EXPENSES	788.03	899.35	1,000.00	1,000.00	0.00	1,000.00
52211 G.S.A. DEPT COST ALLOCATION	11,863.00	15,210.00	14,798.00	10,850.00	0.00	10,850.00
52355 OTHER	2,328.00	2,096.00	3,000.00	3,000.00	0.00	3,000.00
52393 SPECIAL PROJECTS	78,559.58	260,881.11	0.00	0.00	167,000.00	167,000.00
52500 RENTS, LEASES-EQUIPMENT	0.00	25.20	0.00	0.00	0.00	0.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	1,270.00	1,270.00
52800 SPECIAL DEPARTMENTAL EXPENSE	1,992.30	1,987.43	2,150.00	2,150.00	(250.00)	1,900.00
52900 AVIATION FUEL	147,595.11	136,206.97	135,000.00	135,000.00	5,000.00	140,000.00
53000 UTILITIES	41,058.85	42,046.22	42,000.00	42,000.00	1,000.00	43,000.00
TOTAL SERVICES AND SUPPLIES	301,352.66	474,254.35	213,639.00	209,691.00	173,977.00	383,668.00
OTHER CHARGES						
55000 LOAN REPAYMENT	0.00	0.00	23,400.00	23,400.00	(17,300.00)	6,100.00
TOTAL OTHER CHARGES	0.00	0.00	23,400.00	23,400.00	(17,300.00)	6,100.00
TOTAL OPERATING EXPENSES	441,643.49	616,324.86	379,270.00	381,334.00	156,677.00	538,011.00
NET INCOME (LOSS) - AIRPORT	13,222.69	(7,839.31)	0.00	(2,064.00)	2,064.00	0.00

Airport Fund: #29000

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	20-21 PERS NORMAL COST	20-21 PERS MISC PLAN UNFUNDED LIABILITY	FICA/ MEDICARE	OTHER PAY	HEALTH INS 2020	21 Health Ins Incr. - 5% Alliant, 5% PERS	TOTAL
7900	Airport	GU	MIS1	Airport Mgr	43.58		1.00	2080.00	2080.00	90,646.40	90,646.40	9,126.28	16,789.80	6,975.76	540.00	22,429.42	22,990.16	147,068.39
Total							1.00				90,646.00	9,126.00	16,790.00	6,976.00	540.00	22,429.00	22,990.00	147,068.00

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: FAA Airport Improvement Program (AIP) grant for Pavement Maintenance Program \$167,000

Revenue: FAA AIP grant for Pavement Maintenance Program \$150,000
State Matching Grant \$7,500

Fixed Assets: Aviation Fuel Card Reader Upgrade
We should know the Airport portion after the RFP opening.

Other Comments: \$15,000 loan payed off on February 28, 2020
Balance remaining on Hangar #3 loan is \$6100.
IT Recommends the following be replaced:
Desktop Computer \$770.00
Cisco Router \$500.00 (est.)
(5 yr. replacement. unit was used when I received it)

Budget Director Notes:

**20-21 EXPENDITURE DETAIL
DEPARTMENT 7900**

	Base Budget	Budget Changes	Requested Budget
COMMUNICATIONS 51200			
IT Telephone Charges	150.00	95.00	245.00
AT&T (Calnet 3)	1,050.00	(150.00)	900.00
Total	1,200.00	(55.00)	1,145.00
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	3,000.00	0.00	3,000.00
Total	3,000.00	0.00	3,000.00
Maintenance-Equipment 51700			
Weather Navigation System Repair (Annual & Quarterly Maintenance)	4,200.00	0.00	4,200.00
Vaisala (AWOS Parts)(AWOS updated January 2016)	500.00	0.00	500.00
RSINet, LLC (NADIN)	720.00	0.00	720.00
AHT Services (Fuel System Parts)	700.00	0.00	700.00
Sierra Foothill Fire Extinguisher	100.00	0.00	100.00
Misc. Runway light parts	780.00	0.00	780.00
Total	7,000.00	0.00	7,000.00
MAINTENANCE - PROGRAMS 51760			
IT Costs per Technology Cost Matrix	793.00	0.00	793.00
Specialized Software Maintenance Agreement (\$60 per mo x 12)	0.00	0.00	0.00
Total	793.00	0.00	793.00
MAINTENANCE - BUILDING 51800			
GSA (Lowe's)	600.00	0.00	600.00
Misc.	388.00	12.00	400.00
Total	988.00	0.00	1,000.00
MEMBERSHIPS 52000			
Association of California Airports (ACA)	75.00	0.00	75.00
SWAAAE	95.00	0.00	95.00
Total	170.00	0.00	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			
	14,798.00	(3,948.00)	10,850.00
Total	14,798.00	(3,948.00)	10,850.00
OTHER 52355			

Storm Water Testing (Testing required quarterly this upcoming FY)	1,000.00	0.00	1,000.00
Storm Water Permit (SWCPB Increased Annual fee in 2014)	2,000.00	0.00	2,000.00
Shipping/transportation		0.00	0.00
Total	3,000.00	0.00	3,000.00
SPECIAL PROJECTS 52393			
FAA AIP GRANT	0.00	150,000.00	150,000.00
CALSTRANS DIVISION OF AERONAUTICS GRANT	0.00	7,500.00	7,500.00
AIRPORT MATCH FOR GRANTS	0.00	9,200.00	9,200.00
Total	0.00	166,700.00	166,700.00
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
Minor Equipment 52700			
Desktop	0.00	770.00	770.00
Replacement Adaptive Security Appliance (router)	0.00	500.00	500.00
Total	0.00	1,270.00	1,270.00
SPECIAL DEPARTMENT EXPENSE 52800			
Board of Equalization (Store Sales)	150.00	0.00	150.00
Easton Aviaiton (Chart Supplier for retail)	700.00	(350.00)	350.00
Ramos Oil (Aviation Oil of retail)	900.00	0.00	900.00
Controlled Access (Gate Card Supplier)	400.00	100.00	500.00
Total	2,150.00	(350.00)	1,900.00
GSA & In-County Travel (Aviaiton Fuel Purchases) 52900			
Ascent Aviation Avgas	100,000.00	8,400.00	108,400.00
Ascent Aviaiton Jet Fuel	34,650.00	2,350.00	37,000.00
BOE (Jet Fuel Retailer Tax)	220.00	250.00	470.00
Weights & Measure Fees	130.00	0.00	130.00
State Loan Repayment (principal)		0.00	
Total	135,000.00	10,750.00	146,000.00
MEETINGS & CONVENTIONS 52910			
	0.00	0.00	0.00
Total	0.00	0.00	0.00
UTILITIES 53000			
PG&E	36,000.00	4,500.00	37,000.00
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	42,000.00	0.00	43,000.00
LOAN REPAYMENT 55000			
Loan Interest (based on Loan repayment schedule)	23,400.00	(17,300.00)	6,100.00
Total	23,400.00	(17,300.00)	6,100.00
FIXED ASSETS - EQUIPMENT 56200			
Fixed Asset is an item over \$1,000.00 (List item and estimated cost)	0.00	0.00	0.00
Aviation Fuel Credit Card System Upgrade Qtpod M4000		15,000.00	15,000.00
Total	0.00	15,000.00	15,000.00

**20-21 REVENUE DETAIL
DEPARTMENT 7900**

	Base Budget	Budget Changes	Requested Budget
Rentals 44200			
Ground Leases	64,660.00	0.00	64,660.00
County Owned Hangars	55,275.00	0.00	55,275.00
Commercial Ground Leases	7,890.00	0.00	7,890.00
County Owned Commercial Hangars/Office Space	46,273.00	0.00	46,273.00
Electrical Reimbursement	13,000.00	0.00	13,000.00
Aircraft Tie Down/Vehicle Parking	6,702.00	0.00	6,702.00
Total	193,800.00	0.00	193,800.00
State Aviation			
State Matching Grant (\$150,000 x 90%)	0.00	7,500.00	7,500.00
Annual State Grant	10,000.00		10,000.00
Total	10,000.00	7,500.00	17,500.00
Federal Other-45640			
FAA Airport Improvement Program (AIP) Pavement Maintenance Report	0.00	150,000.00	150,000.00
	0.00	0.00	0.00
Total	0.00	150,000.00	150,000.00
Misc. Revenues-47890			
Aviation Fuel Sales	173,970.00	1,530.00	175,500.00
Store Sales	1,500.00	0.00	1,500.00
Total	175,470.00	1,530.00	177,000.00

COUNTY OF AMADOR
Operation of Internal Service Fund
Fiscal Year 2020-2021

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
OPERATING INCOME:						
44100 INTEREST	4,770.94	7,432.58	0.00	0.00	0.00	0.00
47940 CHARGES	788,360.42	748,130.70	736,114.00	798,642.00	(1,286.00)	797,356.00
TOTAL OPERATING INCOME	793,131.36	755,563.28	736,114.00	798,642.00	(1,286.00)	797,356.00
FUND BALANCE CONTRIBUTION	724,156.00	726,524.00	717,955.00	717,955.00	0.00	717,955.00
TOTAL AVAILABLE FINANCING	1,517,287.36	1,482,087.28	1,454,069.00	1,516,597.00	(1,286.00)	1,515,311.00
OPERATING EXPENSES:						
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	105,953.56	107,202.32	104,070.00	77,515.00	0.00	77,515.00
50200 DEFERRED COMP COUNTY MATCH	150.00	600.00	600.00	600.00	0.00	600.00
50300 RETIREMENT - EMPLOYER'S SHARE	8,741.96	8,910.39	9,195.00	7,561.00	0.00	7,561.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	13,127.04	14,839.00	17,179.00	13,909.00	0.00	13,909.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	7,925.69	8,055.66	8,007.00	5,976.00	0.00	5,976.00
50400 EMPLOYEE GROUP INSURANCE	31.68	30.84	31.00	17,238.00	0.00	17,238.00
50500 WORKER'S COMPENSATION INSURANCE	163.14	144.56	142.00	770.00	0.00	770.00
TOTAL SALARIES/EMPLOYEE BENEFITS	136,093.07	139,782.77	139,224.00	123,569.00	0.00	123,569.00
SERVICES AND SUPPLIES						
51200 COMMUNICATIONS	378.88	386.52	383.00	338.00	0.00	338.00
51500 INSURANCE AND BONDS	627,805.00	570,044.00	528,629.00	647,096.00	0.00	647,096.00
51501 WORKERS COMPENSATION-First Aid	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00
51760 MAINTENANCE - PROGRAMS	1,249.52	1,305.72	1,393.00	1,427.00	0.00	1,427.00
52000 MEMBERSHIPS	300.00	204.56	300.00	300.00	0.00	300.00
52200 OFFICE EXPENSE	1,029.41	1,372.79	2,000.00	2,000.00	0.00	2,000.00
52211 G.S.A. DEPT. COST ALLOCATION	7,052.00	6,794.00	7,141.00	4,029.00	0.00	4,029.00
52300 PROFESSIONAL/SPECIALIZED SERVICE	8,920.85	9,383.79	10,500.00	10,500.00	0.00	10,500.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	171.92	(269.92)	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	0.00	350.00	500.00	500.00	0.00	500.00
TOTAL SERVICES AND SUPPLIES	646,907.58	589,571.46	553,746.00	669,090.00	0.00	669,090.00
OTHER CHARGES						
54000 COUNTY-WIDE COST PLAN	6,462.00	18,786.00	13,648.00	4,697.00	0.00	4,697.00
TOTAL OTHER CHARGES	6,462.00	18,786.00	13,648.00	4,697.00	0.00	4,697.00
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	789,462.65	748,140.23	706,618.00	797,356.00	0.00	797,356.00
NET INCOME (LOSS) - WORKERS COMPENSATION	727,824.71	733,947.05	747,451.00	719,241.00	(1,286.00)	717,955.00

Insurance Fund: #26000, Acct: 101261

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	20-21 PERS NORMAL COST	20-21 PERS MISC PLAN UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2020	21 Health Ins Incr. - 5% Alliant, 5% PERS	TOTAL
7961	Workers Comp	MGMT	MIS3	Dir Sol Wst/Air Poll Con Off	4,361.67			0.25	26.00	6.50	28,350.86	28,350.86	2,854.36	5,251.23	2,313.84	1,745.48	150.00	7.54	7.73	40,673.50
7961	Workers Comp	CONF	MIS1	HR/Risk Administrator	33.23	34.89		0.75	1,872.00	1,404.00	46,744.56	46,744.56	4,706.24	8,658.17	3,662.02	675.00	450.00	16,810.37	17,230.62	82,126.62

								1.00			75,095.00	75,095.00	7,561.00	13,909.00	5,976.00	2,420.00	600.00	16,818.00	17,238.00	122,800.00
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Department Notes for Budget Unit: 7961

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: Calculated base budget Worker's Comp distribution based on total budget of \$796,683.00. Will not change total distribution unless significant change. After March estimates, change in total budget is increase of \$1,959.00, not enough to warrant change in total department distribution. 3/19/20

Dept. 7961	December 2019 Estimates	March 2020 Estimates
Workers' Compensation Programs		
Primary Workers' Compensation (PWC)	350,691.00	410,691.00
Excess Workers' Compensation (EWC)	283,000.00	270,000.00
Less prepayment (included in premium) of actual payroll costs adjustment		(10,869.00)
Less potential dividend from PWC		(22,726.00)
Total	633,691.00	647,096.00

COUNTY OF AMADOR
 Operation of Internal Service Fund
 Fiscal Year 2020-2021

State Controller Schedules
 County Budget Act

Schedule 10
 Budget Unit: 7962 Liability Insurance

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
OPERATING INCOME:						
44100 INTEREST	362.74	1,933.75	0.00	0.00	0.00	0.00
46009 CHARGES FOR SERVICES	343,637.00	330,032.00	400,000.00	418,700.00	0.00	418,700.00
47890 MISCELLANEOUS REVENUES	9,700.00	0.00	0.00	0.00	0.00	0.00
47940 GENERAL FUND SUPPORT	195,956.00	304,000.00	150,000.00	334,095.00	0.00	334,095.00
TOTAL OPERATING INCOME	549,655.74	635,965.75	550,000.00	752,795.00	0.00	752,795.00
FUND BALANCE CONTRIBUTION	411,071.00	506,907.00	742,370.00	742,370.00	0.00	742,370.00
TOTAL AVAILABLE FINANCING	960,726.74	1,142,872.75	1,292,370.00	1,495,165.00	0.00	1,495,165.00
OPERATING EXPENSES:						
SERVICES AND SUPPLIES						
51500 INSURANCE AND BONDS	455,119.45	416,495.39	601,852.00	725,495.00	(10,700.00)	714,795.00
51504 LIABILITY-DEDUCTIBLES	0.00	0.00	38,000.00	38,000.00	0.00	38,000.00
TOTAL SERVICES AND SUPPLIES	455,119.45	416,495.39	639,852.00	763,495.00	(10,700.00)	752,795.00
OTHER CHARGES						
TOTAL OPERATING EXPENSES	455,119.45	416,495.39	639,852.00	763,495.00	(10,700.00)	752,795.00
NET INCOME (LOSS) - LIABILITY	505,607.29	726,377.36	652,518.00	731,670.00	10,700.00	742,370.00

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: 3/10/20 CSAC Estimates came in at \$10,700 less than previous estimates.

Dept. 7962 Liability Insurance Detail

Liability Programs 7962	Low	High	Low (used for budget)*	3/10/20 Revised Estimates (low)	Notes
General Liability 1 (GL1)*	\$ 678,000.00	\$ 756,000.00	\$ 678,000.00	\$ 667,000.00	
Medical Malpractice (MM)	\$ 33,000.00	\$ 37,000.00	\$ 33,000.00	\$ 33,000.00	
Master Crime	\$ 6,000.00	\$ 7,000.00	\$ 6,000.00	\$ 6,000.00	
Cyber	\$ 1,700.00	\$ 2,100.00	\$ 1,700.00	\$ 2,000.00	
Airport	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	Billed directly to Airport
Watercraft	\$ 1,000.00	\$ 1,100.00	\$ 1,000.00	\$ 1,000.00	reimbursed by SO \$700 cost moved to 7964 Propert
Pollution Program (3 year premium)			\$ -		
	\$ 723,700.00	\$ 807,200.00	\$ 723,700.00	\$ 713,000.00	
Fiddletown Preservation Society - Special Liability Ins Program through Alliant			\$ 1,545.00	\$ 1,545.00	
Fiddletown Preservation Society - Volunteer Ins Program through Alliant			\$ 250.00	\$ 250.00	
			\$ 725,495.00	\$ 714,795.00	
Less potential dividend from PGL			\$ -		
			\$ 725,495.00	\$ 714,795.00	

*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 2020-2021

State Controller Schedules
 County Budget Act

Schedule 10
 Budget Unit: 7963 Unemployment Insurance

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
OPERATING INCOME:						
INTEREST	334.63	357.55	0.00	0.00	0.00	0.00
47890 MISCELLANEOUS REVENUES	24,776.00	18,963.00	26,250.00	5,300.00	0.00	5,300.00
GENERAL FUND SUPPORT	0.00	0.00	0.00	10,000.00	0.00	10,000.00
TOTAL OPERATING INCOME	25,110.63	19,320.55	26,250.00	15,300.00	0.00	15,300.00
FUND BALANCE CONTRIBUTION	47,762.88	28,802.00	23,841.00	10,000.00	0.00	10,000.00
TOTAL AVAILABLE FINANCING	72,873.51	48,122.55	50,091.00	25,300.00	0.00	25,300.00
OPERATING EXPENSES:						
SERVICES AND SUPPLIES						
51506 UNEMPLOYMENT	43,779.00	24,013.00	35,000.00	25,000.00	0.00	25,000.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	292.60	268.17	300.00	300.00	0.00	300.00
TOTAL SERVICES AND SUPPLIES	44,071.60	24,281.17	35,300.00	25,300.00	0.00	25,300.00
TOTAL OPERATING EXPENSES	44,071.60	24,281.17	35,300.00	25,300.00	0.00	25,300.00
NET INCOME (LOSS) - UNEMPLOYMENT	28,801.91	23,841.38	14,791.00	0.00	0.00	0.00

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 2020-2021

FINANCING USES CLASSIFICATION	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	BASE BUDGET 2020-2021	CHANGES 2020-2021	REQUESTED 2020-2021
OPERATING INCOME:						
INTEREST	305.01	395.37	0.00	0.00	0.00	0.00
46009 CHARGES FOR SERVICES	728.00	511.00	800.00	800.00	0.00	800.00
47940 GENERAL FUND SUPPORT	50,000.00	46,000.00	59,580.00	76,879.00	0.00	76,879.00
47890 MISCELLANEOUS REVENUE	-9,700.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING INCOME	41,333.01	46,906.37	60,380.00	77,679.00	0.00	77,679.00
FUND BALANCE CONTRIBUTION	81,915.75	71,401.00	68,546.00	68,546.00	0.00	68,546.00
TOTAL AVAILABLE FINANCING	123,248.76	118,307.37	128,926.00	146,225.00	0.00	146,225.00
OPERATING EXPENSES:						
SERVICES AND SUPPLIES						
51500 INSURANCE AND BONDS	51,848.00	49,761.00	60,380.00	76,879.00	0.00	76,879.00
TOTAL SERVICES AND SUPPLIES	51,848.00	49,761.00	60,380.00	76,879.00	0.00	76,879.00
TOTAL OPERATING EXPENSES	51,848.00	49,761.00	60,380.00	76,879.00	0.00	76,879.00
NET INCOME (LOSS)	71,400.76	68,546.37	68,546.00	69,346.00	0.00	69,346.00

Department Notes for Budget Unit: 7964

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: 3/10/20 CSAC estimates decreased by \$1,921.00

Dept. 7964

Insurance Estimates	19/20	20/21	20/21 Revised 3/10/20
Property Insurance Premium	59,580.00	78,000.00	76,079.00
Watercraft	800.00	800.00	800.00
Total	60,380.00	78,800.00	76,879.00