

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

COUNTY OF AMADOR  
STATE OF CALIFORNIA

**ADOPTED BUDGET**

For the Fiscal Year  
JULY 1, 2020-JUNE 30, 2021

Charles T. Iley  
County Administrative Officer

Tacy Oneto Rouen  
County Auditor-Controller



# COUNTY OF AMADOR

## Mission and Values Statement

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

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

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

## **PREFACE**

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

*The Board of Supervisors of the County of Amador presents herewith to the taxpayers of Amador County the Adopted County budget for the year beginning July 1, 2020 and ending June 30, 2021.*

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

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

*Respectfully submitted,*

*Brian Oneto, Chairman  
Supervisor District 5*

*Richard M Forster  
Supervisor District 2*

*Frank Axe  
Supervisor District 4*

*Patrick Crew  
Supervisor District 1*

*Jeff Brown  
Supervisor District 3*

*Charles T. Iley  
County Administrative Officer*



## **COUNTY OFFICIALS**

### **BOARD OF SUPERVISORS**

PATRICK CREW, Jackson

Supervisor, District 1

RICHARD M. FORSTER, Ione

Supervisor, District 2

JEFF BROWN, Pioneer

Supervisor, District 3

FRANK AXE, Sutter Creek

Supervisor, District 4

BRIAN ONETO, Drytown

Supervisor, District 5

### **ELECTED COUNTY OFFICIALS**

JAMES B. ROONEY

Assessor

TACY ONETO ROUEN

Auditor-Controller

KIMBERLY L. GRADY

Clerk-Recorder

TODD RIEBE

District Attorney

MARTIN A. RYAN

Sheriff-Coroner

J. S. HERMANSON

Superior Court Judge, Presiding Judge

MICHAEL E. RYAN

Treasurer-Tax Collector

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COUNTY OF AMADOR  
STATE OF CALIFORNIA  
ASSESSED VALUATIONS, TAX RATES AND TOTAL BUDGET REQUIREMENTS  
FISCAL YEARS 1947-1948 through 2020-2021

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

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
ASSESSED VALUATIONS, TAX RATES AND TOTAL BUDGET REQUIREMENTS  
FISCAL YEARS 1947-1948 through 2020-2021

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

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
ASSESSSED VALUATIONS, TAX RATES AND TOTAL BUDGET REQUIREMENTS  
FISCAL YEARS 1947-1948 through 2020-2021

| YEAR    | FULL CASH<br>ASSESSSED<br>VALUATIONS | TAX RATES |         | TOTAL BUDGET<br>REQUIREMENTS |
|---------|--------------------------------------|-----------|---------|------------------------------|
|         |                                      | INSIDE    | OUTSIDE |                              |
| 2010-11 | 4,410,251,551                        |           | 1.0160  | 70,304,421                   |
| 2011-12 | 4,129,446,978                        |           | 1.0160  | 65,892,611                   |
| 2012-13 | 4,057,585,463                        |           | 1.0160  | 62,582,778                   |
| 2013-14 | 4,107,830,661                        |           | 1.0160  | 66,883,734                   |
| 2014-15 | 4,218,995,633                        |           | 1.0155  | 68,493,461                   |
| 2015-16 | 4,368,886,967                        |           | 1.0160  | 76,621,554                   |
| 2016-17 | 4,558,500,582                        |           | 1.0150  | 80,644,360                   |
| 2017-18 | 4,748,453,161                        |           | 1.0150  | 82,417,786                   |
| 2018-19 | 4,979,306,214                        |           | 1.0145  | 92,530,954                   |
| 2019-20 | 5,205,161,197                        |           | 1.0140  | 93,504,412                   |
| 2020-21 | 5,425,439,851                        |           | 1.0140  | 104,879,649                  |

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
TAX RATES  
FISCAL YEAR 2020-2021

RATES PER \$100.00 FULL CASH VALUATION

|                                |    |         |
|--------------------------------|----|---------|
| GENERAL TAX RATE - COUNTY WIDE | \$ | 1.00000 |
|--------------------------------|----|---------|

SCHOOL BONDS

|   |    |         |
|---|----|---------|
| AMADOR COUNTY UNIFIED SCHOOL DISTRICT - COUNTY WIDE | \$ | 0.01400 |
|---|----|---------|

|                              |    |         |
|------------------------------|----|---------|
| TOTAL TAX RATE - COUNTY WIDE | \$ | 1.01400 |
|------------------------------|----|---------|

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
ALLOCATION OF POSITIONS BY DEPT. - FISCAL YEAR 2020-2021  
ADOPTED BUDGET

| <u>2018-2019 ADOPTED</u>                        | <u>2019-2020 ADOPTED</u>                          | <u>2020-2021 ADOPTED</u>                          |
|---|---|---|
| <b>BOARD OF SUPERVISORS (1100)</b>              |   |   |
| 5 SUPERVISORS (ELECTED)                         | 5 SUPERVISORS (ELECTED)                           | 5 SUPERVISORS (ELECTED)                           |
| 1 CLERK OF THE BOARD                            | 1 CLERK OF THE BOARD                              | 1 CLERK OF THE BOARD                              |
| 1 DEPUTY BOARD CLERK III                        | 1 DEPUTY BOARD CLERK I/II/III                     | 1 DEPUTY BOARD CLERK I                            |
| <b>7 TOTAL</b>                                  | <b>7 TOTAL</b>                                    | <b>7 TOTAL</b>                                    |
| <b>ADMINISTRATIVE OFFICER (1105)</b>            |   |   |
| 1 ADMINISTRATIVE OFFICER                        | 1 ADMINISTRATIVE OFFICER                          | 1 ADMINISTRATIVE OFFICER                          |
| 1 BUDGET DIRECTOR                               | 1 BUDGET DIRECTOR                                 | 1 BUDGET DIRECTOR                                 |
| <b>2 TOTAL</b>                                  | <b>2 TOTAL</b>                                    | <b>2 TOTAL</b>                                    |
| <b>ECONOMIC DEVELOPMENT (1120)</b>              |   |   |
|   | CHG 0.1 GSA DIRECTOR                              | 0.1 GSA DIRECTOR                                  |
|   | CHG 0.1 SENIOR ADMINISTRATIVE ANALYST             | 0.1 SENIOR ADMINISTRATIVE ANALYST                 |
| <b>0 TOTAL</b>                                  | <b>0.2 TOTAL</b>                                  | <b>0.2 TOTAL</b>                                  |
| <b>AUDITOR-CONTROLLER (1200)</b>                |   |   |
| 1 COUNTY AUDITOR (ELECTED)                      | 1 COUNTY AUDITOR (ELECTED)                        | 1 COUNTY AUDITOR (ELECTED)                        |
| 1 ASSISTANT AUDITOR-CONTROLLER                  | 1 ASSISTANT AUDITOR-CONTROLLER                    | 1 ASSISTANT AUDITOR-CONTROLLER                    |
| 2 PAYROLL SPECIALIST II                         | 2 PAYROLL SPECIALIST II                           | 2 PAYROLL SPECIALIST II                           |
| 2 ACCOUNTANT I                                  | 1 ACCOUNTANT I                                    | 1 ACCOUNTANT I                                    |
| CHG 0 FINANCE ASSISTANT II                      | 1 PROPERTY TAX & ACCTG ANALYST (RECLASSIFICATION) | 1 PROPERTY TAX & ACCTG ANALYST (RECLASSIFICATION) |
| CHG 1 FINANCE TECHNICIAN (RECLASSIFICATION)     | 1 FINANCE TECHNICIAN                              | 1 FINANCE TECHNICIAN                              |
|   |   | CHG 0.5 ACCOUNTANT I (NEW,PT PERM)                |
| <b>7 TOTAL</b>                                  | <b>7 TOTAL</b>                                    | <b>7.5 TOTAL</b>                                  |
| <b>TREASURER (1210)</b>                         |   |   |
| 0.6 COUNTY TREAS/TAX COLLECTOR (ELECTED)        | 0.6 COUNTY TREAS/TAX COLLECTOR (ELECTED)          | 0.6 COUNTY TREAS/TAX COLLECTOR (ELECTED)          |
| 0.8 CHIEF DEPUTY TREAS/TAX COLLECTOR            | 0.8 CHIEF DEPUTY TREAS/TAX COLLECTOR              | 0.8 CHIEF DEPUTY TREAS/TAX COLLECTOR              |
| <b>1.4 TOTAL</b>                                | <b>1.4 TOTAL</b>                                  | <b>1.4 TOTAL</b>                                  |
| <b>ASSESSOR (1220)</b>                          |   |   |
| 1 COUNTY ASSESSOR (ELECTED)                     | 1 COUNTY ASSESSOR (ELECTED)                       | 1 COUNTY ASSESSOR (ELECTED)                       |
| 1 ASSISTANT ASSESSOR                            | 1 ASSISTANT ASSESSOR                              | 1 ASSISTANT ASSESSOR                              |
| 1 AUDITOR APPRAISER II                          | 1 AUDITOR APPRAISER II                            | 1 AUDITOR APPRAISER II                            |
| 2 APPRAISER II                                  | 2 APPRAISER II                                    | 2 APPRAISER II                                    |
| 1 APPRAISER I                                   | 1 APPRAISER I                                     | 1 APPRAISER I                                     |
| 1 FINANCE & ADMINISTRATIVE SUPERVISOR           | 1 FINANCE & ADMINISTRATIVE SUPERVISOR             | 1 FINANCE & ADMINISTRATIVE SUPERVISOR             |
| 2 ADMINISTRATIVE TECHNICIAN                     | 2 ADMINISTRATIVE TECHNICIAN                       | 2 ADMINISTRATIVE TECHNICIAN                       |
| CHG 0 ADMINISTRATIVE ASSISTANT I (RECLASSIFIED) | 1 ADMINISTRATIVE ASSISTANT I                      | 1 ADMINISTRATIVE ASSISTANT I                      |
| 1 CAD DRAFTING TECHNICIAN II                    | 1 CAD DRAFTING TECHNICIAN II                      | 1 CAD DRAFTING TECHNICIAN II                      |
| CHG 1 ADMINISTRATIVE ASSISTANT II               | 0 ADMINISTRATIVE ASSISTANT II                     |   |
| <b>10 TOTAL</b>                                 | <b>11 TOTAL</b>                                   | <b>11 TOTAL</b>                                   |
| <b>TAX COLLECTOR (1230)</b>                     |   |   |
| 0.4 COUNTY TREASURY/TAX COLLECTOR               | 0.4 COUNTY TREASURY/TAX COLLECTOR                 | 0.4 COUNTY TREASURY/TAX COLLECTOR                 |
| 0.2 CHIEF DEPUTY TEASURY/TAX COLLECTOR          | 0.2 CHIEF DEPUTY TEASURY/TAX COLLECTOR            | 0.2 CHIEF DEPUTY TEASURY/TAX COLLECTOR            |
| 1 FINANCE ASSISTANT, SENIOR                     | 1 FINANCE ASSISTANT, SENIOR                       | 1 FINANCE ASSISTANT, SENIOR                       |
| 2 FINANCE ASSISTANT II                          | 2 FINANCE ASSISTANT II                            | 2 FINANCE ASSISTANT II                            |
| <b>3.6 TOTAL</b>                                | <b>3.6 TOTAL</b>                                  | <b>3.6 TOTAL</b>                                  |

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
ALLOCATION OF POSITIONS BY DEPT. - FISCAL YEAR 2020-2021  
ADOPTED BUDGET

| <u>2018-2019 ADOPTED</u>                                     | <u>2019-2020 ADOPTED</u>                        | <u>2020-2021 ADOPTED</u>                                    |
|--|---|---|
| <b>COUNTY COUNSEL (1300)</b>                                 |   |   |
| 1 COUNTY COUNSEL   | 1 COUNTY COUNSEL                                | 1 COUNTY COUNSEL  |
| 2 DEPUTY COUNTY COUNSEL III                                  | 2 DEPUTY COUNTY COUNSEL III                     | 2 DEPUTY COUNTY COUNSEL III                                 |
| 1 PARALEGAL  | 1 PARALEGAL                                     | 0 PARALEGAL   |
| 1 ADMINISTRATIVE LEGAL SECRETARY                             | 0 ADMINISTRATIVE LEGAL SECRETARY                | 1 EXECUTIVE LEGAL ASSISTANT (RECLASSIFIED)                  |
|  | 1 EXECUTIVE ASSISTANT (RECLASSIFIED)            | 0 EXECUTIVE ASSISTANT (DEFUNDED)                            |
| <b>5 TOTAL</b>   | <b>5 TOTAL</b>                                  | <b>4 TOTAL</b>  |
| <b>PERSONNEL (1400)</b>                                      |   |   |
| 1 DIRECTOR OF HUMAN RESOURCES                                | 1 DIRECTOR OF HUMAN RESOURCES                   | 1 DIRECTOR OF HUMAN RESOURCES                               |
| 1 HUMAN RESOURCES SPECIALIST                                 | 1 HUMAN RESOURCES SPECIALIST                    | 0 HUMAN RESOURCES SPECIALIST (RECLASSIFIED)                 |
| 1 HUMAN RESOURCES TECHNICIAN                                 | 1 HUMAN RESOURCES TECHNICIAN                    | 2 HUMAN RESOURCES TECHNICIAN                                |
|  |   | 0.25 HR RISK ADMINISTRATOR                                  |
| <b>3 TOTAL</b>   | <b>3 TOTAL</b>                                  | <b>3.25 TOTAL</b>   |
| <b>ELECTIONS (1510)</b>                                      |   |   |
| 0.5 CLERK RECORDER   | 0.5 CLERK RECORDER                              | 0.5 CLERK RECORDER  |
| 1 CHIEF DEPUTY REGISTRAR OF VOTERS                           | 1 CHIEF DEPUTY REGISTRAR OF VOTERS              | 1 CHIEF DEPUTY REGISTRAR OF VOTERS                          |
| 1.5 ELECTIONS TECHNICIAN                                     | 1 ELECTIONS TECHNICIAN                          | 1 ELECTIONS TECHNICIAN                                      |
|  |   | 0 ELECT SUPP WKRS (EXTRA HELP) 700 HRS TOTAL (RECLASSIFIED) |
| 0.1 ELECT SUPP WKRS (EXTRA HELP) 208.8 HRS TOTAL             | 0.34 ELECT SUPP WKRS (EXTRA HELP) 700 HRS TOTAL | 0.88 VOTE CENTER/ELECTION SUPPORT WORKERS                   |
| <b>3.1 TOTAL</b>   | <b>2.84 TOTAL</b>                               | <b>3.38 TOTAL</b>   |
| <b>FACILITIES (1700)</b>                                     |   |   |
| 0.2 GSA DIRECTOR   | 0.2 GSA DIRECTOR                                | 0.2 GSA DIRECTOR  |
| 1 FACILITIES PROJECT MANAGER                                 | 1 FACILITIES PROJECT MANAGER                    | 1 FACILITIES PROJECT MANAGER                                |
| CHG 1 BUILDING MAINTENANCE WORKER III                        | CHG 2 BUILDING MAINTENANCE WORKER III           | 2 BUILDING MAINTENANCE WORKER III                           |
| CHG 1 SENIOR BUILDING MAINTENANCE WORKER (RECLASSIFICATION)  | 1 SENIOR BUILDING MAINTENANCE WORKER            | 1 SENIOR BUILDING MAINTENANCE WORKER                        |
| CHG 2 BUILDING MAINTENANCE WORKER II                         | CHG 1 BUILDING MAINTENANCE WORKER II            | 1 BUILDING MAINTENANCE WORKER II                            |
| 1 CONSTRUCTION WORKER  | 1 CONSTRUCTION WORKER                           | 1 CONSTRUCTION WORKER                                       |
| CHG 3 CUSTODIAN II   | 3 CUSTODIAN II                                  | 3 CUSTODIAN II  |
| 0.69 CUSTODIAN II (PART-TIME)                                | 0.69 CUSTODIAN I (PART-TIME)                    | 0.69 CUSTODIAN I (PART-TIME)                                |
| 0.62 CUSTODIAN II (PART-TIME)                                | 0.62 CUSTODIAN II (PART-TIME)                   | CHG 0.69 CUSTODIAN II (PART-TIME)                           |
| 0.45 CUSTODIAN II (PART-TIME)                                | 0.45 CUSTODIAN II (PART-TIME)                   | 0.45 CUSTODIAN II (PART-TIME)                               |
| 0.2 SENIOR ADMINISTRATIVE ANALYST                            | 0.2 SENIOR ADMINISTRATIVE ANALYST               | 0.2 SENIOR ADMINISTRATIVE ANALYST                           |
| 0.15 ADMINISTRATIVE SECRETARY                                | 0 ADMINISTRATIVE SECRETARY                      | 0.15 ADMINISTRATIVE ASSISTANT II                            |
|  | 0.15 ADMINISTRATIVE ASSISTANT II                |   |
| <b>11.31 TOTAL</b>   | <b>11.31 TOTAL</b>                              | <b>11.38 TOTAL</b>  |
| <b>RECORDS MANAGEMENT (1710)</b>                             |   |   |
| CHG 0 RECORDS MANAGER  | 0.6 RECORDS & VOLUNTEER ADMINISTRATOR           | 0.6 RECORDS & VOLUNTEER ADMINISTRATOR                       |
| CHG 0.6 RECORDS & VOLUNTEER ADMINISTRATOR (RECLASSIFICATION) |   |   |
| <b>0.6 TOTAL</b>   | <b>0.6 TOTAL</b>                                | <b>0.6 TOTAL</b>  |
| <b>ACO COUNTY IMPROVEMENT (1810)</b>                         |   |   |
| 0.15 GSA DIRECTOR  | 0.15 GSA DIRECTOR                               | 0.15 GSA DIRECTOR   |
|  | CHG 0.1 SENIOR ADMINISTRATIVE ANALYST           | 0.1 SENIOR ADMINISTRATIVE ANALYST                           |
| <b>0.15 TOTAL</b>  | <b>0.25 TOTAL</b>                               | <b>0.25 TOTAL</b>   |
| <b>COUNTY IMPROVEMENT JAIL EXPANSION (1815)</b>              |   |   |
| 0.15 GSA DIRECTOR  | 0.15 GSA DIRECTOR                               | 0.15 GSA DIRECTOR   |
| 0.3 SENIOR ADMINISTRATIVE ANALYST                            | 0.3 SENIOR ADMINISTRATIVE ANALYST               | 0.3 SENIOR ADMINISTRATIVE ANALYST                           |
| <b>0.45 TOTAL</b>  | <b>0.45 TOTAL</b>                               | <b>0.45 TOTAL</b>   |
| <b>SURVEYING &amp; ENGINEERING (1940)</b>                    |   |   |
| 1 COUNTY SURVEYOR  | CHG 0.5 COUNTY SURVEYOR                         | 0.5 COUNTY SURVEYOR   |
| 1 ADMINISTRATIVE TECHNICIAN                                  | 1 ADMINISTRATIVE TECHNICIAN                     | 1 ADMINISTRATIVE TECHNICIAN                                 |
| <b>2 TOTAL</b>   | <b>1.5 TOTAL</b>                                | <b>1.5 TOTAL</b>  |



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| <u>2018-2019 ADOPTED</u>   | <u>2019-2020 ADOPTED</u>                                 | <u>2020-2021 ADOPTED</u>                                |
|--|--|---|
| <b><u>INFORMATION TECHNOLOGY (1970)</u></b>                          |  |   |
| 1 INFORMATION TECHNOLOGY DIRECTOR                                    | 1 INFORMATION TECHNOLOGY DIRECTOR                        | 1 INFORMATION TECHNOLOGY DIRECTOR                       |
| 3 INFORMATION SYSTEMS ANALYSTS(RECLASSIFIED)                         | 3 INFORMATION SYSTEMS ANALYSTS(RECLASSIFIED)             | 3 INFORMATION SYSTEMS ANALYSTS                          |
| 0 INFORMATION SYSTEMS SPECIALIST                                     | 0 INFORMATION SYSTEMS SPECIALIST                         | 2 INFORMATION SYSTEMS TECHNICIANS II                    |
| 2 INFORMATION SYSTEMS TECHNICIANS II                                 | 2 INFORMATION SYSTEMS TECHNICIANS II                     |   |
| <b>6 TOTAL</b>   | <b>6 TOTAL</b>   | <b>6 TOTAL</b>  |
| <b><u>DISTRICT ATTORNEY (2120)</u></b>                               |  |   |
| 1 DISTRICT ATTORNEY (ELECTED)  | 1 DISTRICT ATTORNEY (ELECTED)                            | 1 DISTRICT ATTORNEY (ELECTED)                           |
| 1 CHIEF ASSISTANT DISTRICT ATTORNEY                                  | 1 CHIEF ASSISTANT DISTRICT ATTORNEY                      | 1 CHIEF ASSISTANT DISTRICT ATTORNEY                     |
| 2 DEPUTY DISTRICT ATTORNEY IV  | 2 DEPUTY DISTRICT ATTORNEY IV                            | 2 DEPUTY DISTRICT ATTORNEY IV                           |
| CHG 1 DEPUTY DISTRICT ATTORNEYS III                                  | 1 DEPUTY DISTRICT ATTORNEYS III                          | 2 DEPUTY DISTRICT ATTORNEYS III                         |
| CHG 2 DEPUTY DISTRICT ATTORNEYS II                                   | 2 DEPUTY DISTRICT ATTORNEYS II                           | 2 DEPUTY DISTRICT ATTORNEYS II                          |
| CHG 1 DEPUTY DISTRICT ATTORNEY I                                     | 1 DEPUTY DISTRICT ATTORNEY I                             | 0 DEPUTY DISTRICT ATTORNEY I                            |
| 1 CHIEF DA INVESTIGATOR  | 1 CHIEF DA INVESTIGATOR                                  | 1 CHIEF DA INVESTIGATOR                                 |
| 1 SUPERVISOR DA INVESTIGATOR   | 1 SUPERVISOR DA INVESTIGATOR                             | 1 SUPERVISOR DA INVESTIGATOR                            |
| 6 DA INVESTIGATOR II   | 6 DA INVESTIGATOR II                                     | 6 DA INVESTIGATOR III                                   |
| 1 ADMINISTRATIVE LEGAL SECRETARY                                     | CHG 0 ADMINISTRATIVE LEGAL SECRETARY                     | 1 LEGAL OFFICE SUPERVISOR                               |
| 1 LEGAL OFFICE SUPERVISOR  | 1 LEGAL OFFICE SUPERVISOR                                | 0.46 SR LEGAL SECRETARY(EXTRA HELP) 451 HRS             |
| CHG 0.46 SR LEGAL SECRETARY(EXTRA HELP) 451 HRS                      | 0.46 SR LEGAL SECRETARY(EXTRA HELP) 451 HRS              | 2 LEGAL SECRETARY I                                     |
| CHG 1 LEGAL SECRETARIES II   | CHG 0 LEGAL SECRETARY II                                 | 1 LEGAL ASSISTANT                                       |
| CHG 2 LEGAL SECRETARY I (.72 NEW POSITION)                           | 2 LEGAL SECRETARY I                                      | CHG 1 SENIOR ADMINISTRATIVE ANALYST                     |
| 1 LEGAL ASSISTANT  | 1 LEGAL ASSISTANT  | CHG 1 EXECUTIVE LEGAL ASSISTANT (RECLASSIFIED)          |
| CHG 0 FINANCE TECHNICIAN   | CHG 2 SENIOR ADMINISTRATIVE ANALYST (RECLASSIFICATION)   | CHG 1.18 DA INVEST II (EXTRA HELP) 5 POS 3374 HRS TOTAL |
| CHG 1 SENIOR ADMINISTRATIVE ANALYST (RECLASSIFICATION)               | 1.62 DA INVEST II (EXTRA HELP) 5 POS 3374 HRS TOTAL      | 1 SR LEGAL SECRETARY                                    |
| CHG 1.62 DA INVEST II (EXTRA HELP) 5 POS 3374 HRS TOTAL              | CHG 1 SR LEGAL SECRETARY(RECLASSIFIED)                   | 0.48 DEPUTY DISTRICT ATT. III 1 POS 499 HRS             |
| CHG 0 ADMINISTRATIVE ASST., SR (EXTRA HELP) 1 POS 999 HRS            | 0.48 DEPUTY DISTRICT ATT. III (EXTRA HELP) 1 POS 499 HRS |   |
| CHG 0.48 DEPUTY DISTRICT ATT. III (EXTRA HELP) 1 POS 499 HRS         |  |   |
| <b>25.56 TOTAL</b>   | <b>25.56 TOTAL</b>                                       | <b>25.12 TOTAL</b>                                      |
| <b><u>BUENA VISTA CASINO MITIGATION-DISTRICT ATTORNEY (2125)</u></b> |  |   |
|  | CHG 1 DEPUTY DISTRICT ATTORNEY III                       | 1 DEPUTY DISTRICT ATTORNEY III                          |
|  | CHG 1 DA INVESTIGATOR II                                 | 1 DA INVESTIGATOR II                                    |
|  | CHG 1 LEGAL SECRETARY I                                  | 1 LEGAL SECRETARY III                                   |
|  | CHG 0.75 ADMINISTRATIVE ASSISTANT, SR                    | 0.75 ADMINISTRATIVE ASSISTANT, SR                       |
| <b>0 TOTAL</b>   | <b>3.75 TOTAL</b>  | <b>3.75 TOTAL</b>                                       |
| <b><u>PUBLIC DEFENDER (2180)</u></b>                                 |  |   |
| 0.3 SENIOR ADMINISTRATIVE ANALYST                                    | 0.3 SENIOR ADMINISTRATIVE ANALYST                        | 0.3 SENIOR ADMINISTRATIVE ANALYST                       |
| 0.05 ADMIN SECRETARY   | 0.05 ADMIN SECRETARY                                     | 0.05 ADMIN ASST II                                      |
| <b>0.35 TOTAL</b>  | <b>0.35 TOTAL</b>  | <b>0.35 TOTAL</b>                                       |
| <b><u>VICTIM/WITNESS ASSISTANCE PROGRAM (2190)</u></b>               |  |   |
| 1 VICTIM/WITNESS PROGRAM MANAGER                                     | 1 VICTIM/WITNESS PROGRAM MANAGER                         | 1 VICTIM/WITNESS PROGRAM MANAGER                        |
| 1 VICTIM/WITNESS ADVOCATE  | CHG 2 VICTIM/WITNESS ADVOCATE                            | 2 VICTIM/WITNESS ADVOCATE                               |
| CHG 0.48 ADMINISTRATIVE ASSISTANT, SR (EXTRA HELP) 1 POS 999 HRS     | CHG 0.25 ADMINISTRATIVE ASSISTANT, SR                    | 0.25 ADMINISTRATIVE ASSISTANT, SR                       |
| <b>2.48 TOTAL</b>  | <b>3.25 TOTAL</b>  | <b>3.25 TOTAL</b>                                       |

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|---|---|---|---|---|--|
| <b>SHERIFF (2210)</b>                               |   | <b>SHERIFF (2210)</b>                               |   | <b>SHERIFF (2210)</b>                               |  |
|   | 1 SHERIFF-CORONER (ELECTED)                               |   | 1 SHERIFF-CORONER (ELECTED)                               |   | 1 SHERIFF-CORONER (ELECTED)                                  |
|   | 1 UNDERSHERIFF  |   | 1 UNDERSHERIFF  |   | 1 UNDERSHERIFF   |
|   | 0.75 CAPTAIN  |   | 0.75 CAPTAIN  |   | 0.75 CAPTAIN   |
|   | 1.5 SHERIFF LIEUTENANT                                    | CHG   | 2.63 SHERIFF LIEUTENANT                                   |   | 2.63 SHERIFF LIEUTENANT                                      |
|   | 8 SHERIFF SERGEANTS                                       | CHG   | 7 SHERIFF SERGEANTS                                       |   | 7 SHERIFF SERGEANTS  |
|   | 28 SHERIFF DEPUTIES                                       | CHG   | 28.5 SHERIFF DEPUTIES                                     | CHG   | 27.5 SHERIFF DEPUTIES (2 DEPUTIES 6 MONTH REHIRING DEFERRAL) |
| CHG   | 1 EVIDENCE TECHNICIAN                                     | CHG   | 1.46 EVIDENCE TECH. (1 FULL TIME, .46 EXTRA HELP 960 HRS) | CHG   | 1.25 EVIDENCE TECH. (1 FULL TIME, .25 EXTRA HELP 520 HRS)    |
|   | 1 ADMINISTRATIVE SUPERVISOR                               |   | 1 ADMINISTRATIVE SUPERVISOR                               |   | 1 ADMINISTRATIVE SUPERVISOR                                  |
|   | 1 ADMINISTRATIVE SECRETARY                                |   | 1 ADMINISTRATIVE SECRETARY                                |   | 1 ADMINISTRATIVE SECRETARY                                   |
|   | 4 SHERIFF SERVICES TECHNICIANS                            |   | 4 SHERIFF SERVICES TECHNICIANS                            |   | 4 SHERIFF SERVICES TECHNICIANS                               |
|   | 0.46 CRIME ANALYST (EXTRA HELP) 960 HOURS                 | CHG   | 0 CRIME ANALYST (EXTRA HELP) 960 HOURS                    |   |  |
|   | <b>47.71 TOTAL</b>  |   | <b>48.34 TOTAL</b>  |   | <b>47.13 TOTAL</b>   |
| <b>SHERIFF COURT BALIFFS (2211)</b>                 |   | <b>SHERIFF COURT BALIFFS (2211)</b>                 |   | <b>SHERIFF COURT BALIFFS (2211)</b>                 |  |
|   | 1 SHERIFF SERGEANT  |   | 1 SHERIFF SERGEANT  |   | 1 SHERIFF SERGEANT   |
|   | 2 SHERIFF DEPUTIES  | CHG   | 1.8 SHERIFF DEPUTIES                                      |   | 1.8 SHERIFF DEPUTIES   |
|   | 2 SHERIFF DEPUTIES(EXTRA HELP) 8 POS-4200 HRS TOTAL       |   | 2 SHERIFF DEPUTIES(EXTRA HELP) 8 POS-4200 HRS TOTAL       | CHG   | 1.96 SHERIFF DEPUTIES(EXTRA HELP) 8 POS-4025 HRS TOTAL       |
|   | <b>5 TOTAL</b>  |   | <b>4.8 TOTAL</b>  |   | <b>4.76 TOTAL</b>  |
| <b>SHERIFF DISPATCH (2212)</b>                      |   | <b>SHERIFF DISPATCH (2212)</b>                      |   | <b>SHERIFF DISPATCH (2212)</b>                      |  |
|   | 0.25 CAPTAIN  |   | 0.25 CAPTAIN  |   | 0.25 CAPTAIN   |
|   | 0.5 LIEUTENANT  |   | 0.37 LIEUTENANT   |   | 0.37 LIEUTENANT  |
|   | 1 DISPATCHER-SUPERVISOR                                   |   | 0 DISPATCHER-SUPERVISOR                                   |   | 11 DISPATCHER-EMD  |
|   | 10 DISPATCHER-EMD   |   | 11 DISPATCHER-EMD   | CHG   | 0.02 DISPATCHER-EMD ( EXTRA HELP ) 3 POS- 41.6HRS TOTAL      |
| CHG   | 0.2 DISPATCHER-EMD (2 EXTRA HELP ) 2 POS- 817.6 HRS TOTAL | CHG   | 0.2 DISPATCHER-EMD ( EXTRA HELP ) 3 POS- 817.6 HRS TOTAL  |   |  |
|   | <b>11.95 TOTAL</b>  |   | <b>11.82 TOTAL</b>  |   | <b>11.64 TOTAL</b>   |
| <b>SHERIFF NARCOTICS TASK FORCE (2213)</b>          |   | <b>SHERIFF NARCOTICS TASK FORCE (2213)</b>          |   | <b>SHERIFF NARCOTICS TASK FORCE (2213)</b>          |  |
|   | 0.33 SHERIFF SERVICES ASSISTANT (PART-TIME) 689 HOURS     |   | 0.33 SHERIFF SERVICES ASSISTANT (PART-TIME) 689 HOURS     |   | 0.33 SHERIFF SERVICES ASSISTANT (PART-TIME) 689 HOURS        |
|   |   | CHG   | 0.5 SHERIFF DEPUTY  | CHG   | 0.5 SHERIFF DEPUTY   |
|   | <b>0.33 TOTAL</b>   |   | <b>0.83 TOTAL</b>   |   | <b>0.83 TOTAL</b>  |
| <b>BUENA VISTA CASINO MITIGATION-SHERIFF (2215)</b> |   | <b>BUENA VISTA CASINO MITIGATION-SHERIFF (2215)</b> |   | <b>BUENA VISTA CASINO MITIGATION-SHERIFF (2215)</b> |  |
|   |   | CHG   | 1 SHERIFF SERGEANT  |   | 1 SHERIFF SERGEANT   |
|   |   | CHG   | 6.2 SHERIFF DEPUTIES                                      |   | 7.2 SHERIFF DEPUTIES/TRAINees                                |
|   |   | CHG   | 1 SHERIFF DEPUTIES TRAINEES                               |   | 1 FISCAL OFFICER   |
|   |   | CHG   | 1 FISCAL OFFICER  |   | 1 EVIDENCE TECHNICIAN  |
|   |   | CHG   | 1 EVIDENCE TECHNICIAN                                     |   | 1 SHERIFF SERVICES TECHNICIANS                               |
|   |   | CHG   | 1 SHERIFF SERVICES TECHNICIANS                            |   | 1 DISPATCHER-EMD   |
|   |   | CHG   | 1 DISPATCHER-EMD  |   |  |
|   | <b>0 TOTAL</b>  |   | <b>12.2 TOTAL</b>   |   | <b>12.2 TOTAL</b>  |
| <b>JAIL (2310)</b>                                  |   | <b>JAIL (2310)</b>                                  |   | <b>JAIL (2310)</b>                                  |  |
|   | 1 CAPTAIN   |   | 1 CAPTAIN   |   | 1 CAPTAIN  |
|   | 1 CORRECTIONS LIEUTENANT                                  |   | 1 CORRECTIONS LIEUTENANT                                  |   | 1 CORRECTIONS LIEUTENANT                                     |
|   | 6 CORRECTIONS SERGEANTS                                   |   | 6 CORRECTIONS SERGEANTS                                   |   | 6 CORRECTIONS SERGEANTS                                      |
| CHG   | 12 CORRECTIONAL OFFICERS II                               |   | 12 CORRECTIONAL OFFICERS II                               |   | 12 CORRECTIONAL OFFICERS II                                  |
| CHG   | 8 CORRECTIONAL OFFICERS I                                 |   | 8 CORRECTIONAL OFFICERS I                                 |   | 8 CORRECTIONAL OFFICERS I                                    |
|   | 2 CORRECTION ASSISTANTS                                   |   | 2 CORRECTION ASSISTANTS                                   |   | 2 CORRECTION ASSISTANTS                                      |
|   | <b>30 TOTAL</b>   |   | <b>30 TOTAL</b>   |   | <b>30 TOTAL</b>  |

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|--|--|--|--|--|---|
| <b>PROBATION (2350)</b>                                |  | <b>PROBATION (2350)</b>                                |  | <b>PROBATION (2350)</b>                                |   |
|  | 1 CHIEF PROBATION OFFICER                            |  | 1 CHIEF PROBATION OFFICER                          |  | 1 CHIEF PROBATION OFFICER                       |
|  | 1 CHIEF DEPUTY PROBATION OFFICER                     |  | 1 CHIEF DEPUTY PROBATION OFFICER                   |  | 1 CHIEF DEPUTY PROBATION OFFICER                |
|  | 2 PROBATION UNIT SUPERVISOR                          |  | 2 PROBATION UNIT SUPERVISOR                        |  | 2 PROBATION UNIT SUPERVISOR                     |
| CHG  | 2 DEPUTY PROBATION OFFICERS III                      | CHG  | 4 DEPUTY PROBATION OFFICERS III                    |  | 4 DEPUTY PROBATION OFFICERS III                 |
|  | 2 DEPUTY PROBATION OFFICERS II                       | CHG  | 0 DEPUTY PROBATION OFFICERS II                     | CHG  | 3 DEPUTY PROBATION OFFICERS II                  |
| CHG  | 3 DEPUTY PROBATION OFFICERS I                        |  | 3 DEPUTY PROBATION OFFICERS I                      | CHG  | 0 DEPUTY PROBATION OFFICERS I                   |
|  | 1 FISCAL OFFICER                                     |  | 1 FISCAL OFFICER                                   |  | 1 FISCAL OFFICER                                |
|  | 0.6 LEGAL SECRETARY I                                | CHG  | 0.5 LEGAL SECRETARY II (RECLASSIFICATION)          |  | 0.5 LEGAL SECRETARY II (RECLASSIFICATION)       |
|  | 0.2 LEGAL SECRETARY I (PART-TIME) 416 HOURS          |  | 0.2 LEGAL SECRETARY I (PART-TIME) 416 HOURS        |  | 0.2 LEGAL SECRETARY I (PART-TIME) 416 HOURS     |
|  | 1 SENIOR LEGAL SECRETARY                             |  | 1 SENIOR LEGAL SECRETARY                           |  | 1 SENIOR LEGAL SECRETARY                        |
|  | 1 PROBATION AIDE                                     |  | 1 PROBATION AIDE                                   |  | 1 PROBATION AIDE                                |
|  | <b>14.8 TOTAL</b>                                    |  | <b>14.7 TOTAL</b>                                  |  | <b>14.7 TOTAL</b>                               |
| <b>0 TOTAL</b>   |  |  | <b>1.5 TOTAL</b>                                   |  | <b>1.5 TOTAL</b>                                |
|  |  | <b>BUENA VISTA CASINO MITIGATION-PROBATION (2355)</b>  |  | <b>BUENA VISTA CASINO MITIGATION-PROBATION (2355)</b>  |   |
|  |  | CHG  | 1 DEPUTY PROBATION OFFICERS II                     |  | 1 DEPUTY PROBATION OFFICERS II                  |
|  |  | CHG  | 0.5 LEGAL SECRETARY II (RECLASSIFICATION)          |  | 0.5 LEGAL SECRETARY II (RECLASSIFICATION)       |
| <b>0 TOTAL</b>   |  |  | <b>1.5 TOTAL</b>                                   |  | <b>1.5 TOTAL</b>                                |
| <b>LOCAL COMMUNITY CORRECTIONS (2390)</b>              |  | <b>LOCAL COMMUNITY CORRECTIONS (2390)</b>              |  | <b>LOCAL COMMUNITY CORRECTIONS (2390)</b>              |   |
|  | 1 PROBATION UNIT SUPERVISOR                          |  | 1 PROBATION UNIT SUPERVISOR                        |  | 1 PROBATION UNIT SUPERVISOR                     |
| CHG  | 1 DEPUTY PROBATION OFFICER III                       |  | 1 DEPUTY PROBATION OFFICER III                     | CHG  | 2 DEPUTY PROBATION OFFICER III                  |
| CHG  | 1 DEPUTY PROBATION OFFICER II                        |  | 1 DEPUTY PROBATION OFFICER II                      | CHG  | 0 DEPUTY PROBATION OFFICER II                   |
| CHG  | 1 DEPUTY PROBATION OFFICER I                         |  | 1 DEPUTY PROBATION OFFICER I                       |  | 1 DEPUTY PROBATION OFFICER I                    |
|  | 1 BEHAVIORAL HEALTH CARE COUNSELOR II                |  | 1 BEHAVIORAL HEALTH CARE COUNSELOR II              |  | 1 BEHAVIORAL HEALTH CARE COUNSELOR II           |
|  | 1 DEPUTY SHERIFF                                     |  | 1 DEPUTY SHERIFF                                   |  | 1 DEPUTY SHERIFF                                |
|  | 1 SHERIFF SERVICES ASSISTANT                         |  | 1 SHERIFF SERVICES ASSISTANT                       |  | 1 SHERIFF SERVICES ASSISTANT                    |
|  | <b>7 TOTAL</b>                                       |  | <b>7 TOTAL</b>                                     |  | <b>7 TOTAL</b>                                  |
| <b>AG COMMISSIONER/SEALER OF WTS &amp; MEAS (2610)</b> |  | <b>AG COMMISSIONER/SEALER OF WTS &amp; MEAS (2610)</b> |  | <b>AG COMMISSIONER/SEALER OF WTS &amp; MEAS (2610)</b> |   |
|  | 1 AG COMMISSIONER/SEALER/WTS&MEAS                    |  | 1 AG COMMISSIONER/SEALER/WTS&MEAS                  |  | 1 AG COMMISSIONER/SEALER/WTS&MEAS               |
|  | 2 AGRICULTURE & STANDARDS INSP III                   |  | 2 AGRICULTURE & STANDARDS INSP III                 | CHG  | 1 AGRICULTURE & STANDARDS INSP III              |
|  | 1 AGRICULTURE & STANDARDS INSP II                    |  | 1 AGRICULTURE & STANDARDS INSP II                  | CHG  | 2 AGRICULTURE & STANDARDS INSP II               |
|  | 0.5 ADMINISTRATIVE SECRETARY                         |  | 0 ADMINISTRATIVE SECRETARY                         | CHG  | 1 ADMINISTRATIVE ASSISTANT II                   |
|  |  | CHG  | 0.5 ADMINISTRATIVE ASSISTANT II                    |  |   |
|  | <b>4.5 TOTAL</b>                                     |  | <b>4.5 TOTAL</b>                                   |  | <b>5 TOTAL</b>                                  |
| <b>BUILDING DEPARTMENT (2620)</b>                      |  | <b>BUILDING DEPARTMENT (2620)</b>                      |  | <b>BUILDING DEPARTMENT (2620)</b>                      |   |
| CHG  | 0.06 COMMUNITY DEVELOPMENT DIRECTOR                  |  | 0.06 COMMUNITY DEVELOPMENT DIRECTOR                | CHG  | 0.04 COMMUNITY DEVELOPMENT DIRECTOR             |
|  | 1 CHIEF BUILDING OFFICIAL                            |  | 1 CHIEF BUILDING OFFICIAL                          |  | 1 CHIEF BUILDING OFFICIAL                       |
|  | 1 BUILDING INSPECTOR 2                               | CHG  | 0 BUILDING INSPECTOR 2                             | CHG  | 1 BUILDING INSPECTOR 2                          |
|  |  | CHG  | 1 BUILDING INSPECTOR 3                             |  | 1 BUILDING INSPECTOR 3                          |
|  | 1 BUILDING PLANS CHECKER                             |  | 1 BUILDING PLANS CHECKER                           | CHG  | 0 BUILDING PLANS CHECKER                        |
|  | 1 ADMINISTRATIVE TECHNICIAN                          |  | 1 ADMINISTRATIVE TECHNICIAN                        | CHG  | 0 ADMINISTRATIVE TECHNICIAN                     |
| CHG  | 0.5 BUILDING CODE COMPLIANCE OFFICER (NEW POSITION)  | CHG  | 0 BUILDING CODE COMPLIANCE OFFICER                 | CHG  | 1 PLANS EXAMINER 1                              |
|  | 0.05 BUILDING INSPECTOR II (EXTRA HELP - 100 HOURS)  | CHG  | 0.48 BUILDING INSPECTOR I (EXTRA HELP - 999 HOURS) | CHG  | 0 BUILDING INSPECTOR I (EXTRA HELP - 999 HOURS) |
|  | 0.38 BUILDING PLANS CHECKER (EXTRA HELP - 790 HOURS) | CHG  | 0 BUILDING PLANS CHECKER (EXTRA HELP - 790 HOURS)  | CHG  | 1 COMMUNITY DEVELOPMENT TECH 1                  |
|  | <b>4.99 TOTAL</b>                                    |  | <b>4.54 TOTAL</b>                                  |  | <b>5.04 TOTAL</b>                               |

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| <u>2018-2019 ADOPTED</u>                  |  | <u>2019-2020 ADOPTED</u>                  |  | <u>2020-2021 ADOPTED</u>                  |  |
|---|--|---|--|---|--|
| <b>RECORDER (2710)</b>                    |  | <b>RECORDER (2710)</b>                    |  | <b>RECORDER (2710)</b>                    |  |
|   | 0.5 CLERK/RECORDER (ELECTED)                           |   | 0.5 CLERK/RECORDER (ELECTED)                           |   | 0.5 CLERK/RECORDER (ELECTED)                           |
|   | 1 CHIEF DEP CLERK/RECORDER                             |   | 1 CHIEF DEP CLERK/RECORDER                             |   | 1 CHIEF DEP CLERK/RECORDER                             |
| CHG                                       | 0 RECORDER CLERK II                                    | CHG                                       | 1 RECORDER CLERK II                                    |   | 1 RECORDER CLERK II                                    |
|   | 2.5 RECORDER CLERK I                                   | CHG                                       | 2 RECORDER CLERK I                                     |   | 2 RECORDER CLERK I                                     |
|   | 0.46 REDORDER CLERK, SR (EXTRA HELP - 960 HOURS TOTAL) | CHG                                       | 0 REDORDER CLERK, SR (EXTRA HELP - 960 HOURS TOTAL)    |   |  |
| <b>4.46 TOTAL</b>                         |  | <b>4.5 TOTAL</b>                          |  | <b>4.5 TOTAL</b>                          |  |
| <b>CORONER (2720)</b>                     |  | <b>CORONER (2720)</b>                     |  | <b>CORONER (2720)</b>                     |  |
|   | 1 SHERIFF SERGEANT                                     |   | 1 SHERIFF SERGEANT                                     |   | 1 SHERIFF SERGEANT                                     |
| <b>1.00 TOTAL</b>                         |  | <b>1 TOTAL</b>                            |  | <b>1 TOTAL</b>                            |  |
| <b>PUBLIC CONSERVATOR/GUARDIAN (2730)</b> |  | <b>PUBLIC CONSERVATOR/GUARDIAN (2730)</b> |  | <b>PUBLIC CONSERVATOR/GUARDIAN (2730)</b> |  |
| CHG                                       | 0.03 HEALTH AND HUMAN SERVICES DIRECTOR                |   | 0.03 HEALTH AND HUMAN SERVICES DIRECTOR                |   | 0.03 HEALTH AND HUMAN SERVICES DIRECTOR                |
|   | 1 PUB CONS/GUARDIAN/ADMIN PROGRAM MANAGER I            |   | 1 PUB CONS/GUARDIAN/ADMIN PROGRAM MANAGER I            |   | 1 PUB CONS/GUARDIAN/ADMIN PROGRAM MANAGER I            |
|   | 1 DEPUTY PUBLIC CONSERVATOR/GUARDIAN/ADMIN             |   | 1 DEPUTY PUBLIC CONSERVATOR/GUARDIAN/ADMIN             |   | 1 DEPUTY PUBLIC CONSERVATOR/GUARDIAN/ADMIN             |
|   | 1 FINANCE ASSISTANT II                                 |   | 1 FINANCE ASSISTANT II                                 |   | 1 FINANCE ASSISTANT II                                 |
| <b>3.03 TOTAL</b>                         |  | <b>3.03 TOTAL</b>                         |  | <b>3.03 TOTAL</b>                         |  |
| <b>CODE ENFORCEMENT (2740)</b>            |  | <b>CODE ENFORCEMENT (2740)</b>            |  | <b>CODE ENFORCEMENT (2740)</b>            |  |
| CHG                                       | 0.03 COMMUNITY DEVELOPMENT DIRECTOR                    | CHG                                       | 0.1 COMMUNITY DEVELOPMENT DIRECTOR                     | CHG                                       | 0.07 COMMUNITY DEVELOPMENT DIRECTOR                    |
|   | 1 CODE ENFORCEMENT OFFICER                             |   | 1 CODE ENFORCEMENT OFFICER                             |   | 1 CODE ENFORCEMENT OFFICER                             |
| CHG                                       | 0.5 BUILDING CODE COMPLIANCE OFFICER (NEW POSITION)    | CHG                                       | 0 BUILDING CODE COMPLIANCE OFFICER (NEW POSITION)      |   |  |
| <b>1.53 TOTAL</b>                         |  | <b>1.1 TOTAL</b>                          |  | <b>1.07 TOTAL</b>                         |  |
| <b>EMERGENCY SERVICES (2750)</b>          |  | <b>EMERGENCY SERVICES (2750)</b>          |  | <b>EMERGENCY SERVICES (2750)</b>          |  |
|   | 1 SHERIFF SERGEANT                                     |   | 1 SHERIFF SERGEANT                                     |   | 1 SHERIFF SERGEANT                                     |
| <b>1.00 TOTAL</b>                         |  | <b>1 TOTAL</b>                            |  | <b>1 TOTAL</b>                            |  |
| <b>PLANNING DEPARTMENT (2780)</b>         |  | <b>PLANNING DEPARTMENT (2780)</b>         |  | <b>PLANNING DEPARTMENT (2780)</b>         |  |
| CHG                                       | 0.06 COMMUNITY DEVELOPMENT DIRECTOR                    |   | 0.06 COMMUNITY DEVELOPMENT DIRECTOR                    | CHG                                       | 0.04 COMMUNITY DEVELOPMENT DIRECTOR                    |
|   | 1 PLANNING DIRECTOR                                    |   | 1 PLANNING DIRECTOR                                    |   | 1 PLANNING DIRECTOR                                    |
| CHG                                       | 1 PLANNER II   | CHG                                       | 2 PLANNER III  | CHG                                       | 2 PLANNER III  |
| CHG                                       | 0 SENIOR ADMINISTRATIVE ASSISTANT                      |   | 1 ADMINISTRATIVE SECRETARY                             |   | 1 ADMINISTRATIVE SECRETARY                             |
| CHG                                       | 1 ADMINISTRATIVE SECRETARY                             |   |  |   |  |
| <b>3.06 TOTAL</b>                         |  | <b>4.06 TOTAL</b>                         |  | <b>4.04 TOTAL</b>                         |  |
| <b>ANIMAL CONTROL (2790)</b>              |  | <b>ANIMAL CONTROL (2790)</b>              |  | <b>ANIMAL CONTROL (2790)</b>              |  |
|   | 0.2 GSA DIRECTOR                                       |   | 0.2 GSA DIRECTOR                                       |   | 0.2 GSA DIRECTOR                                       |
|   | 1 ANIMAL CONTROL DIRECTOR                              |   | 1 ANIMAL CONTROL DIRECTOR                              |   | 1 ANIMAL CONTROL DIRECTOR                              |
|   | 1 ANIMAL CONTROL OFFICE COORDINATOR                    |   | 1 ANIMAL CONTROL OFFICE COORDINATOR                    |   | 1 ANIMAL CONTROL OFFICE COORDINATOR                    |
|   | 1 ANIMAL CONTROL OFFICER II                            |   | 1 ANIMAL CONTROL OFFICER II                            |   | 1 ANIMAL CONTROL OFFICER II                            |
|   | 1.4 ANIMAL CONTROL OFFIC. I (1 PART-TIME, 1 FULL TIME) |   | 1.4 ANIMAL CONTROL OFFIC. I (1 PART-TIME, 1 FULL TIME) |   | 1.4 ANIMAL CONTROL OFFIC. I (1 PART-TIME, 1 FULL TIME) |
|   | 1 ANIMAL CARE TECHNICIAN II                            |   | 1 ANIMAL CARE TECHNICIAN II                            |   | 1 ANIMAL CARE TECHNICIAN II                            |
|   | 1 ANIMAL CARE TECHNICIAN I                             |   | 1 ANIMAL CARE TECHNICIAN I                             |   | 1 ANIMAL CARE TECHNICIAN I                             |
|   |  | CHG                                       | 0.45 ANIMAL CARE TECHNICIAN I (EXTRA HELP) 940 HOURS   |   | 0.45 ANIMAL CARE TECHNICIAN I (EXTRA HELP) 940 HOURS   |
| <b>6.60 TOTAL</b>                         |  | <b>7.05 TOTAL</b>                         |  | <b>7.05 TOTAL</b>                         |  |

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| <u>2018-2019 ADOPTED</u>                 |  | <u>2019-2020 ADOPTED</u>                 |  | <u>2020-2021 ADOPTED</u>                 |  |
|--|--|--|--|--|--|
| <b>DEPARTMENT OF PUBLIC WORKS (3000)</b> |  | <b>DEPARTMENT OF PUBLIC WORKS (3000)</b> |  | <b>DEPARTMENT OF PUBLIC WORKS (3000)</b> |  |
| CHG                                      | 0.06 COMMUNITY DEVELOPMENT DIRECTOR                          | 0.06                                     | COMMUNITY DEVELOPMENT DIRECTOR                               | CHG                                      | 0.04 COMMUNITY DEVELOPMENT DIRECTOR                          |
| CHG                                      | 1 PUBLIC WORKS DIRECTOR                                      |  | 1 PUBLIC WORKS DIRECTOR                                      |  | 1 PUBLIC WORKS DIRECTOR                                      |
|  | 1 SENIOR CIVIL ENGINEER                                      | CHG                                      | 1 PUBLIC WORKS SENIOR PROJECT MANAGER                        |  | 1 PUBLIC WORKS SENIOR PROJECT MANAGER                        |
|  | 1 PW MAINTENANCE SUPERINTENDENT                              | CHG                                      | 0 SENIOR CIVIL ENGINEER                                      |  | 1 PW MAINTENANCE SUPERINTENDENT                              |
|  | 1 ACCOUNTANT II  |  | 1 PW MAINTENANCE SUPERINTENDENT                              |  | 1 FISCAL OFFICER   |
|  | 1 ADMINISTRATIVE TECHNICIAN                                  | CHG                                      | 1 FISCAL OFFICER   |  | 1 ADMINISTRATIVE ASST II                                     |
|  | 1 POWER EQUIPMENT MECHANIC II                                | CHG                                      | 0 ACCOUNTANT II  |  | 1 POWER EQUIPMENT MECHANIC II                                |
|  | 2 MAINTENANCE LEAD WORKERS                                   | CHG                                      | 0 ADMINISTRATIVE TECHNICIAN                                  |  | 2 MAINTENANCE LEAD WORKERS                                   |
|  | 1 MAINTENANCE SUPERVISOR                                     | CHG                                      | 1 ADMINISTRATIVE ASST II                                     |  | 1 MAINTENANCE SUPERVISOR                                     |
|  | 7 MAINTENANCE WORKERS III                                    |  | 1 POWER EQUIPMENT MECHANIC II                                |  | 7 MAINTENANCE WORKERS III                                    |
| CHG                                      | 2 MAINTENANCE WORKERS II                                     |  | 2 MAINTENANCE LEAD WORKERS                                   |  | 4 MAINTENANCE WORKERS II                                     |
| CHG                                      | 2 MAINTENANCE WORKER I                                       |  | 1 MAINTENANCE SUPERVISOR                                     |  | 0.5 POWER EQUIPMENT MECHANIC III                             |
|  | 0.5 POWER EQUIPMENT MECHANIC I                               |  | 7 MAINTENANCE WORKERS III                                    |  | 1.08 MAINTENANCE WORKERS II (EXTRA HELP) 2265 HOURS          |
|  | 1.08 MAINTENANCE WORKERS II (EXTRA HELP) 2265 HOURS          | CHG                                      | 4 MAINTENANCE WORKERS II                                     |  | 1 ASST IN CIVIL ENGIN I                                      |
|  | 1 ASST IN CIVIL ENGIN I                                      | CHG                                      | 0 MAINTENANCE WORKER I                                       | CHG                                      | 0 ADMINISTRATIVE ASSISTANT 1 (PART TIME) (HIRING FREEZE)     |
| CHG                                      | 0.48 ADMINISTRATIVE ASSISTANT 1 (NEW EXTRA HELP) - 999 HRS   | CHG                                      | 0.5 POWER EQUIPMENT MECHANIC I/II                            | CHG                                      | 0.5 COMMUNITY DEVELOPMENT TECHNICIAN II                      |
|  |  |  | 1.08 MAINTENANCE WORKERS II (EXTRA HELP) 2265 HOURS          |  |  |
|  |  |  | 1 ASST IN CIVIL ENGIN I                                      |  |  |
|  |  | CHG                                      | 0.5 ADMINISTRATIVE ASSISTANT 1 (PART TIME)                   |  |  |
|  |  | CHG                                      | 0.33 COMMUNITY DEVELOPMENT TECHNICIAN II                     |  |  |
| <b>23.12 TOTAL</b>                       |  | <b>23.47 TOTAL</b>                       |  | <b>23.12 TOTAL</b>                       |  |
| <b>HEALTH DEPARTMENT (4000)</b>          |  | <b>HEALTH DEPARTMENT (4000)</b>          |  | <b>HEALTH DEPARTMENT (4000)</b>          |  |
|  | 0.05 HEATH & HUMAN SERVICES DIRECTOR                         | 0.05                                     | HEATH & HUMAN SERVICES DIRECTOR                              |  | 0.05 HEATH & HUMAN SERVICES DIRECTOR                         |
|  | 0.6 HEALTH OFFICER   |  | 0.6 HEALTH OFFICER   |  | 0.6 HEALTH OFFICER   |
|  | 1 PUBLIC HEALTH DIRECTOR                                     |  | 1 PUBLIC HEALTH DIRECTOR                                     |  | 1 PUBLIC HEALTH DIRECTOR                                     |
| CHG                                      | 0.6 PUBLIC HEALTH NURSE I                                    |  | 0.6 PUBLIC HEALTH NURSE I                                    |  | 0.6 PUBLIC HEALTH NURSE I                                    |
|  | 1 REGISTERED NURSE   | CHG                                      | 0 REGISTERED NURSE   |  | 1 PUBLIC HEALTH NURSE II                                     |
| CHG                                      | 0.05 NURSE PRACTITIONER (PART-TIME)                          | CHG                                      | 1 PUBLIC HEALTH NURSE II                                     |  | 1 HEALTH EDUCATOR II   |
|  | 1 HEALTH EDUCATOR II   | CHG                                      | 0 NURSE PRACTITIONER (PART-TIME)                             |  | 4 HEALTH EDUCATOR I  |
| CHG                                      | 4 HEALTH EDUCATOR I (3 POSITIONS RECLASSIFIED)               |  | 1 HEALTH EDUCATOR II   |  | 1.4 HEALTH EDUCATOR I (2 POS PART-TIME)                      |
|  | 1.4 HEALTH EDUCATOR I (2 POS PART-TIME)                      |  | 4 HEALTH EDUCATOR I  |  | 0.4 OUTREACH TECHNICIAN                                      |
| CHG                                      | 0 OUTREACH SPECIALISTS                                       |  | 1.4 HEALTH EDUCATOR I (2 POS PART-TIME)                      |  | 1 ADMINISTRATIVE TECHNICIAN                                  |
| CHG                                      | 0.4 OUTREACH TECHNICIAN                                      |  | 0.4 OUTREACH TECHNICIAN                                      | CHG                                      | 1.2 FISCAL OFFICER   |
|  | 1 ADMINISTRATIVE TECHNICIAN                                  |  | 1 ADMINISTRATIVE TECHNICIAN                                  |  | 0.6 ADMINISTRATIVE ASSISTANT, SENIOR (PART TIME) - 1,253 HRS |
| CHG                                      | 0.05 PUBLIC HEALTH NURSE II (EXTRA HELP) 104 HOURS           | CHG                                      | 0 PUBLIC HEALTH NURSE II (EXTRA HELP) 104 HOURS              | CHG                                      | 0.9 PUBLIC HEALTH NURSE I (2 EXTRA HELP)                     |
|  | 1 FINANCE AND ADMINISTRATIVE SUPERVISOR                      | CHG                                      | 0 FINANCE AND ADMINISTRATIVE SUPERVISOR                      | CHG                                      | 0.48 DEPUTY PUBLIC HEALTH OFFICER (EXTRA HELP)               |
| CHG                                      | 0.6 ADMINISTRATIVE ASSISTANT, SENIOR (PART TIME) - 1,253 HRS | CHG                                      | 1 FISCAL OFFICER (RECLASSIFIED)                              | CHG                                      | 0.4 HEALTH OFFICER (ADDED TO .6 TO BE FULL TIME)             |
| CHG                                      | 0 OUTREACH SPECIALIST (EXTRA HELP 940 HOURS)                 | CHG                                      | 0.6 ADMINISTRATIVE ASSISTANT, SENIOR (PART TIME) - 1,253 HRS |  |  |
| <b>12.75 TOTAL</b>                       |  | <b>12.65 TOTAL</b>                       |  | <b>14.63 TOTAL</b>                       |  |
| <b>ENVIRONMENTAL HEALTH (4030)</b>       |  | <b>ENVIRONMENTAL HEALTH (4030)</b>       |  | <b>ENVIRONMENTAL HEALTH (4030)</b>       |  |
| CHG                                      | 0.79 COMMUNITY DEVELOPMENT DIRECTOR                          | CHG                                      | 0.72 COMMUNITY DEVELOPMENT DIRECTOR                          | CHG                                      | 0.56 COMMUNITY DEVELOPMENT DIRECTOR                          |
|  | 0 DIRECTOR OF ENVIRONMENTAL HEALTH                           | CHG                                      | 2 ENVIRONMENTAL HEALTH SPECIALIST III                        |  | 2 ENVIRONMENTAL HEALTH SPECIALIST III                        |
|  | 2.6 ENVIRONMENTAL HEALTH SPECIALIST III                      | CHG                                      | 1 ENVIRONMENTAL HEALTH SPECIALIST II                         | CHG                                      | 1.5 COMMUNITY DEVELOPMENT TECHNICIAN II                      |
|  | 1 ENVIRONMENTAL HEALTH TECHNICIAN II                         | CHG                                      | 0 ENVIRONMENTAL HEALTH TECHNICIAN II                         | CHG                                      | 1 COMMUNITY DEVELOPMENT TECHNICIAN I                         |
|  | 1 ENVIRONMENTAL HEALTH TECHNICIAN I                          | CHG                                      | 1.67 COMMUNITY DEVELOPMENT TECHNICIAN II                     |  |  |
|  | 1 ADMINISTRATIVE TECHNICIAN                                  | CHG                                      | 0 ENVIRONMENTAL HEALTH TECHNICIAN I                          |  |  |
|  |  | CHG                                      | 0 ADMINISTRATIVE TECHNICIAN                                  |  |  |
|  |  | CHG                                      | 0 COMMUNITY DEVELOPMENT TECHNICIAN III                       |  |  |
|  |  | CHG                                      | 0.58 COMMUNITY DEVELOPMENT TECHNICIAN I                      |  |  |
| <b>6.39 TOTAL</b>                        |  | <b>6.39 TOTAL</b>                        |  | <b>5.06 TOTAL</b>                        |  |

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| <u>2018-2019 ADOPTED</u>  |   | <u>2019-2020 ADOPTED</u>  |  | <u>2020-2021 ADOPTED</u>  |   |
|---|---|---|--|---|---|
| <b>BEHAVIORIAL HEALTH (4112)</b>                                |   | <b>BEHAVIORIAL HEALTH (4112)</b>                                |  | <b>BEHAVIORIAL HEALTH (4112)</b>                                |   |
| CHG   | 0.18 HEALTH & HUMAN SERVICES DIRECTOR                       | 0.18  | HEALTH & HUMAN SERVICES DIRECTOR                       | 0.18  | HEALTH & HUMAN SERVICES DIRECTOR                                  |
|   | 0.95 BEHAVIORAL HEALTH CARE DIRECTOR (.05 4113)             | 0.95  | BEHAVIORAL HEALTH CARE DIRECTOR (.05 4113)             | CHG   | 0.94 BEHAVIORAL HEALTH CARE DIRECTOR                              |
|   | 0.97 DEPUTY DIRECTOR FISCAL/ADMINISTRATIVE (.03 4113)       | CHG   | 0 DEPUTY DIRECTOR FISCAL/ADMINISTRATIVE (.03 4113)     | CHG   | 0 FINANCE AND ADMIN SUPERVISOR                                    |
|   | 1 PSYCHIATRIST (NEW)  | CHG   | 0.97 FINANCE AND ADMIN SUPERVISOR                      | CHG   | 0.94 FISCAL OFFICER (RECLASSIFIED)                                |
|   | 1 CRISIS SERVICES COORDINATOR                               |   | 1 PSYCHIATRIST   |   | 1 PSYCHIATRIST  |
|   | 0.95 UA & QA COORDINATOR (.05 4113)                         |   | 1 CRISIS SERVICES COORDINATOR                          |   | 1 CRISIS SERVICES COORDINATOR                                     |
|   | 1 MHSA PROGRAM COORDINATOR                                  | 0.95  | UA & QA COORDINATOR (.05 4113)                         |   | 0.95 UA & QA COORDINATOR  |
|   | 0 BHC PROGRAM MANAGER(COMM SERV)                            |   | 1 MHSA PROGRAM COORDINATOR                             |   | 1 MHSA PROGRAM COORDINATOR  |
|   | 2 BHC CLINICIANS I  |   | 4 BHC CLINICIANS I                                     | CHG   | 2 BHC CLINICIANS I  |
|   | 3 BHC CLINICIANS II   |   | 1 BHC CLINICIANS II                                    | CHG   | 3 BHC CLINICIANS II   |
|   | 1 BHC CLINICIAN III   |   | 1 BHC CLINICIAN III                                    | CHG   | 1 BHC CLINICIAN III   |
|   | 1 BHC NURSE I   |   | 1 BHC NURSE I  |   | 1 BHC NURSE I   |
| CHG   | 5.75 PERSONAL SERVICES COORDINATORS(2 NEW POSITIONS)        | 5.75  | PERSONAL SERVICES COORDINATORS                         | CHG   | 5 PERSONAL SERVICES COORDINATORS                                  |
|   | 2.85 MEDICAL/PSYCH RECORDS CLERKS                           | 2.85  | MEDICAL/PSYCH RECORDS CLERKS                           | CHG   | 1.9 MEDICAL/PSYCH RECORDS CLERKS                                  |
|   | 0.95 SENIOR FINANCE ASSISTANT(.5 4113)                      | 0.95  | SENIOR FINANCE ASSISTANT(.5 4113)                      |   | 0.95 SENIOR FINANCE ASSISTANT                                     |
|   | 0.95 ADMINISTRATIVE TECHNICIAN (.05 4113)                   | 0.95  | ADMINISTRATIVE TECHNICIAN (.05 4113)                   | CHG   | 0 ADMINISTRATIVE TECHNICIAN                                       |
|   | 0 TRANSP OFFICER (EXTRA HELP) 1 POS-960 HOURS TOTAL         |   | 0 TRANSP OFFICER (EXTRA HELP) 1 POS-960 HOURS TOTAL    | CHG   | 0.67 TRANSP OFFICER (PERM PART TIME) 1 POS-1566 HOURS TOTAL       |
|   | 0.75 TRANSP OFFICER (PERM PART TIME) 1 POS-1566 HOURS TOTAL | 0.75  | TRANSP OFFICER (PERM PART TIME) 1 POS-1566 HOURS TOTAL | CHG   | 1.93 CRISIS SERV COUNS (1 FULL TIME, EXTRA HELP -1,934.4 HRS)     |
|   | 2.7 CRISIS SERV COUNS (1 FULL TIME, EXTRA HELP -3,550 HRS)  | 2.7   | CRISIS SERV COUNS (1 FULL TIME, EXTRA HELP -3,550 HRS) | CHG   | 0.94 ADMINISTRATIVE ASST II                                       |
|   | 0 FINANCE ASSISTANT I (.05 4113)                            |   | 0 FINANCE ASSISTANT I (.05 4113)                       | CHG   | 0.16 PSYCHIATRIST-MEDICAL STIPEND                                 |
|   | 0.95 FINANCE TECHNICIAN (.05 4113)                          | 0.95  | FINANCE TECHNICIAN (.05 4113)                          | CHG   | 0.94 FINANCE TECHNICIAN (.05 4113)                                |
|   |   |   |  |   | 0.95 COMPLIANCE OFFICER   |
|   | <b>27.95 TOTAL</b>  |   | <b>27.95 TOTAL</b>                                     |   | <b>26.45 TOTAL</b>  |
| <b>DRUG / ALCOHOL (4113)</b>                                    |   | <b>DRUG / ALCOHOL (4113)</b>                                    |  | <b>DRUG / ALCOHOL (4113)</b>                                    |   |
| CHG   | 0.04 HEALTH & HUMAN SERVICES DIRECTOR                       | CHG   | 0.04 HEALTH & HUMAN SERVICES DIRECTOR                  |   | 0.04 HEALTH & HUMAN SERVICES DIRECTOR                             |
|   | 0.05 BEHAVIORAL HEALTH CARE DIRECTOR                        |   | 0.05 BEHAVIORAL HEALTH CARE DIRECTOR                   |   | 0.05 BEHAVIORAL HEALTH CARE DIRECTOR                              |
|   | 1 BHC SUPERVISOR  |   | 1 BHC SUPERVISOR                                       | CHG   | 0 BHC SUPERVISOR  |
| CHG   | 2 BHC COUNSELOR II  | CHG   | 1 BHC COUNSELOR II                                     | CHG   | 0.9 BHC PRGM MGR-COMM SERV  |
| CHG   | 0 BHC COUNSELOR I   | CHG   | 1 BHC COUNSELOR I                                      |   | 1 BHC COUNSELOR II  |
|   | 0.05 SENIOR FINANCE ASSISTANT                               |   | 0.05 SENIOR FINANCE ASSISTANT                          |   | 1 BHC COUNSELOR I   |
|   | 0.03 DEPUTY DIRECTOR FISCAL/ADMINISTRATIVE                  | CHG   | 0 DEPUTY DIRECTOR FISCAL/ADMINISTRATIVE                |   | 0.05 SENIOR FINANCE ASSISTANT                                     |
|   | 0.05 ADMINISTRATIVE TECHNICIAN (.95 4112)                   | CHG   | 0.03 FINANCE AND ADMIN SUPERVISOR                      | CHG   | 0 FINANCE AND ADMIN SUPERVISOR                                    |
|   | 0.05 UA & QA COORDINATOR (.95 4112)                         |   | 0.05 ADMINISTRATIVE TECHNICIAN (.95 4112)              | CHG   | 0.05 FISCAL OFFICER (RECLASSIFIED)                                |
|   | 0.15 MEDICAL/PSYCH RECORDS CLERKS (1.9 4112)                |   | 0.05 UA & QA COORDINATOR (.95 4112)                    | CHG   | 0 ADMINISTRATIVE TECHNICIAN                                       |
|   | 0.05 FINANCE TECHNICIAN                                     |   | 0.15 MEDICAL/PSYCH RECORDS CLERKS (1.9 4112)           | CHG   | 0 FINANCE ASSISTANT II  |
|   |   |   | 0.05 FINANCE TECHNICIAN                                | CHG   | 0.05 ADMINISTRATIVE ASST. II                                      |
|   |   |   |  | CHG   | 0.05 UA & QA COORDINATOR  |
|   |   |   |  | CHG   | 0.1 MEDICAL/PSYCH RECORDS CLERKS                                  |
|   |   |   |  | CHG   | 0.05 FINANCE TECHNICIAN   |
|   |   |   |  | CHG   | 0.05 COMPLIANCE OFFICER   |
|   |   |   |  | CHG   | 0.13 PSYCHIATRIST-MEDICAL STIPEND                                 |
|   | <b>3.47 TOTAL</b>   |   | <b>3.47 TOTAL</b>                                      |   | <b>3.52 TOTAL</b>   |
| <b>BUENA VISTA CASINO MITIG-GAMBLING &amp; SUB ABUSE (4115)</b> |   | <b>BUENA VISTA CASINO MITIG-GAMBLING &amp; SUB ABUSE (4115)</b> |  | <b>BUENA VISTA CASINO MITIG-GAMBLING &amp; SUB ABUSE (4115)</b> |   |
|   |   | CHG   | 1 BEHAVIORAL HEALTH CARE COUNSELOR III                 |   | 1 BEHAVIORAL HEALTH CARE COUNSELOR I                              |
|   |   |   |  | CHG   | 0.01 FINANCE TECHNICIAN   |
|   |   |   |  | CHG   | 0.1 BHC PRGM MGR-COMM SERV  |
|   |   |   |  | CHG   | 0.01 BEHAVIORAL HEALTH CARE DIRECTOR                              |
|   |   |   |  | CHG   | 0 FINANCE AND ADMIN SUPERVISOR                                    |
|   |   |   |  | CHG   | 0.01 FISCAL OFFICER (RECLASSIFIED)                                |
|   |   |   |  |   | 0.01 ADMINISTRATIVE ASST. II                                      |
|   | <b>0.00 TOTAL</b>   |   | <b>1 TOTAL</b>   |   | <b>1.14 TOTAL</b>   |
| <b>WASTE MANAGEMENT (4400)</b>                                  |   | <b>WASTE MANAGEMENT (4400)</b>                                  |  | <b>WASTE MANAGEMENT (4400)</b>                                  |   |
|   | 1 DIRECTOR SOLID WASTE PROG/AIR POLL CONT OFFICER           |   | 1 DIRECTOR SOLID WASTE PROG/AIR POLL CONT OFFICER      |   | 0 DIRECTOR SOLID WASTE PROG/AIR POLL CONT OFFICER                 |
|   |   |   |  |   | 0.75 DIRECTOR SOLID WASTE PROG/COUNTY SAFETY OFFCR (RECLASSIFIED) |

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
ALLOCATION OF POSITIONS BY DEPT. - FISCAL YEAR 2020-2021  
ADOPTED BUDGET

| <u>2018-2019 ADOPTED</u>                    |  | <u>2019-2020 ADOPTED</u>                    |   | <u>2020-2021 ADOPTED</u>                    |  |
|---|--|---|---|---|--|
| 1.00 TOTAL                                  |  | 1 TOTAL                                     |   | 0.75 TOTAL                                  |  |
| <b>DEPARTMENT OF SOCIAL SERVICES (5106)</b> |  | <b>DEPARTMENT OF SOCIAL SERVICES (5106)</b> |   | <b>DEPARTMENT OF SOCIAL SERVICES (5106)</b> |  |
| CHG   | 0.7 HEALTH & HUMAN SERVICES DIRECTOR (INCREASED HOURS)   | 0.7   | HEALTH & HUMAN SERVICES DIRECTOR                        | 0.7   | HEALTH & HUMAN SERVICES DIRECTOR                       |
|   | 1 FISCAL OFFICER   | 1   | FISCAL OFFICER  | 1   | FISCAL OFFICER   |
|   | 1 ADMINISTRATIVE SUPERVISOR                              | 1   | ADMINISTRATIVE SUPERVISOR                               | 1   | ADMINISTRATIVE SUPERVISOR                              |
|   | 1 SYSTEM SUPPORT ANALYST                                 | 1   | SYSTEM SUPPORT ANALYST                                  | 1   | SYSTEM SUPPORT ANALYST                                 |
|   | 1 STAFF SERVICES ANALYST II                              | 1   | STAFF SERVICES ANALYST II                               | CHG   | 3 STAFF SERVICES ANALYST II                            |
|   | 2 STAFF SERVICES ANALYST I                               | 2   | STAFF SERVICES ANALYST I                                | CHG   | 0 STAFF SERVICES ANALYST I (DEFUNDED)                  |
|   | 1 SOCIAL SERVICES PROGRAM MANAGER I                      | 1   | SOCIAL SERVICES PROGRAM MANAGER I                       |   | 1 SOCIAL SERVICES PROGRAM MANAGER I                    |
|   | 2 SOCIAL WORKER SUPERVISOR                               | 2   | SOCIAL WORKER SUPERVISOR                                |   | 2 SOCIAL WORKER SUPERVISOR                             |
|   | 4 SOCIAL WORKERS III                                     | CHG   | 7 SOCIAL WORKERS III                                    | CHG   | 7 SOCIAL WORKERS III                                   |
|   | 5 SOCIAL WORKERS II                                      | CHG   | 2 SOCIAL WORKERS III                                    |   | 2 SOCIAL WORKERS III                                   |
|   | 2 ELIGIBILITY SUPERVISOR                                 | CHG   | 2 ELIGIBILITY SUPERVISOR                                |   | 2 ELIGIBILITY SUPERVISOR                               |
|   | 3 ELIGIBILITY WORKERS III                                |   | 3 ELIGIBILITY WORKERS III                               |   | 3 ELIGIBILITY WORKERS III                              |
|   | 12 ELIGIBILITY WORKERS II                                |   | 12 ELIGIBILITY WORKERS III                              |   | 13 ELIGIBILITY WORKERS III                             |
| CHG   | 1 ELIGIBILITY WORKERS I                                  | CHG   | 1 EMPLOYMENT & TRAINING WORKER III                      |   | 1 EMPLOYMENT & TRAINING WORKER III                     |
| CHG   | 1 EMPLOYMENT & TRAINING WORKER II                        | CHG   | 0 EMPLOYMENT & TRAINING WORKER II                       | CHG   | 0 EMPLOYMENT & TRAINING WORKER I                       |
|   | 1 EMPLOYMENT & TRAINING WORKER I                         |   | 1 EMPLOYMENT & TRAINING WORKER I                        |   | 1 FINANCE TECHNICIAN                                   |
|   | 1 FINANCE TECHNICIAN                                     |   | 1 FINANCE TECHNICIAN                                    |   | 1 ADMINISTRATIVE ASSISTANT, SR.                        |
|   | 1 ADMINISTRATIVE ASSISTANT, SR.                          |   | 1 ADMINISTRATIVE ASSISTANT, SR.                         |   | 3 ADMINISTRATIVE ASSISTANTS II                         |
|   | 3 ADMINISTRATIVE ASSISTANTS II                           |   | 3 ADMINISTRATIVE ASSISTANTS II                          |   | 1 ADMINISTRATIVE ASSISTANTS I                          |
|   | 1 ADMINISTRATIVE ASSISTANTS I                            |   | 1 ADMINISTRATIVE ASSISTANTS I                           |   | 2 SOCIAL SERVICES AIDE                                 |
|   | 2 SOCIAL SERVICES AIDE                                   |   | 2 SOCIAL SERVICES AIDE                                  |   | 0.48 ADMINISTRATIVE ASSISTANT I (EXTRA HELP) 999 HOURS |
|   |  | CHG   | 0.48 ADMINISTRATIVE ASSISTANT II (EXTRA HELP) 999 HOURS |   |  |
| <b>46.70 TOTAL</b>                          |  | <b>46.18 TOTAL</b>                          |   | <b>46.18 TOTAL</b>                          |  |
| <b>VETERANS SERVICE OFFICER (5500)</b>      |  | <b>VETERANS SERVICE OFFICER (5500)</b>      |   | <b>VETERANS SERVICE OFFICER (5500)</b>      |  |
|   | 1 VETERANS SERVICE OFFICER                               | 1   | VETERANS SERVICE OFFICER                                | 1   | VETERANS SERVICE OFFICER                               |
| <b>1.00 TOTAL</b>                           |  | <b>1 TOTAL</b>                              |   | <b>1 TOTAL</b>                              |  |
| <b>COUNTY LIBRARY (6200)</b>                |  | <b>COUNTY LIBRARY (6200)</b>                |   | <b>COUNTY LIBRARY (6200)</b>                |  |
|   | 1 LIBRARIAN  | 1   | LIBRARIAN   | 1   | LIBRARIAN  |
|   | 3 LIBRARY TECHNICIANS                                    | 3   | LIBRARY TECHNICIANS                                     | 3   | LIBRARY TECHNICIANS                                    |
|   | 0.75 LIBRARY LITERACY PROGRAM COORDINATOR                | 0.75  | LIBRARY LITERACY PROGRAM COORDINATOR                    | 0.75  | LIBRARY LITERACY PROGRAM COORDINATOR                   |
|   | 1.38 LIBRARY ASSISTANTS (3 PART-TIME .46 HRS)            | 1.38  | LIBRARY ASSISTANTS (3 PART-TIME .46 HRS)                | 1.38  | LIBRARY ASSISTANTS (3 PART-TIME .46 HRS)               |
| CHG   | 0.31 LIBRARY ASSISTANT (NEW EXTRA HELP) - 652.5 HRS      | 0.31  | LIBRARY ASSISTANT (EXTRA HELP) - 652.5 HRS              | 0.31  | LIBRARY ASSISTANT (EXTRA HELP) - 652.5 HRS             |
| <b>6.44 TOTAL</b>                           |  | <b>6.44 TOTAL</b>                           |   | <b>6.44 TOTAL</b>                           |  |
| <b>ARCHIVES (7210)</b>                      |  | <b>ARCHIVES (7210)</b>                      |   | <b>ARCHIVES (7210)</b>                      |  |
| CHG   | 0 RECORDS MANAGER  | 0.4   | RECORDS & VOLUNTEER ADMINISTRATOR (RECLASSIFICATION)    | 0.4   | RECORDS & VOLUNTEER ADMINISTRATOR (RECLASSIFICATION)   |
| CHG   | 0.4 RECORDS & VOLUNTEER ADMINISTRATOR (RECLASSIFICATION) |   |   |   |  |
| <b>0.40 TOTAL</b>                           |  | <b>0.4 TOTAL</b>                            |   | <b>0.4 TOTAL</b>                            |  |

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
ALLOCATION OF POSITIONS BY DEPT. - FISCAL YEAR 2020-2021  
ADOPTED BUDGET

| <u>2018-2019 ADOPTED</u>                                  |     | <u>2019-2020 ADOPTED</u>        |     | <u>2020-2021 ADOPTED</u>  |
|---|-----|---------------------------------|-----|---|
| <b><u>GENERAL SERVICES ADMIN - MOTOR POOL (7800)</u></b>  |     |                                 |     |   |
| 0.1 GSA DIRECTOR  |     | 0.1 GSA DIRECTOR                |     | 0.1 GSA DIRECTOR  |
| 1 POWER EQUIPMENT MECHANIC III                            |     | 1 POWER EQUIPMENT MECHANIC III  |     | 1 POWER EQUIPMENT MECHANIC III                                    |
| 0.5 POWER EQUIPMENT MECHANIC I                            | CHG | 1 POWER EQUIPMENT MECHANIC II   |     | 1 POWER EQUIPMENT MECHANIC II                                     |
| 0.63 FISCAL OFFICER                                       | CHG | 0 POWER EQUIPMENT MECHANIC I    |     | 0.63 PURCHASING MANAGER   |
|   | CHG | 0 FISCAL OFFICER                |     |   |
|   | CHG | 0.63 PURCHASING MANAGER         |     |   |
| <b>2.23 TOTAL</b>   |     | <b>2.73 TOTAL</b>               |     | <b>2.73 TOTAL</b>   |
| <b><u>GENERAL SERVICES ADMIN - SUPPORT SVS (7820)</u></b> |     |                                 |     |   |
| 0.2 GSA DIRECTOR  | CHG | 0.1 GSA DIRECTOR                |     | 0.1 GSA DIRECTOR  |
| 0.2 SENIOR ADMIN ANALYST                                  | CHG | 0 SENIOR ADMIN ANALYST          |     | 1 ADMINISTRATIVE TECHNICIAN                                       |
| 0.3 ADMINISTRATIVE SECRETARY                              | CHG | 1 ADMINISTRATIVE TECHNICIAN     |     | 0.3 ADMINISTRATIVE ASSISTANT II                                   |
| 1 PURCHASING ASSISTANT                                    | CHG | 0 ADMINISTRATIVE SECRETARY      |     | 1 MAIL CLERK  |
| 1 MAIL CLERK  | CHG | 0.3 ADMINISTRATIVE ASSISTANT II |     | 0.37 PURCHASING MANAGER   |
| 0.37 FISCAL OFFICER                                       | CHG | 0 PURCHASING ASSISTANT          |     |   |
|   |     | 1 MAIL CLERK                    |     |   |
|   | CHG | 0 FISCAL OFFICER                |     |   |
|   | CHG | 0.37 PURCHASING MANAGER         |     |   |
| <b>3.07 TOTAL</b>   |     | <b>2.77 TOTAL</b>               |     | <b>2.77 TOTAL</b>   |
| <b><u>AIRPORT (7900)</u></b>                              |     |                                 |     |   |
| 1 AIRPORT MANAGER   |     | 1 AIRPORT MANAGER               |     | 1 AIRPORT MANAGER   |
| <b>1.00 TOTAL</b>   |     | <b>1 TOTAL</b>                  |     | <b>1 TOTAL</b>  |
| <b><u>INSURANCE (7961)</u></b>                            |     |                                 |     |   |
| 1 RISK MANAGER  |     | 1 RISK MANAGER                  | CHG | 0 RISK MANAGER  |
|   |     |                                 | CHG | 0.75 HR/RISK ADMINISTRATOR  |
|   |     |                                 | CHG | 0.25 DIRECTOR SOLID WASTE PROG/COUNTY SAFETY OFFCR (RECLASSIFIED) |
| <b>1.00 TOTAL</b>   |     | <b>1 TOTAL</b>                  |     | <b>1 TOTAL</b>  |
| <b>374.48 GRAND TOTAL</b>                                 |     | <b>395.48 GRAND TOTAL</b>       |     | <b>393.66 GRAND TOTAL</b>   |



COUNTY OF AMADOR  
 Summary of Fixed Assets  
 Fiscal Year 2020-2021  
 20/21 Adopted Budget

|   |                    |                            |
|---|--------------------|----------------------------|
| <b><u>ACO COUNTY IMPROVEMENT -1810</u></b>                      |                    |                            |
| CAPITAL IMPROVEMENTS (MINOR PROJECTS)                           | \$150,000          |                            |
| LIBRARY REPAIRS   | \$400,000          |                            |
| DA HVAC   | \$133,000          |                            |
| <b>GRAND TOTAL-CAPITAL IMPROVEMENTS</b>                         | <b>\$683,000</b>   |                            |
| <b><u>ACO COUNTY IMPROVEMENT-JAIL -1815</u></b>                 |                    |                            |
| CAPITAL IMPROVEMENTS-JAIL                                       | \$2,365,581        |                            |
| <b><u>BUENA VISTA CASINO MITIG-SHERIFF - 2215</u></b>           |                    |                            |
| NEW LOCKER ROOM WITH LOCKERS, TOILET, SINK                      | \$350,000          |                            |
| PATROL VEHICLES (2)   | \$149,358          |                            |
| SERGEANT VEHICLE  | \$74,679           |                            |
| DETECTIVE VEHICLE   | \$52,407           |                            |
| <b>GRAND TOTAL - BV CASINO MITIGATION -SHERIFF</b>              | <b>\$626,444</b>   |                            |
| <b><u>PROBATION - 2350</u></b>                                  |                    |                            |
| LIVESCAN STATION  | \$35,000           |                            |
| <b><u>BUENA VISTA CASINO MITIG-PROBATION - 2355</u></b>         |                    |                            |
| 1 FORD XLT EXPLORER 2020  | \$43,000           |                            |
| <b><u>AG COMMISSIONER - 2610</u></b>                            |                    |                            |
| WEIGHTS AND MEASURES TRUCK BED AND CRANE                        | \$29,816           |                            |
| <b><u>PUBLIC WORKS - 3000</u></b>                               |                    |                            |
| 2 MESSAGE SIGN BOARDS @ \$20,000 EACH                           | \$40,000           |                            |
| TRAFFIC COUNTING MACHINE  | \$6,000            |                            |
| Equipment Scan Tool (paying with GSA, total over \$5,000)       | \$1,750            |                            |
| CAPITAL IMPROVEMENT ROADS/BRIDGES                               | \$710,853          |                            |
| <b>GRAND TOTAL PUBLIC WORKS</b>                                 | <b>\$758,603</b>   |                            |
| <b><u>BEHAVIORAL HEALTH -4112</u></b>                           |                    |                            |
| 1 NEW 8 PASSENGER VAN   | \$36,000           |                            |
| <b><u>SOCIAL SERVICES 5106</u></b>                              |                    |                            |
| SERVER REPLACEMENT  | \$17,600           |                            |
| <b><u>GENERAL SERVICES ADMINISTRATION - MOTOR POOL 7800</u></b> |                    |                            |
| <b><u>EQUIPMENT REPLACEMENT FUND</u></b>                        |                    |                            |
| 1 NEW EXPEDITION WITH BUILD UP                                  | \$68,000           | SHERIFF'S OFFICE           |
| 2 NEW EXPEDITIONS WITH BUILD UP & STRIPING                      | \$148,000          | SHERIFF'S OFFICE           |
| 2 NEW PATROL EXPEDITIONS WITH BUILD UP & STRIPING               | \$148,000          | SHERIFF'S OFFICE           |
| 3 NEW INTERCEPTORS WITH BUILD UP & STRIPING                     | \$194,400          | SHERIFF'S OFFICE           |
| 1 NEW CARGO VAN WITH BUILD UP & STRIPING                        | \$90,500           | SHERIFF'S OFFICE           |
| 1 NEW INTERCEPTOR WITH BUILD UP                                 | \$64,800           | SHERIFF'S OFFICE           |
| BUILD UPS FOR 4 VEHICLES PREVIOUSLY PURCHASED                   | \$60,000           | SHERIFF'S OFFICE           |
| 2 NEW F350 4X4 CAB & CHASSIS                                    | \$130,000          | PUBLIC WORKS               |
| 2 NEW HYUNDAI TUSCON VALUE AWD                                  | \$60,000           | DISTRICT ATTORNEY'S OFFICE |
| 1 NEW FORD ESCAPE 4X4   | \$36,000           | ENVIRONMENTAL HEALTH       |
| <b>SUBTOTAL - EQUIPMENT REPLACEMENT FUND</b>                    | <b>\$999,700</b>   |                            |
| <b><u>HEAVY EQUIPMENT REPLACEMENT FUND</u></b>                  |                    |                            |
| 1 NEW CHIPPER   | \$95,000           | PUBLIC WORKS               |
| <b>TOTAL - MOTOR POOL EQUIPMENT REPLACEMENT FUNDS</b>           | <b>\$1,094,700</b> |                            |
| <b>TOTAL</b>  | <b>\$5,689,744</b> |                            |

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

| FUND NAME                            | FUND  | TOTAL FINANCING SOURCES                        |   |                              | TOTAL FINANCING USES    |                       |   | TOTAL FINANCING USES  |
|--------------------------------------|-------|--|---|------------------------------|-------------------------|-----------------------|---|-----------------------|
|                                      |       | 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 |                       |
| <b>GOVERNMENTAL FUNDS:</b>           |       |  |   |                              |                         |                       |   |                       |
| MEMORIAL HALL                        | 10500 | 7,153.00                                       | 0.00  | 0.00                         | 7,153.00                | 0.00                  | 7,153.00  | 7,153.00              |
| GENERAL                              | 11000 | 2,483,246.00                                   | 1,976,071.00                                    | 44,805,463.00                | 49,264,780.00           | 48,435,261.00         | 829,519.00                                      | 49,264,780.00         |
| SOCIAL SERVICES                      | 11600 | 97,455.00                                      | 0.00  | 14,203,079.00                | 14,300,534.00           | 14,300,534.00         | 0.00  | 14,300,534.00         |
| BEHAVIORAL HEALTH                    | 11700 | 1,116,002.00                                   | 0.00  | 6,816,743.00                 | 7,932,745.00            | 7,906,241.00          | 26,504.00                                       | 7,932,745.00          |
| HEALTH                               | 11800 | 14,098.00                                      | 0.00  | 4,290,421.00                 | 4,304,519.00            | 4,304,519.00          | 0.00  | 4,304,519.00          |
| ROAD                                 | 12000 | 1,676,537.00                                   | 0.00  | 10,961,390.00                | 12,637,927.00           | 12,637,927.00         | 0.00  | 12,637,927.00         |
| WATER DEVELOPMENT                    | 15000 | 1,326,942.00                                   | 0.00  | 5,018,821.00                 | 6,345,763.00            | 4,960,518.00          | 1,385,245.00                                    | 6,345,763.00          |
| COUNTY IMPROVEMENT                   | 18100 | 1,137,690.00                                   | 0.00  | 2,187,236.00                 | 3,324,926.00            | 3,222,260.00          | 102,666.00                                      | 3,324,926.00          |
| FISH AND GAME                        | 20000 | (124.00)                                       | 1,016.00  | 600.00                       | 1,492.00                | 1,492.00              | 0.00  | 1,492.00              |
| LOCAL REVENUE                        | 20500 | (26,074.00)                                    | 0.00  | 6,785,884.00                 | 6,759,810.00            | 6,727,719.00          | 32,091.00                                       | 6,759,810.00          |
| <b>TOTAL GOVERNMENTAL FUNDS</b>      |       | <b>7,832,925.00</b>                            | <b>1,977,087.00</b>                             | <b>95,069,637.00</b>         | <b>104,879,649.00</b>   | <b>102,496,471.00</b> | <b>2,383,178.00</b>                             | <b>104,879,649.00</b> |
| <b>INTERNAL SERVICE FUNDS:</b>       |       |  |   |                              |                         |                       |   |                       |
| GSA - MOTOR POOL                     | 28000 | 415,429.00                                     | 1,094,700.00                                    | 855,310.00                   | 2,365,439.00            | 2,043,010.00          | 322,429.00                                      | 2,365,439.00          |
| GSA - SUPPORT SERVICES               | 28200 | 270,453.00                                     | 0.00  | 837,682.00                   | 1,108,135.00            | 898,532.00            | 209,603.00                                      | 1,108,135.00          |
| COMMUNICATIONS                       | 25200 | 18,311.00                                      | 0.00  | 117,587.00                   | 135,898.00              | 119,251.00            | 16,647.00                                       | 135,898.00            |
| INSURANCE                            | 26000 | 1,473,087.00                                   | 0.00  | 1,638,212.00                 | 3,111,299.00            | 1,648,143.00          | 1,463,156.00                                    | 3,111,299.00          |
| <b>TOTAL INTERNAL SERVICE FUNDS</b>  |       | <b>2,177,280.00</b>                            | <b>1,094,700.00</b>                             | <b>3,448,791.00</b>          | <b>6,720,771.00</b>     | <b>4,708,936.00</b>   | <b>2,011,835.00</b>                             | <b>6,720,771.00</b>   |
| <b>ENTERPRISE FUNDS:</b>             |       |  |   |                              |                         |                       |   |                       |
| AIRPORT                              | 29000 | 7,741.00                                       | 0.00  | 577,800.00                   | 585,541.00              | 548,103.00            | 37,438.00                                       | 585,541.00            |
| <b>TOTAL ENTERPRISE FUNDS</b>        |       | <b>7,741.00</b>                                | <b>0.00</b>                                     | <b>577,800.00</b>            | <b>585,541.00</b>       | <b>548,103.00</b>     | <b>37,438.00</b>                                | <b>585,541.00</b>     |
| <b>TRUST FUNDS</b>                   |       |  |   |                              |                         |                       |   |                       |
| BUENA VISTA CASINO MITIG. OPER. FUND | 70000 | 0.00   | 0.00  | 5,494,911.00                 | 5,494,911.00            | 5,494,911.00          | 0.00  | 5,494,911.00          |
| <b>TOTAL TRUST FUNDS</b>             |       | <b>0.00</b>                                    | <b>0.00</b>                                     | <b>5,494,911.00</b>          | <b>5,494,911.00</b>     | <b>5,494,911.00</b>   | <b>0.00</b>                                     | <b>5,494,911.00</b>   |
| <b>SPECIAL DISTRICTS:</b>            |       |  |   |                              |                         |                       |   |                       |
| VICTORY LIGHTING, CSA 3;4;5;6;8      |       | (311,381.00)                                   | 199,293.00                                      | 163,535.00                   | 51,447.00               | 46,900.00             | 4,547.00  | 51,447.00             |
| <b>TOTAL SPECIAL DISTRICTS</b>       |       | <b>(311,381.00)</b>                            | <b>199,293.00</b>                               | <b>163,535.00</b>            | <b>51,447.00</b>        | <b>46,900.00</b>      | <b>4,547.00</b>                                 | <b>51,447.00</b>      |
| <b>TOTAL OTHER FUNDS</b>             |       | <b>1,873,640.00</b>                            | <b>1,293,993.00</b>                             | <b>9,685,037.00</b>          | <b>12,852,670.00</b>    | <b>10,798,850.00</b>  | <b>2,053,820.00</b>                             | <b>12,852,670.00</b>  |
| <b>TOTAL ALL FUNDS</b>               |       | <b>9,706,565.00</b>                            | <b>3,271,080.00</b>                             | <b>104,754,674.00</b>        | <b>117,732,319.00</b>   | <b>113,295,321.00</b> | <b>4,436,998.00</b>                             | <b>117,732,319.00</b> |

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
GOVERNMENTAL FUNDS SUMMARY  
FISCAL YEAR 2020-2021  
ADOPTED BUDGET

| FUND NAME          |       | TOTAL FINANCING SOURCES                                 |   |                                    | TOTAL FINANCING USES          |                       |   |                       |
|--------------------|-------|---|---|------------------------------------|-------------------------------|-----------------------|---|-----------------------|
|                    |       | BALANCE<br>UNRESERVED/<br>UNDESIGNATED<br>JUNE 30, 2020 | DECREASES TO<br>RESERVES/<br>DESIGNATIONS | ADDITIONAL<br>FINANCING<br>SOURCES | TOTAL<br>FINANCING<br>SOURCES | FINANCING<br>USES     | INCREASES TO<br>RESERVES/<br>DESIGNATIONS |                       |
| MEMORIAL HALL      | 10500 | 7,153.00  | 0.00                                      | 0.00                               | 7,153.00                      | 0.00                  | 7,153.00                                  | 7,153.00              |
| GENERAL            | 11000 | 2,483,246.00  | 1,976,071.00                              | 44,805,463.00                      | 49,264,780.00                 | 48,435,261.00         | 829,519.00                                | 49,264,780.00         |
| SOCIAL SERVICES    | 11600 | 97,455.00   | 0.00                                      | 14,203,079.00                      | 14,300,534.00                 | 14,300,534.00         | 0.00                                      | 14,300,534.00         |
| BEHAVIORAL HEALTH  | 11700 | 1,116,002.00  | 0.00                                      | 6,816,743.00                       | 7,932,745.00                  | 7,906,241.00          | 26,504.00                                 | 7,932,745.00          |
| HEALTH             | 11800 | 14,098.00   | 0.00                                      | 4,290,421.00                       | 4,304,519.00                  | 4,304,519.00          | 0.00                                      | 4,304,519.00          |
| ROAD               | 12000 | 1,676,537.00  | 0.00                                      | 10,961,390.00                      | 12,637,927.00                 | 12,637,927.00         | 0.00                                      | 12,637,927.00         |
| WATER DEVELOPMENT  | 15000 | 1,326,942.00  | 0.00                                      | 5,018,821.00                       | 6,345,763.00                  | 4,960,518.00          | 1,385,245.00                              | 6,345,763.00          |
| COUNTY IMPROVEMENT | 18100 | 1,137,690.00  | 0.00                                      | 2,187,236.00                       | 3,324,926.00                  | 3,222,260.00          | 102,666.00                                | 3,324,926.00          |
| FISH AND GAME      | 20000 | (124.00)  | 1,016.00                                  | 600.00                             | 1,492.00                      | 1,492.00              | 0.00                                      | 1,492.00              |
| LOCAL REVENUE      | 20500 | (26,074.00)   | 0.00                                      | 6,785,884.00                       | 6,759,810.00                  | 6,727,719.00          | 32,091.00                                 | 6,759,810.00          |
| <b>GRAND TOTAL</b> |       | <b>7,832,925.00</b>                                     | <b>1,977,087.00</b>                       | <b>95,069,637.00</b>               | <b>104,879,649.00</b>         | <b>102,496,471.00</b> | <b>2,383,178.00</b>                       | <b>104,879,649.00</b> |

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
FUND BALANCE GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-2021  
ADOPTED BUDGET

| <b>OPERATING FUNDS</b>           |       | LESS: FUND BALANCE-RESERVED/DESIGNATED |                     |                          |                     | FUND BALANCE UNRESERVED/ UNDESIGNATED |
|----------------------------------|-------|--|---------------------|--------------------------|---------------------|---------------------------------------|
| FUND NAME                        |       | FUND BALANCE JUNE 30, 2020             | ENCUMBRANCES        | GENERAL & OTHER RESERVES | DESIGNATIONS        | JUNE 30, 2020                         |
| MEMORIAL HALL #5                 | 10500 | 199,347.00                             | 0.00                | 192,194.00               | 0.00                | 7,153.00                              |
| GENERAL                          | 11000 | 14,474,819.00                          | 1,952,529.00        | 9,962,199.00             | 76,845.00           | 2,483,246.00                          |
| SOCIAL SERVICES                  | 11600 | 297,455.00                             | 0.00                | 200,000.00               | 0.00                | 97,455.00                             |
| BEHAVIORAL HEALTH                | 11700 | 1,127,065.00                           | 11,063.00           | 0.00                     | 0.00                | 1,116,002.00                          |
| HEALTH                           | 11800 | 100,000.00                             | 755.00              | 85,147.00                | 0.00                | 14,098.00                             |
| ROAD                             | 12000 | 2,080,078.00                           | 386,987.00          | 16,554.00                | 0.00                | 1,676,537.00                          |
| WATER DEVELOPMENT                | 15000 | 3,703,861.00                           | 0.00                | 2,376,919.00             | 0.00                | 1,326,942.00                          |
| COUNTY IMPROVEMENT               | 18100 | 1,041,277.00                           | 6,253.00            | (102,666.00)             | 0.00                | 1,137,690.00                          |
| FISH AND GAME                    | 20000 | 20,925.00                              | 0.00                | 21,049.00                | 0.00                | (124.00)                              |
| LOCAL REVENUE                    | 20500 | 8,396,315.00                           | 0.00                | 8,422,389.00             | 0.00                | (26,074.00)                           |
| <b>GRAND TOTAL</b>               |       | <b>31,441,142.00</b>                   | <b>2,357,587.00</b> | <b>21,173,785.00</b>     | <b>76,845.00</b>    | <b>7,832,925.00</b>                   |
| <b>NON-OPERATING FUNDS</b>       |       | FUND BALANCE JUNE 30, 2020             | ENCUMBRANCES        | GENERAL & OTHER RESERVES | DESIGNATIONS        | UNDESIGNATED JUNE 30, 2020            |
| COUNTY TRUST                     | 31100 | 8,748,519.00                           | 21,550.00           | 0.00                     | 8,726,969.00        | 0.00                                  |
| SPECIAL REVENUE TRUST            | 31101 | 992,835.00                             | 0.00                | 0.00                     | 992,835.00          | 0.00                                  |
| <b>TOTAL NON-OPERATING FUNDS</b> |       | <b>9,741,354.00</b>                    | <b>21,550.00</b>    | <b>0.00</b>              | <b>9,719,804.00</b> | <b>0.00</b>                           |

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS  
(WITH SUPPLEMENTAL DATA AFFECTING RESERVES/DESIGNATION BALANCES)  
FISCAL YEAR 2020-2021  
ADOPTED BUDGET

State Controller  
County Budget Act

SCHEDULE 4

|                                       | AMOUNT MADE AVAILABLE FOR<br>FINANCING BY CANCELLATION         |             | INCREASES OR NEW RESERVES<br>DESIGNATION TO BE<br>PROVIDED IN BUDGET YEAR |             |   | TOTAL<br>RESERVES/<br>DESIGNATIONS<br>FOR<br>BUDGET YEAR |
|---------------------------------------|--|-------------|---|-------------|---|--|
|                                       | RESERVES/<br>DESIGNATIONS<br>BALANCE<br>AS OF<br>JUNE 30, 2020 | RECOMMENDED | APPROVED/<br>ADOPTED<br>BY THE<br>BOARD OF<br>SUPERVISORS                 | RECOMMENDED | APPROVED/<br>ADOPTED<br>BY THE<br>BOARD OF<br>SUPERVISORS |  |
| <b>OPERATING FUNDS</b>                |  |             |   |             |   |  |
| MEMORIAL HALL<br>DESIGNATED FOR TRUST | 192,194.00   | 0.00        | 0.00  | 0.00        | 7,153.00  | 199,347.00   |
| <b>GENERAL</b>                        |  |             |   |             |   |  |
| GENERAL RESERVE                       | 8,812,444.00   | 0.00        | 1,976,071.00  | 0.00        | 826,724.00  | 7,663,097.00   |
| PAYROLL RESERVE                       | 1,149,755.00   | 0.00        | 0.00  | 0.00        | 0.00  | 1,149,755.00   |
| SERVICE AREA DESIGNATION              | 76,845.00  | 0.00        | 0.00  | 0.00        | 0.00  | 76,845.00  |
| SOCIAL SERVICES                       | 200,000.00   | 0.00        | 0.00  | 0.00        | 0.00  | 200,000.00   |
| BEHAVIORAL HEALTH                     | 0.00   | 0.00        | 0.00  | 0.00        | 29,299.00   | 29,299.00  |
| HEALTH                                | 85,147.00  | 0.00        | 0.00  | 0.00        | 0.00  | 85,147.00  |
| ROAD                                  | 16,554.00  | 0.00        | 0.00  | 0.00        | 0.00  | 16,554.00  |
| WATER DEVELOPMENT                     | 2,376,919.00   | 0.00        | 0.00  | 0.00        | 1,385,245.00  | 3,762,164.00   |
| COUNTY IMPROVEMENT                    | (102,666.00)   | 0.00        | 0.00  | 0.00        | 102,666.00  | 0.00   |
| FISH AND GAME                         | 21,049.00  | 0.00        | 1,016.00  | 0.00        | 0.00  | 20,033.00  |
| LOCAL REVENUE                         | 8,422,389.00   | 0.00        | 0.00  | 0.00        | 32,091.00   | 8,454,480.00   |
| <b>TOTAL</b>                          | <b>21,250,630.00</b>   | <b>0.00</b> | <b>1,977,087.00</b>   | <b>0.00</b> | <b>2,383,178.00</b>                                       | <b>21,656,721.00</b>                                     |

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS  
FISCAL YEAR 2020-2021  
ADOPTED BUDGET

State Controller  
County Budget Act

SCHEDULE 5

| DESCRIPTION                      | ACTUAL<br>2018-2019  | ACTUAL<br>2019-2020  | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|----------------------------------|----------------------|----------------------|--------------------------|----------------------|
| SUMMARIZATION BY SOURCE:         |                      |                      |                          |                      |
| TAXES                            | 26,314,431.18        | 26,954,892.58        | 26,876,021.00            | 26,876,021.00        |
| LICENSES, PERMITS AND FRANCHISES | 704,391.68           | 745,322.27           | 521,780.00               | 521,780.00           |
| FINES, FORFEITURES AND PENALTIES | 2,819,831.02         | 781,880.61           | 867,100.00               | 867,100.00           |
| INTEREST AND RENTALS             | 542,906.81           | 685,439.85           | 404,851.00               | 404,851.00           |
| INTERGOVERNMENTAL REVENUE        | 37,319,150.80        | 37,446,193.67        | 48,250,780.00            | 51,307,570.00        |
| CHARGES FOR SERVICES             | 8,022,795.18         | 9,496,422.04         | 10,990,951.00            | 11,418,052.00        |
| OTHER REVENUE                    | 1,995,976.48         | 3,387,834.22         | 3,484,277.00             | 3,602,363.00         |
| INTERFUND REVENUES               | 145,661.94           | 58,946.40            | 71,900.00                | 71,900.00            |
| <b>TOTAL FINANCING SOURCES</b>   | <b>77,865,145.09</b> | <b>79,556,931.64</b> | <b>91,467,660.00</b>     | <b>95,069,637.00</b> |

|                                |                      |                      |                      |                      |               |
|--------------------------------|----------------------|----------------------|----------------------|----------------------|---------------|
| SUMMARIZATION BY FUND:         |                      |                      |                      |                      |               |
| MEMORIAL HALL #5               | 10500                | 2,567.73             | 3,475.50             | 0.00                 | 0.00          |
| GENERAL                        | 11000                | 41,324,678.33        | 40,801,703.85        | 41,138,740.00        | 44,805,463.00 |
| SOCIAL SERVICES                | 11600                | 11,193,148.50        | 12,362,311.72        | 13,312,951.00        | 14,203,079.00 |
| BEHAVIORAL HEALTH              | 11700                | 6,517,551.86         | 7,801,953.59         | 7,792,428.00         | 6,816,743.00  |
| HEALTH                         | 11800                | 3,669,995.18         | 3,780,975.18         | 3,883,754.00         | 4,290,421.00  |
| ROAD                           | 12000                | 8,123,488.90         | 7,820,962.83         | 11,516,411.00        | 10,961,390.00 |
| WATER DEVELOPMENT              | 15000                | 51,150.82            | 200,377.74           | 5,018,821.00         | 5,018,821.00  |
| COUNTY IMPROVEMENT             | 18100                | 196,769.71           | 326,595.28           | 2,018,071.00         | 2,187,236.00  |
| FISH AND GAME                  | 20000                | 709.31               | 575.55               | 600.00               | 600.00        |
| LOCAL REVENUE                  | 20500                | 6,785,084.75         | 6,458,000.40         | 6,785,884.00         | 6,785,884.00  |
| <b>TOTAL FINANCING SOURCES</b> | <b>77,865,145.09</b> | <b>79,556,931.64</b> | <b>91,467,660.00</b> | <b>95,069,637.00</b> |               |

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SUMMARY OF ESTIMATED FINANCIAL SOURCES - CHARTS  
FISCAL YEAR 2020-2021  
ADOPTED BUDGET

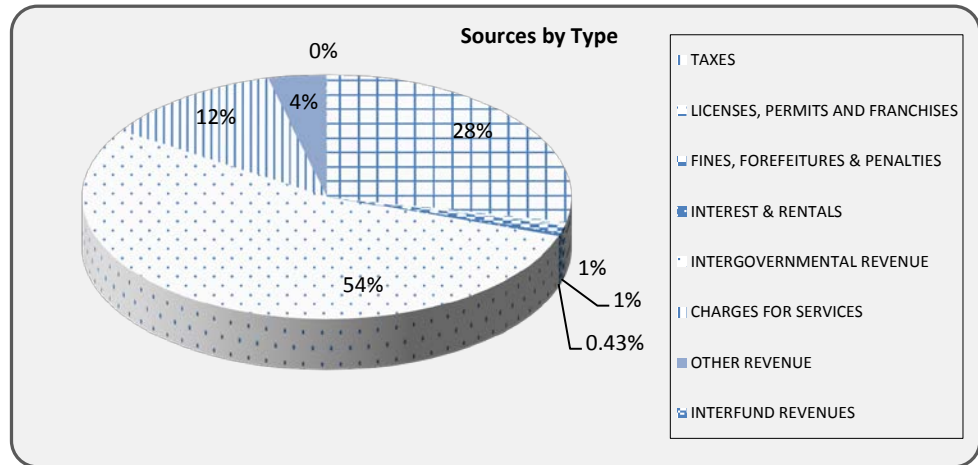
SCHEDULE 5-A

DESCRIPTION

SUMMARIZATION BY TYPE

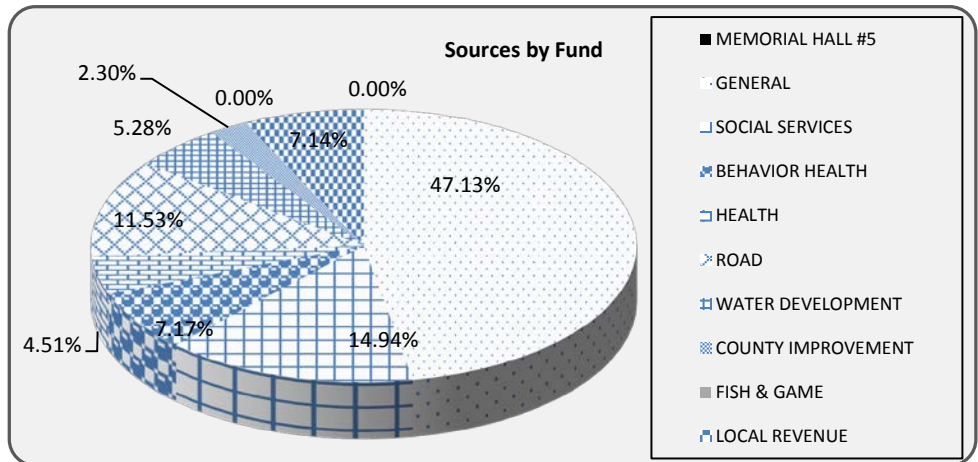
ADOPTED  
2020-2021

|  |                        |
|--|------------------------|
| TAXES                                  | \$26,876,021.00        |
| LICENSES, PERMITS AND FRANCHISES       | \$521,780.00           |
| FINES, FOREFEITURES & PENALTIES        | \$867,100.00           |
| INTEREST & RENTALS                     | \$404,851.00           |
| INTERGOVERNMENTAL REVENUE              | \$51,307,570.00        |
| CHARGES FOR SERVICES                   | \$11,418,052.00        |
| OTHER REVENUE                          | \$3,602,363.00         |
| INTERFUND REVENUES                     | \$71,900.00            |
| <b>TOTAL FINANCING SOURCES BY TYPE</b> | <b>\$95,069,637.00</b> |



SUMMARIZATION BY FUND

|  |                        |
|--|------------------------|
| MEMORIAL HALL #5                       | \$0.00                 |
| GENERAL                                | \$44,805,463.00        |
| SOCIAL SERVICES                        | \$14,203,079.00        |
| BEHAVIOR HEALTH                        | \$6,816,743.00         |
| HEALTH                                 | \$4,290,421.00         |
| ROAD                                   | \$10,961,390.00        |
| WATER DEVELOPMENT                      | \$5,018,821.00         |
| COUNTY IMPROVEMENT                     | \$2,187,236.00         |
| FISH & GAME                            | \$600.00               |
| LOCAL REVENUE                          | \$6,785,884.00         |
| <b>TOTAL FINANCING SOURCES BY FUND</b> | <b>\$95,069,637.00</b> |



COUNTY OF AMADOR  
STATE OF CALIFORNIA  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
FISCAL YEAR 2020-2021  
ADOPTED BUDGET

| FUND                          | FINANCING SOURCE CATEGORY           | FINANCING SOURCE ACCOUNT              | ACTUAL 2018-2019  | ACTUAL 2019-2020  | RECOMMENDED 2020-2021 | ADOPTED 2020-2021 |
|-------------------------------|-------------------------------------|---------------------------------------|-------------------|-------------------|-----------------------|-------------------|
| INTEREST AND RENTALS          |                                     |                                       |                   |                   |                       |                   |
| 10500 MEMORIAL HALL           |                                     | 44100 INTEREST 101150                 | \$2,567.73        | \$3,475.50        | \$0.00                | \$0.00            |
|                               |                                     | TOTAL-INTEREST AND RENTALS            | \$2,567.73        | \$3,475.50        | \$0.00                | \$0.00            |
| <b>10500 MEMORIAL HALL</b>    | <b>TOTAL FUND FINANCING SOURCES</b> |                                       | <b>\$2,567.73</b> | <b>\$3,475.50</b> | <b>\$0.00</b>         | <b>\$0.00</b>     |
| TAXES                         |                                     |                                       |                   |                   |                       |                   |
| 11000 GENERAL                 |                                     | 41010 CURRENT SECURED                 | \$16,815,737.89   | \$17,446,930.87   | \$18,196,620.00       | \$18,196,620.00   |
| 11000 GENERAL                 |                                     | 41020 CURRENT UNSECURED               | \$210,852.55      | \$227,673.30      | \$200,000.00          | \$200,000.00      |
| 11000 GENERAL                 |                                     | 41100 PRIOR UNSECURED                 | \$3,826.91        | \$10,613.11       | \$3,500.00            | \$3,500.00        |
| 11000 GENERAL                 |                                     | 41120 SUPPLEMENTAL ROLL               | \$351,193.65      | \$276,584.95      | \$200,000.00          | \$200,000.00      |
| 11000 GENERAL                 |                                     | 41121 PRIOR SUPPLEMENTAL              | \$19,481.71       | \$21,505.82       | \$10,000.00           | \$10,000.00       |
| 11000 GENERAL                 |                                     | 41130 PROP TAX IN LIEU VLF            | \$4,581,669.61    | \$4,797,732.01    | \$4,989,365.00        | \$4,989,365.00    |
| 11000 GENERAL                 |                                     | 41160 SALES AND USE TAXES             | \$3,115,828.07    | \$3,118,255.57    | \$2,387,527.00        | \$2,387,527.00    |
| 11000 GENERAL                 |                                     | 41180 FRANCHISE TAXES                 | \$448,770.83      | \$462,128.18      | \$435,000.00          | \$435,000.00      |
| 11000 GENERAL                 |                                     | 41200 ROOM OCCUPANCY TAXES            | \$288,192.86      | \$309,154.71      | \$175,498.00          | \$175,498.00      |
| 11000 GENERAL                 |                                     | 41210 TRANSFER TAXES                  | \$314,428.10      | \$284,314.06      | \$278,511.00          | \$278,511.00      |
|                               |                                     | TOTAL-TAXES                           | \$26,149,982.18   | \$26,954,892.58   | \$26,876,021.00       | \$26,876,021.00   |
| LICENSES AND PERMITS          |                                     |                                       |                   |                   |                       |                   |
| 11000 GENERAL                 |                                     | 42100 ANIMAL LICENSES                 | \$27,553.00       | \$30,762.00       | \$30,000.00           | \$30,000.00       |
| 11000 GENERAL                 |                                     | 42120 CONSTRUCTION PERMITS            | \$411,296.80      | \$505,685.07      | \$385,000.00          | \$385,000.00      |
| 11000 GENERAL                 |                                     | 42130 GRADING PERMITS                 | \$10,484.90       | \$0.00            | \$0.00                | \$0.00            |
| 11000 GENERAL                 |                                     | 42140 ZONING PERMITS                  | \$54,580.32       | \$69,610.00       | \$50,000.00           | \$50,000.00       |
| 11000 GENERAL                 |                                     | 42160 OTHER LICENSES AND PERMITS      | \$11,402.00       | \$9,521.00        | \$11,530.00           | \$11,530.00       |
|                               |                                     | TOTAL-LICENSES AND PERMITS            | \$515,317.02      | \$615,578.07      | \$476,530.00          | \$476,530.00      |
| FINES, FORFEITS AND PENALTIES |                                     |                                       |                   |                   |                       |                   |
| 11000 GENERAL                 |                                     | 43190 JUSTICE COURT-GENERAL FINES     | \$9,195.64        | \$6,489.89        | \$10,000.00           | \$10,000.00       |
| 11000 GENERAL                 |                                     | 43195 FINES AND FEES AB233            | \$331,540.66      | \$329,237.80      | \$360,000.00          | \$360,000.00      |
| 11000 GENERAL                 |                                     | 43210 OTHER COURT FINES (GENERAL)     | \$3,907.26        | \$3,902.39        | \$3,000.00            | \$3,000.00        |
| 11000 GENERAL                 |                                     | 43221 PROBATION FEES                  | \$51,601.05       | \$33,355.21       | \$35,000.00           | \$35,000.00       |
| 11000 GENERAL                 |                                     | 43233 EXCESS TAX LOSS RESERVE         | \$2,000,000.00    | \$0.00            | \$0.00                | \$0.00            |
| 11000 GENERAL                 |                                     | 43300 TOBACCO SETTLEMENT              | \$403,133.00      | \$390,763.00      | \$374,639.00          | \$374,639.00      |
|                               |                                     | TOTAL-FINES, FORFEITS AND PENALTIES   | \$2,799,377.61    | \$763,748.29      | \$782,639.00          | \$782,639.00      |
| INTEREST AND RENTALS          |                                     |                                       |                   |                   |                       |                   |
| 11000 GENERAL                 |                                     | 44100 INTEREST 101110                 | \$318,487.15      | \$368,764.01      | \$289,965.00          | \$289,965.00      |
| 11000 GENERAL                 |                                     | 44200 RENTALS                         | \$21,624.01       | \$5,004.00        | \$52,560.00           | \$52,560.00       |
|                               |                                     | TOTAL-INTEREST AND RENTALS            | \$340,111.16      | \$373,768.01      | \$342,525.00          | \$342,525.00      |
| INTERGOVERNMENTAL REVENUE     |                                     |                                       |                   |                   |                       |                   |
| 11000 GENERAL                 |                                     | 45070 STATE MOTOR VEHICLE IN-LIEU TAX | \$15,274.76       | \$25,307.78       | \$14,500.00           | \$14,500.00       |
| 11000 GENERAL                 |                                     | 45220 STATE AID FOR AGRICULTURE       | \$308,534.96      | \$301,626.34      | \$342,086.00          | \$342,086.00      |
| 11000 GENERAL                 |                                     | 45230 STATE AID FOR CIVIL DEFENSE     | \$182,616.00      | \$218,617.00      | \$216,000.00          | \$216,000.00      |
| 11000 GENERAL                 |                                     | 45240 STATE AID - OTHER               | \$1,337,691.50    | \$1,509,234.44    | \$1,573,466.00        | \$1,573,466.00    |
| 11000 GENERAL                 |                                     | 45242 STATE AID - PUBLIC SAFETY       | \$2,500,627.84    | \$2,427,291.76    | \$2,157,144.00        | \$2,157,144.00    |



COUNTY OF AMADOR  
 STATE OF CALIFORNIA  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 FISCAL YEAR 2020-2021  
 ADOPTED BUDGET

|               |  |                |                |                |                |
|---------------|--|----------------|----------------|----------------|----------------|
| 11000 GENERAL | 45250 STATE AID FOR VETERANS AFFAIRS           | \$38,622.00    | \$37,173.00    | \$38,000.00    | \$38,000.00    |
| 11000 GENERAL | 45260 STATE HOMEOWNERS PROPERTY TAX RELIEF     | \$192,977.26   | \$195,508.82   | \$190,000.00   | \$190,000.00   |
| 11000 GENERAL | 45330 STATE TIMBER TAX LOSS                    | \$28,397.93    | \$3,630.82     | \$22,000.00    | \$22,000.00    |
| 11000 GENERAL | 45440 STATE AID FOR PATROL BOAT                | \$117,280.08   | \$123,979.48   | \$129,900.00   | \$129,900.00   |
| 11000 GENERAL | 45470 STATE VICTIM WITNESS PROGRAM             | \$159,212.00   | \$305,809.00   | \$262,906.00   | \$262,906.00   |
| 11000 GENERAL | 45481 STC TRAINING REIMBURSEMENT               | \$23,220.00    | \$9,600.00     | \$10,510.00    | \$10,510.00    |
| 11000 GENERAL | 45485 STATE-RURAL CRIME AB443                  | \$0.00         | \$0.00         | \$75,000.00    | \$75,000.00    |
| 11000 GENERAL | 45490 STATE MANDATE COST                       | \$3,976.00     | \$34,041.00    | \$5,515.00     | \$5,515.00     |
| 11000 GENERAL | 45491 STATE COURT COST 4750 PC                 | \$737,747.00   | \$716,985.00   | \$670,689.00   | \$670,689.00   |
| 11000 GENERAL | 45502 P.O.S.T.                                 | \$963.40       | \$614.80       | \$20,000.00    | \$20,000.00    |
| 11000 GENERAL | 45520 FEDERAL PUBLIC ASSISTANCE ADMINISTRATION | \$1,572.00     | \$726.00       | \$0.00         | \$0.00         |
| 11000 GENERAL | 45525 FEDERAL CORONAVIRUS RELIEF               | \$0.00         | \$0.00         | \$0.00         | \$3,666,723.00 |
| 11000 GENERAL | 45540 FEDERAL PUBLIC ASSISTANCE                | \$7,516.33     | \$6,004.16     | \$7,000.00     | \$7,000.00     |
| 11000 GENERAL | 45580 FEDERAL FOREST RESERVE                   | \$17,840.17    | \$0.00         | \$0.00         | \$0.00         |
| 11000 GENERAL | 45590 FEDERAL P.I.L.T.                         | \$106,735.48   | \$119,076.52   | \$40,000.00    | \$40,000.00    |
| 11002 GENERAL | 45630 FEDERAL OTHER                            | \$25,915.45    | \$344,828.99   | \$257,839.00   | \$257,839.00   |
|               | TOTAL-AID OTHER GOVERNMENTAL AGENCIES          | \$5,806,720.16 | \$6,380,054.91 | \$6,032,555.00 | \$9,699,278.00 |

CHARGES FOR SERVICES

|               |  |                |                |                |                |
|---------------|--|----------------|----------------|----------------|----------------|
| 11000 GENERAL | 46009 CHARGES FOR SERVICES                     | \$300,165.39   | \$193,828.37   | \$111,750.00   | \$151,750.00   |
| 11000 GENERAL | 460099 CHARGES CO LOCAL REVENUE                | \$1,449,888.05 | \$1,473,466.70 | \$1,588,371.00 | \$1,548,371.00 |
| 11000 GENERAL | 46106 APPEAL FEES                              | \$300.00       | \$830.00       | \$600.00       | \$600.00       |
| 11000 GENERAL | 46640 ASSESSMENT AND TAX COLLECTION FEES       | \$236,353.66   | \$212,240.07   | \$162,150.00   | \$162,150.00   |
| 11000 GENERAL | 46641 TAX COLLECTOR'S FEES                     | \$38,745.17    | \$32,500.00    | \$40,000.00    | \$40,000.00    |
| 11000 GENERAL | 46650 TAX COLLECTOR PUBLICATIONS               | \$12.96        | \$38.88        | \$150.00       | \$150.00       |
| 11000 GENERAL | 46671 RECORDER MODERNIZATION                   | \$15,818.62    | \$8,489.47     | \$10,997.00    | \$10,997.00    |
| 11000 GENERAL | 46672 SOCIAL SECURITY TRUNCATION TRUST FUND    | \$0.00         | \$0.00         | \$3,900.00     | \$3,900.00     |
| 11000 GENERAL | 46675 VITAL RECORDS                            | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| 11000 GENERAL | 46691 PUBLIC CONSERVATORS FEES                 | \$11,047.00    | \$9,103.00     | \$13,130.00    | \$13,130.00    |
| 11000 GENERAL | 46693 COUNTY COUNSEL FEES                      | \$1,208.80     | \$640.63       | \$5,000.00     | \$5,000.00     |
| 11000 GENERAL | 46694 SUPERIOR CT ATTY FEES REIMB.             | \$2,864.70     | \$546.52       | \$5,000.00     | \$5,000.00     |
| 11000 GENERAL | 46710 PLANNING AND SURVEYING SERVICES          | \$32,582.90    | \$21,937.80    | \$23,000.00    | \$23,000.00    |
| 11000 GENERAL | 46711 PLAN/ENGINEER BLDG. DEPT.                | \$99,702.74    | \$102,303.10   | \$119,760.00   | \$119,760.00   |
| 11000 GENERAL | 46712 PLANNING INSPECTION MINING               | \$0.00         | \$0.00         | \$5,376.00     | \$5,376.00     |
| 11000 GENERAL | 46750 CLERK FEES AND COSTS                     | \$3,330.00     | \$3,654.00     | \$3,600.00     | \$3,600.00     |
| 11000 GENERAL | 46770 HUMANE SERVICES                          | \$21,221.50    | \$22,109.00    | \$21,000.00    | \$21,000.00    |
| 11000 GENERAL | 46780 LAW ENFORCEMENT SERVICES                 | \$922,380.39   | \$878,142.70   | \$946,669.00   | \$946,669.00   |
| 11000 GENERAL | 46781 LAW ENFORCEMENT SERVICES - INDIAN GAMING | \$1,412,363.00 | \$1,573,826.00 | \$2,140,813.00 | \$2,140,813.00 |
| 11000 GENERAL | 46788 LOCAL DETENTION FACILITY                 | \$21,403.00    | \$21,403.00    | \$21,657.00    | \$21,657.00    |
| 11000 GENERAL | 46790 RECORDING FEES                           | \$170,835.58   | \$209,712.21   | \$165,000.00   | \$165,000.00   |
| 11000 GENERAL | 46791 BURIAL PERMIT FEES                       | \$832.00       | \$932.00       | \$1,000.00     | \$1,000.00     |
| 11000 GENERAL | 46792 CLERK FEES - FBN                         | \$13,279.00    | \$12,734.00    | \$15,000.00    | \$15,000.00    |
| 11000 GENERAL | 46795 SB2 ADMIN FEES                           | \$37,522.50    | \$46,282.50    | \$40,000.00    | \$40,000.00    |
| 11000 GENERAL | 46796 BV CASINO CHARGES                        | \$0.00         | \$11,744.75    | \$235,100.00   | \$235,100.00   |
| 11000 GENERAL | 46800 SHERIFF CIVIL FEES                       | \$14,460.00    | \$9,991.00     | \$18,000.00    | \$18,000.00    |
| 11000 GENERAL | 46850 ELECTION SERVICES                        | \$26,971.70    | \$18,947.18    | \$1,000.00     | \$1,000.00     |
| 11000 GENERAL | 46870 LIBRARY SERVICES                         | \$7,924.16     | \$6,964.90     | \$10,000.00    | \$10,000.00    |
| 11000 GENERAL | 46890 AG SALES                                 | \$44,082.08    | \$51,531.83    | \$49,000.00    | \$49,000.00    |
| 11000 GENERAL | 46940 ARB - GRANT REVENUE                      | \$0.00         | \$0.00         | \$28,000.00    | \$28,000.00    |
| 11000 GENERAL | 46960 LANDFILL FEES                            | \$352,672.34   | \$378,655.27   | \$320,000.00   | \$320,000.00   |
| 11000 GENERAL | 46962 ACES SURCHARGE FEES                      | \$122,581.79   | \$132,679.37   | \$120,000.00   | \$120,000.00   |
|               | TOTAL-CHARGES FOR CURRENT SERVICES             | \$5,360,549.03 | \$5,435,234.25 | \$6,225,023.00 | \$6,225,023.00 |

OTHER REVENUE

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
FISCAL YEAR 2020-2021  
ADOPTED BUDGET

|                              |  |                        |                        |                        |                        |
|------------------------------|--|------------------------|------------------------|------------------------|------------------------|
| 11000 GENERAL                | 47010 ASSESSMENTS                              | \$8,443.12             | \$3,791.76             | \$0.00                 | \$0.00                 |
| 11000 GENERAL                | 47810 WELFARE REPAYMENT                        | \$1,453.00             | \$2,743.00             | \$5,000.00             | \$5,000.00             |
| 11000 GENERAL                | 47880 OTHER SALES                              | \$78.00                | \$98.00                | \$0.00                 | \$0.00                 |
| 11000 GENERAL                | 47885 CCP DISTRIBUTION                         | \$10,173.00            | \$0.00                 | \$118,662.00           | \$118,662.00           |
| 11000 GENERAL                | 47890 MISCELLANEOUS REVENUES                   | \$320,151.58           | \$259,646.68           | \$269,785.00           | \$269,785.00           |
|                              | TOTAL-OTHER REVENUES                           | \$340,298.70           | \$266,279.44           | \$393,447.00           | \$393,447.00           |
|                              | INTERFUND REVENUES                             |                        |                        |                        |                        |
| 11000 GENERAL                | 48080 COUNTY BUILDING MAINTENANCE              | \$12,322.47            | \$12,148.30            | \$10,000.00            | \$10,000.00            |
|                              | TOTAL-INTERFUND REVENUES                       | \$12,322.47            | \$12,148.30            | \$10,000.00            | \$10,000.00            |
| <b>11000 GENERAL</b>         | <b>TOTAL FUND FINANCING SOURCES</b>            | <b>\$41,324,678.33</b> | <b>\$40,801,703.85</b> | <b>\$41,138,740.00</b> | <b>\$44,805,463.00</b> |
|                              | INTEREST AND RENTALS                           |                        |                        |                        |                        |
| 11600 SOCIAL SERVICES        | 44100 INTEREST 101160                          | (\$175.94)             | \$1,440.92             | \$0.00                 | \$0.00                 |
|                              | TOTAL-INTEREST AND RENTALS                     | (\$175.94)             | \$1,440.92             | \$0.00                 | \$0.00                 |
|                              | INTERGOVERNMENTAL REVENUE                      |                        |                        |                        |                        |
| 11600 SOCIAL SERVICES        | 45130 STATE WELFARE ADMINISTRATION             | \$2,133,353.69         | \$2,128,603.71         | \$2,269,249.00         | \$2,396,873.00         |
| 11600 SOCIAL SERVICES        | 45160 STATE PUBLIC ASSISTANCE                  | \$1,385,318.70         | \$1,149,761.04         | \$1,876,000.00         | \$1,476,000.00         |
| 11600 SOCIAL SERVICES        | 45165 STATE REALIGNMENT SS                     | \$1,719,196.53         | \$2,910,376.21         | \$2,257,729.00         | \$3,587,095.00         |
| 11600 SOCIAL SERVICES        | 45240 STATE AID OTHER                          | \$0.00                 | \$0.00                 | \$201,000.00           | \$163,514.00           |
| 11600 SOCIAL SERVICES        | 45300 STATE MEDICALLY INDIGENT ADULT           | \$28.00                | \$234.00               | \$0.00                 | \$0.00                 |
| 11600 SOCIAL SERVICES        | 45520 FEDERAL PUBLIC ASSISTANCE ADMINISTRATION | \$2,427,430.52         | \$2,526,701.15         | \$3,021,862.00         | \$2,753,636.00         |
| 11600 SOCIAL SERVICES        | 45525 FED CORONAVIRUS RELIEF                   | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| 11600 SOCIAL SERVICES        | 45540 FEDERAL PUBLIC ASSISTANCE                | \$1,499,199.88         | \$1,612,171.17         | \$1,642,300.00         | \$1,750,000.00         |
| 11600 SOCIAL SERVICES        | 45630 FEDERAL OTHER                            | \$14,490.00            | \$14,490.00            | \$13,800.00            | \$12,200.00            |
|                              | TOTAL-AID OTHER GOVERNMENTAL AGENCIES          | \$9,179,017.32         | \$10,342,337.28        | \$11,281,940.00        | \$12,139,318.00        |
|                              | CHARGES FOR SERVICES                           |                        |                        |                        |                        |
| 11600 SOCIAL SERVICES        | 460099 LOCAL REVENUE                           | \$1,945,841.04         | \$1,902,437.63         | \$1,960,711.00         | \$1,973,461.00         |
|                              | TOTAL-CHARGES FOR CURRENT SERVICES             | \$1,945,841.04         | \$1,902,437.63         | \$1,960,711.00         | \$1,973,461.00         |
|                              | OTHER REVENUE                                  |                        |                        |                        |                        |
| 11600 SOCIAL SERVICES        | 47810 WELFARE REPAYMENT                        | \$65,625.28            | \$108,055.64           | \$70,000.00            | \$90,000.00            |
| 11600 SOCIAL SERVICES        | 47890 MISCELLANEOUS REVENUES                   | \$2,840.80             | \$8,040.25             | \$300.00               | \$300.00               |
|                              | TOTAL-OTHER REVENUES                           | \$68,466.08            | \$116,095.89           | \$70,300.00            | \$90,300.00            |
| <b>11600 SOCIAL SERVICES</b> | <b>TOTAL FUND FINANCING SOURCES</b>            | <b>\$11,193,148.50</b> | <b>\$12,362,311.72</b> | <b>\$13,312,951.00</b> | <b>\$14,203,079.00</b> |
|                              | INTEREST AND RENTALS                           |                        |                        |                        |                        |
| 11700 BEHAVIORAL HEALTH      | 44100 INTEREST 101170                          | \$484.35               | \$1,710.89             | \$500.00               | \$500.00               |
|                              | TOTAL-INTEREST AND RENTALS                     | \$484.35               | \$1,710.89             | \$500.00               | \$500.00               |
|                              | FINES, FORFEITS AND PENALTIES                  |                        |                        |                        |                        |
| 11700 BEHAVIORAL HEALTH      | 43210 GENERAL COURT FINES                      | \$0.00                 | \$0.00                 | \$64,061.00            | \$64,061.00            |
|                              | TOTAL-FINES, FORFEITS AND PENALTIES            | \$0.00                 | \$0.00                 | \$64,061.00            | \$64,061.00            |
|                              | INTERGOVERNMENTAL REVENUE                      |                        |                        |                        |                        |
| 11700 BEHAVIORAL HEALTH      | 45164 STATE REALIGNMENT MENTAL HEALTH          | \$972,229.97           | \$1,391,238.28         | \$921,503.00           | \$666,668.00           |
| 11700 BEHAVIORAL HEALTH      | 45180 FEDERAL AID FOR DRUG PREVENTION          | \$123,323.50           | \$656,142.00           | \$456,813.00           | \$456,813.00           |

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
FISCAL YEAR 2020-2021  
ADOPTED BUDGET

|                                |                                       |                       |                       |                       |                       |
|--------------------------------|---------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 11700 BEHAVIORAL HEALTH        | 45200 STATE AID FOR MENTAL HEALTH     | \$1,226,129.48        | \$2,237,325.84        | \$1,390,471.00        | \$954,626.00          |
| 11700 BEHAVIORAL HEALTH        | 45201 MHSA PROP 63                    | \$3,505,992.04        | \$1,486,187.31        | \$3,757,580.00        | \$3,472,575.00        |
| 11700 BEHAVIORAL HEALTH        | 45490 STATE MANDATE COST              | \$40,660.00           | \$0.00                | \$0.00                | \$0.00                |
| 11700 BEHAVIORAL HEALTH        | 45630 FEDERAL OTHER                   | \$40,940.52           | \$31,403.19           | \$40,000.00           | \$40,000.00           |
| 11700 BEHAVIORAL HEALTH        | 45640 AID FROM OTHER AGENCIES         | \$35,359.00           | \$89,106.00           | \$66,000.00           | \$66,000.00           |
|                                | TOTAL-AID OTHER GOVERNMENTAL AGENCIES | \$5,944,634.51        | \$5,891,402.62        | \$6,632,367.00        | \$5,656,682.00        |
| CHARGES FOR SERVICES           |                                       |                       |                       |                       |                       |
| 11700 BEHAVIORAL HEALTH        | 460099 CHARGES COUNTY LOCAL REVENUE   | \$309,588.30          | \$1,734,317.13        | \$941,900.00          | \$941,900.00          |
| 11700 BEHAVIORAL HEALTH        | 46820 MENTAL HEALTH SERVICES          | \$53,511.70           | \$61,410.99           | \$44,000.00           | \$44,000.00           |
| 11700 BEHAVIORAL HEALTH        | 46900 DRUG ALCOHOL FEES               | \$8,098.00            | \$8,380.00            | \$7,500.00            | \$7,500.00            |
|                                | TOTAL-CHARGES FOR CURRENT SERVICES    | \$371,198.00          | \$1,804,108.12        | \$993,400.00          | \$993,400.00          |
| OTHER REVENUE                  |                                       |                       |                       |                       |                       |
| 11700 BEHAVIORAL HEALTH        | 47890 MISCELLANEOUS REVENUES          | \$201,235.00          | \$104,731.96          | \$102,100.00          | \$102,100.00          |
|                                | TOTAL-OTHER REVENUES                  | \$201,235.00          | \$104,731.96          | \$102,100.00          | \$102,100.00          |
| <b>11700 BEHAVIORAL HEALTH</b> | <b>TOTAL FUND FINANCING SOURCES</b>   | <b>\$6,517,551.86</b> | <b>\$7,801,953.59</b> | <b>\$7,792,428.00</b> | <b>\$6,816,743.00</b> |
| INTEREST AND RENTALS           |                                       |                       |                       |                       |                       |
| 11800 HEALTH                   | 44100 INTEREST 101180                 | \$7,512.82            | \$10,418.76           | \$0.00                | \$0.00                |
|                                | TOTAL-INTEREST AND RENTALS            | \$7,512.82            | \$10,418.76           | \$0.00                | \$0.00                |
| INTERGOVERNMENTAL REVENUE      |                                       |                       |                       |                       |                       |
| 11800 HEALTH                   | 45163 STATE REALIGNMENT HEALTH        | \$2,014,132.40        | \$1,700,384.42        | \$1,940,137.00        | \$1,870,171.00        |
| 11800 HEALTH                   | 45240 STATE AID - OTHER               | \$439,373.12          | \$427,059.77          | \$546,446.00          | \$628,472.00          |
| 11800 HEALTH                   | 45435 STATE TOBACCO REDUCTION PROGRAM | \$274,612.00          | \$377,539.46          | \$300,000.00          | \$300,000.00          |
| 11800 HEALTH                   | 45630 FEDERAL OTHER                   | \$489,454.99          | \$884,278.84          | \$666,675.00          | \$255,213.00          |
|                                | TOTAL-AID OTHER GOVERNMENTAL AGENCIES | \$3,217,572.51        | \$3,389,262.49        | \$3,453,258.00        | \$3,053,856.00        |
| CHARGES FOR SERVICES           |                                       |                       |                       |                       |                       |
| 11800 HEALTH                   | 46392 MADDY REVENUE                   | \$19,337.87           | \$13,099.91           | \$0.00                | \$895,648.00          |
| 11800 HEALTH                   | 46830 HEALTH SERVICES                 | \$11,385.44           | \$9,078.67            | \$18,500.00           | \$0.00                |
| 11800 HEALTH                   | 46840 SANITATION SERVICES             | \$314,483.80          | \$331,422.35          | \$295,317.00          | \$295,317.00          |
|                                | TOTAL-CHARGES FOR CURRENT SERVICES    | \$345,207.11          | \$353,600.93          | \$313,817.00          | \$1,190,965.00        |
| OTHER REVENUE                  |                                       |                       |                       |                       |                       |
| 11800 HEALTH                   | 47890 MISCELLANEOUS REVENUES          | \$31,302.74           | \$27,693.00           | \$35,600.00           | \$24,600.00           |
| 11800 HEALTH                   | 47940 OPERATING TRANSFERS             | \$68,400.00           | \$0.00                | \$81,079.00           | \$21,000.00           |
|                                | TOTAL-OTHER REVENUES                  | \$99,702.74           | \$27,693.00           | \$116,679.00          | \$45,600.00           |
| <b>11800 HEALTH</b>            | <b>TOTAL FUND FINANCING SOURCES</b>   | <b>\$3,669,995.18</b> | <b>\$3,780,975.18</b> | <b>\$3,883,754.00</b> | <b>\$4,290,421.00</b> |
| TAXES                          |                                       |                       |                       |                       |                       |
| 12000 ROAD                     | 41190 SALES TAX LTC                   | \$164,449.00          | \$0.00                | \$0.00                | \$0.00                |
|                                | TOTAL-TAXES                           | \$164,449.00          | \$0.00                | \$0.00                | \$0.00                |
| LICENSES AND PERMITS           |                                       |                       |                       |                       |                       |
| 12000 ROAD                     | 42135 ROAD PERMITS                    | \$34,742.00           | \$25,081.00           | \$25,250.00           | \$25,250.00           |
|                                | TOTAL-LICENSES AND PERMITS            | \$34,742.00           | \$25,081.00           | \$25,250.00           | \$25,250.00           |
| FINES, FORFEITS AND PENALTIES  |                                       |                       |                       |                       |                       |

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
FISCAL YEAR 2020-2021  
ADOPTED BUDGET

|                         |                                       |                       |                       |                        |                        |
|-------------------------|---------------------------------------|-----------------------|-----------------------|------------------------|------------------------|
| 12000 ROAD              | 43170 VEHICLE CODE FINES              | \$20,000.00           | \$17,919.92           | \$20,000.00            | \$20,000.00            |
|                         | TOTAL-FINES, FORFEITS AND PENALTIES   | \$20,000.00           | \$17,919.92           | \$20,000.00            | \$20,000.00            |
|                         | INTEREST AND RENTALS                  |                       |                       |                        |                        |
| 12000 ROAD              | 44100 INTEREST 101120                 | \$8,061.66            | \$39,743.11           | \$7,500.00             | \$7,500.00             |
|                         | TOTAL-INTEREST AND RENTALS            | \$8,061.66            | \$39,743.11           | \$7,500.00             | \$7,500.00             |
|                         | INTERGOVERNMENTAL REVENUE             |                       |                       |                        |                        |
| 12000 ROAD              | 45050 STATE GAS TAX-SECTION 2104      | \$568,279.35          | \$651,184.60          | \$578,617.00           | \$613,473.00           |
| 12000 ROAD              | 45060 STATE GAS TAX-SECTION 2106      | \$164,869.18          | \$180,440.14          | \$171,207.00           | \$180,909.00           |
| 12000 ROAD              | 45061 STATE GAS TAX-SECTION 2105      | \$434,342.10          | \$492,925.57          | \$441,238.00           | \$466,010.00           |
| 12000 ROAD              | 45062 STATE GAS TAX-SECTION 2103      | \$287,429.57          | \$684,521.23          | \$737,475.00           | \$803,270.00           |
| 12000 ROAD              | 45063 STATE GAS TAX-SB1 RMRA          | \$1,624,089.09        | \$1,706,911.43        | \$1,795,576.00         | \$1,633,938.00         |
| 12000 ROAD              | 45100 STATE PROPOSITION 42            | \$106,690.64          | \$106,879.79          | \$0.00                 | \$0.00                 |
| 12000 ROAD              | 45340 STATE OTHER ROAD                | \$1,519,596.96        | \$225,424.77          | \$6,200.00             | \$6,200.00             |
| 12000 ROAD              | 45570 FEDERAL ROAD CONSTRUCTION FAS   | \$1,082,583.97        | \$268,058.60          | \$810,349.00           | \$810,349.00           |
| 12000 ROAD              | 45575 STATE MATCH EXCHANGE PROGRAM    | \$562,073.00          | \$201,101.00          | \$266,812.00           | \$201,101.00           |
| 12000 ROAD              | 45580 FEDERAL FOREST RESERVE REVENUE  | \$130,672.80          | \$99,625.27           | \$103,399.00           | \$103,399.00           |
| 12000 ROAD              | 45630 FEMA STORM DAMAGE               | \$0.00                | \$105,935.50          | \$1,166,208.00         | \$1,166,208.00         |
| 12000 ROAD              | 45642 RIP FUNDING                     | \$0.00                | \$273,729.79          | \$3,001,000.00         | \$3,001,000.00         |
|                         | TOTAL-AID OTHER GOVERNMENTAL AGENCIES | \$6,480,626.66        | \$4,996,737.69        | \$9,078,081.00         | \$8,985,857.00         |
|                         | CHARGES FOR SERVICES                  |                       |                       |                        |                        |
| 12000 ROAD              | 46025 IMPACT FEES                     | \$0.00                | \$1,041.11            | \$0.00                 | \$0.00                 |
| 12000 ROAD              | 46796 BUENA VISTA CASINO MIT CHARGES  | \$8,377.80            | \$0.00                | \$1,498,000.00         | \$1,035,203.00         |
|                         | TOTAL-CHARGES FOR SERVICES            | \$8,377.80            | \$1,041.11            | \$1,498,000.00         | \$1,035,203.00         |
|                         | OTHER REVENUE                         |                       |                       |                        |                        |
| 12000 ROAD              | 47890 MISCELLANEOUS REVENUES          | \$0.15                | \$0.00                | \$0.00                 | \$0.00                 |
| 12000 ROAD              | 47900 MISCELLANEOUS ROAD REVENUES     | \$16,341.16           | \$4,080.26            | \$3,680.00             | \$3,680.00             |
| 12000 ROAD              | 47940 OPERATING TRANSFERS             | \$1,257,551.00        | \$832,000.00          | \$822,000.00           | \$822,000.00           |
| 12000 ROAD              | 47691 BUEN VIST CAS MIT CHARGES       | \$0.00                | \$1,857,561.64        | \$0.00                 | \$0.00                 |
|                         | TOTAL-OTHER REVENUES                  | \$1,273,892.31        | \$2,693,641.90        | \$825,680.00           | \$825,680.00           |
|                         | INTERFUND REVENUES                    |                       |                       |                        |                        |
| 12000 ROAD              | 48800 ROAD-OTHER COUNTY OFFICES       | \$53,421.81           | \$20,263.28           | \$16,900.00            | \$16,900.00            |
| 12000 ROAD              | 48802 ROAD-P.M./SUBDIVISION           | \$79,917.66           | \$26,534.82           | \$45,000.00            | \$45,000.00            |
|                         | TOTAL-INTERFUND REVENUES              | \$133,339.47          | \$46,798.10           | \$61,900.00            | \$61,900.00            |
| <b>12000 ROAD</b>       | <b>TOTAL FUND FINANCING SOURCES</b>   | <b>\$8,123,488.90</b> | <b>\$7,820,962.83</b> | <b>\$11,516,411.00</b> | <b>\$10,961,390.00</b> |
|                         | INTEREST AND RENTALS                  |                       |                       |                        |                        |
| 15000 WATER DEVELOPMENT | 44100 INTEREST 101150                 | \$51,150.82           | \$60,073.74           | \$27,500.00            | \$27,500.00            |
|                         | TOTAL-INTEREST AND RENTALS            | \$51,150.82           | \$60,073.74           | \$27,500.00            | \$27,500.00            |
|                         | INTERGOVERNMENTAL REVENUE             |                       |                       |                        |                        |
| 15000 WATER DEVELOPMENT | 453937 03JD LABOR STANDRDS CDBG       | \$0.00                | \$0.00                | \$497,474.00           | \$497,474.00           |
| 15000 WATER DEVELOPMENT | 453938 21A GEN PROGRAM ADMN CDBG      | \$0.00                | \$29,760.00           | \$348,232.00           | \$348,232.00           |
| 15000 WATER DEVELOPMENT | 453939 03J PIONEER WATER - CDBG       | \$0.00                | \$110,544.00          | \$4,145,615.00         | \$4,145,615.00         |
|                         | TOTAL-AID OTHER GOVERNMENTAL AGENCIES | \$0.00                | \$140,304.00          | \$4,991,321.00         | \$4,991,321.00         |

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
FISCAL YEAR 2020-2021  
ADOPTED BUDGET

|                                       |  |                                     |                        |                        |                        |                        |
|---------------------------------------|--|-------------------------------------|------------------------|------------------------|------------------------|------------------------|
| <b>15000 WATER DEVELOPMENT</b>        |  | <b>TOTAL FUND FINANCING SOURCES</b> | <b>\$51,150.82</b>     | <b>\$200,377.74</b>    | <b>\$5,018,821.00</b>  | <b>\$5,018,821.00</b>  |
| LICENSES AND PERMITS                  |  |                                     |                        |                        |                        |                        |
| 18100 COUNTY IMPROVEMENT              | 42125 FACILITIES FEE                   |                                     | \$154,332.66           | \$104,663.20           | \$20,000.00            | \$20,000.00            |
| TOTAL-LICENSES AND PERMITS            |  |                                     | \$154,332.66           | \$104,663.20           | \$20,000.00            | \$20,000.00            |
| INTEREST AND RENTALS                  |  |                                     |                        |                        |                        |                        |
| 18100 COUNTY IMPROVEMENT              | 44100 INTEREST                         |                                     | \$21,310.44            | \$25,617.39            | \$5,000.00             | \$5,000.00             |
| 18100 COUNTY IMPROVEMENT              | 44200 RENTALS                          |                                     | \$17,122.76            | \$16,922.66            | \$17,000.00            | \$17,000.00            |
| TOTAL-INTEREST AND RENTALS            |  |                                     | \$38,433.20            | \$42,540.05            | \$22,000.00            | \$22,000.00            |
| OTHER REVENUE                         |  |                                     |                        |                        |                        |                        |
| 18100 COUNTY IMPROVEMENT              | 47890 MISCELLANEOUS REVENUES           |                                     | \$4,003.85             | \$179,392.03           | \$0.00                 | \$0.00                 |
| 18100 COUNTY IMPROVEMENT              | 47940 OPERATING TRANSFERS              |                                     | \$0.00                 | \$0.00                 | \$1,976,071.00         | \$2,145,236.00         |
| TOTAL-OTHER REVENUES                  |  |                                     | \$4,003.85             | \$179,392.03           | \$1,976,071.00         | \$2,145,236.00         |
| <b>18100 COUNTY IMPROVEMENT</b>       |  | <b>TOTAL FUND FINANCING SOURCES</b> | <b>\$196,769.71</b>    | <b>\$326,595.28</b>    | <b>\$2,018,071.00</b>  | <b>\$2,187,236.00</b>  |
| FINES, FORFEITS AND PENALTIES         |  |                                     |                        |                        |                        |                        |
| 20000 FISH/GAME                       | 43200 OTHER COURT FINES (FISH & GAME)  |                                     | \$453.41               | \$212.40               | \$400.00               | \$400.00               |
| TOTAL-FINES, FORFEITS AND PENALTIES   |  |                                     | \$453.41               | \$212.40               | \$400.00               | \$400.00               |
| INTEREST AND RENTALS                  |  |                                     |                        |                        |                        |                        |
| 20000 FISH/GAME                       | 44100 INTEREST                         | 101200                              | \$255.90               | \$363.15               | \$200.00               | \$200.00               |
| TOTAL-INTEREST AND RENTALS            |  |                                     | \$255.90               | \$363.15               | \$200.00               | \$200.00               |
| <b>20000 FISH/GAME</b>                | <b>TOTAL FUND FINANCING SOURCES</b>    |                                     | <b>\$709.31</b>        | <b>\$575.55</b>        | <b>\$600.00</b>        | <b>\$600.00</b>        |
| INTEREST AND RENTALS                  |  |                                     |                        |                        |                        |                        |
| 20500 LOCAL REVENUE                   | 44100 INTEREST                         | 101205                              | \$94,505.11            | \$151,905.72           | \$4,626.00             | \$4,626.00             |
| TOTAL-INTEREST AND RENTALS            |  |                                     | \$94,505.11            | \$151,905.72           | \$4,626.00             | \$4,626.00             |
| INTERGOVERNMENTAL REVENUE             |  |                                     |                        |                        |                        |                        |
| 20500 LOCAL REVENUE                   | 4516710 TRIAL COURT SECURITY           |                                     | \$647,254.22           | \$625,885.56           | 636,816.00             | 636,816.00             |
| 20500 LOCAL REVENUE                   | 4516720 LOCAL COMMUNITY CORRECTION     |                                     | \$1,783,510.54         | \$1,863,921.68         | \$1,654,426.00         | \$1,654,426.00         |
| 20500 LOCAL REVENUE                   | 4516730 LOCAL LAW ENFORCEMENT          |                                     | \$1,026,519.42         | \$1,071,376.18         | \$1,278,960.00         | \$1,278,960.00         |
| 20500 LOCAL REVENUE                   | 4516735 LOCAL INNOVATION SUBACCOUNT    |                                     | \$6,071.95             | \$14,453.66            | \$7,000.00             | \$7,000.00             |
| 20500 LOCAL REVENUE                   | 4516751 DA                             |                                     | \$31,584.13            | \$32,337.56            | \$30,000.00            | \$30,000.00            |
| 20500 LOCAL REVENUE                   | 4516752 PD                             |                                     | \$31,584.12            | \$32,337.56            | \$30,000.00            | \$30,000.00            |
| 20500 LOCAL REVENUE                   | 4516761 JUVENILE JUSTICE YOBG          |                                     | \$125,272.75           | \$118,022.82           | \$111,445.00           | \$111,445.00           |
| 20500 LOCAL REVENUE                   | 4516763 JUVENILE PROBATION             |                                     | \$134,845.22           | \$141,374.17           | \$130,000.00           | \$130,000.00           |
| 20500 LOCAL REVENUE                   | 4516781 BEHAVIORIAL HEALTH             |                                     | \$955,297.25           | \$502,898.86           | \$941,900.00           | \$941,900.00           |
| 20500 LOCAL REVENUE                   | 4516782 PROTECTIVE SERVICES            |                                     | \$1,884,414.37         | \$1,853,330.98         | \$1,960,711.00         | \$1,960,711.00         |
| 20500 LOCAL REVENUE                   | 4516784 PROTECTIVE SERVICES REMAIN 90% |                                     | \$57,872.45            | \$45,194.06            | \$0.00                 | \$0.00                 |
| 20500 LOCAL REVENUE                   | 4516785 PROTECTIVE SERVICES REMAIN 10% |                                     | \$6,353.22             | \$4,961.59             | \$0.00                 | \$0.00                 |
| TOTAL-AID OTHER GOVERNMENTAL AGENCIES |  |                                     | \$6,690,579.64         | \$6,306,094.68         | \$6,781,258.00         | \$6,781,258.00         |
| <b>20500 LOCAL REVENUE</b>            | <b>TOTAL FUND FINANCING SOURCES</b>    |                                     | <b>\$6,785,084.75</b>  | <b>\$6,458,000.40</b>  | <b>\$6,785,884.00</b>  | <b>\$6,785,884.00</b>  |
| <b>GRAND TOTAL ALL FUNDS</b>          |  |                                     | <b>\$77,865,145.09</b> | <b>\$79,556,931.64</b> | <b>\$91,467,660.00</b> | <b>\$95,069,637.00</b> |

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND ACTIVITY  
FISCAL YEAR 2020-2021  
ADOPTED BUDGET

SCHEDULE 7

State Controller  
County Budget Act

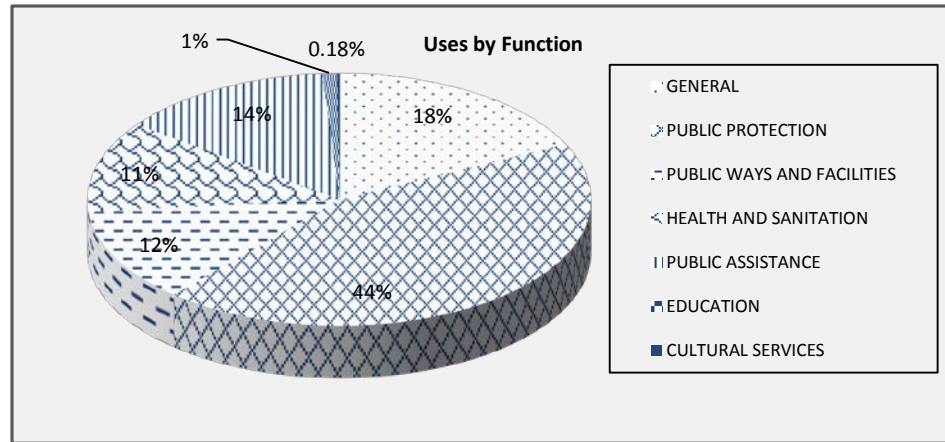
| DESCRIPTION                          | ACTUAL<br>2018-2019  | ACTUAL<br>2019-2020  | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021  |
|--------------------------------------|----------------------|----------------------|--------------------------|-----------------------|
| SUMMARIZATION BY FUNCTION:           |                      |                      |                          |                       |
| GENERAL                              | 10,165,803.47        | 9,867,830.39         | 14,396,842.00            | 15,033,961.00         |
| PUBLIC PROTECTION                    | 33,329,995.06        | 35,330,424.76        | 42,744,003.00            | 45,804,211.00         |
| PUBLIC WAYS AND FACILITIES           | 6,160,567.35         | 7,882,121.51         | 13,416,320.00            | 12,637,927.00         |
| HEALTH AND SANITATION                | 10,280,424.84        | 10,468,261.64        | 11,601,959.00            | 12,198,772.00         |
| PUBLIC ASSISTANCE                    | 11,319,835.48        | 12,512,091.46        | 13,465,270.00            | 14,452,408.00         |
| EDUCATION                            | 857,135.35           | 1,016,045.56         | 984,322.00               | 984,322.00            |
| CULTURAL SERVICES                    | 251,962.95           | 251,743.21           | 184,870.00               | 184,870.00            |
| <b>TOTAL SPECIFIC FINANCING USES</b> | <b>72,365,724.50</b> | <b>77,328,518.53</b> | <b>96,793,586.00</b>     | <b>101,296,471.00</b> |
| APPROPRIATION FOR CONTINGENCIES      |                      |                      |                          |                       |
| GENERAL                              | 0.00                 | 0.00                 | 1,200,000.00             | 1,200,000.00          |
| SOCIAL SERVICES                      | 0.00                 | 0.00                 | 0.00                     | 0.00                  |
| BEHAVIORAL HEALTH                    | 0.00                 | 0.00                 | 0.00                     | 0.00                  |
| ROAD                                 | 0.00                 | 0.00                 | 0.00                     | 0.00                  |
| CAPITAL IMPROVEMENT                  | 0.00                 | 0.00                 | 0.00                     | 0.00                  |
| SUBTOTAL -EST. FINANCING USES        | 72,365,724.50        | 77,328,518.53        | 97,993,586.00            | 102,496,471.00        |
| PROVISIONS FOR RESERVES/DESIGNATIONS | 3,410,769.00         | 3,502,590.00         | 742,847.00               | 2,383,178.00          |
| <b>TOTAL FINANCING REQUIREMENTS</b>  | <b>75,776,493.50</b> | <b>80,831,108.53</b> | <b>98,736,433.00</b>     | <b>104,879,649.00</b> |
| SUMMARIZATION BY FUND:               |                      |                      |                          |                       |
| MEMORIAL HALL #5                     | 10500                | 0.00                 | 2,521.00                 | 7,153.00              |
| GENERAL                              | 11000                | 40,864,344.09        | 40,454,886.85            | 44,676,144.00         |
| SOCIAL SERVICES                      | 11600                | 11,186,154.75        | 12,377,722.45            | 13,312,951.00         |
| BEHAVIORAL HEALTH                    | 11700                | 6,526,383.64         | 6,672,093.95             | 7,792,428.00          |
| HEALTH                               | 11800                | 3,668,234.40         | 3,774,798.26             | 3,883,754.00          |
| ROAD                                 | 12000                | 6,160,567.35         | 7,882,121.51             | 13,416,320.00         |
| WATER DEVELOPMENT                    | 15000                | 2,584.00             | 1,132,110.46             | 5,638,047.00          |
| COUNTY IMPROVEMENT                   | 18100                | 1,108,194.54         | 444,626.37               | 3,222,260.00          |
| FISH AND GAME                        | 20000                | (305.00)             | 1,714.00                 | 1,492.00              |
| LOCAL REVENUE                        | 20500                | 6,260,335.73         | 8,088,513.68             | 6,759,810.00          |
| <b>TOTAL FINANCING REQUIREMENTS</b>  | <b>75,776,493.50</b> | <b>80,831,108.53</b> | <b>98,736,433.00</b>     | <b>104,879,649.00</b> |

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND ACTIVITY-CHARTS  
FISCAL YEAR 2020-2021  
ADOPTED BUDGET

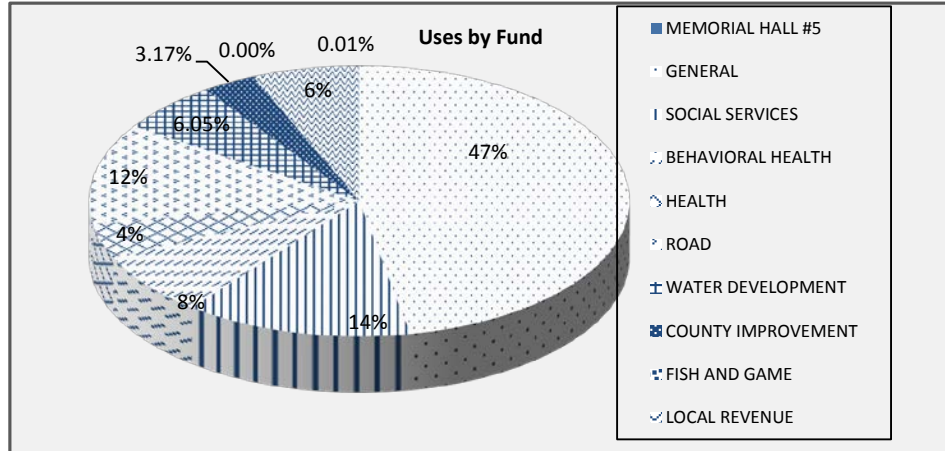
State Controller  
County Budget Act

SCHEDULE 7-A

| DESCRIPTION                         | ADOPTED<br>2020-2021  |
|-------------------------------------|-----------------------|
| <b>SUMMARIZATION BY FUNCTION:</b>   |                       |
| GENERAL                             | 18,617,139.00         |
| PUBLIC PROTECTION                   | 45,804,211.00         |
| PUBLIC WAYS AND FACILITIES          | 12,637,927.00         |
| HEALTH AND SANITATION               | 12,198,772.00         |
| PUBLIC ASSISTANCE                   | 14,452,408.00         |
| EDUCATION                           | 984,322.00            |
| CULTURAL SERVICES                   | 184,870.00            |
| <b>TOTAL FINANCING REQUIREMENTS</b> | <b>104,879,649.00</b> |



| <b>SUMMARIZATION BY FUND:</b>       |                       |
|-------------------------------------|-----------------------|
| MEMORIAL HALL #5                    | 7,153.00              |
| GENERAL                             | 49,264,780.00         |
| SOCIAL SERVICES                     | 14,300,534.00         |
| BEHAVIORAL HEALTH                   | 7,932,745.00          |
| HEALTH                              | 4,304,519.00          |
| ROAD                                | 12,637,927.00         |
| WATER DEVELOPMENT                   | 6,345,763.00          |
| COUNTY IMPROVEMENT                  | 3,324,926.00          |
| FISH AND GAME                       | 1,492.00              |
| LOCAL REVENUE                       | 6,759,810.00          |
| <b>TOTAL FINANCING REQUIREMENTS</b> | <b>104,879,649.00</b> |



COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SUMMARY OF COUNTY FINANCING REQUIREMENTS  
FISCAL YEAR 2020-2021  
ADOPTED BUDGET

State Controller  
County Budget Act

| DESCRIPTION                              | ACTUAL<br>2018-2019  | ACTUAL<br>2019-2020  | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021  |
|--|----------------------|----------------------|--------------------------|-----------------------|
| <b>TOTAL SPECIFIC FINANCING USES</b>     | <b>72,365,724.50</b> | <b>77,328,518.53</b> | <b>96,793,586.00</b>     | <b>101,296,471.00</b> |
| APPROPRIATION FOR CONTINGENCIES:         |                      |                      |                          |                       |
| GENERAL FUND                             | 0.00                 | 0.00                 | 1,200,000.00             | 1,200,000.00          |
| SOCIAL SERVICES                          | 0.00                 | 0.00                 | 0.00                     | 0.00                  |
| BEHAVIORAL HEALTH                        | 0.00                 | 0.00                 | 0.00                     | 0.00                  |
| ROAD                                     | 0.00                 | 0.00                 | 0.00                     | 0.00                  |
| CAPITAL IMPROVEMENT                      | 0.00                 | 0.00                 | 0.00                     | 0.00                  |
| <b>SUBTOTAL - EST. FINANCING USES</b>    | <b>72,365,724.50</b> | <b>77,328,518.53</b> | <b>97,993,586.00</b>     | <b>102,496,471.00</b> |
| PROVISIONS FOR RESERVES/DESIGNATIONS:    |                      |                      |                          |                       |
| MEMORIAL HALL #5                         | 0.00                 | 2,521.00             | 7,153.00                 | 7,153.00              |
| GENERAL                                  | 1,980,434.00         | 1,149,755.00         | 0.00                     | 829,519.00            |
| SOCIAL SERVICES                          | 0.00                 | 0.00                 | 0.00                     | 0.00                  |
| BEHAVIORAL HEALTH                        | 0.00                 | 0.00                 | 0.00                     | 26,504.00             |
| HEALTH                                   | 6,201.00             | 0.00                 | 0.00                     | 0.00                  |
| ROAD                                     | 0.00                 | 0.00                 | 0.00                     | 0.00                  |
| WATER DEVELOPMENT                        | 0.00                 | 773,273.00           | 677,529.00               | 1,385,245.00          |
| COUNTY IMPROVEMENT                       | 279,740.00           | 0.00                 | 0.00                     | 102,666.00            |
| FISH AND GAME                            | 0.00                 | 1,640.00             | 0.00                     | 0.00                  |
| LOCAL REVENUE                            | 1,144,394.00         | 1,575,401.00         | 58,165.00                | 32,091.00             |
| <b>TOTAL INCREASE/(DECREASE) RESERVE</b> | <b>3,410,769.00</b>  | <b>3,502,590.00</b>  | <b>742,847.00</b>        | <b>2,383,178.00</b>   |
| <b>TOTAL FINANCING REQUIREMENTS</b>      | <b>75,776,493.50</b> | <b>80,831,108.53</b> | <b>98,736,433.00</b>     | <b>104,879,649.00</b> |



COUNTY OF AMADOR  
STATE OF CALIFORNIA  
DETAIL OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY  
FISCAL YEAR 2020-2021  
ADOPTED BUDGET

| BUDGET UNITS                                |      | ACTUAL<br>2018-2019  | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|---|------|----------------------|---------------------|--------------------------|----------------------|
| GENERAL:                                    |      |                      |                     |                          |                      |
| BOARD OF SUPERVISORS                        | 1100 | 1,608,552.51         | 1,608,223.67        | 1,363,179.00             | 1,363,576.00         |
| ADMINISTRATIVE OFFICER                      | 1105 | 424,288.00           | 448,759.18          | 474,947.00               | 474,947.00           |
| ECONOMIC DEVELOPMENT                        | 1120 | 5,722.14             | 38,968.19           | 43,437.00                | 43,437.00            |
| <b>TOTAL LEGISLATIVE AND ADMINISTRATION</b> |      | <b>2,038,562.65</b>  | <b>2,095,951.04</b> | <b>1,881,563.00</b>      | <b>1,881,960.00</b>  |
| AUDITOR-CONTROLLER                          | 1200 | 210,497.43           | 284,679.18          | 361,553.00               | 401,331.00           |
| TREASURER                                   | 1210 | 243,582.21           | 237,423.45          | 258,842.00               | 258,842.00           |
| ASSESSOR                                    | 1220 | 1,473,601.00         | 1,359,227.83        | 1,453,171.00             | 1,432,909.00         |
| TAX COLLECTOR                               | 1230 | 484,738.96           | 483,041.48          | 524,095.00               | 524,095.00           |
| <b>TOTAL FINANCE</b>                        |      | <b>2,412,419.60</b>  | <b>2,364,371.94</b> | <b>2,597,661.00</b>      | <b>2,617,177.00</b>  |
| COUNTY COUNSEL                              | 1300 | 339,752.47           | 64,770.80           | 394,542.00               | 494,542.00           |
| <b>TOTAL COUNSEL</b>                        |      | <b>339,752.47</b>    | <b>64,770.80</b>    | <b>394,542.00</b>        | <b>494,542.00</b>    |
| HUMAN RESOURCES/PERSONNEL DEPARTMENT        | 1400 | (11,157.54)          | (44,288.01)         | (14,213.00)              | (16,264.00)          |
| <b>TOTAL HUMAN RESOURCES/PERSONNEL</b>      |      | <b>(11,157.54)</b>   | <b>(44,288.01)</b>  | <b>(14,213.00)</b>       | <b>(16,264.00)</b>   |
| ELECTIONS                                   | 1510 | 650,513.88           | 871,419.55          | 684,143.00               | 684,143.00           |
| <b>TOTAL ELECTIONS</b>                      |      | <b>650,513.88</b>    | <b>871,419.55</b>   | <b>684,143.00</b>        | <b>684,143.00</b>    |
| FACILITIES MAINTENANCE                      | 1700 | 400,973.02           | 409,559.06          | 431,981.00               | 456,124.00           |
| RECORDS MANAGEMENT                          | 1710 | 133,441.81           | 129,063.06          | 125,275.00               | 125,275.00           |
| <b>TOTAL PROPERTY MANAGEMENT</b>            |      | <b>534,414.83</b>    | <b>538,622.12</b>   | <b>557,256.00</b>        | <b>581,399.00</b>    |
| ACO GENERAL                                 | 1800 | (688,695.00)         | (725,521.00)        | (802,085.00)             | (802,085.00)         |
| ACO MEMORIAL HALL                           | 1805 | 0.00                 | 0.00                | 0.00                     | 0.00                 |
| ACO COUNTY IMPROVEMENT                      | 1810 | 294,014.99           | 346,633.01          | 777,530.00               | 777,530.00           |
| ACO COUNTY IMPROVEMENT-JAIL                 | 1815 | 534,439.55           | 97,993.36           | 2,444,730.00             | 2,444,730.00         |
| <b>TOTAL PLANT - ACQUISITION</b>            |      | <b>139,759.54</b>    | <b>(280,894.63)</b> | <b>2,420,175.00</b>      | <b>2,420,175.00</b>  |
| OPERATING TRANSFERS                         | 1900 | 412,955.39           | 842,158.64          | 808,980.00               | 844,929.00           |
| OPERATING TRANSFERS-INTERFUND               | 1902 | 2,119,400.00         | 1,405,856.98        | 3,559,554.00             | 4,018,507.00         |
| PROMOTIONS                                  | 1910 | 148,072.77           | 141,608.00          | 112,086.00               | 112,086.00           |
| SURVEYOR/SURVEYING & ENGINEERING            | 1940 | 318,448.55           | 229,144.70          | 244,886.00               | 245,098.00           |
| INFORMATION TECHNOLOGY                      | 1970 | 501,214.59           | 596,902.82          | 628,377.00               | 628,377.00           |
| GRANT PROJECTS                              | 1990 | 561,446.74           | 1,042,206.44        | 521,832.00               | 521,832.00           |
| <b>TOTAL OTHER GENERAL</b>                  |      | <b>4,061,538.04</b>  | <b>4,257,877.58</b> | <b>5,875,715.00</b>      | <b>6,370,829.00</b>  |
| <b>TOTAL GENERAL</b>                        |      | <b>10,165,803.47</b> | <b>9,867,830.39</b> | <b>14,396,842.00</b>     | <b>15,033,961.00</b> |

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
DETAIL OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY  
FISCAL YEAR 2020-2021  
ADOPTED BUDGET

| BUDGET UNITS                                    |      | ACTUAL<br>2018-2019  | ACTUAL<br>2019-2020  | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|---|------|----------------------|----------------------|--------------------------|----------------------|
| <b>PUBLIC PROTECTION:</b>                       |      |                      |                      |                          |                      |
| LOCAL REVENUE                                   | 2050 | 4,098,887.87         | 5,511,274.39         | 5,073,293.00             | 5,073,293.00         |
| DISTRICT ATTORNEY                               | 2120 | 4,111,606.74         | 4,128,599.98         | 4,506,258.00             | 4,415,530.00         |
| GRAND JURY                                      | 2150 | 42,604.78            | 42,228.85            | 45,782.00                | 45,782.00            |
| PUBLIC DEFENDER                                 | 2180 | 1,095,281.14         | 1,083,839.18         | 1,185,915.00             | 1,185,805.00         |
| VICTIM/WITNESS ASSISTANCE PROGRAM               | 2190 | 276,297.89           | 348,014.28           | 343,047.00               | 343,047.00           |
| <b>TOTAL JUDICIAL</b>                           |      | <b>9,624,678.42</b>  | <b>11,113,956.68</b> | <b>11,154,295.00</b>     | <b>11,063,457.00</b> |
| <b>SHERIFF</b>                                  |      |                      |                      |                          |                      |
| SHERIFF   | 2210 | 8,044,283.34         | 7,867,493.04         | 8,741,440.00             | 8,734,008.00         |
| SHERIFF (COURT BAILIFFS)                        | 2211 | 679,381.98           | 672,301.82           | 669,961.00               | 669,961.00           |
| SHERIFF DISPATCH                                | 2212 | 1,242,806.80         | 1,147,171.52         | 1,331,902.00             | 1,336,009.00         |
| NARCOTICS TASK FORCE                            | 2213 | 132,937.27           | 234,859.43           | 169,173.00               | 171,244.00           |
| <b>TOTAL POLICE PROTECTION</b>                  |      | <b>10,099,409.39</b> | <b>9,921,825.81</b>  | <b>10,912,476.00</b>     | <b>10,911,222.00</b> |
| <b>JAIL</b>                                     |      |                      |                      |                          |                      |
| JAIL  | 2310 | 4,183,091.85         | 4,156,609.60         | 4,816,440.00             | 4,779,495.00         |
| JAIL MEDICAL SERVICES                           | 2311 | 752,705.11           | 747,384.44           | 747,063.00               | 747,063.00           |
| PROBATION OFFICER                               | 2350 | 2,447,353.49         | 2,494,219.38         | 2,842,341.00             | 2,842,341.00         |
| LOCAL COMMUNITY CORRECTIONS                     | 2390 | 1,017,053.86         | 1,001,838.29         | 1,654,426.00             | 1,654,426.00         |
| <b>TOTAL DETENTION AND CORRECTION</b>           |      | <b>8,400,204.31</b>  | <b>8,400,051.71</b>  | <b>10,060,270.00</b>     | <b>10,023,325.00</b> |
| <b>FIRE PROTECTION SERVICES</b>                 |      |                      |                      |                          |                      |
| FIRE PROTECTION SERVICES                        | 2440 | 501,275.04           | 499,931.89           | 471,361.00               | 471,361.00           |
| <b>TOTAL FIRE PROTECTION</b>                    |      | <b>501,275.04</b>    | <b>499,931.89</b>    | <b>471,361.00</b>        | <b>471,361.00</b>    |
| <b>WATER DEVELOPMENT</b>                        |      |                      |                      |                          |                      |
| WATER DEVELOPMENT                               | 2520 | 2,584.00             | 358,837.46           | 4,960,518.00             | 4,960,518.00         |
| GRADING DEPARTMENT                              | 2550 | 23,032.22            | 6,656.27             | 3,244.00                 | 3,244.00             |
| <b>TOTAL FLOOD CONTROL</b>                      |      | <b>25,616.22</b>     | <b>365,493.73</b>    | <b>4,963,762.00</b>      | <b>4,963,762.00</b>  |
| <b>AG. COMMISSIONER/SEALER OF WGTS/MEASURES</b> |      |                      |                      |                          |                      |
| AG. COMMISSIONER/SEALER OF WGTS/MEASURES        | 2610 | 722,398.69           | 698,474.01           | 775,386.00               | 764,140.00           |
| BUILDING DEPARTMENT                             | 2620 | 592,722.34           | 639,960.30           | 728,157.00               | 711,018.00           |
| <b>TOTAL PROTECTIVE INSPECTION</b>              |      | <b>1,315,121.03</b>  | <b>1,338,434.31</b>  | <b>1,503,543.00</b>      | <b>1,475,158.00</b>  |
| <b>SPECIAL SERVICES</b>                         |      |                      |                      |                          |                      |
| SPECIAL SERVICES                                | 2700 | 86,496.65            | 75,298.49            | 78,036.00                | 78,036.00            |
| RECORDER  | 2710 | 481,189.04           | 593,353.32           | 601,833.00               | 601,833.00           |
| CORONER   | 2720 | 396,037.51           | 477,419.01           | 451,733.00               | 451,733.00           |
| PUBLIC GUARDIAN-PUBLIC CONSERVATOR              | 2730 | 400,270.04           | 412,580.76           | 497,590.00               | 498,270.00           |
| CODE ENFORCEMENT                                | 2740 | 217,733.25           | 163,758.43           | 140,757.00               | 140,757.00           |
| EMERGENCY SERVICES                              | 2750 | 276,000.62           | 447,017.97           | 221,593.00               | 221,593.00           |
| CORONAVIRUS RELIEF                              | 2752 | 0.00                 | 0.00                 | 0.00                     | 3,216,950.00         |
| FISH AND GAME                                   | 2760 | (305.00)             | 74.00                | 1,492.00                 | 1,492.00             |
| AIRPORT LAND USE COMMISSION                     | 2770 | 670.12               | 338.00               | 2,176.00                 | 2,176.00             |
| PLANNING DEPARTMENT                             | 2780 | 508,191.26           | 518,927.49           | 629,879.00               | 629,879.00           |
| ANIMAL CONTROL                                  | 2790 | 997,407.16           | 1,001,963.16         | 1,053,207.00             | 1,053,207.00         |
| <b>TOTAL OTHER PROTECTION</b>                   |      | <b>3,363,690.65</b>  | <b>3,690,730.63</b>  | <b>3,678,296.00</b>      | <b>6,895,926.00</b>  |
| <b>TOTAL PUBLIC PROTECTION</b>                  |      | <b>33,329,995.06</b> | <b>35,330,424.76</b> | <b>42,744,003.00</b>     | <b>45,804,211.00</b> |

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
DETAIL OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY  
FISCAL YEAR 2020-2021  
ADOPTED BUDGET

| BUDGET UNITS                             |      | ACTUAL<br>2018-2019  | ACTUAL<br>2019-2020  | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021  |
|--|------|----------------------|----------------------|--------------------------|-----------------------|
| <b>PUBLIC WAYS AND FACILITIES</b>        |      |                      |                      |                          |                       |
| DEPARTMENT OF PUBLIC WORKS               | 3000 | 4,416,218.87         | 7,882,121.51         | 13,416,320.00            | 12,637,927.00         |
| PUBLIC WORKS-FIDDLTOWN PLYMOUTH PROJECTS | 3021 | 1,744,348.48         | 0.00                 | 0.00                     | 0.00                  |
| <b>TOTAL PUBLIC WAYS AND FACILITIES</b>  |      | <b>6,160,567.35</b>  | <b>7,882,121.51</b>  | <b>13,416,320.00</b>     | <b>12,637,927.00</b>  |
| <b>HEALTH AND SANITATION</b>             |      |                      |                      |                          |                       |
| HEALTH DEPARTMENT                        | 4000 | 1,935,255.65         | 2,120,137.20         | 2,242,579.00             | 2,663,344.00          |
| OTHER HEALTH SERVICES                    | 4005 | 69,410.00            | 78,343.00            | 78,730.00                | 78,730.00             |
| ENVIRONMENTAL HEALTH                     | 4030 | 887,446.64           | 812,349.62           | 798,992.00               | 798,992.00            |
| ENVIRONMENTAL HEALTH GRANTS              | 4031 | 17,216.00            | 16,584.00            | 16,390.00                | 16,390.00             |
| BEHAVIORAL HEALTH -MENTAL HEALTH         | 4112 | 5,804,282.96         | 5,970,114.92         | 6,997,963.00             | 7,035,378.00          |
| BEHAVIORAL HEALTH - ALCOHOL/DRUG         | 4113 | 722,100.68           | 701,979.03           | 794,465.00               | 870,863.00            |
| WASTE MANAGEMENT                         | 4400 | 844,712.91           | 768,753.87           | 672,840.00               | 735,075.00            |
| <b>TOTAL HEALTH AND SANITATION</b>       |      | <b>10,280,424.84</b> | <b>10,468,261.64</b> | <b>11,601,959.00</b>     | <b>12,198,772.00</b>  |
| <b>PUBLIC ASSISTANCE</b>                 |      |                      |                      |                          |                       |
| SOCIAL SERVICES ADMINISTRATION           | 5106 | 6,201,860.74         | 6,394,324.08         | 7,238,905.00             | 7,599,534.00          |
| ASSISTANCE GRANTS                        | 5201 | 4,984,294.01         | 5,983,398.37         | 6,074,046.00             | 6,701,000.00          |
| GENERAL RELIEF                           | 5300 | 6,029.53             | 8,292.80             | 14,737.00                | 14,737.00             |
| VETERANS SERVICE OFFICER                 | 5500 | 127,651.20           | 126,076.21           | 137,582.00               | 137,137.00            |
| <b>TOTAL PUBLIC ASSISTANCE</b>           |      | <b>11,319,835.48</b> | <b>12,512,091.46</b> | <b>13,465,270.00</b>     | <b>14,452,408.00</b>  |
| <b>EDUCATION</b>                         |      |                      |                      |                          |                       |
| COUNTY LIBRARY                           | 6200 | 783,488.67           | 793,691.02           | 833,054.00               | 833,054.00            |
| COOPERATIVE EXTENSION                    | 6310 | 73,646.68            | 222,354.54           | 151,268.00               | 151,268.00            |
| <b>TOTAL EDUCATION</b>                   |      | <b>857,135.35</b>    | <b>1,016,045.56</b>  | <b>984,322.00</b>        | <b>984,322.00</b>     |
| <b>CULTURAL SERVICES</b>                 |      |                      |                      |                          |                       |
| PARKS & RECREATION                       | 7100 | 153,825.71           | 151,464.63           | 111,519.00               | 111,519.00            |
| MUSEUM                                   | 7200 | 15,094.56            | 17,460.01            | 18,075.00                | 18,075.00             |
| ARCHIVES                                 | 7210 | 83,042.68            | 82,818.57            | 55,276.00                | 55,276.00             |
| <b>TOTAL CULTURAL SERVICES</b>           |      | <b>251,962.95</b>    | <b>251,743.21</b>    | <b>184,870.00</b>        | <b>184,870.00</b>     |
| <b>TOTAL EXPENDITURE REQUIREMENTS</b>    |      | <b>72,365,724.50</b> | <b>77,328,518.53</b> | <b>96,793,586.00</b>     | <b>101,296,471.00</b> |

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SCHEDULE OF COUNTY FINANCING USES BY FUND AND FUNCTION  
FISCAL YEAR 2020-2021

| EXPENDITURE FUNCTION:         |       | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|-------------------------------|-------|---------------------|---------------------|--------------------------|----------------------|
| MEMORIAL HALL                 |       |                     |                     |                          |                      |
| GENERAL GOVERNMENT            |       | 0.00                | 0.00                | 0.00                     | 0.00                 |
| RESERVES-DESIGNATIONS         |       | 0.00                | 2,521.00            | 7,153.00                 | 7,153.00             |
| TOTAL MEMORIAL HALL           | 10500 | 0.00                | 2,521.00            | 7,153.00                 | 7,153.00             |
| GENERAL FUND                  |       |                     |                     |                          |                      |
| GENERAL GOVERNMENT            |       | 9,337,348.93        | 9,423,204.02        | 11,174,582.00            | 11,811,701.00        |
| PUBLIC PROTECTION             |       | 27,459,069.22       | 27,711,016.18       | 30,307,211.00            | 33,367,419.00        |
| HEALTH AND SANITATION         |       | 844,712.91          | 768,753.87          | 672,840.00               | 735,075.00           |
| PUBLIC ASSISTANCE             |       | 133,680.73          | 134,369.01          | 152,319.00               | 151,874.00           |
| EDUCATION                     |       | 857,135.35          | 1,016,045.56        | 984,322.00               | 984,322.00           |
| CULTURAL SERVICES             |       | 251,962.95          | 251,743.21          | 184,870.00               | 184,870.00           |
| CONTINGENCIES                 |       | 0.00                | 0.00                | 1,200,000.00             | 1,200,000.00         |
| RESERVES-DESIGNATIONS         |       | 1,980,434.00        | 1,149,755.00        | 0.00                     | 829,519.00           |
| TOTAL GENERAL FUND            | 11000 | 40,864,344.09       | 40,454,886.85       | 44,676,144.00            | 49,264,780.00        |
| SOCIAL SERVICES FUND          |       |                     |                     |                          |                      |
| PUBLIC ASSISTANCE             |       | 11,186,154.75       | 12,377,722.45       | 13,312,951.00            | 14,300,534.00        |
| RESERVES-DESIGNATIONS         |       | 0.00                | 0.00                | 0.00                     | 0.00                 |
| TOTAL SOCIAL SERVICES FUND    | 11600 | 11,186,154.75       | 12,377,722.45       | 13,312,951.00            | 14,300,534.00        |
| BEHAVIORAL HEALTH             |       |                     |                     |                          |                      |
| HEALTH AND SANITATION         |       | 6,526,383.64        | 6,672,093.95        | 7,792,428.00             | 7,906,241.00         |
| RESERVES-DESIGNATIONS         |       | 0.00                | 0.00                | 0.00                     | 26,504.00            |
| TOTAL BEHAVIORAL HEALTH       | 11700 | 6,526,383.64        | 6,672,093.95        | 7,792,428.00             | 7,932,745.00         |
| HEALTH FUND                   |       |                     |                     |                          |                      |
| PUBLIC PROTECTION             |       | 752,705.11          | 747,384.44          | 747,063.00               | 747,063.00           |
| HEALTH AND SANITATION         |       | 2,909,328.29        | 3,027,413.82        | 3,136,691.00             | 3,557,456.00         |
| RESERVES-DESIGNATIONS         |       | 6,201.00            | 0.00                | 0.00                     | 0.00                 |
| TOTAL HEALTH FUND             | 11800 | 3,668,234.40        | 3,774,798.26        | 3,883,754.00             | 4,304,519.00         |
| ROAD FUND                     |       |                     |                     |                          |                      |
| PUBLIC WAYS AND FACILITIES    |       | 6,160,567.35        | 7,882,121.51        | 13,416,320.00            | 12,637,927.00        |
| RESERVES-DESIGNATIONS         |       | 0.00                | 0.00                | 0.00                     | 0.00                 |
| TOTAL ROAD FUND               | 12000 | 6,160,567.35        | 7,882,121.51        | 13,416,320.00            | 12,637,927.00        |
| WATER DEVELOPMENT FUND        |       |                     |                     |                          |                      |
| PUBLIC PROTECTION             |       | 2,584.00            | 358,837.46          | 4,960,518.00             | 4,960,518.00         |
| RESERVES-DESIGNATIONS         |       | 0.00                | 773,273.00          | 677,529.00               | 1,385,245.00         |
| TOTAL WATER DEVELOPMENT FUND  | 15000 | 2,584.00            | 1,132,110.46        | 5,638,047.00             | 6,345,763.00         |
| COUNTY IMPROVEMENT FUND       |       |                     |                     |                          |                      |
| GENERAL GOVERNMENT            |       | 828,454.54          | 444,626.37          | 3,222,260.00             | 3,222,260.00         |
| RESERVES-DESIGNATIONS         |       | 279,740.00          | 0.00                | 0.00                     | 102,666.00           |
| TOTAL COUNTY IMPROVEMENT FUND | 18100 | 1,108,194.54        | 444,626.37          | 3,222,260.00             | 3,324,926.00         |
| FISH AND GAME FUND            |       |                     |                     |                          |                      |
| PUBLIC PROTECTION             |       | (305.00)            | 74.00               | 1,492.00                 | 1,492.00             |
| RESERVES-DESIGNATIONS         |       | 0.00                | 1,640.00            | 0.00                     | 0.00                 |
| TOTAL FISH AND GAME FUND      | 20000 | (305.00)            | 1,714.00            | 1,492.00                 | 1,492.00             |
| LOCAL REVENUE                 |       |                     |                     |                          |                      |
| PUBLIC PROTECTION             |       | 5,115,941.73        | 6,513,112.68        | 6,727,719.00             | 6,727,719.00         |
| RESERVES-DESIGNATIONS         |       | 1,144,394.00        | 1,575,401.00        | 58,165.00                | 32,091.00            |
| TOTAL LOCAL REVENUE           | 20500 | 6,260,335.73        | 8,088,513.68        | 6,785,884.00             | 6,759,810.00         |
| TOTAL                         |       | 75,776,493.50       | 80,831,108.53       | 98,736,433.00            | 104,879,649.00       |

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2020-2021

SCHEDULE 9

State Controller Schedule  
 County Budget Act

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

| DETAIL BY REVENUE CATEGORY AND<br>EXPENDITURE OBJECT | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Charges for Services                                 | 300.00              | 830.00              | 600.00                   | 600.00               |
| Other Revenues                                       | 255.00              | 1,302.12            | 150.00                   | 150.00               |
| <b>TOTAL REVENUE</b>                                 | <b>555.00</b>       | <b>2,132.12</b>     | <b>750.00</b>            | <b>750.00</b>        |
| Salaries and Benefits                                | 716,171.03          | 677,618.15          | 731,561.00               | 724,241.00           |
| Services and Supplies                                | 210,429.12          | 170,209.29          | 174,170.00               | 176,887.00           |
| Other Charges  | 16,290.36           | 30,158.23           | 5,000.00                 | 10,000.00            |
| Capital Assets                                       | 0.00                | 0.00                | 0.00                     | 0.00                 |
| A87 - Countywide Cost Allocation Plan                | 665,662.00          | 730,238.00          | 452,448.00               | 452,448.00           |
| <b>TOTAL EXPENDITURES/APPROPRIATIONS</b>             | <b>1,608,552.51</b> | <b>1,608,223.67</b> | <b>1,363,179.00</b>      | <b>1,363,576.00</b>  |
| <b>NET COST</b>                                      | <b>1,607,997.51</b> | <b>1,606,091.55</b> | <b>1,362,429.00</b>      | <b>1,362,826.00</b>  |

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2020-2021

SCHEDULE 9

State Controller Schedule  
 County Budget Act

ADMINISTRATIVE OFFICER 1105  
 Function : General  
 Activity: Legislative & Admin

| DETAIL BY REVENUE CATEGORY AND<br>EXPENDITURE OBJECT | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Intergovernmental Revenues                           | 0.00                | 0.00                | 0.00                     | 0.00                 |
| Other Revenue  | 0.00                | 0.00                | 0.00                     | 0.00                 |
| <b>TOTAL REVENUE</b>                                 | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>              | <b>0.00</b>          |
| Salaries and Benefits                                | 407,561.88          | 424,994.69          | 454,891.00               | 454,891.00           |
| Services and Supplies                                | 7,875.32            | 11,559.49           | 10,928.00                | 10,928.00            |
| Capital Assets                                       | 0.00                | 0.00                | 0.00                     | 0.00                 |
| A87 - Countywide Cost Allocation Plan                | 8,851.00            | 12,205.00           | 9,128.00                 | 9,128.00             |
| <b>TOTAL EXPENDITURES/APPROPRIATIONS</b>             | <b>424,288.20</b>   | <b>448,759.18</b>   | <b>474,947.00</b>        | <b>474,947.00</b>    |
| <b>NET COST</b>                                      | <b>424,288.20</b>   | <b>448,759.18</b>   | <b>474,947.00</b>        | <b>474,947.00</b>    |

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2020-2021

SCHEDULE 9

State Controller Schedule  
 County Budget Act

ECONOMIC DEVELOPMENT 1120  
 Function : General  
 Activity: Legislative & Admin

| DETAIL BY REVENUE CATEGORY AND<br>EXPENDITURE OBJECT | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Intergovernmental Revenues                           | 0.00                | 0.00                | 67,500.00                | 67,500.00            |
| Other Revenue  | 0.00                | 0.00                | 0.00                     | 0.00                 |
| <b>TOTAL REVENUE</b>                                 | <b>0.00</b>         | <b>0.00</b>         | <b>67,500.00</b>         | <b>67,500.00</b>     |
| Salaries and Benefits                                | 5,722.14            | 36,624.77           | 38,808.00                | 38,808.00            |
| Services and Supplies                                | 0.00                | 2,343.42            | 4,621.00                 | 4,621.00             |
| Capital Assets                                       | 0.00                | 0.00                | 0.00                     | 0.00                 |
| A87 - Countywide Cost Allocation Plan                | 0.00                | 0.00                | 8.00                     | 8.00                 |
| <b>TOTAL EXPENDITURES/APPROPRIATIONS</b>             | <b>5,722.14</b>     | <b>38,968.19</b>    | <b>43,437.00</b>         | <b>43,437.00</b>     |
| <b>NET COST</b>                                      | <b>5,722.14</b>     | <b>38,968.19</b>    | <b>(24,063.00)</b>       | <b>(24,063.00)</b>   |

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2020-2021

SCHEDULE 9

State Controller Schedule  
 County Budget Act

AUDITOR 1200  
 Function : General  
 Activity: Finance

| DETAIL BY REVENUE CATEGORY AND<br>EXPENDITURE OBJECT | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Intergovernmental Revenues                           | 10,204.00           | 14,842.00           | 10,500.00                | 10,500.00            |
| Charges for Services                                 | 54,818.54           | 48,190.18           | 48,900.00                | 48,900.00            |
| Other Revenue  | 0.00                | 190.46              | 0.00                     | 0.00                 |
| <b>TOTAL REVENUE</b>                                 | <b>65,022.54</b>    | <b>63,222.64</b>    | <b>59,400.00</b>         | <b>59,400.00</b>     |
| Salaries and Benefits                                | 718,612.95          | 757,128.00          | 835,027.00               | 874,805.00           |
| Services and Supplies                                | 162,812.48          | 154,913.18          | 162,853.00               | 162,853.00           |
| Capital Assets                                       | 0.00                | 0.00                | 0.00                     | 0.00                 |
| A87 - Countywide Cost Allocation Plan                | (670,928.00)        | (627,362.00)        | (636,327.00)             | (636,327.00)         |
| <b>TOTAL EXPENDITURES/APPROPRIATIONS</b>             | <b>210,497.43</b>   | <b>284,679.18</b>   | <b>361,553.00</b>        | <b>401,331.00</b>    |
| <b>NET COST</b>                                      | <b>145,474.89</b>   | <b>221,456.54</b>   | <b>302,153.00</b>        | <b>341,931.00</b>    |



COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2020-2021

SCHEDULE 9

State Controller Schedule  
 County Budget Act

TREASURER 1210  
 Function : General  
 Activity: Finance

| DETAIL BY REVENUE CATEGORY AND<br>EXPENDITURE OBJECT | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Interest and Rentals                                 | 212,382.92          | 205,871.39          | 229,965.00               | 229,965.00           |
| <b>TOTAL REVENUE</b>                                 | <b>212,382.92</b>   | <b>205,871.39</b>   | <b>229,965.00</b>        | <b>229,965.00</b>    |
| Salaries and Benefits                                | 198,631.62          | 196,998.41          | 210,969.00               | 210,969.00           |
| Services and Supplies                                | 11,277.26           | 12,139.04           | 18,124.00                | 18,124.00            |
| Capital Assets                                       | 999.33              | 0.00                | 0.00                     | 0.00                 |
| A87 - Countywide Cost Allocation Plan                | 32,674.00           | 28,286.00           | 29,749.00                | 29,749.00            |
| <b>TOTAL EXPENDITURES/APPROPRIATIONS</b>             | <b>243,582.21</b>   | <b>237,423.45</b>   | <b>258,842.00</b>        | <b>258,842.00</b>    |
| <b>NET COST</b>                                      | <b>31,199.29</b>    | <b>31,552.06</b>    | <b>28,877.00</b>         | <b>28,877.00</b>     |

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2020-2021

SCHEDULE 9

State Controller Schedule  
 County Budget Act

ASSESSOR 1220  
 Function : General  
 Activity: Finance

| DETAIL BY REVENUE CATEGORY AND<br>EXPENDITURE OBJECT | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Intergovernmental Revenues                           | 50,000.00           | 50,000.00           | 0.00                     | 0.00                 |
| Charges for Services                                 | 77,114.22           | 67,822.72           | 60,000.00                | 60,000.00            |
| Other Revenues                                       | 0.00                | 2,076.90            | 950.00                   | 950.00               |
| <b>TOTAL REVENUE</b>                                 | <b>127,114.22</b>   | <b>119,899.62</b>   | <b>60,950.00</b>         | <b>60,950.00</b>     |
| Salaries and Benefits                                | 1,173,387.49        | 1,097,173.00        | 1,189,752.00             | 1,169,490.00         |
| Services and Supplies                                | 168,152.51          | 151,265.83          | 160,020.00               | 160,020.00           |
| A87 - Countywide Cost Allocation Plan                | 132,061.00          | 110,789.00          | 103,399.00               | 103,399.00           |
| <b>TOTAL EXPENDITURES/APPROPRIATIONS</b>             | <b>1,473,601.00</b> | <b>1,359,227.83</b> | <b>1,453,171.00</b>      | <b>1,432,909.00</b>  |
| <b>NET COST</b>                                      | <b>1,346,486.78</b> | <b>1,239,328.21</b> | <b>1,392,221.00</b>      | <b>1,371,959.00</b>  |

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2020-2021

SCHEDULE 9

State Controller Schedule  
 County Budget Act

TAX COLLECTOR 1230  
 Function : General  
 Activity: Finance

| DETAIL BY REVENUE CATEGORY AND<br>EXPENDITURE OBJECT | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Charges for Services                                 | 82,847.16           | 80,466.23           | 82,150.00                | 82,150.00            |
| Other Revenues                                       | 19,118.00           | 19,628.00           | 20,000.00                | 20,000.00            |
| <b>TOTAL REVENUE</b>                                 | <b>101,965.16</b>   | <b>100,094.23</b>   | <b>102,150.00</b>        | <b>102,150.00</b>    |
| Salaries and Benefits                                | 317,461.95          | 313,961.24          | 338,016.00               | 338,016.00           |
| Services and Supplies                                | 113,337.01          | 124,606.24          | 138,605.00               | 138,605.00           |
| Capital Assets                                       | 0.00                | 0.00                | 0.00                     | 0.00                 |
| A87 - Countywide Cost Allocation Plan                | 53,940.00           | 44,474.00           | 47,474.00                | 47,474.00            |
| <b>TOTAL EXPENDITURES/APPROPRIATIONS</b>             | <b>484,738.96</b>   | <b>483,041.48</b>   | <b>524,095.00</b>        | <b>524,095.00</b>    |
| <b>NET COST</b>                                      | <b>382,773.80</b>   | <b>382,947.25</b>   | <b>421,945.00</b>        | <b>421,945.00</b>    |

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2020-2021

SCHEDULE 9

State Controller Schedule  
 County Budget Act

COUNTY COUNSEL 1300  
 Function: General  
 Activity: Counsel

| DETAIL BY REVENUE CATEGORY AND<br>EXPENDITURE OBJECT | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Charges for Services                                 | 1,308.80            | 907.63              | 5,000.00                 | 5,000.00             |
| Other Revenue  | 0.00                | 0.00                | 0.00                     | 0.00                 |
| <b>TOTAL REVENUE</b>                                 | <b>1,308.80</b>     | <b>907.63</b>       | <b>5,000.00</b>          | <b>5,000.00</b>      |
| Salaries and Benefits                                | 745,815.91          | 706,166.28          | 729,693.00               | 729,693.00           |
| Services and Supplies                                | 286,526.56          | 124,468.52          | 393,877.00               | 493,877.00           |
| A87 - Countywide Cost Allocation Plan                | (692,590.00)        | (765,864.00)        | (729,028.00)             | (729,028.00)         |
| <b>TOTAL EXPENDITURES/APPROPRIATIONS</b>             | <b>339,752.47</b>   | <b>64,770.80</b>    | <b>394,542.00</b>        | <b>494,542.00</b>    |
| <b>NET COST</b>                                      | <b>338,443.67</b>   | <b>63,863.17</b>    | <b>389,542.00</b>        | <b>489,542.00</b>    |

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2020-2021

SCHEDULE 9

State Controller Schedule  
 County Budget Act

HUMAN RESOURCES/PERSONNEL 1400  
 Function: General  
 Activity: Personnel

| DETAIL BY REVENUE CATEGORY AND<br>EXPENDITURE OBJECT | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Other Revenues                                       | 0.00                | 0.00                | 0.00                     | 0.00                 |
| <b>TOTAL REVENUE</b>                                 | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>              | <b>0.00</b>          |
| Salaries and Benefits                                | 355,996.18          | 343,616.30          | 388,640.00               | 386,589.00           |
| Services and Supplies                                | 94,373.28           | 96,714.69           | 95,839.00                | 95,839.00            |
| A87 - Countywide Cost Allocation Plan                | (461,527.00)        | (483,549.00)        | (498,692.00)             | (498,692.00)         |
| <b>TOTAL EXPENDITURES/APPROPRIATIONS</b>             | <b>(11,157.54)</b>  | <b>(43,218.01)</b>  | <b>(14,213.00)</b>       | <b>(16,264.00)</b>   |
| <b>NET COST</b>                                      | <b>(11,157.54)</b>  | <b>(43,218.01)</b>  | <b>(14,213.00)</b>       | <b>(16,264.00)</b>   |

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2020-2021

SCHEDULE 9

State Controller Schedule  
 County Budget Act

ELECTION 1510  
 Function: General  
 Activity: Elections

| DETAIL BY REVENUE CATEGORY AND<br>EXPENDITURE OBJECT | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Intergovernmental Revenues                           | 0.00                | 235,710.06          | 67,639.00                | 67,639.00            |
| Charges for Services                                 | 26,971.70           | 18,947.18           | 1,000.00                 | 1,000.00             |
| <b>TOTAL REVENUE</b>                                 | <b>26,971.70</b>    | <b>254,657.24</b>   | <b>68,639.00</b>         | <b>68,639.00</b>     |
| Salaries and Benefits                                | 341,781.03          | 298,770.56          | 323,480.00               | 323,480.00           |
| Services and Supplies                                | 201,710.85          | 228,916.04          | 218,449.00               | 218,449.00           |
| Capital Assets                                       | 0.00                | 229,707.95          | 0.00                     | 0.00                 |
| A87 - Countywide Cost Allocation Plan                | 107,022.00          | 114,025.00          | 142,214.00               | 142,214.00           |
| <b>TOTAL EXPENDITURES/APPROPRIATIONS</b>             | <b>650,513.88</b>   | <b>871,419.55</b>   | <b>684,143.00</b>        | <b>684,143.00</b>    |
| <b>NET COST</b>                                      | <b>623,542.18</b>   | <b>616,762.31</b>   | <b>615,504.00</b>        | <b>615,504.00</b>    |

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2020-2021

SCHEDULE 9

State Controller Schedule  
 County Budget Act

FACILITIES MAINTENANCE 1700  
 Function: General  
 Activity: Property Management

| DETAIL BY REVENUE CATEGORY AND<br>EXPENDITURE OBJECT | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Other Revenue  | 2,185.84            | 3,014.68            | 0.00                     | 0.00                 |
| Interfund Revenues                                   | 12,322.47           | 12,148.30           | 10,000.00                | 10,000.00            |
| <b>TOTAL REVENUE</b>                                 | <b>14,508.31</b>    | <b>15,162.98</b>    | <b>10,000.00</b>         | <b>10,000.00</b>     |
| Salaries and Benefits                                | 933,245.52          | 910,402.05          | 1,046,773.00             | 1,046,120.00         |
| Services and Supplies                                | 382,906.50          | 437,259.01          | 367,341.00               | 393,341.00           |
| Capital Assets                                       | 0.00                | 0.00                | 0.00                     | 0.00                 |
| A87 - Countywide Cost Allocation Plan                | (915,179.00)        | (938,102.00)        | (983,337.00)             | (983,337.00)         |
| <b>TOTAL EXPENDITURES/APPROPRIATIONS</b>             | <b>400,973.02</b>   | <b>409,559.06</b>   | <b>430,777.00</b>        | <b>456,124.00</b>    |
| <b>NET COST</b>                                      | <b>386,464.71</b>   | <b>394,396.08</b>   | <b>420,777.00</b>        | <b>446,124.00</b>    |

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2020-2021

SCHEDULE 9

State Controller Schedule  
 County Budget Act

RECORDS MANAGEMENT 1710  
 Function : General  
 Activity: Property Management

| DETAIL BY REVENUE CATEGORY AND<br>EXPENDITURE OBJECT | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Other Revenue  | 0.00                | 0.00                | 0.00                     | 0.00                 |
| <b>TOTAL REVENUE</b>                                 | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>              | <b>0.00</b>          |
| Salaries and Benefits                                | 58,181.91           | 57,330.64           | 62,054.00                | 62,054.00            |
| Services and Supplies                                | 14,400.90           | 16,357.42           | 16,535.00                | 16,535.00            |
| A87 - Countywide Cost Allocation Plan                | 60,859.00           | 55,375.00           | 46,686.00                | 46,686.00            |
| <b>TOTAL EXPENDITURES/APPROPRIATIONS</b>             | <b>133,441.81</b>   | <b>129,063.06</b>   | <b>125,275.00</b>        | <b>125,275.00</b>    |
| <b>NET COST</b>                                      | <b>133,441.81</b>   | <b>129,063.06</b>   | <b>125,275.00</b>        | <b>125,275.00</b>    |



COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2020-2021

SCHEDULE 9

State Controller Schedule  
 County Budget Act

ACO GENERAL 1800  
 Function: General  
 Activity: Plant Acquisition

| DETAIL BY REVENUE CATEGORY AND<br>EXPENDITURE OBJECT | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| TOTAL REVENUE  | 0.00                | 0.00                | 0.00                     | 0.00                 |
| A87 - Countywide Cost Allocation Plan                | (688,695.00)        | (725,521.00)        | (802,085.00)             | (802,085.00)         |
| TOTAL EXPENDITURES/APPROPRIATIONS                    | (688,695.00)        | (725,521.00)        | (802,085.00)             | (802,085.00)         |
| NET COST   | (688,695.00)        | (725,521.00)        | (802,085.00)             | (802,085.00)         |

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2020-2021

SCHEDULE 9

State Controller Schedule  
 County Budget Act

ACO MEMORIAL HALL 1805  
 Function: General  
 Activity: Plant Acquisition

| DETAIL BY REVENUE CATEGORY AND<br>EXPENDITURE OBJECT | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Interest and Rentals                                 | 2,567.73            | 3,475.50            | 0.00                     | 0.00                 |
| <b>TOTAL REVENUE</b>                                 | <b>2,567.73</b>     | <b>3,475.50</b>     | <b>0.00</b>              | <b>0.00</b>          |
| Capital Assets                                       | 0.00                | 0.00                | 0.00                     | 0.00                 |
| <b>TOTAL EXPENDITURES/APPROPRIATIONS</b>             | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>              | <b>0.00</b>          |
| <b>NET COST</b>                                      | <b>(2,567.73)</b>   | <b>(3,475.50)</b>   | <b>0.00</b>              | <b>0.00</b>          |

*Memorial Hall Fund #10500*

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2020-2021

SCHEDULE 9

State Controller Schedule  
 County Budget Act

ACO COUNTY IMPROVEMENT 1810  
 Function: General  
 Activity: Plant Acquisition

| DETAIL BY REVENUE CATEGORY AND<br>EXPENDITURE OBJECT | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Licenses, Permits and Franchises                     | 154,332.66          | 104,663.20          | 0.00                     | 0.00                 |
| Interest and Rentals                                 | 31,541.92           | 34,792.53           | 19,500.00                | 19,500.00            |
| Intergovernmental Revenues                           | 0.00                | 0.00                | 0.00                     | 0.00                 |
| Charges for Services                                 | 0.00                | 0.00                | 0.00                     | 0.00                 |
| Other Revenue  | 4,003.85            | 179,392.03          | 0.00                     | 0.00                 |
| <b>TOTAL REVENUE</b>                                 | <b>189,878.43</b>   | <b>318,847.76</b>   | <b>19,500.00</b>         | <b>19,500.00</b>     |
| Salaries and Benefits                                | 34,530.18           | 48,819.76           | 51,681.00                | 51,681.00            |
| Services and Supplies                                | 23,353.00           | 41,013.77           | 36,811.00                | 36,811.00            |
| Capital Assets                                       | 233,220.81          | 233,994.73          | 683,000.00               | 683,000.00           |
| Operating Transfers                                  | 0.00                | 0.00                | 0.00                     | 0.00                 |
| A87 - Countywide Cost Allocation Plan                | 2,911.00            | 29,058.00           | 6,038.00                 | 6,038.00             |
| <b>TOTAL EXPENDITURES/APPROPRIATIONS</b>             | <b>294,014.99</b>   | <b>352,886.26</b>   | <b>777,530.00</b>        | <b>777,530.00</b>    |
| <b>NET COST</b>                                      | <b>104,136.56</b>   | <b>34,038.50</b>    | <b>758,030.00</b>        | <b>758,030.00</b>    |

*County Improvement Fund 18100*

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2020-2021

SCHEDULE 9

State Controller Schedule  
 County Budget Act

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

| DETAIL BY REVENUE CATEGORY AND<br>EXPENDITURE OBJECT | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Licenses, Permits and Franchises                     | 0.00                | 0.00                | 20,000.00                | 20,000.00            |
| Interest and Rentals                                 | 6,891.28            | 7,747.52            | 2,500.00                 | 2,500.00             |
| Other Revenue  | 0.00                | 0.00                | 1,976,071.00             | 2,145,236.00         |
| <b>TOTAL REVENUE</b>                                 | <b>6,891.28</b>     | <b>7,747.52</b>     | <b>1,998,571.00</b>      | <b>2,167,736.00</b>  |
| Salaries and Benefits                                | 67,941.73           | 73,262.11           | 77,932.00                | 77,932.00            |
| Capital Assets                                       | 465,302.82          | 21,618.25           | 2,365,581.00             | 2,365,581.00         |
| A87 - Countywide Cost Allocation Plan                | 1,195.00            | 3,113.00            | 1,217.00                 | 1,217.00             |
| <b>TOTAL EXPENDITURES/APPROPRIATIONS</b>             | <b>534,439.55</b>   | <b>97,993.36</b>    | <b>2,444,730.00</b>      | <b>2,444,730.00</b>  |
| <b>NET COST</b>                                      | <b>527,548.27</b>   | <b>90,245.84</b>    | <b>446,159.00</b>        | <b>276,994.00</b>    |

*County Improvement Fund 18100*

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2020-2021

SCHEDULE 9

State Controller Schedule  
 County Budget Act

OPERATING TRANSFERS 1900  
 Function: General  
 Activity: Other General

| DETAIL BY REVENUE CATEGORY AND<br>EXPENDITURE OBJECT | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Fines, Forfeitures, and Penalties                    | 331,540.66          | 329,237.80          | 360,000.00               | 360,000.00           |
| Interest and Rentals                                 | 21,624.01           | 5,004.00            | 5,400.00                 | 5,400.00             |
| <b>TOTAL REVENUE</b>                                 | <b>353,164.67</b>   | <b>334,241.80</b>   | <b>365,400.00</b>        | <b>365,400.00</b>    |
| Transfers and Other Charges                          | 1,288,360.39        | 1,400,458.64        | 1,223,625.00             | 1,259,574.00         |
| A87 - Countywide Cost Allocation Plan                | (875,405.00)        | (558,300.00)        | (414,645.00)             | (414,645.00)         |
| <b>TOTAL EXPENDITURES/APPROPRIATIONS</b>             | <b>412,955.39</b>   | <b>842,158.64</b>   | <b>808,980.00</b>        | <b>844,929.00</b>    |
| <b>NET COST</b>                                      | <b>59,790.72</b>    | <b>507,916.84</b>   | <b>443,580.00</b>        | <b>479,529.00</b>    |

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2020-2021

SCHEDULE 9

State Controller Schedule  
 County Budget Act

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

| DETAIL BY REVENUE CATEGORY AND<br>EXPENDITURE OBJECT | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Interfund Revenues                                   | 0.00                | 0.00                | 0.00                     | 0.00                 |
| <b>TOTAL REVENUE</b>                                 | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>              | <b>0.00</b>          |
| Transfers and Other Charges                          | 2,119,400.00        | 1,405,856.98        | 3,559,554.00             | 4,018,507.00         |
| <b>TOTAL EXPENDITURES/APPROPRIATIONS</b>             | <b>2,119,400.00</b> | <b>1,405,856.98</b> | <b>3,559,554.00</b>      | <b>4,018,507.00</b>  |
| <b>NET COST</b>                                      | <b>2,119,400.00</b> | <b>1,405,856.98</b> | <b>3,559,554.00</b>      | <b>4,018,507.00</b>  |

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2020-2021

SCHEDULE 9

State Controller Schedule  
 County Budget Act

PROMOTION 1910  
 Function: General  
 Activity: Promotion

| DETAIL BY REVENUE CATEGORY AND<br>EXPENDITURE OBJECT | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Other Revenue  | 27,000.00           | 0.00                | 0.00                     | 0.00                 |
| <b>TOTAL REVENUE</b>                                 | <b>27,000.00</b>    | <b>0.00</b>         | <b>0.00</b>              | <b>0.00</b>          |
| Services and Supplies                                | 7,000.00            | 0.00                | 2,000.00                 | 2,000.00             |
| Other Charges  | 140,939.77          | 141,500.00          | 109,520.00               | 109,520.00           |
| A87 - Countywide Cost Allocation Plan                | 133.00              | 108.00              | 566.00                   | 566.00               |
| <b>TOTAL EXPENDITURES/APPROPRIATIONS</b>             | <b>148,072.77</b>   | <b>141,608.00</b>   | <b>112,086.00</b>        | <b>112,086.00</b>    |
| <b>NET COST</b>                                      | <b>121,072.77</b>   | <b>141,608.00</b>   | <b>112,086.00</b>        | <b>112,086.00</b>    |

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2020-2021

SCHEDULE 9

State Controller Schedule  
 County Budget Act

SURVEYING & ENGINEERING 1940  
 Function: General  
 Activity: Other General

| DETAIL BY REVENUE CATEGORY AND<br>EXPENDITURE OBJECT | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2019-2020 | ADOPTED<br>2019-2020 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Charges for Services                                 | 32,582.90           | 21,937.80           | 23,000.00                | 23,000.00            |
| Other Revenue  | 764.99              | 582.00              | 5,000.00                 | 5,000.00             |
| <b>TOTAL REVENUE</b>                                 | <b>33,347.89</b>    | <b>22,519.80</b>    | <b>28,000.00</b>         | <b>28,000.00</b>     |
| Salaries and Benefits                                | 244,765.41          | 152,014.91          | 167,591.00               | 167,803.00           |
| Services and Supplies                                | 11,709.14           | 15,703.79           | 15,943.00                | 15,943.00            |
| Capital Assets                                       | 0.00                | 0.00                | 0.00                     | 0.00                 |
| A87 - Countywide Cost Allocation Plan                | 61,974.00           | 61,426.00           | 61,352.00                | 61,352.00            |
| <b>TOTAL EXPENDITURES/APPROPRIATIONS</b>             | <b>318,448.55</b>   | <b>229,144.70</b>   | <b>244,886.00</b>        | <b>245,098.00</b>    |
| <b>NET COST</b>                                      | <b>285,100.66</b>   | <b>206,624.90</b>   | <b>216,886.00</b>        | <b>217,098.00</b>    |



COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2020-2021

SCHEDULE 9

State Controller Schedule  
 County Budget Act

INFORMATION TECHNOLOGY 1970  
 Function: General  
 Activity: Other General

| DETAIL BY REVENUE CATEGORY AND<br>EXPENDITURE OBJECT | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Charges for Services                                 | 85,454.18           | 95,474.41           | 83,000.00                | 83,000.00            |
| Other Revenues                                       | 0.00                | 37.10               | 0.00                     | 0.00                 |
| <b>TOTAL REVENUE</b>                                 | <b>85,454.18</b>    | <b>95,511.51</b>    | <b>83,000.00</b>         | <b>83,000.00</b>     |
| Salaries and Benefits                                | 751,208.66          | 766,849.24          | 818,526.00               | 818,526.00           |
| Services and Supplies                                | 30,653.88           | 35,877.91           | 48,987.00                | 48,987.00            |
| Capital Assets                                       | 9,596.05            | 107,740.67          | 0.00                     | 0.00                 |
| A87 - Countywide Cost Allocation Plan                | (290,244.00)        | (313,565.00)        | (239,136.00)             | (239,136.00)         |
| <b>TOTAL EXPENDITURES/APPROPRIATIONS</b>             | <b>501,214.59</b>   | <b>596,902.82</b>   | <b>628,377.00</b>        | <b>628,377.00</b>    |
| <b>NET COST</b>                                      | <b>415,760.41</b>   | <b>501,391.31</b>   | <b>545,377.00</b>        | <b>545,377.00</b>    |

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2020-2021

SCHEDULE 9

State Controller Schedule  
 County Budget Act

GRANT PROJECTS 1990  
 Function: General  
 Activity: Other General

| DETAIL BY REVENUE CATEGORY AND<br>EXPENDITURE OBJECT | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Intergovernmental Revenues                           | 628,736.75          | 731,476.00          | 956,075.00               | 956,075.00           |
| Other Revenue  | 0.00                | 0.00                | 0.00                     | 0.00                 |
| <b>TOTAL REVENUE</b>                                 | <b>628,736.75</b>   | <b>731,476.00</b>   | <b>956,075.00</b>        | <b>956,075.00</b>    |
| Services and Supplies                                | 17,673.00           | 12,446.00           | 19,898.00                | 19,898.00            |
| Other Charges  | 543,962.74          | 731,476.00          | 500,000.00               | 500,000.00           |
| A87 - Countywide Cost Allocation Plan                | (189.00)            | 1,016.00            | 1,934.00                 | 1,934.00             |
| <b>TOTAL EXPENDITURES/APPROPRIATIONS</b>             | <b>561,446.74</b>   | <b>744,938.00</b>   | <b>521,832.00</b>        | <b>521,832.00</b>    |
| <b>NET COST</b>                                      | <b>(67,290.01)</b>  | <b>13,462.00</b>    | <b>(434,243.00)</b>      | <b>(434,243.00)</b>  |

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2020-2021

SCHEDULE 9

State Controller Schedule  
 County Budget Act

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

| DETAIL BY REVENUE CATEGORY AND<br>EXPENDITURE OBJECT | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Intergovernmental Revenues                           | 5,001,574.21        | 4,594,078.72        | 5,131,458.00             | 5,131,458.00         |
| <b>TOTAL REVENUE</b>                                 | <b>5,001,574.21</b> | <b>4,594,078.72</b> | <b>5,131,458.00</b>      | <b>5,131,458.00</b>  |
| Other Charges  | 4,075,965.87        | 5,500,870.39        | 5,064,859.00             | 5,064,859.00         |
| A87 - Countywide Cost Allocation Plan                | 22,922.00           | 10,404.00           | 8,434.00                 | 8,434.00             |
| <b>TOTAL EXPENDITURES/APPROPRIATIONS</b>             | <b>4,098,887.87</b> | <b>5,511,274.39</b> | <b>5,073,293.00</b>      | <b>5,073,293.00</b>  |
| <b>NET COST</b>                                      | <b>(902,686.34)</b> | <b>917,195.67</b>   | <b>(58,165.00)</b>       | <b>(58,165.00)</b>   |

*Local Revenue Fund #20500*

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2020-2021

SCHEDULE 9

State Controller Schedule  
 County Budget Act

DISTRICT ATTORNEY 2120  
 Function: Public Protection  
 Activity: Judicial

| DETAIL BY REVENUE CATEGORY AND<br>EXPENDITURE OBJECT | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Fines, Forfeitures, and Penalties                    | 3,907.26            | 3,902.39            | 3,000.00                 | 3,000.00             |
| Intergovernmental Revenues                           | 1,285,132.56        | 1,347,611.50        | 1,172,895.00             | 1,172,895.00         |
| Charges for Services                                 | 621,310.23          | 627,397.16          | 813,913.00               | 813,913.00           |
| Other Revenue  | 7,244.98            | 6,403.26            | 19,100.00                | 19,100.00            |
| <b>TOTAL REVENUE</b>                                 | <b>1,917,595.03</b> | <b>1,985,314.31</b> | <b>2,008,908.00</b>      | <b>2,008,908.00</b>  |
| Salaries and Benefits                                | 3,586,373.05        | 3,583,493.91        | 3,950,339.00             | 3,859,611.00         |
| Services and Supplies                                | 294,235.77          | 296,473.07          | 323,524.00               | 323,524.00           |
| Capital Assets                                       | 8,632.92            | 0.00                | 0.00                     | 0.00                 |
| A87 - Countywide Cost Allocation Plan                | 222,365.00          | 248,633.00          | 232,395.00               | 232,395.00           |
| <b>TOTAL EXPENDITURES/APPROPRIATIONS</b>             | <b>4,111,606.74</b> | <b>4,128,599.98</b> | <b>4,506,258.00</b>      | <b>4,415,530.00</b>  |
| <b>NET COST</b>                                      | <b>2,194,011.71</b> | <b>2,143,285.67</b> | <b>2,497,350.00</b>      | <b>2,406,622.00</b>  |

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2020-2021

SCHEDULE 9

State Controller Schedule  
 County Budget Act

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

| DETAIL BY REVENUE CATEGORY AND<br>EXPENDITURE OBJECT | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Charges for Services                                 | 129,458.06          | 418,775.00          | 509,525.00               | 509,525.00           |
| <b>TOTAL REVENUE</b>                                 | <b>129,458.06</b>   | <b>418,775.00</b>   | <b>509,525.00</b>        | <b>509,525.00</b>    |
| Salaries and Benefits                                | 83,468.79           | 461,761.39          | 465,033.00               | 465,033.00           |
| Services and Supplies                                | 8,959.24            | 20,141.96           | 34,396.00                | 34,396.00            |
| Capital Assets                                       | 5,355.32            | 31,174.71           | 0.00                     | 0.00                 |
| A87 - Countywide Cost Allocation Plan                | 0.00                | 0.00                | 10,096.00                | 10,096.00            |
| <b>TOTAL EXPENDITURES/APPROPRIATIONS</b>             | <b>97,783.35</b>    | <b>513,078.06</b>   | <b>509,525.00</b>        | <b>509,525.00</b>    |
| <b>NET COST</b>                                      | <b>(31,674.71)</b>  | <b>94,303.06</b>    | <b>0.00</b>              | <b>0.00</b>          |

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2020-2021

SCHEDULE 9

State Controller Schedule  
 County Budget Act

GRAND JURY 2150  
 Function: Public Protection  
 Activity: Judicial

| DETAIL BY REVENUE CATEGORY AND<br>EXPENDITURE OBJECT | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Intergovernmental Revenues                           | 0.00                | 0.00                | 0.00                     | 0.00                 |
| <b>TOTAL REVENUE</b>                                 | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>              | <b>0.00</b>          |
| Services and Supplies                                | 43,380.78           | 30,151.85           | 34,545.00                | 34,545.00            |
| A87 - Countywide Cost Allocation Plan                | (776.00)            | 12,077.00           | 11,237.00                | 11,237.00            |
| <b>TOTAL EXPENDITURES/APPROPRIATIONS</b>             | <b>42,604.78</b>    | <b>42,228.85</b>    | <b>45,782.00</b>         | <b>45,782.00</b>     |
| <b>NET COST</b>                                      | <b>42,604.78</b>    | <b>42,228.85</b>    | <b>45,782.00</b>         | <b>45,782.00</b>     |

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2020-2021

SCHEDULE 9

State Controller Schedule  
 County Budget Act

PUBLIC DEFENDER 2180  
 Function: Public Protection  
 Activity: Judicial

| DETAIL BY REVENUE CATEGORY AND<br>EXPENDITURE OBJECT | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Intergovernmental Revenues                           | 276,220.98          | 203,520.01          | 233,901.00               | 233,901.00           |
| Charges for Services                                 | 2,864.70            | 546.52              | 46,000.00                | 46,000.00            |
| Other Revenue  | 0.00                | 0.00                | 0.00                     | 0.00                 |
| <b>TOTAL REVENUE</b>                                 | <b>279,085.68</b>   | <b>204,066.53</b>   | <b>279,901.00</b>        | <b>279,901.00</b>    |
| Salaries and Benefits                                | 35,674.31           | 38,749.15           | 42,181.00                | 42,071.00            |
| Services and Supplies                                | 1,049,641.83        | 1,035,849.03        | 1,137,489.00             | 1,137,489.00         |
| A87 - Countywide Cost Allocation Plan                | 9,965.00            | 9,241.00            | 6,245.00                 | 6,245.00             |
| <b>TOTAL EXPENDITURES/APPROPRIATIONS</b>             | <b>1,095,281.14</b> | <b>1,083,839.18</b> | <b>1,185,915.00</b>      | <b>1,185,805.00</b>  |
| <b>NET COST</b>                                      | <b>816,195.46</b>   | <b>879,772.65</b>   | <b>906,014.00</b>        | <b>905,904.00</b>    |

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2020-2021

SCHEDULE 9

State Controller Schedule  
 County Budget Act

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

| DETAIL BY REVENUE CATEGORY AND<br>EXPENDITURE OBJECT | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Intergovernmental Revenues                           | 182,390.14          | 322,798.60          | 288,247.00               | 288,247.00           |
| Charges for Services                                 | 0.00                | 0.00                | 5,990.00                 | 5,990.00             |
| Other Revenues                                       | 0.00                | 45.50               | 0.00                     | 0.00                 |
| <b>TOTAL REVENUE</b>                                 | <b>182,390.14</b>   | <b>322,844.10</b>   | <b>294,237.00</b>        | <b>294,237.00</b>    |
| Salaries and Benefits                                | 231,753.79          | 267,546.70          | 282,881.00               | 282,881.00           |
| Services and Supplies                                | 15,935.19           | 32,641.29           | 43,118.00                | 43,118.00            |
| Capital Assets                                       | 3,615.91            | 26,564.29           | 0.00                     | 0.00                 |
| A87 - Countywide Cost Allocation Plan                | 24,993.00           | 21,262.00           | 17,048.00                | 17,048.00            |
| <b>TOTAL EXPENDITURES/APPROPRIATIONS</b>             | <b>276,297.89</b>   | <b>348,014.28</b>   | <b>343,047.00</b>        | <b>343,047.00</b>    |
| <b>NET COST</b>                                      | <b>93,907.75</b>    | <b>25,170.18</b>    | <b>48,810.00</b>         | <b>48,810.00</b>     |



COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2020-2021

SCHEDULE 9

State Controller Schedule  
 County Budget Act

SHERIFF 2210  
 Function: Public Protection  
 Activity: Police Protection

| DETAIL BY REVENUE CATEGORY AND<br>EXPENDITURE OBJECT | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Licenses, Permits and Franchises                     | 1,190.00            | 1,505.00            | 1,530.00                 | 1,530.00             |
| Intergovernmental Revenues                           | 1,023,893.01        | 966,311.70          | 949,429.00               | 949,429.00           |
| Charges for Services                                 | 1,035,319.65        | 1,013,632.14        | 1,252,820.00             | 1,252,820.00         |
| Other Revenue  | 36,285.92           | 136,917.85          | 2,700.00                 | 2,700.00             |
| <b>TOTAL REVENUE</b>                                 | <b>2,096,688.58</b> | <b>2,118,366.69</b> | <b>2,206,479.00</b>      | <b>2,206,479.00</b>  |
| Salaries and Benefits                                | 6,684,999.04        | 6,449,247.85        | 7,385,503.00             | 7,378,071.00         |
| Services and Supplies                                | 989,600.40          | 1,100,876.19        | 988,300.00               | 988,300.00           |
| Capital Assets                                       | 15,563.90           | 0.00                | 0.00                     | 0.00                 |
| A87 - Countywide Cost Allocation Plan                | 354,120.00          | 317,369.00          | 367,637.00               | 367,637.00           |
| <b>TOTAL EXPENDITURES/APPROPRIATIONS</b>             | <b>8,044,283.34</b> | <b>7,867,493.04</b> | <b>8,741,440.00</b>      | <b>8,734,008.00</b>  |
| <b>NET COST</b>                                      | <b>5,947,594.76</b> | <b>5,749,126.35</b> | <b>6,534,961.00</b>      | <b>6,527,529.00</b>  |

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2020-2021

SCHEDULE 9

State Controller Schedule  
 County Budget Act

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

| DETAIL BY REVENUE CATEGORY AND<br>EXPENDITURE OBJECT | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Charges for Services                                 | 646,187.30          | 625,052.34          | 636,816.00               | 636,816.00           |
| Other Revenues                                       | 2,925.96            | 10,089.96           | 0.00                     | 0.00                 |
| <b>TOTAL REVENUE</b>                                 | <b>649,113.26</b>   | <b>635,142.30</b>   | <b>636,816.00</b>        | <b>636,816.00</b>    |
| Salaries and Benefits                                | 643,896.54          | 636,518.56          | 634,253.00               | 634,253.00           |
| Services and Supplies                                | 2,067.44            | 3,014.26            | 3,683.00                 | 3,683.00             |
| A87 - Countywide Cost Allocation Plan                | 33,418.00           | 32,769.00           | 32,025.00                | 32,025.00            |
| <b>TOTAL EXPENDITURES/APPROPRIATIONS</b>             | <b>679,381.98</b>   | <b>672,301.82</b>   | <b>669,961.00</b>        | <b>669,961.00</b>    |
| <b>NET COST</b>                                      | <b>30,268.72</b>    | <b>37,159.52</b>    | <b>33,145.00</b>         | <b>33,145.00</b>     |

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2020-2021

SCHEDULE 9

State Controller Schedule  
 County Budget Act

SHERIFF DISPATCH 2212  
 Function: Public Protection  
 Activity: Police Protection

| DETAIL BY REVENUE CATEGORY AND<br>EXPENDITURE OBJECT | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Charges for Services                                 | 467,400.96          | 503,529.83          | 537,825.00               | 537,825.00           |
| <b>TOTAL REVENUE</b>                                 | <b>467,400.96</b>   | <b>503,529.83</b>   | <b>537,825.00</b>        | <b>537,825.00</b>    |
| Salaries and Benefits                                | 1,122,078.73        | 1,007,021.62        | 1,212,348.00             | 1,216,455.00         |
| Services and Supplies                                | 92,571.07           | 115,470.90          | 78,248.00                | 78,248.00            |
| A87 - Countywide Cost Allocation Plan                | 28,157.00           | 24,679.00           | 41,306.00                | 41,306.00            |
| <b>TOTAL EXPENDITURES/APPROPRIATIONS</b>             | <b>1,242,806.80</b> | <b>1,147,171.52</b> | <b>1,331,902.00</b>      | <b>1,336,009.00</b>  |
| <b>NET COST</b>                                      | <b>775,405.84</b>   | <b>643,641.69</b>   | <b>794,077.00</b>        | <b>798,184.00</b>    |

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2020-2021

SCHEDULE 9

State Controller Schedule  
 County Budget Act

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

| DETAIL BY REVENUE CATEGORY AND<br>EXPENDITURE OBJECT | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Intergovernmental Revenues                           | 101,761.32          | 208,481.80          | 136,491.00               | 136,491.00           |
| <b>TOTAL REVENUE</b>                                 | <b>101,761.32</b>   | <b>208,481.80</b>   | <b>136,491.00</b>        | <b>136,491.00</b>    |
| Salaries and Benefits                                | 19,986.97           | 90,822.50           | 88,981.00                | 91,052.00            |
| Services and Supplies                                | 87,723.30           | 82,291.99           | 57,700.00                | 57,700.00            |
| Other Charges  | 0.00                | 44,979.94           | 0.00                     | 0.00                 |
| A87 - Countywide Cost Allocation Plan                | 25,227.00           | 16,765.00           | 22,492.00                | 22,492.00            |
| <b>TOTAL EXPENDITURES/APPROPRIATIONS</b>             | <b>132,937.27</b>   | <b>234,859.43</b>   | <b>169,173.00</b>        | <b>171,244.00</b>    |
| <b>NET COST</b>                                      | <b>31,175.95</b>    | <b>26,377.63</b>    | <b>32,682.00</b>         | <b>34,753.00</b>     |

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2020-2021

SCHEDULE 9

State Controller Schedule  
 County Budget Act

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

| DETAIL BY REVENUE CATEGORY AND<br>EXPENDITURE OBJECT | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Charges for Services                                 | 658,182.34          | 927,185.14          | 2,322,204.00             | 2,319,604.00         |
| <b>TOTAL REVENUE</b>                                 | <b>658,182.34</b>   | <b>927,185.14</b>   | <b>2,322,204.00</b>      | <b>2,319,604.00</b>  |
| Salaries and Benefits                                | 175,946.77          | 865,916.50          | 1,345,314.00             | 1,342,714.00         |
| Services and Supplies                                | 61,767.52           | 132,779.30          | 136,943.00               | 136,943.00           |
| Other Charges  | 200,000.00          | 0.00                | 200,000.00               | 200,000.00           |
| Capital Assets                                       | 8,820.99            | 200,545.55          | 626,444.00               | 626,444.00           |
| A87 - Countywide Cost Allocation Plan                | 0.00                | 0.00                | 13,503.00                | 13,503.00            |
| <b>TOTAL EXPENDITURES/APPROPRIATIONS</b>             | <b>446,535.28</b>   | <b>1,199,241.35</b> | <b>2,322,204.00</b>      | <b>2,319,604.00</b>  |
| <b>NET COST</b>                                      | <b>(211,647.06)</b> | <b>272,056.21</b>   | <b>0.00</b>              | <b>0.00</b>          |

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2020-2021

SCHEDULE 9

State Controller Schedule  
 County Budget Act

JAIL 2310  
 Function: Public Protection  
 Activity: Detention/Correction

| DETAIL BY REVENUE CATEGORY AND<br>EXPENDITURE OBJECT | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Intergovernmental Revenues                           | 372,179.83          | 357,479.52          | 301,284.00               | 301,284.00           |
| Charges for Services                                 | 382,139.95          | 405,523.56          | 848,544.00               | 848,544.00           |
| Other Revenue  | 168.35              | 255.43              | 0.00                     | 0.00                 |
| <b>TOTAL REVENUE</b>                                 | <b>754,488.13</b>   | <b>763,258.51</b>   | <b>1,149,828.00</b>      | <b>1,149,828.00</b>  |
| Salaries and Benefits                                | 3,155,692.85        | 3,142,325.61        | 3,675,462.00             | 3,663,517.00         |
| Services and Supplies                                | 735,183.00          | 719,361.99          | 782,658.00               | 757,658.00           |
| A87 - Countywide Cost Allocation Plan                | 292,216.00          | 294,922.00          | 358,320.00               | 358,320.00           |
| <b>TOTAL EXPENDITURES/APPROPRIATIONS</b>             | <b>4,183,091.85</b> | <b>4,156,609.60</b> | <b>4,816,440.00</b>      | <b>4,779,495.00</b>  |
| <b>NET COST</b>                                      | <b>3,428,603.72</b> | <b>3,393,351.09</b> | <b>3,666,612.00</b>      | <b>3,629,667.00</b>  |

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2020-2021

SCHEDULE 9

State Controller Schedule  
 County Budget Act

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

| DETAIL BY REVENUE CATEGORY AND<br>EXPENDITURE OBJECT | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Intergovernmental Revenues                           | 766,164.00          | 690,843.96          | 747,063.00               | 747,063.00           |
| <b>TOTAL REVENUE</b>                                 | <b>766,164.00</b>   | <b>690,843.96</b>   | <b>747,063.00</b>        | <b>747,063.00</b>    |
| Services and Supplies                                | 751,692.11          | 746,640.44          | 745,000.00               | 745,000.00           |
| A87 - Countywide Cost Allocation Plan                | 1,013.00            | 744.00              | 2,063.00                 | 2,063.00             |
| <b>TOTAL EXPENDITURES/APPROPRIATIONS</b>             | <b>752,705.11</b>   | <b>747,384.44</b>   | <b>747,063.00</b>        | <b>747,063.00</b>    |
| <b>NET COST</b>                                      | <b>(13,458.89)</b>  | <b>56,540.48</b>    | <b>0.00</b>              | <b>0.00</b>          |

*Health Fund 11800*

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2020-2021

SCHEDULE 9

State Controller Schedule  
 County Budget Act

PROBATION 2350  
 Function: Public Protection  
 Activity: Detention/Correction

| DETAIL BY REVENUE CATEGORY AND<br>EXPENDITURE OBJECT | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Fines, Forfeitures, and Penalties                    | 51,601.05           | 33,355.21           | 35,000.00                | 35,000.00            |
| Intergovernmental Revenues                           | 200,101.54          | 190,182.86          | 175,217.00               | 175,217.00           |
| Charges for Services                                 | 658,309.35          | 773,439.12          | 872,364.00               | 872,364.00           |
| Other Revenue  | 24,011.43           | 11,771.30           | 5,000.00                 | 5,000.00             |
| <b>TOTAL REVENUE</b>                                 | <b>934,023.37</b>   | <b>1,008,748.49</b> | <b>1,087,581.00</b>      | <b>1,087,581.00</b>  |
| Salaries and Benefits                                | 1,951,360.72        | 1,906,802.36        | 2,151,443.00             | 2,151,443.00         |
| Services and Supplies                                | 331,620.88          | 362,853.22          | 427,331.00               | 427,331.00           |
| Fixed Assets   | 42,130.89           | 46,945.80           | 0.00                     | 0.00                 |
| A87 - Countywide Cost Allocation Plan                | 122,241.00          | 177,618.00          | 263,567.00               | 263,567.00           |
| <b>TOTAL EXPENDITURES/APPROPRIATIONS</b>             | <b>2,447,353.49</b> | <b>2,494,219.38</b> | <b>2,842,341.00</b>      | <b>2,842,341.00</b>  |
| <b>NET COST</b>                                      | <b>1,513,330.12</b> | <b>1,485,470.89</b> | <b>1,754,760.00</b>      | <b>1,754,760.00</b>  |



COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2020-2021

SCHEDULE 9

State Controller Schedule  
 County Budget Act

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

| DETAIL BY REVENUE CATEGORY AND<br>EXPENDITURE OBJECT | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Charges for Services                                 | 2,450.37            | 218,331.00          | 159,287.00               | 159,287.00           |
| <b>TOTAL REVENUE</b>                                 | <b>2,450.37</b>     | <b>218,331.00</b>   | <b>159,287.00</b>        | <b>159,287.00</b>    |
| Salaries and Benefits                                | 0.00                | 48,432.23           | 137,712.00               | 137,712.00           |
| Services and Supplies                                | 681.94              | 3,728.88            | 21,348.00                | 21,348.00            |
| Fixed Assets   | 1,768.43            | 41,510.01           | 0.00                     | 0.00                 |
| A87 - Countywide Cost Allocation Plan                | 0.00                | 0.00                | 227.00                   | 227.00               |
| <b>TOTAL EXPENDITURES/APPROPRIATIONS</b>             | <b>2,450.37</b>     | <b>93,671.12</b>    | <b>159,287.00</b>        | <b>159,287.00</b>    |
| <b>NET COST</b>                                      | <b>0.00</b>         | <b>(124,659.88)</b> | <b>0.00</b>              | <b>0.00</b>          |

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2020-2021

SCHEDULE 9

State Controller Schedule  
 County Budget Act

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

| DETAIL BY REVENUE CATEGORY AND<br>EXPENDITURE OBJECT | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Intergovernmental Revenues                           | 1,783,510.54        | 1,863,921.68        | 1,654,426.00             | 1,654,426.00         |
| <b>TOTAL REVENUE</b>                                 | <b>1,783,510.54</b> | <b>1,863,921.68</b> | <b>1,654,426.00</b>      | <b>1,654,426.00</b>  |
| Salaries and Benefits                                | 488,547.37          | 523,089.02          | 825,450.00               | 825,450.00           |
| Services and Supplies                                | 467,049.85          | 423,022.22          | 803,829.00               | 803,829.00           |
| Other Charges  | 19,193.34           | 31,999.05           | 13,000.00                | 13,000.00            |
| Fixed Assets   | 1,624.30            | 0.00                | 0.00                     | 0.00                 |
| A87 - Countywide Cost Allocation Plan                | 40,639.00           | 23,728.00           | 12,147.00                | 12,147.00            |
| <b>TOTAL EXPENDITURES/APPROPRIATIONS</b>             | <b>1,017,053.86</b> | <b>1,001,838.29</b> | <b>1,654,426.00</b>      | <b>1,654,426.00</b>  |
| <b>NET COST</b>                                      | <b>(766,456.68)</b> | <b>(862,083.39)</b> | <b>0.00</b>              | <b>0.00</b>          |

*Local Revenue Fund #20500*

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2020-2021

SCHEDULE 9

State Controller Schedule  
 County Budget Act

FIRE PROTECTION 2440  
 Function: Public Protection  
 Activity: Fire Protection

| DETAIL BY REVENUE CATEGORY AND<br>EXPENDITURE OBJECT | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Intergovernmental Revenues                           | 498,747.00          | 498,747.00          | 469,747.00               | 469,747.00           |
| <b>TOTAL REVENUE</b>                                 | <b>498,747.00</b>   | <b>498,747.00</b>   | <b>469,747.00</b>        | <b>469,747.00</b>    |
| Services and Supplies                                | 498,368.04          | 240,398.89          | 240,368.00               | 240,368.00           |
| Other Charges  | 0.00                | 258,000.00          | 229,000.00               | 229,000.00           |
| A87 - Countywide Cost Allocation Plan                | 2,907.00            | 1,533.00            | 1,993.00                 | 1,993.00             |
| <b>TOTAL EXPENDITURES/APPROPRIATIONS</b>             | <b>501,275.04</b>   | <b>499,931.89</b>   | <b>471,361.00</b>        | <b>471,361.00</b>    |
| <b>NET COST</b>                                      | <b>2,528.04</b>     | <b>1,184.89</b>     | <b>1,614.00</b>          | <b>1,614.00</b>      |

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2020-2021

SCHEDULE 9

State Controller Schedule  
 County Budget Act

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

| DETAIL BY REVENUE CATEGORY AND<br>EXPENDITURE OBJECT | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Interest and Rentals                                 | 51,150.82           | 60,073.74           | 27,500.00                | 27,500.00            |
| Intergovernmental Revenue                            | 0.00                | 140,304.00          | 4,991,321.00             | 4,991,321.00         |
| <b>TOTAL REVENUE</b>                                 | <b>51,150.82</b>    | <b>200,377.74</b>   | <b>5,018,821.00</b>      | <b>5,018,821.00</b>  |
| Services and Supplies                                | 0.00                | 357,620.46          | 4,961,561.00             | 4,961,561.00         |
| A87 - Countywide Cost Allocation Plan                | 2,584.00            | 1,217.00            | (1,043.00)               | (1,043.00)           |
| <b>TOTAL EXPENDITURES/APPROPRIATIONS</b>             | <b>2,584.00</b>     | <b>358,837.46</b>   | <b>4,960,518.00</b>      | <b>4,960,518.00</b>  |
| <b>NET COST</b>                                      | <b>(48,566.82)</b>  | <b>158,459.72</b>   | <b>(58,303.00)</b>       | <b>(58,303.00)</b>   |

*Fund: 15000*

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2020-2021

SCHEDULE 9

State Controller Schedule  
 County Budget Act

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

| DETAIL BY REVENUE CATEGORY AND<br>EXPENDITURE OBJECT | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Licenses, Permits and Franchises                     | 10,484.90           | 0.00                | 0.00                     | 0.00                 |
| <b>TOTAL REVENUE</b>                                 | <b>10,484.90</b>    | <b>0.00</b>         | <b>0.00</b>              | <b>0.00</b>          |
| Services and Supplies                                | 20,921.22           | 6,286.27            | 3,000.00                 | 3,000.00             |
| A87 - Countywide Cost Allocation Plan                | 2,111.00            | 370.00              | 244.00                   | 244.00               |
| <b>TOTAL EXPENDITURES/APPROPRIATIONS</b>             | <b>23,032.22</b>    | <b>6,656.27</b>     | <b>3,244.00</b>          | <b>3,244.00</b>      |
| <b>NET COST</b>                                      | <b>12,547.32</b>    | <b>6,656.27</b>     | <b>3,244.00</b>          | <b>3,244.00</b>      |

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2020-2021

SCHEDULE 9

State Controller Schedule  
 County Budget Act

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

| DETAIL BY REVENUE CATEGORY AND<br>EXPENDITURE OBJECT | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Intergovernmental Revenues                           | 308,534.96          | 301,626.34          | 342,086.00               | 342,086.00           |
| Charges for Services                                 | 44,082.08           | 65,779.57           | 69,000.00                | 69,000.00            |
| Other Revenues                                       | 0.00                | 3,478.15            | 0.00                     | 0.00                 |
| <b>TOTAL REVENUE</b>                                 | <b>352,617.04</b>   | <b>370,884.06</b>   | <b>411,086.00</b>        | <b>411,086.00</b>    |
| Salaries and Benefits                                | 464,931.54          | 469,241.59          | 512,191.00               | 500,945.00           |
| Services and Supplies                                | 130,726.15          | 144,232.10          | 187,875.00               | 187,875.00           |
| Capital Assets                                       | 31,400.00           | 29,737.32           | 29,816.00                | 29,816.00            |
| A87 - Countywide Cost Allocation Plan                | 95,341.00           | 55,263.00           | 45,504.00                | 45,504.00            |
| <b>TOTAL EXPENDITURES/APPROPRIATIONS</b>             | <b>722,398.69</b>   | <b>698,474.01</b>   | <b>775,386.00</b>        | <b>764,140.00</b>    |
| <b>NET COST</b>                                      | <b>369,781.65</b>   | <b>327,589.95</b>   | <b>364,300.00</b>        | <b>353,054.00</b>    |

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2020-2021

SCHEDULE 9

State Controller Schedule  
 County Budget Act

BUILDING DEPARTMENT 2620  
 Function: Public Protection  
 Activity: Protective Inspection

| DETAIL BY REVENUE CATEGORY AND<br>EXPENDITURE OBJECT | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Licences and Permits                                 | 411,296.80          | 505,685.07          | 385,000.00               | 385,000.00           |
| Charges for Services                                 | 100,102.74          | 106,907.10          | 119,760.00               | 119,760.00           |
| Other Revenue  | 0.00                | 0.00                | 330.00                   | 330.00               |
| <b>TOTAL REVENUE</b>                                 | <b>511,399.54</b>   | <b>612,592.17</b>   | <b>505,090.00</b>        | <b>505,090.00</b>    |
| Salaries and Benefits                                | 478,894.65          | 498,550.89          | 592,749.00               | 575,610.00           |
| Services and Supplies                                | 34,339.69           | 61,638.66           | 55,908.00                | 55,908.00            |
| Capital Assets                                       | 0.00                | 1,773.75            | 0.00                     | 0.00                 |
| A87 - Countywide Cost Allocation Plan                | 79,488.00           | 77,997.00           | 79,500.00                | 79,500.00            |
| <b>TOTAL EXPENDITURES/APPROPRIATIONS</b>             | <b>592,722.34</b>   | <b>639,960.30</b>   | <b>728,157.00</b>        | <b>711,018.00</b>    |
| <b>NET COST</b>                                      | <b>81,322.80</b>    | <b>27,368.13</b>    | <b>223,067.00</b>        | <b>205,928.00</b>    |

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2020-2021

SCHEDULE 9

State Controller Schedule  
 County Budget Act

SPECIAL SERVICES 2700  
 Function: Public Protection  
 Activity: Other Protection

| DETAIL BY REVENUE CATEGORY AND<br>EXPENDITURE OBJECT | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Intergovernmental Revenues                           | 17,840.17           | 0.00                | 0.00                     | 0.00                 |
| Other Revenues                                       | 0.00                | 16.77               | 0.00                     | 0.00                 |
| <b>TOTAL REVENUE</b>                                 | <b>17,840.17</b>    | <b>16.77</b>        | <b>0.00</b>              | <b>0.00</b>          |
| Other Charges  | 86,439.65           | 75,288.49           | 77,345.00                | 77,345.00            |
| A87 - Countywide Cost Allocation Plan                | 57.00               | 10.00               | 691.00                   | 691.00               |
| <b>TOTAL EXPENDITURES/APPROPRIATIONS</b>             | <b>86,496.65</b>    | <b>75,298.49</b>    | <b>78,036.00</b>         | <b>78,036.00</b>     |
| <b>NET COST</b>                                      | <b>68,656.48</b>    | <b>75,281.72</b>    | <b>78,036.00</b>         | <b>78,036.00</b>     |



COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2020-2021

SCHEDULE 9

State Controller Schedule  
 County Budget Act

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

| DETAIL BY REVENUE CATEGORY AND<br>EXPENDITURE OBJECT | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Charges for Services                                 | 36,825.55           | 1,857,561.64        | 1,443,000.00             | 2,289,613.00         |
| <b>TOTAL REVENUE</b>                                 | <b>36,825.55</b>    | <b>1,857,561.64</b> | <b>1,443,000.00</b>      | <b>2,289,613.00</b>  |
| Other Charges  | 36,825.55           | 1,857,561.64        | 1,442,693.00             | 2,289,306.00         |
| A87 - Countywide Cost Allocation Plan                | 0.00                | 0.00                | 307.00                   | 307.00               |
| <b>TOTAL EXPENDITURES/APPROPRIATIONS</b>             | <b>36,825.55</b>    | <b>1,857,561.64</b> | <b>1,443,000.00</b>      | <b>2,289,613.00</b>  |
| <b>NET COST</b>                                      | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>              | <b>0.00</b>          |

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2020-2021

SCHEDULE 9

State Controller Schedule  
 County Budget Act

RECORDER 2710  
 Function: Public Protection  
 Activity: Other Protection

| DETAIL BY REVENUE CATEGORY AND<br>EXPENDITURE OBJECT | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Licenses, Permits and Franchises                     | 10,212.00           | 8,016.00            | 10,000.00                | 10,000.00            |
| Intergovernmental Revenues                           | 41,432.58           | 39,946.73           | 34,986.00                | 34,986.00            |
| Charges for Services                                 | 240,779.70          | 281,298.18          | 238,897.00               | 238,897.00           |
| Other Revenue  | 99.00               | 98.00               | 0.00                     | 0.00                 |
| <b>TOTAL REVENUE</b>                                 | <b>292,523.28</b>   | <b>329,358.91</b>   | <b>283,883.00</b>        | <b>283,883.00</b>    |
| Salaries and Benefits                                | 344,709.47          | 402,790.67          | 439,504.00               | 439,504.00           |
| Services and Supplies                                | 50,252.57           | 101,417.65          | 84,466.00                | 84,466.00            |
| A87 - Countywide Cost Allocation Plan                | 86,227.00           | 89,145.00           | 77,863.00                | 77,863.00            |
| <b>TOTAL EXPENDITURES/APPROPRIATIONS</b>             | <b>481,189.04</b>   | <b>593,353.32</b>   | <b>601,833.00</b>        | <b>601,833.00</b>    |
| <b>NET COST</b>                                      | <b>188,665.76</b>   | <b>263,994.41</b>   | <b>317,950.00</b>        | <b>317,950.00</b>    |

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2020-2021

SCHEDULE 9

State Controller Schedule  
 County Budget Act

CORONER 2720  
 Function: Public Protection  
 Activity: Other Protection

| DETAIL BY REVENUE CATEGORY AND<br>EXPENDITURE OBJECT | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Intergovernmental Revenues                           | 31,624.89           | 37,747.76           | 32,836.00                | 32,836.00            |
| <b>TOTAL REVENUE</b>                                 | <b>31,624.89</b>    | <b>37,747.76</b>    | <b>32,836.00</b>         | <b>32,836.00</b>     |
| Salaries and Benefits                                | 194,267.53          | 201,617.51          | 215,158.00               | 215,158.00           |
| Services and Supplies                                | 194,241.98          | 268,837.50          | 230,330.00               | 230,330.00           |
| A87 - Countywide Cost Allocation Plan                | 7,528.00            | 6,964.00            | 6,245.00                 | 6,245.00             |
| <b>TOTAL EXPENDITURES/APPROPRIATIONS</b>             | <b>396,037.51</b>   | <b>477,419.01</b>   | <b>451,733.00</b>        | <b>451,733.00</b>    |
| <b>NET COST</b>                                      | <b>364,412.62</b>   | <b>439,671.25</b>   | <b>418,897.00</b>        | <b>418,897.00</b>    |

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2020-2021

SCHEDULE 9

State Controller Schedule  
 County Budget Act

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

| DETAIL BY REVENUE CATEGORY AND<br>EXPENDITURE OBJECT | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Intergovernmental Revenues                           | 27,821.90           | 30,490.76           | 23,524.00                | 23,524.00            |
| Charges for Services                                 | 11,047.00           | 7,257.00            | 13,130.00                | 13,130.00            |
| <b>TOTAL REVENUE</b>                                 | <b>38,868.90</b>    | <b>37,747.76</b>    | <b>36,654.00</b>         | <b>36,654.00</b>     |
| Salaries and Benefits                                | 249,356.13          | 249,673.20          | 291,207.00               | 291,207.00           |
| Services and Supplies                                | 109,180.91          | 115,869.56          | 119,870.00               | 120,550.00           |
| A87 - Countywide Cost Allocation Plan                | 41,733.00           | 47,038.00           | 86,513.00                | 86,513.00            |
| <b>TOTAL EXPENDITURES/APPROPRIATIONS</b>             | <b>400,270.04</b>   | <b>412,580.76</b>   | <b>497,590.00</b>        | <b>498,270.00</b>    |
| <b>NET COST</b>                                      | <b>361,401.14</b>   | <b>374,833.00</b>   | <b>460,936.00</b>        | <b>461,616.00</b>    |

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2020-2021

SCHEDULE 9

State Controller Schedule  
 County Budget Act

CODE ENFORCEMENT 2740

Function: Public Protection

Activity: Other Protection

| DETAIL BY REVENUE CATEGORY AND<br>EXPENDITURE OBJECT | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Intergovernmental Revenues                           | 9,607.56            | 9,263.01            | 8,183.00                 | 8,183.00             |
| Charges for Services                                 | 58,309.57           | 36,420.97           | 40,000.00                | 40,000.00            |
| Other Revenue  | 8,443.12            | 3,791.76            | 0.00                     | 0.00                 |
| <b>TOTAL REVENUE</b>                                 | <b>76,360.25</b>    | <b>49,475.74</b>    | <b>48,183.00</b>         | <b>48,183.00</b>     |
| Salaries and Benefits                                | 103,875.33          | 116,803.41          | 123,992.00               | 123,992.00           |
| Services and Supplies                                | 12,684.92           | 14,501.02           | 12,856.00                | 12,856.00            |
| A87 - Countywide Cost Allocation Plan                | 101,173.00          | 32,454.00           | 3,909.00                 | 3,909.00             |
| <b>TOTAL EXPENDITURES/APPROPRIATIONS</b>             | <b>217,733.25</b>   | <b>163,758.43</b>   | <b>140,757.00</b>        | <b>140,757.00</b>    |
| <b>NET COST</b>                                      | <b>141,373.00</b>   | <b>114,282.69</b>   | <b>92,574.00</b>         | <b>92,574.00</b>     |

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2020-2021

SCHEDULE 9

State Controller Schedule  
 County Budget Act

OFFICE OF EMERGENCY SERVICE  
 Function: Public Protection  
 Activity: Other Protection

| DETAIL BY REVENUE CATEGORY AND<br>EXPENDITURE OBJECT | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Intergovernmental Revenues                           | 194,425.29          | 230,002.80          | 225,948.00               | 225,948.00           |
| <b>TOTAL REVENUE</b>                                 | <b>194,425.29</b>   | <b>230,002.80</b>   | <b>225,948.00</b>        | <b>225,948.00</b>    |
| Salaries and Benefits                                | 174,297.30          | 233,741.79          | 195,906.00               | 195,906.00           |
| Services and Supplies                                | 12,598.35           | 17,974.19           | 18,162.00                | 18,162.00            |
| Other Charges  | 78,465.97           | 187,411.99          | 0.00                     | 0.00                 |
| A87 - Countywide Cost Allocation Plan                | 10,639.00           | 7,890.00            | 7,525.00                 | 7,525.00             |
| <b>TOTAL EXPENDITURES/APPROPRIATIONS</b>             | <b>276,000.62</b>   | <b>447,017.97</b>   | <b>221,593.00</b>        | <b>221,593.00</b>    |
| <b>NET COST</b>                                      | <b>24,153.00</b>    | <b>217,015.17</b>   | <b>(4,355.00)</b>        | <b>(4,355.00)</b>    |

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2020-2021

State Controller Schedule  
 County Budget Act

CORONAVIRUS RELIEF 2752  
 Function: Public Protection  
 Activity: Other Protection

| DETAIL BY REVENUE CATEGORY AND<br>EXPENDITURE OBJECT | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Intergovernmental Revenues                           | 0.00                | 0.00                | 764,582.00               | 3,216,950.00         |
| <b>TOTAL REVENUE</b>                                 | <b>0.00</b>         | <b>0.00</b>         | <b>764,582.00</b>        | <b>3,216,950.00</b>  |
| Other Charges  | 0.00                | 0.00                | 764,582.00               | 3,216,950.00         |
| <b>TOTAL EXPENDITURES/APPROPRIATIONS</b>             | <b>0.00</b>         | <b>0.00</b>         | <b>764,582.00</b>        | <b>3,216,950.00</b>  |
| <b>NET COST</b>                                      | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>              | <b>0.00</b>          |

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2020-2021

SCHEDULE 9

State Controller Schedule  
 County Budget Act

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

| DETAIL BY REVENUE CATEGORY AND<br>EXPENDITURE OBJECT | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Fines, Forfeits and Penalties                        | 453.41              | 212.40              | 400.00                   | 400.00               |
| Interest and Rentals                                 | 255.90              | 363.15              | 200.00                   | 200.00               |
| <b>TOTAL REVENUE</b>                                 | <b>709.31</b>       | <b>575.55</b>       | <b>600.00</b>            | <b>600.00</b>        |
| Services and Supplies                                | 0.00                | 0.00                | 1,000.00                 | 1,000.00             |
| A87 - Countywide Cost Allocation Plan                | (305.00)            | 74.00               | 492.00                   | 492.00               |
| <b>TOTAL EXPENDITURES/APPROPRIATIONS</b>             | <b>(305.00)</b>     | <b>74.00</b>        | <b>1,492.00</b>          | <b>1,492.00</b>      |
| <b>NET COST</b>                                      | <b>(1,014.31)</b>   | <b>(501.55)</b>     | <b>892.00</b>            | <b>892.00</b>        |

*Fish/Game Fund 20000*



COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2020-2021

SCHEDULE 9

State Controller Schedule  
 County Budget Act

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

| DETAIL BY REVENUE CATEGORY AND<br>EXPENDITURE OBJECT | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| TOTAL REVENUE  | 0.00                | 0.00                | 0.00                     | 0.00                 |
| Services and Supplies                                | 349.12              | 0.00                | 1,750.00                 | 1,750.00             |
| A87 - Countywide Cost Allocation Plan                | 321.00              | 338.00              | 426.00                   | 426.00               |
| TOTAL EXPENDITURES/APPROPRIATIONS                    | 670.12              | 338.00              | 2,176.00                 | 2,176.00             |
| NET COST   | 670.12              | 338.00              | 2,176.00                 | 2,176.00             |

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2020-2021

SCHEDULE 9

State Controller Schedule  
 County Budget Act

PLANNING DEPARTMENT 2780  
 Function: Public Protection  
 Activity: Other Protection

| DETAIL BY REVENUE CATEGORY AND<br>EXPENDITURE OBJECT | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Licences, Permits and Franchises                     | 54,580.32           | 69,610.00           | 50,000.00                | 50,000.00            |
| Charges for Services                                 | 0.00                | 0.00                | 5,376.00                 | 5,376.00             |
| Other Revenue  | 189.35              | 395.40              | 100.00                   | 100.00               |
| <b>TOTAL REVENUE</b>                                 | <b>54,769.67</b>    | <b>70,005.40</b>    | <b>55,476.00</b>         | <b>55,476.00</b>     |
| Salaries and Benefits                                | 354,767.49          | 399,290.10          | 435,723.00               | 435,723.00           |
| Services and Supplies                                | 75,518.77           | 34,325.64           | 81,757.00                | 81,757.00            |
| Capital Assets                                       | 3,600.00            | 1,773.75            | 0.00                     | 0.00                 |
| A87 - Countywide Cost Allocation Plan                | 74,305.00           | 83,538.00           | 112,399.00               | 112,399.00           |
| <b>TOTAL EXPENDITURES/APPROPRIATIONS</b>             | <b>508,191.26</b>   | <b>518,927.49</b>   | <b>629,879.00</b>        | <b>629,879.00</b>    |
| <b>NET COST</b>                                      | <b>453,421.59</b>   | <b>448,922.09</b>   | <b>574,403.00</b>        | <b>574,403.00</b>    |

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2020-2021

SCHEDULE 9

State Controller Schedule  
 County Budget Act

ANIMAL CONTROL 2790  
 Function: Public Protection  
 Activity: Other Protection

| DETAIL BY REVENUE CATEGORY AND<br>EXPENDITURE OBJECT | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Licences, Permits and Franchises                     | 27,553.00           | 30,762.00           | 30,000.00                | 30,000.00            |
| Intergovernmental Revenues                           | 69,654.82           | 67,156.84           | 58,667.00                | 58,667.00            |
| Charges for Services                                 | 21,221.50           | 22,109.00           | 21,000.00                | 21,000.00            |
| <b>TOTAL REVENUE</b>                                 | <b>118,429.32</b>   | <b>120,027.84</b>   | <b>109,667.00</b>        | <b>109,667.00</b>    |
| Salaries and Benefits                                | 634,005.41          | 640,137.81          | 696,518.00               | 696,518.00           |
| Services and Supplies                                | 173,239.75          | 178,787.35          | 184,929.00               | 184,929.00           |
| A87 - Countywide Cost Allocation Plan                | 190,162.00          | 183,038.00          | 171,760.00               | 171,760.00           |
| <b>TOTAL EXPENDITURES/APPROPRIATIONS</b>             | <b>997,407.16</b>   | <b>1,001,963.16</b> | <b>1,053,207.00</b>      | <b>1,053,207.00</b>  |
| <b>NET COST</b>                                      | <b>878,977.84</b>   | <b>881,935.32</b>   | <b>943,540.00</b>        | <b>943,540.00</b>    |

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2020-2021

SCHEDULE 9

State Controller Schedule  
 County Budget Act

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

| DETAIL BY REVENUE CATEGORY AND<br>EXPENDITURE OBJECT | ACTUAL<br>2018-2019   | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|-----------------------|---------------------|--------------------------|----------------------|
| Taxes  | 164,449.00            | 0.00                | 0.00                     | 0.00                 |
| Licenses, Permits and Franchises                     | 34,742.00             | 25,081.00           | 25,250.00                | 25,250.00            |
| Fines, Forfeitures, and Penalties                    | 20,000.00             | 17,919.92           | 20,000.00                | 20,000.00            |
| Interest and Rentals                                 | 8,061.66              | 39,743.11           | 7,500.00                 | 7,500.00             |
| Intergovernmental Revenues                           | 4,974,768.70          | 4,771,312.92        | 9,078,081.00             | 8,985,857.00         |
| Charges for Services                                 | 0.00                  | 1,041.11            | 0.00                     | 0.00                 |
| Other Revenue  | 1,282,270.11          | 2,693,641.90        | 2,323,680.00             | 1,860,883.00         |
| Interfund Revenue                                    | 133,339.47            | 46,798.10           | 61,900.00                | 61,900.00            |
| <b>TOTAL REVENUE</b>                                 | <b>6,617,630.94</b>   | <b>7,595,538.06</b> | <b>11,516,411.00</b>     | <b>10,961,390.00</b> |
| Salaries and Benefits                                | 2,046,430.32          | 2,247,782.97        | 2,499,446.00             | 2,471,428.00         |
| Services and Supplies                                | 805,422.34            | 845,882.47          | 1,035,977.00             | 1,115,092.00         |
| Other Charges  | 47,869.49             | 2,140,080.34        | 8,913,715.00             | 8,136,475.00         |
| Capital Assets                                       | 1,318,789.72          | 2,475,140.73        | 810,853.00               | 758,603.00           |
| A87 - Countywide Cost Allocation Plan                | 197,707.00            | 173,235.00          | 156,329.00               | 156,329.00           |
| <b>TOTAL EXPENDITURES/APPROPRIATIONS</b>             | <b>4,416,218.87</b>   | <b>7,882,121.51</b> | <b>13,416,320.00</b>     | <b>12,637,927.00</b> |
| <b>NET COST</b>                                      | <b>(2,201,412.07)</b> | <b>286,583.45</b>   | <b>1,899,909.00</b>      | <b>1,676,537.00</b>  |

Road Fund: #12000

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2020-2021

SCHEDULE 9

State Controller Schedule  
 County Budget Act

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

| DETAIL BY REVENUE CATEGORY AND<br>EXPENDITURE OBJECT | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Interest and Rentals                                 | 0.00                | 0.00                | 0.00                     | 0.00                 |
| Intergovernmental Revenues                           | 1,505,857.96        | 225,424.77          | 0.00                     | 0.00                 |
| Charges for Services                                 | 0.00                | 0.00                | 0.00                     | 0.00                 |
| <b>TOTAL REVENUE</b>                                 | <b>1,505,857.96</b> | <b>225,424.77</b>   | <b>0.00</b>              | <b>0.00</b>          |
| Capital Assets                                       | 1,744,348.48        | 0.00                | 0.00                     | 0.00                 |
| <b>TOTAL EXPENDITURES/APPROPRIATIONS</b>             | <b>1,744,348.48</b> | <b>0.00</b>         | <b>0.00</b>              | <b>0.00</b>          |
| <b>NET COST</b>                                      | <b>238,490.52</b>   | <b>(225,424.77)</b> | <b>0.00</b>              | <b>0.00</b>          |

*Road Fund: #12000*

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2020-2021

SCHEDULE 9

State Controller Schedule  
 County Budget Act

HEALTH DEPARTMENT 4000  
 Function: Health & Sanitation  
 Activity: Health

| DETAIL BY REVENUE CATEGORY AND<br>EXPENDITURE OBJECT | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Intergovernmental Revenues                           | 1,783,348.07        | 2,165,461.88        | 2,117,000.00             | 2,627,344.00         |
| Charges for Services                                 | 30,723.31           | 22,178.58           | 18,500.00                | 15,000.00            |
| Other Revenue  | 29,488.74           | 0.00                | 107,079.00               | 21,000.00            |
| <b>TOTAL REVENUE</b>                                 | <b>1,843,560.12</b> | <b>2,187,640.46</b> | <b>2,242,579.00</b>      | <b>2,663,344.00</b>  |
| Salaries and Benefits                                | 1,312,403.62        | 1,511,175.47        | 1,582,165.00             | 1,890,165.00         |
| Services and Supplies                                | 420,091.44          | 427,440.13          | 451,878.00               | 465,643.00           |
| Other Charges  | 81,805.59           | 57,502.60           | 94,500.00                | 193,500.00           |
| A87 - Countywide Cost Allocation Plan                | 120,955.00          | 124,019.00          | 114,036.00               | 114,036.00           |
| <b>TOTAL EXPENDITURES/APPROPRIATIONS</b>             | <b>1,935,255.65</b> | <b>2,120,137.20</b> | <b>2,242,579.00</b>      | <b>2,663,344.00</b>  |
| <b>NET COST</b>                                      | <b>91,695.53</b>    | <b>(67,503.26)</b>  | <b>0.00</b>              | <b>0.00</b>          |

*Health Fund 11800*

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2020-2021

SCHEDULE 9

State Controller Schedule  
 County Budget Act

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

| DETAIL BY REVENUE CATEGORY AND<br>EXPENDITURE OBJECT | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Intergovernmental Revenues                           | 69,410.04           | 78,342.96           | 78,730.00                | 64,632.00            |
| <b>TOTAL REVENUE</b>                                 | <b>69,410.04</b>    | <b>78,342.96</b>    | <b>78,730.00</b>         | <b>64,632.00</b>     |
| Other Charges  | 69,410.00           | 78,343.00           | 78,730.00                | 78,730.00            |
| <b>TOTAL EXPENDITURES/APPROPRIATIONS</b>             | <b>69,410.00</b>    | <b>78,343.00</b>    | <b>78,730.00</b>         | <b>78,730.00</b>     |
| <b>NET COST</b>                                      | <b>(0.04)</b>       | <b>0.04</b>         | <b>0.00</b>              | <b>14,098.00</b>     |

*Health Fund 11800*

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2020-2021

SCHEDULE 9

State Controller Schedule  
 County Budget Act

ENVIRONMENTAL HEALTH 4030  
 Function: Health & Sanitation  
 Activity: Health

| DETAIL BY REVENUE CATEGORY AND<br>EXPENDITURE OBJECT | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Intergovernmental Revenues                           | 581,382.84          | 438,128.43          | 494,075.00               | 494,075.00           |
| Charges for Services                                 | 314,483.80          | 359,115.35          | 304,917.00               | 304,917.00           |
| Other Revenue  | 70,214.00           | 0.00                | 0.00                     | 0.00                 |
| <b>TOTAL REVENUE</b>                                 | <b>966,080.64</b>   | <b>797,243.78</b>   | <b>798,992.00</b>        | <b>798,992.00</b>    |
| Salaries and Benefits                                | 689,068.07          | 649,023.78          | 625,057.00               | 625,057.00           |
| Services and Supplies                                | 59,015.57           | 58,155.09           | 70,758.00                | 70,758.00            |
| Capital Assets                                       | 0.00                | 1,773.75            | 0.00                     | 0.00                 |
| A87 - Countywide Cost Allocation Plan                | 139,363.00          | 103,397.00          | 103,177.00               | 103,177.00           |
| <b>TOTAL EXPENDITURES/APPROPRIATIONS</b>             | <b>887,446.64</b>   | <b>812,349.62</b>   | <b>798,992.00</b>        | <b>798,992.00</b>    |
| <b>NET COST</b>                                      | <b>(78,634.00)</b>  | <b>15,105.84</b>    | <b>0.00</b>              | <b>0.00</b>          |

*Health Fund 11800*



COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2020-2021

SCHEDULE 9

State Controller Schedule  
 County Budget Act

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

| DETAIL BY REVENUE CATEGORY AND<br>EXPENDITURE OBJECT | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Interest and Rentals                                 | 132.82              | 182.92              | 0.00                     | 0.00                 |
| Intergovernmental Revenues                           | 17,267.56           | 16,485.26           | 16,390.00                | 16,390.00            |
| <b>TOTAL REVENUE</b>                                 | <b>17,400.38</b>    | <b>16,668.18</b>    | <b>16,390.00</b>         | <b>16,390.00</b>     |
| Other Charges  | 16,322.00           | 16,193.00           | 16,300.00                | 16,300.00            |
| A87 - Countywide Cost Allocation Plan                | 894.00              | 391.00              | 90.00                    | 90.00                |
| <b>TOTAL EXPENDITURES/APPROPRIATIONS</b>             | <b>17,216.00</b>    | <b>16,584.00</b>    | <b>16,390.00</b>         | <b>16,390.00</b>     |
| <b>NET COST</b>                                      | <b>(184.38)</b>     | <b>(84.18)</b>      | <b>0.00</b>              | <b>0.00</b>          |

*Health Fund 11800*

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2020-2021

SCHEDULE 9

State Controller Schedule  
 County Budget Act

MENTAL HEALTH 4112  
 Function: Health & Sanitation  
 Activity: Health

| DETAIL BY REVENUE CATEGORY AND<br>EXPENDITURE OBJECT | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Interest and Rentals                                 | 484.35              | 1,710.89            | 500.00                   | 500.00               |
| Intergovernmental Revenues                           | 5,821,311.01        | 5,199,702.46        | 6,165,083.00             | 5,125,243.00         |
| Charges for Services                                 | 171,545.00          | 1,311,529.53        | 730,680.00               | 730,680.00           |
| Other Revenue  | 201,235.00          | 104,731.96          | 101,700.00               | 101,700.00           |
| <b>TOTAL REVENUE</b>                                 | <b>6,194,575.36</b> | <b>6,617,674.84</b> | <b>6,997,963.00</b>      | <b>5,958,123.00</b>  |
| Salaries and Benefits                                | 2,800,083.47        | 2,767,103.42        | 3,297,060.00             | 3,297,060.00         |
| Services and Supplies                                | 1,897,335.31        | 767,642.44          | 736,016.00               | 738,431.00           |
| Other Charges  | 883,402.78          | 2,236,468.06        | 2,726,928.00             | 2,761,928.00         |
| Capital Assets                                       | (1,393.60)          | 0.00                | 36,000.00                | 36,000.00            |
| A87 - Countywide Cost Allocation Plan                | 224,855.00          | 198,901.00          | 201,959.00               | 201,959.00           |
| <b>TOTAL EXPENDITURES/APPROPRIATIONS</b>             | <b>5,804,282.96</b> | <b>5,970,114.92</b> | <b>6,997,963.00</b>      | <b>7,035,378.00</b>  |
| <b>NET COST</b>                                      | <b>(390,292.40)</b> | <b>(647,559.92)</b> | <b>0.00</b>              | <b>1,077,255.00</b>  |

*Mental Health Fund 11700*

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2020-2021

SCHEDULE 9

State Controller Schedule  
 County Budget Act

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

| DETAIL BY REVENUE CATEGORY AND<br>EXPENDITURE OBJECT | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Fines, Forfeits and Penalties                        | 0.00                | 0.00                | 64,061.00                | 64,061.00            |
| Intergovernmental Revenues                           | 123,323.50          | 691,700.16          | 467,284.00               | 531,439.00           |
| Charges for Services                                 | 199,653.00          | 492,578.59          | 262,720.00               | 262,720.00           |
| Other Revenue  | 0.00                | 0.00                | 400.00                   | 400.00               |
| <b>TOTAL REVENUE</b>                                 | <b>322,976.50</b>   | <b>1,184,278.75</b> | <b>794,465.00</b>        | <b>858,620.00</b>    |
| Salaries and Benefits                                | 331,158.06          | 363,070.53          | 438,082.00               | 438,082.00           |
| Services and Supplies                                | 354,157.62          | 306,852.50          | 386,879.00               | 402,063.00           |
| A87 - Countywide Cost Allocation Plan                | 36,785.00           | 32,056.00           | 30,718.00                | 30,718.00            |
| <b>TOTAL EXPENDITURES/APPROPRIATIONS</b>             | <b>722,100.68</b>   | <b>701,979.03</b>   | <b>855,679.00</b>        | <b>870,863.00</b>    |
| <b>NET COST</b>                                      | <b>399,124.18</b>   | <b>(482,299.72)</b> | <b>61,214.00</b>         | <b>12,243.00</b>     |

*Mental Health Fund 11700*

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2020-2021

SCHEDULE 9

State Controller Schedule  
 County Budget Act

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

| DETAIL BY REVENUE CATEGORY AND<br>EXPENDITURE OBJECT | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Charges for Services                                 | 0.00                | 210,000.00          | 216,882.00               | 216,882.00           |
| <b>TOTAL REVENUE</b>                                 | <b>0.00</b>         | <b>210,000.00</b>   | <b>216,882.00</b>        | <b>216,882.00</b>    |
| Salaries and Benefits                                | 0.00                | 76,259.07           | 116,456.00               | 116,456.00           |
| Services and Supplies                                | 0.00                | 22,148.58           | 100,426.00               | 100,426.00           |
| Fixed Assets   | 0.00                | 27,835.54           | 0.00                     | 0.00                 |
| A87 - Countywide Cost Allocation Plan                | 0.00                | 0.00                | 0.00                     | 0.00                 |
| <b>TOTAL EXPENDITURES/APPROPRIATIONS</b>             | <b>0.00</b>         | <b>126,243.19</b>   | <b>216,882.00</b>        | <b>216,882.00</b>    |
| <b>NET COST</b>                                      | <b>0.00</b>         | <b>(83,756.81)</b>  | <b>0.00</b>              | <b>0.00</b>          |

*Mental Health Fund 11700*

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2020-2021

SCHEDULE 9

State Controller Schedule  
 County Budget Act

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

| DETAIL BY REVENUE CATEGORY AND<br>EXPENDITURE OBJECT | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Taxes  | 80,088.19           | 68,299.29           | 85,000.00                | 85,000.00            |
| Interest and Rentals                                 | 0.00                | 0.00                | 47,160.00                | 47,160.00            |
| Intergovernmental Revenues                           | 55,000.00           | 122,220.50          | 155,000.00               | 155,000.00           |
| Charges for Services                                 | 621,600.77          | 545,365.89          | 468,000.00               | 468,000.00           |
| Other Revenues                                       | 10,101.80           | 30,141.20           | 1,000.00                 | 1,000.00             |
| <b>TOTAL REVENUE</b>                                 | <b>766,790.76</b>   | <b>766,026.88</b>   | <b>756,160.00</b>        | <b>756,160.00</b>    |
| Salaries and Benefits                                | 180,900.87          | 178,920.15          | 124,526.00               | 124,526.00           |
| Services and Supplies                                | 585,647.09          | 508,070.98          | 455,337.00               | 517,572.00           |
| Other Charges  | 49,671.95           | 64,063.74           | 81,158.00                | 81,158.00            |
| A87 - Countywide Cost Allocation Plan                | 28,493.00           | 17,699.00           | 11,819.00                | 11,819.00            |
| <b>TOTAL EXPENDITURES/APPROPRIATIONS</b>             | <b>844,712.91</b>   | <b>768,753.87</b>   | <b>672,840.00</b>        | <b>735,075.00</b>    |
| <b>NET COST</b>                                      | <b>77,922.15</b>    | <b>2,726.99</b>     | <b>(83,320.00)</b>       | <b>(21,085.00)</b>   |

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2020-2021

SCHEDULE 9

State Controller Schedule  
 County Budget Act

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

| DETAIL BY REVENUE CATEGORY AND<br>EXPENDITURE OBJECT | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Interest and Rentals                                 | (175.94)            | 1,440.92            | 0.00                     | 0.00                 |
| Intergovernmental Revenues                           | 5,106,913.17        | 5,377,772.64        | 6,187,894.00             | 6,338,318.00         |
| Charges for Services                                 | 1,146,898.64        | 1,207,254.71        | 1,050,711.00             | 1,163,461.00         |
| Other Revenue  | 2,840.80            | 8,040.25            | 300.00                   | 300.00               |
| <b>TOTAL REVENUE</b>                                 | <b>6,256,476.67</b> | <b>6,594,508.52</b> | <b>7,238,905.00</b>      | <b>7,502,079.00</b>  |
| Salaries and Benefits                                | 3,931,091.91        | 3,801,436.36        | 4,535,737.00             | 4,466,830.00         |
| Services and Supplies                                | 1,471,877.32        | 1,492,644.02        | 1,926,351.00             | 1,984,743.00         |
| Other Charges  | 223,229.66          | 185,958.70          | 227,739.00               | 248,239.00           |
| Capital Assets                                       | 23,923.85           | 0.00                | 17,600.00                | 17,600.00            |
| Transfers and Other Charges                          | 0.00                | 392,129.00          | 0.00                     | 350,644.00           |
| A87 - Countywide Cost Allocation Plan                | 551,738.00          | 522,156.00          | 531,478.00               | 531,478.00           |
| <b>TOTAL EXPENDITURES/APPROPRIATIONS</b>             | <b>6,201,860.74</b> | <b>6,394,324.08</b> | <b>7,238,905.00</b>      | <b>7,599,534.00</b>  |
| <b>NET COST</b>                                      | <b>(54,615.93)</b>  | <b>(200,184.44)</b> | <b>0.00</b>              | <b>97,455.00</b>     |

*Social Services Fund 11600*

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2020-2021

SCHEDULE 9

State Controller Schedule  
 County Budget Act

ASSISTANCE GRANTS 5201  
 Function: Public Assistance  
 Activity: Aid Programs

| DETAIL BY REVENUE CATEGORY AND<br>EXPENDITURE OBJECT | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Intergovernmental Revenues                           | 4,072,104.15        | 4,964,564.64        | 5,094,046.00             | 5,801,000.00         |
| Charges for Services                                 | 798,942.40          | 695,182.92          | 910,000.00               | 810,000.00           |
| Other Revenue  | 65,625.28           | 108,055.64          | 70,000.00                | 90,000.00            |
| <b>TOTAL REVENUE</b>                                 | <b>4,936,671.83</b> | <b>5,767,803.20</b> | <b>6,074,046.00</b>      | <b>6,701,000.00</b>  |
| Other Charges  | 4,984,294.01        | 5,983,398.37        | 6,074,046.00             | 6,701,000.00         |
| <b>TOTAL EXPENDITURES/APPROPRIATIONS</b>             | <b>4,984,294.01</b> | <b>5,983,398.37</b> | <b>6,074,046.00</b>      | <b>6,701,000.00</b>  |
| <b>NET COST</b>                                      | <b>47,622.18</b>    | <b>215,595.17</b>   | <b>0.00</b>              | <b>0.00</b>          |

*Social Services Fund 11600*

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2020-2021

SCHEDULE 9

State Controller Schedule  
 County Budget Act

GENERAL RELIEF 5300  
 Function: Public Assistance  
 Activity: General Relief

| DETAIL BY REVENUE CATEGORY AND<br>EXPENDITURE OBJECT | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Other Revenue  | 1,453.00            | 2,743.00            | 5,000.00                 | 5,000.00             |
| <b>TOTAL REVENUE</b>                                 | <b>1,453.00</b>     | <b>2,743.00</b>     | <b>5,000.00</b>          | <b>5,000.00</b>      |
| Other Charges  | 4,236.53            | 7,749.80            | 15,000.00                | 15,000.00            |
| A87 - Countywide Cost Allocation Plan                | 1,793.00            | 543.00              | (263.00)                 | (263.00)             |
| <b>TOTAL EXPENDITURES/APPROPRIATIONS</b>             | <b>6,029.53</b>     | <b>8,292.80</b>     | <b>14,737.00</b>         | <b>14,737.00</b>     |
| <b>NET COST</b>                                      | <b>4,576.53</b>     | <b>5,549.80</b>     | <b>9,737.00</b>          | <b>9,737.00</b>      |



COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2020-2021

SCHEDULE 9

State Controller Schedule  
 County Budget Act

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

| DETAIL BY REVENUE CATEGORY AND<br>EXPENDITURE OBJECT | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Intergovernmental Revenue                            | 38,622.00           | 37,173.00           | 38,000.00                | 38,000.00            |
| <b>TOTAL REVENUE</b>                                 | <b>38,622.00</b>    | <b>37,173.00</b>    | <b>38,000.00</b>         | <b>38,000.00</b>     |
| Salaries and Benefits                                | 104,859.24          | 106,073.89          | 110,848.00               | 110,848.00           |
| Services and Supplies                                | 13,578.96           | 11,557.32           | 21,740.00                | 21,295.00            |
| A87 - Countywide Cost Allocation Plan                | 9,213.00            | 8,445.00            | 4,994.00                 | 4,994.00             |
| <b>TOTAL EXPENDITURES/APPROPRIATIONS</b>             | <b>127,651.20</b>   | <b>126,076.21</b>   | <b>137,582.00</b>        | <b>137,137.00</b>    |
| <b>NET COST</b>                                      | <b>89,029.20</b>    | <b>88,903.21</b>    | <b>99,582.00</b>         | <b>99,137.00</b>     |

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2020-2021

SCHEDULE 9

State Controller Schedule  
 County Budget Act

COUNTY LIBRARY 6200  
 Function: Education  
 Activity: Library Services

| DETAIL BY REVENUE CATEGORY AND<br>EXPENDITURE OBJECT | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Fines, Forfeitures, and Penalties                    | 403,133.00          | 390,763.00          | 374,639.00               | 374,639.00           |
| Intergovernmental Revenues                           | 31,639.50           | 31,162.00           | 10,900.00                | 10,900.00            |
| Charges for Services                                 | 27,924.16           | 26,964.90           | 30,000.00                | 30,000.00            |
| Other Revenues                                       | 45.00               | 0.00                | 1,774.00                 | 1,774.00             |
| <b>TOTAL REVENUE</b>                                 | <b>462,741.66</b>   | <b>448,889.90</b>   | <b>417,313.00</b>        | <b>417,313.00</b>    |
| Salaries and Benefits                                | 515,009.13          | 512,361.43          | 538,549.00               | 538,549.00           |
| Services and Supplies                                | 151,009.54          | 158,994.59          | 159,928.00               | 159,928.00           |
| A87 - Countywide Cost Allocation Plan                | 117,470.00          | 122,335.00          | 134,577.00               | 134,577.00           |
| <b>TOTAL EXPENDITURES/APPROPRIATIONS</b>             | <b>783,488.67</b>   | <b>793,691.02</b>   | <b>833,054.00</b>        | <b>833,054.00</b>    |
| <b>NET COST</b>                                      | <b>320,747.01</b>   | <b>344,801.12</b>   | <b>415,741.00</b>        | <b>415,741.00</b>    |

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2020-2021

SCHEDULE 9

State Controller Schedule  
 County Budget Act

COOPERATIVE EXTENSION 6310  
 Function: Education  
 Activity: Agricultural Education

| DETAIL BY REVENUE CATEGORY AND<br>EXPENDITURE OBJECT | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| TOTAL REVENUE  | 0.00                | 0.00                | 0.00                     | 0.00                 |
| Services and Supplies                                | 65,651.68           | 214,816.54          | 134,712.00               | 134,712.00           |
| A87 - Countywide Cost Allocation Plan                | 7,995.00            | 7,538.00            | 16,556.00                | 16,556.00            |
| TOTAL EXPENDITURES/APPROPRIATIONS                    | 73,646.68           | 222,354.54          | 151,268.00               | 151,268.00           |
| NET COST   | 73,646.68           | 222,354.54          | 151,268.00               | 151,268.00           |

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2020-2021

SCHEDULE 9

State Controller Schedule  
 County Budget Act

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

| DETAIL BY REVENUE CATEGORY AND<br>EXPENDITURE OBJECT | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Other Revenues                                       | 178,257.14          | 29,613.00           | 0.00                     | 0.00                 |
| <b>TOTAL REVENUE</b>                                 | <b>178,257.14</b>   | <b>29,613.00</b>    | <b>0.00</b>              | <b>0.00</b>          |
| Services and Supplies                                | 143,120.71          | 143,574.37          | 111,707.00               | 111,707.00           |
| Other Charges  | 9,837.00            | 8,052.26            | 0.00                     | 0.00                 |
| A87 - Countywide Cost Allocation Plan                | 868.00              | (162.00)            | (188.00)                 | (188.00)             |
| <b>TOTAL EXPENDITURES/APPROPRIATIONS</b>             | <b>153,825.71</b>   | <b>151,464.63</b>   | <b>111,519.00</b>        | <b>111,519.00</b>    |
| <b>NET COST</b>                                      | <b>(24,431.43)</b>  | <b>121,851.63</b>   | <b>111,519.00</b>        | <b>111,519.00</b>    |

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2020-2021

SCHEDULE 9

State Controller Schedule  
 County Budget Act

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

| DETAIL BY REVENUE CATEGORY AND<br>EXPENDITURE OBJECT | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Other Revenues                                       | 55.23               | 0.00                | 0.00                     | 0.00                 |
| <b>TOTAL REVENUE</b>                                 | <b>55.23</b>        | <b>0.00</b>         | <b>0.00</b>              | <b>0.00</b>          |
| Services and Supplies                                | 15,150.56           | 16,423.01           | 16,389.00                | 16,389.00            |
| A87 - Countywide Cost Allocation Plan                | (56.00)             | 1,037.00            | 1,686.00                 | 1,686.00             |
| <b>TOTAL EXPENDITURES/APPROPRIATIONS</b>             | <b>15,094.56</b>    | <b>17,460.01</b>    | <b>18,075.00</b>         | <b>18,075.00</b>     |
| <b>NET COST</b>                                      | <b>15,039.33</b>    | <b>17,460.01</b>    | <b>18,075.00</b>         | <b>18,075.00</b>     |

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2020-2021

SCHEDULE 9

State Controller Schedule  
 County Budget Act

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

| DETAIL BY REVENUE CATEGORY AND<br>EXPENDITURE OBJECT | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Other Revenue  | 0.00                | 0.00                | 0.00                     | 0.00                 |
| <b>TOTAL REVENUE</b>                                 | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>              | <b>0.00</b>          |
| Salaries and Benefits                                | 38,757.02           | 38,192.75           | 41,337.00                | 41,337.00            |
| Services and Supplies                                | 11,092.66           | 15,561.82           | 13,003.00                | 13,003.00            |
| A87 - Countywide Cost Allocation Plan                | 33,193.00           | 29,064.00           | 936.00                   | 936.00               |
| <b>TOTAL EXPENDITURES/APPROPRIATIONS</b>             | <b>83,042.68</b>    | <b>82,818.57</b>    | <b>55,276.00</b>         | <b>55,276.00</b>     |
| <b>NET COST</b>                                      | <b>83,042.68</b>    | <b>82,818.57</b>    | <b>55,276.00</b>         | <b>55,276.00</b>     |

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2020-2021

SCHEDULE 9

State Controller Schedule  
 County Budget Act

GENERAL 11000  
 Function : General  
 Activity: Legislative & Admin

| DETAIL BY REVENUE CATEGORY AND<br>EXPENDITURE OBJECT | ACTUAL<br>2018-2019    | ACTUAL<br>2019-2020    | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021   |
|--|------------------------|------------------------|--------------------------|------------------------|
| Taxes  | 26,069,893.99          | 26,886,593.29          | 26,791,021.00            | 26,791,021.00          |
| Fines, Forfeitures, and Penalties                    | 2,009,195.64           | 6,489.89               | 10,000.00                | 10,000.00              |
| Interest and Rentals                                 | 106,104.23             | 162,892.62             | 60,000.00                | 60,000.00              |
| Intergovernmental Revenues                           | 351,149.36             | 349,770.74             | 273,500.00               | 723,273.00             |
| Charges for Services                                 | 70,724.87              | 57,588.82              | 20,600.00                | 20,600.00              |
| Other Revenues                                       | 11,521.59              | 3,687.38               | 213,681.00               | 213,681.00             |
| <b>TOTAL REVENUE</b>                                 | <b>28,618,589.68</b>   | <b>27,467,022.74</b>   | <b>27,368,802.00</b>     | <b>27,818,575.00</b>   |
| <b>TOTAL EXPENDITURES/APPROPRIATIONS</b>             | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>              | <b>0.00</b>            |
| <b>NET COST</b>                                      | <b>(28,618,589.68)</b> | <b>(27,467,022.74)</b> | <b>(27,368,802.00)</b>   | <b>(27,818,575.00)</b> |

COUNTY OF AMADOR  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENT FUNDS  
 FISCAL YEAR 2020-2021

SCHEDULE 9

State Controller Schedule  
 County Budget Act

HEALTH 11800  
 Function : Health & Sanitation  
 Activity: Health

| DETAIL BY REVENUE CATEGORY AND<br>EXPENDITURE OBJECT | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| Interest and Rentals                                 | 7,380.00            | 10,235.84           | 0.00                     | 0.00                 |
| <b>TOTAL REVENUE</b>                                 | <b>7,380.00</b>     | <b>10,235.84</b>    | <b>0.00</b>              | <b>0.00</b>          |
| <b>TOTAL EXPENDITURES/APPROPRIATIONS</b>             | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>              | <b>0.00</b>          |
| <b>NET COST</b>                                      | <b>(7,380.00)</b>   | <b>(10,235.84)</b>  | <b>0.00</b>              | <b>0.00</b>          |







**FY20-21 Adopted Budget  
Detail of Departmental Expenditures**

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

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

| FINANCING USES CLASSIFICATION             | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|---|---------------------|---------------------|--------------------------|----------------------|
| <b>SALARIES AND EMPLOYEE BENEFITS</b>     |                     |                     |                          |                      |
| 50100 SALARIES AND WAGES                  | 542,013.86          | 499,332.69          | 529,589.00               | 523,370.00           |
| 50200 DEFERRED COMP COUNTY MATCH          | 1,200.00            | 600.04              | 600.00                   | 600.00               |
| 50300 RETIREMENT - EMPLOYER'S SHARE       | 17,957.60           | 17,082.76           | 19,763.00                | 19,137.00            |
| 50304 RETIREMENT-MISC UNFUNDED LIABILITY  | 29,056.00           | 32,646.00           | 36,559.00                | 36,559.00            |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE    | 41,846.89           | 37,502.93           | 40,559.00                | 40,084.00            |
| 50400 EMPLOYEE GROUP INSURANCE            | 81,198.93           | 87,858.18           | 101,580.00               | 101,580.00           |
| 50500 WORKER'S COMPENSATION INSURANCE     | 2,897.75            | 2,595.55            | 2,911.00                 | 2,911.00             |
| TOTAL SALARIES/EMPLOYEE BENEFITS          | 716,171.03          | 677,618.15          | 731,561.00               | 724,241.00           |
| <b>SERVICES AND SUPPLIES</b>              |                     |                     |                          |                      |
| 51200 COMMUNICATIONS                      | 2,985.00            | 2,873.34            | 3,021.00                 | 3,021.00             |
| 51700 MAINTENANCE - EQUIPMENT             | 354.89              | 0.00                | 250.00                   | 250.00               |
| 51760 MAINTENANCE - PROGRAMS              | 3,537.32            | 3,416.13            | 3,835.00                 | 3,835.00             |
| 52000 MEMBERSHIPS                         | 51,263.20           | 48,372.30           | 42,553.00                | 42,553.00            |
| 52200 OFFICE EXPENSES                     | 5,148.55            | 4,314.12            | 5,000.00                 | 5,000.00             |
| 52211 G.S.A. DEPT. COST ALLOCATION        | 6,129.00            | 9,032.00            | 5,178.00                 | 5,178.00             |
| 52300 PROFESSIONAL & SPECIALIZED SERVICES | 61,925.29           | 26,525.22           | 36,640.00                | 36,640.00            |
| 52301 COUNTY AUDIT                        | 66,920.00           | 71,046.00           | 70,000.00                | 72,717.00            |
| 52393 SPECIAL PROJECT                     | 0.00                | 0.00                | 500.00                   | 500.00               |
| 52400 PUBLICATIONS AND LEGAL NOTICES      | 7,494.93            | 2,974.08            | 5,000.00                 | 5,000.00             |
| 52500 RENTS, LEASES - EQUIPMENT           | 1,787.84            | 1,656.10            | 2,193.00                 | 2,193.00             |
| 52950 OUT OF COUNTY TRAVEL                | 2,883.10            | 0.00                | 0.00                     | 0.00                 |
| TOTAL SERVICES AND SUPPLIES               | 210,429.12          | 170,209.29          | 174,170.00               | 176,887.00           |
| <b>OTHER CHARGES</b>                      |                     |                     |                          |                      |
| 54114 DISTRICT #1                         | 5,577.75            | 5,325.00            | 1,000.00                 | 2,000.00             |
| 54115 DISTRICT #2                         | 5,033.26            | 6,956.10            | 1,000.00                 | 2,000.00             |
| 54116 DISTRICT #3                         | 2,797.77            | 6,512.52            | 1,000.00                 | 2,000.00             |
| 54117 DISTRICT #4                         | 430.00              | 6,412.63            | 1,000.00                 | 2,000.00             |
| 54118 DISTRICT #5                         | 2,451.58            | 4,951.98            | 1,000.00                 | 2,000.00             |
| TOTAL OTHER CHARGES                       | 16,290.36           | 30,158.23           | 5,000.00                 | 10,000.00            |
| TOTAL - BOARD OF SUPERVISORS              | 942,890.51          | 877,985.67          | 910,731.00               | 911,128.00           |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN    | 665,662.00          | 730,238.00          | 452,448.00               | 452,448.00           |
| GRAND TOTAL - BOARD OF SUPERVISORS        | 1,608,552.51        | 1,608,223.67        | 1,363,179.00             | 1,363,576.00         |

State Controller Schedules  
County Budget Act

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

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

| Revenue                   | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|---------------------------|---------------------|---------------------|--------------------------|----------------------|
| 46106 Appeal Fee          | 300.00              | 830.00              | 600.00                   | 600.00               |
| 47890 Miscellaneous       | 255.00              | 1,302.12            | 150.00                   | 150.00               |
| Total Revenues            | 555.00              | 2,132.12            | 750.00                   | 750.00               |
| Total Expenditures        | 1,608,552.51        | 1,608,223.67        | 1,363,179.00             | 1,363,576.00         |
| Requested Contribution    | 1,607,997.51        | 1,606,091.55        | 1,362,429.00             | 1,362,826.00         |
| General Fund Contribution | 1,607,997.51        | 1,606,091.55        | 1,362,429.00             | 1,362,826.00         |

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<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|---|---------------------|---------------------|--------------------------|----------------------|
| <b>SALARIES AND EMPLOYEE BENEFITS</b>       |                     |                     |                          |                      |
| 50100 SALARIES AND WAGES                    | 282,017.74          | 290,847.86          | 304,005.00               | 304,005.00           |
| 50200 DEFERRED COMP COUNTY MATCH            | 1,200.00            | 1,200.08            | 1,200.00                 | 1,200.00             |
| 50300 RETIREMENT - EMPLOYER'S SHARE         | 24,520.47           | 26,389.78           | 29,939.00                | 29,939.00            |
| 50304 RETIREMENT-MISC UNFUNDED LIABILITY    | 41,380.00           | 49,495.00           | 55,382.00                | 55,382.00            |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE      | 19,057.96           | 19,898.71           | 20,473.00                | 20,473.00            |
| 50400 EMPLOYEE GROUP INSURANCE              | 39,006.01           | 36,829.64           | 43,518.00                | 43,518.00            |
| 50500 WORKER'S COMPENSATION INSURANCE       | 379.50              | 333.62              | 374.00                   | 374.00               |
| <b>TOTAL SALARIES/EMPLOYEE BENEFITS</b>     | <b>407,561.68</b>   | <b>424,994.69</b>   | <b>454,891.00</b>        | <b>454,891.00</b>    |
| <b>SERVICES AND SUPPLIES</b>                |                     |                     |                          |                      |
| 51200 COMMUNICATIONS                        | 605.56              | 667.20              | 673.00                   | 673.00               |
| 51760 MAINTENANCE - PROGRAMS                | 2,789.80            | 3,061.14            | 3,155.00                 | 3,155.00             |
| 52000 MEMBERSHIPS                           | 763.00              | 722.00              | 1,372.00                 | 1,372.00             |
| 52200 OFFICE EXPENSES                       | 0.00                | 0.00                | 250.00                   | 250.00               |
| 52211 G.S.A. DEPT. COST ALLOCATION          | 3,032.00            | 5,839.00            | 3,728.00                 | 3,728.00             |
| 52700 MINOR EQUIPMENT                       | 0.00                | 254.19              | 250.00                   | 250.00               |
| 52870 STAFF TRAINING                        | 0.00                | 0.00                | 500.00                   | 500.00               |
| 52910 MEETINGS AND CONVENTIONS              | 684.96              | 1,015.96            | 1,000.00                 | 1,000.00             |
| <b>TOTAL SERVICES AND SUPPLIES</b>          | <b>7,875.32</b>     | <b>11,559.49</b>    | <b>10,928.00</b>         | <b>10,928.00</b>     |
| <b>TOTAL - ADMINISTRATIVE OFFICER</b>       | <b>415,437.00</b>   | <b>436,554.18</b>   | <b>465,819.00</b>        | <b>465,819.00</b>    |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN      | 8,851.00            | 12,205.00           | 9,128.00                 | 9,128.00             |
| <b>GRAND TOTAL - ADMINISTRATIVE OFFICER</b> | <b>424,288.00</b>   | <b>448,759.18</b>   | <b>474,947.00</b>        | <b>474,947.00</b>    |

State Controller Schedules  
County Budget Act

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

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

| Revenue                          | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|----------------------------------|---------------------|---------------------|--------------------------|----------------------|
| 47890 Miscellaneous              | 0.00                | 0.00                | 0.00                     | 0.00                 |
| <b>Total Revenues</b>            | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>              | <b>0.00</b>          |
| <b>Total Expenditures</b>        | <b>424,288.00</b>   | <b>448,759.18</b>   | <b>474,947.00</b>        | <b>474,947.00</b>    |
| <b>Requested Contribution</b>    | <b>424,288.00</b>   | <b>448,759.18</b>   | <b>474,947.00</b>        | <b>474,947.00</b>    |
| <b>General Fund Contribution</b> | <b>424,288.00</b>   | <b>448,759.18</b>   | <b>474,947.00</b>        | <b>474,947.00</b>    |

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

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

| FINANCING USES CLASSIFICATION             | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|---|---------------------|---------------------|--------------------------|----------------------|
| SALARIES AND EMPLOYEE BENEFITS            |                     |                     |                          |                      |
| 50100 SALARIES AND WAGES                  | 4,466.26            | 25,169.33           | 26,158.00                | 26,158.00            |
| 50200 DEFERRED COMP COUNTY MATCH          | 20.01               | 120.03              | 120.00                   | 120.00               |
| 50300 RETIREMENT - EMPLOYER'S SHARE       | 367.76              | 2,314.59            | 2,592.00                 | 2,592.00             |
| 50304 RETIREMENT-MISC UNFUNDED LIABILITY  | 0.00                | 4,320.00            | 4,795.00                 | 4,795.00             |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE    | 339.10              | 1,743.40            | 1,796.00                 | 1,796.00             |
| 50400 EMPLOYEE GROUP INSURANCE            | 529.01              | 2,952.25            | 3,341.00                 | 3,341.00             |
| 50500 WORKER'S COMPENSATION INSURANCE     | 0.00                | 5.17                | 6.00                     | 6.00                 |
| TOTAL SALARIES/EMPLOYEE BENEFITS          | 5,722.14            | 36,624.77           | 38,808.00                | 38,808.00            |
| SERVICES AND SUPPLIES                     |                     |                     |                          |                      |
| 52211 GSA COST ALLOCATION                 | 0.00                | 0.00                | 1,621.00                 | 1,621.00             |
| 52300 PROFESSIONAL & SPECIALIZED SERVICES | 0.00                | 1,025.90            | 0.00                     | 0.00                 |
| 52905 TRAVEL & TRANSPORTATION             | 0.00                | 822.52              | 1,000.00                 | 1,000.00             |
| 52910 MEETINGS AND CONVENTIONS            | 0.00                | 495.00              | 2,000.00                 | 2,000.00             |
| TOTAL SERVICES AND SUPPLIES               | 0.00                | 2,343.42            | 4,621.00                 | 4,621.00             |
| TOTAL - ECONOMIC DEVELOPMENT              | 5,722.14            | 38,968.19           | 43,429.00                | 43,429.00            |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN    | 0.00                | 0.00                | 8.00                     | 8.00                 |
| GRAND TOTAL - ECONOMIC DEVELOPMENT        | 5,722.14            | 38,968.19           | 43,437.00                | 43,437.00            |

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

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

| Revenue                          | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|----------------------------------|---------------------|---------------------|--------------------------|----------------------|
| 45630 Federal Other              | 0.00                | 0.00                | 67,500.00                | 67,500.00            |
| <b>Total Revenues</b>            | <b>0.00</b>         | <b>0.00</b>         | <b>67,500.00</b>         | <b>67,500.00</b>     |
| <b>Total Expenditures</b>        | <b>5,722.14</b>     | <b>38,968.19</b>    | <b>43,437.00</b>         | <b>43,437.00</b>     |
| <b>Requested Contribution</b>    | <b>5,722.14</b>     | <b>38,968.19</b>    | <b>(24,063.00)</b>       | <b>(24,063.00)</b>   |
| <b>General Fund Contribution</b> | <b>5,722.14</b>     | <b>38,968.19</b>    | <b>(24,063.00)</b>       | <b>(24,063.00)</b>   |



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<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|---|---------------------|---------------------|--------------------------|----------------------|
| <b>SALARIES AND EMPLOYEE BENEFITS</b>   |                     |                     |                          |                      |
| 50100 SALARIES AND WAGES                | 488,332.79          | 500,453.02          | 536,869.00               | 563,837.00           |
| 50200 DEFERRED COMP COUNTY MATCH        | 1,800.00            | 1,800.12            | 1,800.00                 | 1,800.00             |
| 50300 RETIREMENT - EMPLOYER'S SHARE     | 42,037.46           | 45,899.36           | 52,877.00                | 55,593.00            |
| 50304 UNFUNDED LIABILITY-MISC PLAN      | 72,223.00           | 88,162.00           | 97,814.00                | 97,814.00            |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE  | 36,668.39           | 37,519.55           | 41,208.00                | 43,271.00            |
| 50400 EMPLOYEE GROUP INSURANCE          | 76,840.83           | 82,714.36           | 103,809.00               | 111,840.00           |
| 50500 WORKER'S COMPENSATION INSURANCE   | 710.48              | 579.59              | 650.00                   | 650.00               |
| TOTAL SALARIES/EMPLOYEE BENEFITS        | 718,612.95          | 757,128.00          | 835,027.00               | 874,805.00           |
| <b>SERVICES AND SUPPLIES</b>            |                     |                     |                          |                      |
| 51200 COMMUNICATIONS                    | 1,883.48            | 1,764.51            | 1,879.00                 | 1,879.00             |
| 51700 MAINTENANCE - EQUIPMENT           | 63,923.00           | 51,987.99           | 56,970.00                | 56,970.00            |
| 51760 MAINTENANCE - PROGRAMS            | 3,693.16            | 3,977.31            | 4,620.00                 | 4,620.00             |
| 52000 MEMBERSHIPS                       | 646.00              | 646.00              | 700.00                   | 700.00               |
| 52200 OFFICE EXPENSES                   | 17,337.90           | 18,699.06           | 18,500.00                | 18,500.00            |
| 52211 G.S.A. DEPT. COST ALLOCATION      | 10,258.00           | 13,232.00           | 12,558.00                | 12,558.00            |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES | 60,555.07           | 59,571.13           | 60,226.00                | 60,226.00            |
| 52500 RENTS, LEASES - EQUIPMENT         | 798.59              | 1,023.22            | 1,150.00                 | 1,150.00             |
| 52700 MINOR EQUIPMENT                   | 0.00                | 2,769.31            | 2,250.00                 | 2,250.00             |
| 52870 STAFF TRAINING                    | 3,717.28            | 1,178.39            | 4,000.00                 | 4,000.00             |
| 52910 MEETINGS & CONVENTIONS            | 0.00                | 64.26               | 0.00                     | 0.00                 |
| TOTAL SERVICES AND SUPPLIES             | 162,812.48          | 154,913.18          | 162,853.00               | 162,853.00           |
| <b>FIXED ASSETS</b>                     |                     |                     |                          |                      |
| 56200 EQUIPMENT                         | 0.00                | 0.00                | 0.00                     | 0.00                 |
| TOTAL FIXED ASSETS                      | 0.00                | 0.00                | 0.00                     | 0.00                 |
| <b>TOTAL - AUDITOR-CONTROLLER</b>       | <b>881,425.43</b>   | <b>912,041.18</b>   | <b>997,880.00</b>        | <b>1,037,658.00</b>  |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN  | (670,928.00)        | (627,362.00)        | (636,327.00)             | (636,327.00)         |
| <b>GRAND TOTAL - AUDITOR-CONTROLLER</b> | <b>210,497.43</b>   | <b>284,679.18</b>   | <b>361,553.00</b>        | <b>401,331.00</b>    |

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

Budget Unit: 1200 Auditor  
Function: General  
Activity: Finance

| Revenue                            | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|------------------------------------|---------------------|---------------------|--------------------------|----------------------|
| 45490 State Mandate Cost           | 0.00                | 4,075.00            | 0.00                     | 0.00                 |
| 45491 Court Cost 4750 PC           | 10,204.00           | 10,767.00           | 10,500.00                | 10,500.00            |
| 46009 Charges for Auditor Services | 9,555.00            | 8,783.00            | 8,750.00                 | 8,750.00             |
| 46640 Assmt & Tax Collections      | 45,263.54           | 39,407.18           | 40,150.00                | 40,150.00            |
| 47890 Miscellaneous Revenue        | 0.00                | 190.46              | 0.00                     | 0.00                 |
| <b>Total Revenues</b>              | <b>65,022.54</b>    | <b>63,222.64</b>    | <b>59,400.00</b>         | <b>59,400.00</b>     |
| <b>Total Expenditures</b>          | <b>210,497.43</b>   | <b>284,679.18</b>   | <b>361,553.00</b>        | <b>401,331.00</b>    |
| <b>Requested Contribution</b>      | <b>145,474.89</b>   | <b>221,456.54</b>   | <b>302,153.00</b>        | <b>341,931.00</b>    |
| <b>General Fund Contribution</b>   | <b>145,474.89</b>   | <b>221,456.54</b>   | <b>302,153.00</b>        | <b>341,931.00</b>    |

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

| FINANCING USES CLASSIFICATION            | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| SALARIES AND EMPLOYEE BENEFITS           |                     |                     |                          |                      |
| 50100 SALARIES AND WAGES                 | 131,800.20          | 128,198.34          | 134,759.00               | 134,759.00           |
| 50200 DEFERRED COMP COUNTY MATCH         | 840.00              | 840.03              | 840.00                   | 840.00               |
| 50300 RETIREMENT - EMPLOYER'S SHARE      | 15,048.90           | 15,370.64           | 16,940.00                | 16,940.00            |
| 50304 RETIREMENT-MISC UNFUNDED LIABILITY | 19,465.00           | 22,611.00           | 25,026.00                | 25,026.00            |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE   | 9,945.95            | 9,635.25            | 10,373.00                | 10,373.00            |
| 50400 EMPLOYEE GROUP INSURANCE           | 21,353.61           | 20,186.73           | 22,856.00                | 22,856.00            |
| 50500 WORKER'S COMPENSATION INSURANCE    | 177.96              | 156.42              | 175.00                   | 175.00               |
| TOTAL SALARIES/EMPLOYEE BENEFITS         | 198,631.62          | 196,998.41          | 210,969.00               | 210,969.00           |
| SERVICES AND SUPPLIES                    |                     |                     |                          |                      |
| 51200 COMMUNICATIONS                     | 312.76              | 314.81              | 308.00                   | 308.00               |
| 51700 MAINTENANCE - EQUIPMENT            | 581.36              | 592.46              | 700.00                   | 700.00               |
| 51760 MAINTENANCE - PROGRAMS             | 681.76              | 671.45              | 672.00                   | 672.00               |
| 52000 MEMBERSHIPS                        | 125.00              | 125.00              | 200.00                   | 200.00               |
| 52200 OFFICE EXPENSES                    | 2,206.76            | 2,511.66            | 2,900.00                 | 2,900.00             |
| 52211 G.S.A. DEPT. COST ALLOCATION       | 1,826.00            | 2,233.00            | 3,423.00                 | 3,423.00             |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES  | 4,473.00            | 4,621.54            | 7,000.00                 | 7,000.00             |
| 52500 RENTS, LEASES - EQUIPMENT          | 56.22               | 11.44               | 121.00                   | 121.00               |
| 52700 MINOR EQUIPMENT                    | 0.00                | 999.33              | 1,000.00                 | 1,000.00             |
| 52910 MEETINGS AND CONVENTIONS           | 1,014.40            | 58.35               | 1,800.00                 | 1,800.00             |
| TOTAL SERVICES AND SUPPLIES              | 11,277.26           | 12,139.04           | 18,124.00                | 18,124.00            |
| FIXED ASSETS                             |                     |                     |                          |                      |
| 56200 EQUIPMENT                          | 999.33              | 0.00                | 0.00                     | 0.00                 |
| TOTAL FIXED ASSETS                       | 999.33              | 0.00                | 0.00                     | 0.00                 |
| TOTAL - TREASURER                        | 210,908.21          | 209,137.45          | 229,093.00               | 229,093.00           |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN   | 32,674.00           | 28,286.00           | 29,749.00                | 29,749.00            |
| GRAND TOTAL - TREASURER                  | 243,582.21          | 237,423.45          | 258,842.00               | 258,842.00           |

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

Budget Unit: 1210 Treasurer  
Function: General  
Activity: Finance

| Revenue                          | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|----------------------------------|---------------------|---------------------|--------------------------|----------------------|
| 44100 Interest                   | 212,382.92          | 205,871.39          | 229,965.00               | 229,965.00           |
| <b>Total Revenues</b>            | <b>212,382.92</b>   | <b>205,871.39</b>   | <b>229,965.00</b>        | <b>229,965.00</b>    |
| <b>Total Expenditures</b>        | <b>243,582.21</b>   | <b>237,423.45</b>   | <b>258,842.00</b>        | <b>258,842.00</b>    |
| <b>Requested Contribution</b>    | <b>31,199.29</b>    | <b>31,552.06</b>    | <b>28,877.00</b>         | <b>28,877.00</b>     |
| <b>General Fund Contribution</b> | <b>31,199.29</b>    | <b>31,552.06</b>    | <b>28,877.00</b>         | <b>28,877.00</b>     |

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

| FINANCING USES CLASSIFICATION            | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| SALARIES AND EMPLOYEE BENEFITS           |                     |                     |                          |                      |
| 50100 SALARIES AND WAGES                 | 773,221.66          | 715,237.80          | 762,379.00               | 732,401.00           |
| 50200 DEFERRED COMP COUNTY MATCH         | 1,200.00            | 1,177.00            | 1,200.00                 | 600.00               |
| 50300 RETIREMENT - EMPLOYER'S SHARE      | 72,839.15           | 71,034.52           | 80,829.00                | 78,374.00            |
| 50304 RETIREMENT-MISC UNFUNDED LIABILITY | 112,841.00          | 127,741.00          | 138,661.00               | 138,661.00           |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE   | 57,258.31           | 53,079.88           | 58,414.00                | 56,075.00            |
| 50400 EMPLOYEE GROUP INSURANCE           | 152,100.33          | 125,547.27          | 144,506.00               | 159,616.00           |
| 50500 WORKER'S COMPENSATION INSURANCE    | 3,927.04            | 3,355.53            | 3,763.00                 | 3,763.00             |
| TOTAL SALARIES/EMPLOYEE BENEFITS         | 1,173,387.49        | 1,097,173.00        | 1,189,752.00             | 1,169,490.00         |
| SERVICES AND SUPPLIES                    |                     |                     |                          |                      |
| 51200 COMMUNICATIONS                     | 3,481.16            | 3,431.91            | 3,365.00                 | 3,365.00             |
| 51700 MAINTENANCE - EQUIPMENT            | 125.00              | 370.25              | 1,500.00                 | 1,500.00             |
| 51760 MAINTENANCE - PROGRAMS             | 8,513.34            | 7,900.85            | 8,620.00                 | 8,620.00             |
| 52000 MEMBERSHIPS                        | 631.00              | 631.00              | 631.00                   | 631.00               |
| 52200 OFFICE EXPENSES                    | (3,992.93)          | 20,079.73           | 19,477.00                | 19,477.00            |
| 52211 G.S.A. DEPT. COST ALLOCATION       | 7,691.00            | 10,405.00           | 9,857.00                 | 9,857.00             |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES  | 70,201.02           | 73,328.30           | 43,584.00                | 43,584.00            |
| 52307 SYSTEM DEVELOPMENT                 | 321.00              | 709.00              | 995.00                   | 995.00               |
| 52308 SPECIAL APPRAISALS                 | 42,327.95           | 16,925.34           | 50,000.00                | 50,000.00            |
| 52500 RENTS, LEASES - EQUIPMENT          | 362.37              | 509.80              | 1,000.00                 | 1,000.00             |
| 52700 MINOR EQUIPMENT                    | 0.00                | 525.77              | 1,640.00                 | 1,640.00             |
| 52820 APPRAISAL TRAINING                 | 27,741.98           | 6,353.84            | 6,000.00                 | 6,000.00             |
| 52870 STAFF TRAINING                     | 0.00                | 579.54              | 1,351.00                 | 1,351.00             |
| 52900 G.S.A. AND IN-COUNTY TRAVEL        | 10,749.62           | 9,515.50            | 12,000.00                | 12,000.00            |
| TOTAL SERVICES AND SUPPLIES              | 168,152.51          | 151,265.83          | 160,020.00               | 160,020.00           |
| FIXED ASSETS                             |                     |                     |                          |                      |
| 56200 EQUIPMENT                          | 0.00                | 0.00                | 0.00                     | 0.00                 |
| TOTAL FIXED ASSETS                       | 0.00                | 0.00                | 0.00                     | 0.00                 |
| TOTAL - ASSESSOR                         | 1,341,540.00        | 1,248,438.83        | 1,349,772.00             | 1,329,510.00         |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN   | 132,061.00          | 110,789.00          | 103,399.00               | 103,399.00           |
| GRAND TOTAL - ASSESSOR                   | 1,473,601.00        | 1,359,227.83        | 1,453,171.00             | 1,432,909.00         |

State Controller Schedule  
County Budget Act

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

Budget Unit: 1220 Assessor  
Function: General  
Activity: Finance

| Revenue                       | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|-------------------------------|---------------------|---------------------|--------------------------|----------------------|
| 45240 State Aid Other         | 50,000.00           | 50,000.00           | 0.00                     | 0.00                 |
| 46640 Asst & Tax Coll Fee %   | 77,114.22           | 67,822.72           | 60,000.00                | 60,000.00            |
| 47890 Miscellaneous           | 0.00                | 2,076.90            | 950.00                   | 950.00               |
| <b>Total Revenues</b>         | <b>127,114.22</b>   | <b>119,899.62</b>   | <b>60,950.00</b>         | <b>60,950.00</b>     |
| <b>Total Expenditures</b>     | <b>1,473,601.00</b> | <b>1,359,227.83</b> | <b>1,453,171.00</b>      | <b>1,432,909.00</b>  |
| <b>Requested Contribution</b> | <b>1,346,486.78</b> | <b>1,239,328.21</b> | <b>1,392,221.00</b>      | <b>1,371,959.00</b>  |
| General Fund Contribution     | 1,346,486.78        | 1,239,328.21        | 1,392,221.00             | 1,371,959.00         |

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

| FINANCING USES CLASSIFICATION            | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| SALARIES AND EMPLOYEE BENEFITS           |                     |                     |                          |                      |
| 50100 SALARIES AND WAGES                 | 199,347.07          | 193,982.26          | 203,971.00               | 203,971.00           |
| 50200 DEFERRED COMP COUNTY MATCH         | 360.00              | 360.05              | 360.00                   | 360.00               |
| 50300 RETIREMENT - EMPLOYER'S SHARE      | 19,957.30           | 20,538.55           | 22,773.00                | 22,773.00            |
| 50304 RETIREMENT-MISC UNFUNDED LIABILITY | 29,508.00           | 34,228.00           | 37,971.00                | 37,971.00            |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE   | 14,639.79           | 14,214.46           | 15,631.00                | 15,631.00            |
| 50400 EMPLOYEE GROUP INSURANCE           | 53,379.68           | 50,401.34           | 57,044.00                | 57,044.00            |
| 50500 WORKER'S COMPENSATION INSURANCE    | 270.11              | 236.58              | 266.00                   | 266.00               |
| TOTAL SALARIES/EMPLOYEE BENEFITS         | 317,461.95          | 313,961.24          | 338,016.00               | 338,016.00           |
| SERVICES AND SUPPLIES                    |                     |                     |                          |                      |
| 51200 COMMUNICATIONS                     | 1,250.96            | 1,259.23            | 1,233.00                 | 1,233.00             |
| 51700 MAINTENANCE - EQUIPMENT            | 1,240.87            | 603.79              | 750.00                   | 750.00               |
| 51760 MAINTENANCE - PROGRAMS             | 2,727.04            | 2,685.80            | 2,688.00                 | 2,688.00             |
| 52000 MEMBERSHIPS                        | 125.00              | 125.00              | 200.00                   | 200.00               |
| 52200 OFFICE EXPENSES                    | 27,677.37           | 30,066.56           | 34,100.00                | 34,100.00            |
| 52211 G.S.A. DEPT. COST ALLOCATION       | 15,960.00           | 19,637.00           | 20,826.00                | 20,826.00            |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES  | 55,828.50           | 63,481.98           | 68,700.00                | 68,700.00            |
| 52400 PUBLICATIONS AND LEGAL NOTICES     | 6,249.28            | 6,300.76            | 7,250.00                 | 7,250.00             |
| 52500 RENTS, LEASES - EQUIPMENT          | 174.65              | 103.09              | 1,358.00                 | 1,358.00             |
| 52700 MINOR EQUIPMENT                    | 1,014.99            | 206.88              | 0.00                     | 0.00                 |
| 52910 MEETINGS AND CONVENTIONS           | 1,088.35            | 136.15              | 1,500.00                 | 1,500.00             |
| TOTAL SERVICES AND SUPPLIES              | 113,337.01          | 124,606.24          | 138,605.00               | 138,605.00           |
| FIXED ASSETS                             |                     |                     |                          |                      |
| 56200 EQUIPMENT                          | 0.00                | 0.00                | 0.00                     | 0.00                 |
| TOTAL FIXED ASSETS                       | 0.00                | 0.00                | 0.00                     | 0.00                 |
| TOTAL - TAX COLLECTOR                    | 430,798.96          | 438,567.48          | 476,621.00               | 476,621.00           |
| 58900 A87- COUNTYWIDE COST ALLOC PLAN    | 53,940.00           | 44,474.00           | 47,474.00                | 47,474.00            |
| GRAND TOTAL - TAX COLLECTOR              | 484,738.96          | 483,041.48          | 524,095.00               | 524,095.00           |

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

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

|                                  | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|----------------------------------|---------------------|---------------------|--------------------------|----------------------|
| Revenue                          |                     |                     |                          |                      |
| 46640 Assessment & Tax Coll Fee  | 44,089.03           | 47,927.35           | 42,000.00                | 42,000.00            |
| 46641 Tax Collector's Fees       | 38,745.17           | 32,500.00           | 40,000.00                | 40,000.00            |
| 46650 Tax Collector Publication  | 12.96               | 38.88               | 150.00                   | 150.00               |
| 47890 Miscellaneous Revenues     | 19,118.00           | 19,628.00           | 20,000.00                | 20,000.00            |
| <b>Total Revenues</b>            | <b>101,965.16</b>   | <b>100,094.23</b>   | <b>102,150.00</b>        | <b>102,150.00</b>    |
| <b>Total Expenditures</b>        | <b>484,738.96</b>   | <b>483,041.48</b>   | <b>524,095.00</b>        | <b>524,095.00</b>    |
| <b>Requested Contribution</b>    | <b>382,773.80</b>   | <b>382,947.25</b>   | <b>421,945.00</b>        | <b>421,945.00</b>    |
| <b>General Fund Contribution</b> | <b>382,773.80</b>   | <b>382,947.25</b>   | <b>421,945.00</b>        | <b>421,945.00</b>    |



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<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| <b>SALARIES AND EMPLOYEE BENEFITS</b>    |                     |                     |                          |                      |
| 50100 SALARIES AND WAGES                 | 536,487.48          | 482,488.32          | 505,015.00               | 505,015.00           |
| 50200 DEFERRED COMP COUNTY MATCH         | 1,554.75            | 1,250.08            | 1,200.00                 | 1,200.00             |
| 50300 RETIREMENT - EMPLOYER'S SHARE      | 46,278.73           | 44,144.01           | 49,392.00                | 49,392.00            |
| 50304 RETIREMENT-MISC UNFUNDED LIABILITY | 80,339.00           | 93,849.00           | 91,367.00                | 91,367.00            |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE   | 38,259.47           | 34,417.41           | 36,889.00                | 36,889.00            |
| 50400 EMPLOYEE GROUP INSURANCE           | 41,529.44           | 48,985.62           | 44,673.00                | 44,673.00            |
| 50500 WORKER'S COMPENSATION INSURANCE    | 1,367.04            | 1,031.84            | 1,157.00                 | 1,157.00             |
| TOTAL SALARIES/EMPLOYEE BENEFITS         | 745,815.91          | 706,166.28          | 729,693.00               | 729,693.00           |
| <b>SERVICES AND SUPPLIES</b>             |                     |                     |                          |                      |
| 51200 COMMUNICATIONS                     | 1,912.19            | 1,989.53            | 2,015.00                 | 2,015.00             |
| 51700 MAINTENANCE - EQUIPMENT            | 0.00                | 0.00                | 200.00                   | 200.00               |
| 51760 MAINTENANCE - PROGRAMS             | 2,776.24            | 2,352.00            | 2,852.00                 | 2,852.00             |
| 52000 MEMBERSHIPS                        | 4,004.00            | 5,856.00            | 5,554.00                 | 5,554.00             |
| 52200 OFFICE EXPENSES                    | 1,559.60            | 538.35              | 1,985.00                 | 1,985.00             |
| 52211 G.S.A. DEPT. COST ALLOCATION       | 4,425.00            | 7,689.00            | 4,014.00                 | 4,014.00             |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES  | 32.00               | 0.00                | 0.00                     | 0.00                 |
| 52302 OUTSIDE LEGAL COSTS                | 247,500.27          | 81,648.93           | 350,000.00               | 450,000.00           |
| 52500 RENTS, LEASES - EQUIPMENT          | 368.67              | 717.22              | 672.00                   | 672.00               |
| 52700 MINOR EQUIPMENT                    | 2,562.35            | 0.00                | 2,500.00                 | 2,500.00             |
| 52800 SPECIAL DEPARTMENTAL EXPENSE       | 20,280.32           | 22,647.57           | 19,285.00                | 19,285.00            |
| 52870 STAFF TRAINING                     | 1,105.92            | 1,029.92            | 4,800.00                 | 4,800.00             |
| TOTAL SERVICES AND SUPPLIES              | 286,526.56          | 124,468.52          | 393,877.00               | 493,877.00           |
| TOTAL - COUNTY COUNSEL                   | 1,032,342.47        | 830,634.80          | 1,123,570.00             | 1,223,570.00         |
| 58900 A87- COUNTYWIDE COST ALLOC PLAN    | (692,590.00)        | (765,864.00)        | (729,028.00)             | (729,028.00)         |
| GRAND TOTAL - COUNTY COUNSEL             | 339,752.47          | 64,770.80           | 394,542.00               | 494,542.00           |

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

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

| Revenue                       | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|-------------------------------|---------------------|---------------------|--------------------------|----------------------|
| 46009 Charges for Services    | 100.00              | 267.00              | 0.00                     | 0.00                 |
| 46693 County Counsel Fees     | 1,208.80            | 640.63              | 5,000.00                 | 5,000.00             |
| <b>Total Revenues</b>         | <b>1,308.80</b>     | <b>907.63</b>       | <b>5,000.00</b>          | <b>5,000.00</b>      |
| <b>Total Expenditures</b>     | <b>339,752.47</b>   | <b>64,770.80</b>    | <b>394,542.00</b>        | <b>494,542.00</b>    |
| <b>Requested Contribution</b> | <b>338,443.67</b>   | <b>63,863.17</b>    | <b>389,542.00</b>        | <b>489,542.00</b>    |
| General Fund Contribution     | 338,443.67          | 63,863.17           | 389,542.00               | 489,542.00           |

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<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| <b>SALARIES AND EMPLOYEE BENEFITS</b>    |                     |                     |                          |                      |
| 50100 SALARIES AND WAGES                 | 246,668.01          | 237,371.20          | 268,898.00               | 267,156.00           |
| 50200 DEFERRED COMP COUNTY MATCH         | 1,800.00            | 1,052.46            | 1,950.00                 | 1,950.00             |
| 50300 RETIREMENT - EMPLOYER'S SHARE      | 20,744.10           | 21,267.53           | 25,736.00                | 25,560.00            |
| 50304 RETIREMENT-MISC UNFUNDED LIABILITY | 34,978.00           | 40,464.00           | 47,607.00                | 47,607.00            |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE   | 18,407.71           | 17,792.49           | 20,720.00                | 20,587.00            |
| 50400 EMPLOYEE GROUP INSURANCE           | 33,062.58           | 25,376.96           | 23,402.00                | 23,402.00            |
| 50500 WORKER'S COMPENSATION INSURANCE    | 335.78              | 291.66              | 327.00                   | 327.00               |
| TOTAL SALARIES/EMPLOYEE BENEFITS         | 355,996.18          | 343,616.30          | 388,640.00               | 386,589.00           |
| <b>SERVICES AND SUPPLIES</b>             |                     |                     |                          |                      |
| 51200 COMMUNICATIONS                     | 1,261.52            | 1,238.57            | 1,297.00                 | 1,297.00             |
| 51760 MAINTENANCE - PROGRAMS             | 3,420.40            | 3,239.99            | 2,659.00                 | 2,659.00             |
| 52000 MEMBERSHIPS                        | 1,589.00            | 1,239.00            | 1,600.00                 | 1,600.00             |
| 52200 OFFICE EXPENSES                    | 4,323.46            | 4,966.38            | 4,440.00                 | 4,440.00             |
| 52211 G.S.A. DEPT. COST ALLOCATION       | 6,006.00            | 8,532.00            | 6,164.00                 | 6,164.00             |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES  | 72,976.04           | 75,553.75           | 77,879.00                | 77,879.00            |
| 52800 SPECIAL DEPARTMENTAL EXPENSE       | 2,500.00            | 0.00                | 0.00                     | 0.00                 |
| 52870 STAFF TRAINING                     | 2,296.86            | 1,945.00            | 1,800.00                 | 1,800.00             |
| TOTAL SERVICES AND SUPPLIES              | 94,373.28           | 96,714.69           | 95,839.00                | 95,839.00            |
| TOTAL - HUMAN RESOURCES/PERSONNEL        | 450,369.46          | 440,330.99          | 484,479.00               | 482,428.00           |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN   | (461,527.00)        | (483,549.00)        | (498,692.00)             | (498,692.00)         |
| GRAND TOTAL - HUMAN RESOURCES/PERSONNEL  | (11,157.54)         | (43,218.01)         | (14,213.00)              | (16,264.00)          |

State Controller Schedules  
County Budget Act

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

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

| Revenues                         | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|----------------------------------|---------------------|---------------------|--------------------------|----------------------|
| 47890 Miscellaneous Revenues     | 0.00                | 0.00                | 0.00                     | 0.00                 |
| <b>Total Revenues</b>            | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>              | <b>0.00</b>          |
| <b>Total Expenditures</b>        | <b>(11,157.54)</b>  | <b>(43,218.01)</b>  | <b>(14,213.00)</b>       | <b>(16,264.00)</b>   |
| <b>Requested Contribution</b>    | <b>(11,157.54)</b>  | <b>(43,218.01)</b>  | <b>(14,213.00)</b>       | <b>(16,264.00)</b>   |
| <b>General Fund Contribution</b> | <b>(11,157.54)</b>  | <b>(43,218.01)</b>  | <b>(14,213.00)</b>       | <b>(16,264.00)</b>   |

| FINANCING USES CLASSIFICATION               | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|---|---------------------|---------------------|--------------------------|----------------------|
| <b>SALARIES AND EMPLOYEE BENEFITS</b>       |                     |                     |                          |                      |
| 50100 SALARIES AND WAGES                    | 230,077.00          | 203,749.64          | 225,069.00               | 225,069.00           |
| 50102 OVERTIME                              | 1,084.82            | 3,000.79            | 0.00                     | 0.00                 |
| 50200 DEFERRED COMP COUNTY MATCH            | 600.00              | 300.02              | 300.00                   | 300.00               |
| 50300 RETIREMENT - EMPLOYER'S SHARE         | 21,948.07           | 19,841.20           | 21,976.00                | 21,976.00            |
| 50304 RETIREMENT-MISC UNFUNDED LIABILITY    | 31,048.00           | 32,184.00           | 35,658.00                | 35,658.00            |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE      | 17,185.45           | 14,700.93           | 17,241.00                | 17,241.00            |
| 50400 EMPLOYEE GROUP INSURANCE              | 39,542.33           | 23,882.63           | 21,990.00                | 21,990.00            |
| 50500 WORKER'S COMPENSATION INSURANCE       | 295.36              | 1,111.35            | 1,246.00                 | 1,246.00             |
| TOTAL SALARIES/EMPLOYEE BENEFITS            | 341,781.03          | 298,770.56          | 323,480.00               | 323,480.00           |
| <b>SERVICES AND SUPPLIES</b>                |                     |                     |                          |                      |
| 51200 COMMUNICATIONS                        | 1,042.48            | 1,097.30            | 1,158.00                 | 1,158.00             |
| 51700 MAINTENANCE - EQUIPMENT               | 23,789.17           | 8,262.45            | 12,200.00                | 12,200.00            |
| 51760 MAINTENANCE - PROGRAMS                | 26,761.38           | 33,829.96           | 52,229.00                | 52,229.00            |
| 52000 MEMBERSHIPS                           | 100.00              | 250.00              | 318.00                   | 318.00               |
| 52200 OFFICE EXPENSES                       | 10,138.62           | 21,356.21           | 19,260.00                | 19,260.00            |
| 52211 G.S.A. DEPT. COST ALLOCATION          | 5,934.00            | 9,676.50            | 10,009.00                | 10,009.00            |
| 52300 PROFESSIONAL & SPECIALIZED SERVICES   | 490.88              | 0.00                | 0.00                     | 0.00                 |
| 52400 PUBLICATIONS AND LEGAL NOTICES        | 799.04              | 2,108.48            | 1,500.00                 | 1,500.00             |
| 52500 RENTS, LEASES- EQUIPMENT              | 467.84              | 883.94              | 500.00                   | 500.00               |
| 52700 MINOR EQUIPMENT                       | 280.10              | 13,419.97           | 3,200.00                 | 3,200.00             |
| 52831 ELECTION-PRINTING /BALLOTS/ ENVELOPES | 102,228.37          | 105,511.82          | 93,300.00                | 93,300.00            |
| 52832 ELECTION-SERVICES/SUPPLIES            | 2,881.15            | 13,191.11           | 2,025.00                 | 2,025.00             |
| 52833 ELECTION-POLL WORKERS                 | 13,145.44           | 6,286.52            | 0.00                     | 0.00                 |
| 52834 ELECTION-POLLING PLACES               | 2,150.00            | 510.50              | 1,250.00                 | 1,250.00             |
| 52870 STAFF TRAINING                        | 345.26              | 0.00                | 0.00                     | 0.00                 |
| 52910 MEETINGS AND CONVENTIONS              | 1,281.23            | 1,249.06            | 1,500.00                 | 1,500.00             |
| 54181 HAVA GRANT                            | 9,875.89            | 11,282.22           | 20,000.00                | 20,000.00            |
| TOTAL SERVICES AND SUPPLIES                 | 201,710.85          | 228,916.04          | 218,449.00               | 218,449.00           |
| <b>FIXED ASSETS</b>                         |                     |                     |                          |                      |
| 56200 FIXED ASSETS - EQUIPMENT              | 0.00                | 229,707.95          | 0.00                     | 0.00                 |
| TOTAL FIXED ASSETS                          | 0.00                | 229,707.95          | 0.00                     | 0.00                 |
| TOTAL - ELECTIONS                           | 543,491.88          | 757,394.55          | 541,929.00               | 541,929.00           |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN      | 107,022.00          | 114,025.00          | 142,214.00               | 142,214.00           |
| GRAND TOTAL - ELECTIONS                     | 650,513.88          | 871,419.55          | 684,143.00               | 684,143.00           |

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

Budget Unit: 1510 Election  
Function: General  
Activity: Elections

| Revenue                          | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|----------------------------------|---------------------|---------------------|--------------------------|----------------------|
| 45240 State Aid Other            | 0.00                | 0.00                | 20,000.00                | 20,000.00            |
| 45630 Federal Other              | 0.00                | 235,710.06          | 47,639.00                | 47,639.00            |
| 46850 Election Services          | 26,971.70           | 18,947.18           | 1,000.00                 | 1,000.00             |
| <b>Total Revenues</b>            | <b>26,971.70</b>    | <b>254,657.24</b>   | <b>68,639.00</b>         | <b>68,639.00</b>     |
| <b>Total Expenditures</b>        | <b>650,513.88</b>   | <b>871,419.55</b>   | <b>684,143.00</b>        | <b>684,143.00</b>    |
| <b>Requested Contribution</b>    | <b>623,542.18</b>   | <b>616,762.31</b>   | <b>615,504.00</b>        | <b>615,504.00</b>    |
| <b>General Fund Contribution</b> | <b>623,542.18</b>   | <b>616,762.31</b>   | <b>615,504.00</b>        | <b>615,504.00</b>    |

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

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

| FINANCING USES CLASSIFICATION            | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| <b>SALARIES AND EMPLOYEE BENEFITS</b>    |                     |                     |                          |                      |
| 50100 SALARIES AND WAGES                 | 593,642.91          | 567,047.25          | 651,530.00               | 651,054.00           |
| 50102 OVERTIME                           | 2,342.27            | 9,899.09            | 3,775.00                 | 3,775.00             |
| 50200 DEFERRED COMP COUNTY MATCH         | 239.97              | 239.92              | 240.00                   | 240.00               |
| 50300 RETIREMENT - EMPLOYER'S SHARE      | 50,688.97           | 51,031.28           | 62,778.00                | 62,730.00            |
| 50304 RETIREMENT-MISC UNFUNDED LIABILITY | 90,019.00           | 103,120.00          | 116,129.00               | 116,040.00           |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE   | 43,442.84           | 42,318.79           | 49,432.00                | 49,396.00            |
| 50400 EMPLOYEE GROUP INSURANCE           | 133,559.85          | 117,630.28          | 141,454.00               | 141,450.00           |
| 50500 WORKER'S COMPENSATION INSURANCE    | 19,309.71           | 19,115.44           | 21,435.00                | 21,435.00            |
| TOTAL SALARIES/EMPLOYEE BENEFITS         | 933,245.52          | 910,402.05          | 1,046,773.00             | 1,046,120.00         |
| <b>SERVICES AND SUPPLIES</b>             |                     |                     |                          |                      |
| 51100 CLOTHING & PERSONAL SUPPLIES       | 1,663.34            | 1,383.33            | 2,317.00                 | 2,317.00             |
| 51200 COMMUNICATIONS                     | 2,947.90            | 3,078.92            | 2,428.00                 | 2,428.00             |
| 51400 HOUSEHOLD EXPENSE                  | 19,116.10           | 24,356.20           | 31,000.00                | 31,000.00            |
| 51760 MAINTENANCE - PROGRAMS             | 6,007.46            | 4,719.66            | 5,035.00                 | 5,035.00             |
| 51800 MAINTENANCE - BLDG & STRUCTURES    | 245.40              | 102.96              | 730.00                   | 730.00               |
| 51810 MAINTENANCE - OTHER BLDGS          | 73,366.32           | 82,536.29           | 64,140.00                | 89,140.00            |
| 52100 MISCELLANEOUS EXPENSE              | 7,500.00            | 0.00                | 0.00                     | 0.00                 |
| 52200 OFFICE EXPENSES                    | 844.96              | 571.46              | 1,000.00                 | 1,000.00             |
| 52211 G.S.A. DEPT. COST ALLOCATION       | 40,444.00           | 60,525.00           | 44,650.00                | 44,650.00            |
| 52251 COPIER POOL                        | 51.46               | 170.82              | 130.00                   | 130.00               |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES  | 12,770.36           | 9,101.25            | 9,413.00                 | 9,413.00             |
| 52500 RENTS, LEASES-EQUIPMENT            | 0.00                | 693.66              | 0.00                     | 0.00                 |
| 52870 STAFF TRAINING                     | 115.00              | 2,512.11            | 3,300.00                 | 3,300.00             |
| 52900 G.S.A. AND IN-COUNTY TRAVEL        | 53,359.54           | 56,385.44           | 48,281.00                | 48,281.00            |
| 52905 TRANSPORTATION AND TRAVEL          | 0.00                | 0.00                | 0.00                     | 1,000.00             |
| 53000 UTILITIES                          | 164,474.66          | 191,121.91          | 154,917.00               | 154,917.00           |
| TOTAL SERVICES AND SUPPLIES              | 382,906.50          | 437,259.01          | 367,341.00               | 393,341.00           |
| TOTAL - FACILITIES MAINTENANCE           | 1,316,152.02        | 1,347,661.06        | 1,414,114.00             | 1,439,461.00         |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN   | (915,179.00)        | (938,102.00)        | (983,337.00)             | (983,337.00)         |
| GRAND TOTAL - FACILITIES MAINTENANCE     | 400,973.02          | 409,559.06          | 430,777.00               | 456,124.00           |

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<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|-------------------------------|---------------------|---------------------|--------------------------|----------------------|
| 47890 Miscellaneous           | 2,185.84            | 3,014.68            | 0.00                     | 0.00                 |
| 48080 Building Services       | 12,322.47           | 12,148.30           | 10,000.00                | 10,000.00            |
| <b>Total Revenues</b>         | <b>14,508.31</b>    | <b>15,162.98</b>    | <b>10,000.00</b>         | <b>10,000.00</b>     |
| <b>Total Expenditures</b>     | <b>400,973.02</b>   | <b>409,559.06</b>   | <b>430,777.00</b>        | <b>456,124.00</b>    |
| <b>Requested Contribution</b> | <b>386,464.71</b>   | <b>394,396.08</b>   | <b>420,777.00</b>        | <b>446,124.00</b>    |
| General Fund Contribution     | 386,464.71          | 394,396.08          | 420,777.00               | 446,124.00           |



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<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| <b>SALARIES AND EMPLOYEE BENEFITS</b>    |                     |                     |                          |                      |
| 50100 SALARIES AND WAGES                 | 34,316.07           | 33,351.25           | 35,078.00                | 35,078.00            |
| 50200 DEFERRED COMP COUNTY MATCH         | 359.99              | 360.05              | 360.00                   | 360.00               |
| 50300 RETIREMENT - EMPLOYER'S SHARE      | 3,050.69            | 3,158.31            | 3,532.00                 | 3,532.00             |
| 50304 RETIREMENT-MISC UNFUNDED LIABILITY | 5,081.00            | 5,882.00            | 6,533.00                 | 6,533.00             |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE   | 2,417.75            | 2,350.18            | 2,711.00                 | 2,711.00             |
| 50400 EMPLOYEE GROUP INSURANCE           | 12,910.33           | 12,188.13           | 13,794.00                | 13,794.00            |
| 50500 WORKER'S COMPENSATION INSURANCE    | 46.08               | 40.72               | 46.00                    | 46.00                |
| TOTAL SALARIES/EMPLOYEE BENEFITS         | 58,181.91           | 57,330.64           | 62,054.00                | 62,054.00            |
| <b>SERVICES AND SUPPLIES</b>             |                     |                     |                          |                      |
| 51200 COMMUNICATIONS                     | 711.62              | 725.57              | 690.00                   | 690.00               |
| 51760 MAINTENANCE - PROGRAMS             | 699.96              | 736.89              | 1,063.00                 | 1,063.00             |
| 52000 MEMBERSHIPS                        | 175.00              | 175.00              | 175.00                   | 175.00               |
| 52200 OFFICE EXPENSES                    | 252.10              | 321.39              | 600.00                   | 600.00               |
| 52211 G.S.A. DEPT. COST ALLOCATION       | 6,326.00            | 7,920.00            | 6,472.00                 | 6,472.00             |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES  | 3,323.72            | 2,631.51            | 4,750.00                 | 4,750.00             |
| 52700 MINOR EQUIPMENT                    | 0.00                | 0.00                | 0.00                     | 0.00                 |
| 52800 SPECIAL DEPARTMENTAL EXPENSE       | 40.00               | 40.00               | 100.00                   | 100.00               |
| 53000 UTILITIES                          | 2,872.50            | 3,807.06            | 2,685.00                 | 2,685.00             |
| TOTAL SERVICES AND SUPPLIES              | 14,400.90           | 16,357.42           | 16,535.00                | 16,535.00            |
| TOTAL - RECORDS MANAGEMENT               | 72,582.81           | 73,688.06           | 78,589.00                | 78,589.00            |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN   | 60,859.00           | 55,375.00           | 46,686.00                | 46,686.00            |
| GRAND TOTAL - RECORDS MANAGEMENT         | 133,441.81          | 129,063.06          | 125,275.00               | 125,275.00           |

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

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

| Revenue                          | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|----------------------------------|---------------------|---------------------|--------------------------|----------------------|
| 47890 Miscellaneous              | 0.00                | 0.00                | 0.00                     | 0.00                 |
| <b>Total Revenues</b>            | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>              | <b>0.00</b>          |
| <b>Total Expenditures</b>        | <b>133,441.81</b>   | <b>129,063.06</b>   | <b>125,275.00</b>        | <b>125,275.00</b>    |
| <b>Requested Contribution</b>    | <b>133,441.81</b>   | <b>129,063.06</b>   | <b>125,275.00</b>        | <b>125,275.00</b>    |
| <b>General Fund Contribution</b> | <b>133,441.81</b>   | <b>129,063.06</b>   | <b>125,275.00</b>        | <b>125,275.00</b>    |

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

State Controller Schedules  
 County Budget Act

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

| FINANCING USES CLASSIFICATION          | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | (688,695.00)        | (725,521.00)        | (802,085.00)             | (802,085.00)         |
| GRAND TOTAL - ACO GENERAL              | (688,695.00)        | (725,521.00)        | (802,085.00)             | (802,085.00)         |

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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<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|---------------------------------|---------------------|---------------------|--------------------------|----------------------|
| FIXED ASSETS                    |                     |                     |                          |                      |
| 56115 MEMORIAL HALL NO. 5       | 0.00                | 0.00                | 0.00                     | 0.00                 |
| TOTAL FIXED ASSETS              | 0.00                | 0.00                | 0.00                     | 0.00                 |
| TOTAL - ACO MEMORIAL HALL       | 0.00                | 0.00                | 0.00                     | 0.00                 |
| GRAND TOTAL - ACO MEMORIAL HALL | 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

| Revenue                                | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| 44100 Interest                         | 2,567.73            | 3,475.50            | 0.00                     | 0.00                 |
| <b>Total Revenues</b>                  | <b>2,567.73</b>     | <b>3,475.50</b>     | <b>0.00</b>              | <b>0.00</b>          |
| <b>Total Expenditures</b>              | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>              | <b>0.00</b>          |
| <b>Net Cost<br/>Memorial Hall Fund</b> | <b>(2,567.73)</b>   | <b>(3,475.50)</b>   | <b>0.00</b>              | <b>0.00</b>          |

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<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|---|---------------------|---------------------|--------------------------|----------------------|
| <b>SALARIES AND EMPLOYEE BENEFITS</b>     |                     |                     |                          |                      |
| 50100 SALARIES AND WAGES                  | 23,840.25           | 33,495.41           | 34,740.00                | 34,740.00            |
| 50200 DEFERRED COMP COUNTY MATCH          | 90.00               | 149.99              | 150.00                   | 150.00               |
| 50300 RETIREMENT - EMPLOYER'S SHARE       | 2,065.41            | 3,068.75            | 3,435.00                 | 3,435.00             |
| 50304 RETIREMENT-MISC UNFUNDED LIABILITY  | 3,401.00            | 5,730.00            | 6,355.00                 | 6,355.00             |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE    | 1,537.66            | 2,291.67            | 2,348.00                 | 2,348.00             |
| 50400 EMPLOYEE GROUP INSURANCE            | 3,595.86            | 4,083.94            | 4,621.00                 | 4,621.00             |
| 50500 WORKER'S COMPENSATION INSURANCE     | 0.00                | 0.00                | 32.00                    | 32.00                |
| TOTAL SALARIES/EMPLOYEE BENEFITS          | 34,530.18           | 48,819.76           | 51,681.00                | 51,681.00            |
| <b>SERVICES AND SUPPLIES</b>              |                     |                     |                          |                      |
| 51810 MAINT OTHER BUILDINGS               | 0.00                | 311.77              | 0.00                     | 0.00                 |
| 52211 G.S.A. DEPT. COST ALLOCATION        | 23,353.00           | 40,702.00           | 36,811.00                | 36,811.00            |
| TOTAL SERVICES AND SUPPLIES               | 23,353.00           | 41,013.77           | 36,811.00                | 36,811.00            |
| <b>FIXED ASSETS</b>                       |                     |                     |                          |                      |
| 56121 CAPITAL IMPROVEMENT - MINOR         | 136,924.31          | 120,295.28          | 150,000.00               | 150,000.00           |
| 56180 CAPITAL IMPROVEMENT - MAJOR PROJECT | 96,296.50           | 113,699.45          | 533,000.00               | 533,000.00           |
| TOTAL FIXED ASSETS                        | 233,220.81          | 233,994.73          | 683,000.00               | 683,000.00           |
| TOTAL - ACO COUNTY IMPROVEMENT            | 291,103.99          | 323,828.26          | 771,492.00               | 771,492.00           |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN    | 2,911.00            | 29,058.00           | 6,038.00                 | 6,038.00             |
| GRAND TOTAL - ACO COUNTY IMPROVEME        | 294,014.99          | 352,886.26          | 777,530.00               | 777,530.00           |

County Improvement Fund: 18100, Acct #101181

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

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

| Revenue  | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| 42125 County Facility Fee                      | 154,332.66          | 104,663.20          | 0.00                     | 0.00                 |
| 44100 Interest                                 | 14,419.16           | 17,869.87           | 2,500.00                 | 2,500.00             |
| 44200 Rentals                                  | 17,122.76           | 16,922.66           | 17,000.00                | 17,000.00            |
| 47890 Miscellaneous                            | 4,003.85            | 179,392.03          | 0.00                     | 0.00                 |
| <b>Total Revenues</b>                          | <b>189,878.43</b>   | <b>318,847.76</b>   | <b>19,500.00</b>         | <b>19,500.00</b>     |
| <b>Total Expenditures</b>                      | <b>294,014.99</b>   | <b>352,886.26</b>   | <b>777,530.00</b>        | <b>777,530.00</b>    |
| <b>Net Cost to County<br/>Improvement Fund</b> | <b>104,136.56</b>   | <b>34,038.50</b>    | <b>758,030.00</b>        | <b>758,030.00</b>    |

*Fund: 18100, Acct 101181*



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<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| <b>SALARIES AND EMPLOYEE BENEFITS</b>        |                     |                     |                          |                      |
| 50100 SALARIES AND WAGES                     | 47,512.43           | 50,530.28           | 52,732.00                | 52,732.00            |
| 50200 DEFERRED COMP COUNTY MATCH             | 270.00              | 269.93              | 270.00                   | 270.00               |
| 50300 RETIREMENT - EMPLOYER'S SHARE          | 4,169.88            | 4,682.03            | 5,247.00                 | 5,247.00             |
| 50304 RETIREMENT-MISC UNFUNDED LIABILITY     | 6,869.00            | 8,733.00            | 9,706.00                 | 9,706.00             |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE       | 3,333.46            | 3,585.19            | 3,734.00                 | 3,734.00             |
| 50400 EMPLOYEE GROUP INSURANCE               | 5,786.96            | 5,461.68            | 6,180.00                 | 6,180.00             |
| 50500 WORKER'S COMPENSATION INSURANCE        | 0.00                | 0.00                | 63.00                    | 63.00                |
| TOTAL SALARIES/EMPLOYEE BENEFITS             | 67,941.73           | 73,262.11           | 77,932.00                | 77,932.00            |
| <b>FIXED ASSETS</b>                          |                     |                     |                          |                      |
| 56185 CAPITAL IMPROVEMENT - JAIL             | 35,107.85           | 21,618.25           | 389,510.00               | 389,510.00           |
| 56186 CAPITAL IMPROVEMENT - JAIL State Reimb | 430,194.97          | 0.00                | 1,976,071.00             | 1,976,071.00         |
| TOTAL FIXED ASSETS                           | 465,302.82          | 21,618.25           | 2,365,581.00             | 2,365,581.00         |
| TOTAL - ACO COUNTY IMPROVEMENT               | 533,244.55          | 94,880.36           | 2,443,513.00             | 2,443,513.00         |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN       | 1,195.00            | 3,113.00            | 1,217.00                 | 1,217.00             |
| GRAND TOTAL - ACO COUNTY IMPROVEMENT         | 534,439.55          | 97,993.36           | 2,444,730.00             | 2,444,730.00         |

County Improvement Fund: 18100, Acct #101185

State Controller Schedules  
County Budget Act

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<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|---|---------------------|---------------------|--------------------------|----------------------|
| 42125 County Facility Fee                   | 0.00                | 0.00                | 20,000.00                | 20,000.00            |
| 44100 Interest                              | 6,891.28            | 7,747.52            | 2,500.00                 | 2,500.00             |
| 47940 Operating Transfers                   | 0.00                | 0.00                | 1,976,071.00             | 2,145,236.00         |
| <b>Total Revenues</b>                       | <b>6,891.28</b>     | <b>7,747.52</b>     | <b>1,998,571.00</b>      | <b>2,167,736.00</b>  |
| <b>Total Expenditures</b>                   | <b>534,439.55</b>   | <b>97,993.36</b>    | <b>2,444,730.00</b>      | <b>2,444,730.00</b>  |
| <b>Net Cost<br/>County Improvement Fund</b> | <b>527,548.27</b>   | <b>90,245.84</b>    | <b>446,159.00</b>        | <b>276,994.00</b>    |

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<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| TRANSFERS & OTHER CHARGES              |                     |                     |                          |                      |
| 57019 HHS RENTAL & ASSISTANCE          | 235,676.71          | 252,061.89          | 235,715.00               | 271,664.00           |
| 57020 TRIAL COURT OPERATION            | 353,517.01          | 449,487.08          | 420,000.00               | 420,000.00           |
| 57024 DEBT SERVICE                     | 646,925.00          | 646,668.00          | 515,668.00               | 515,668.00           |
| 570241 PHOTOVOLTAIC LOAN               | 52,241.67           | 52,241.67           | 52,242.00                | 52,242.00            |
| TOTAL TRANSFERS & OTHER CHARGES        | 1,288,360.39        | 1,400,458.64        | 1,223,625.00             | 1,259,574.00         |
| TOTAL - OPERATING TRANSFERS            | 1,288,360.39        | 1,400,458.64        | 1,223,625.00             | 1,259,574.00         |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | (875,405.00)        | (558,300.00)        | (414,645.00)             | (414,645.00)         |
| GRAND TOTAL - OPERATING TRANSFERS      | 412,955.39          | 842,158.64          | 808,980.00               | 844,929.00           |

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

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

| Revenue                       | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|-------------------------------|---------------------|---------------------|--------------------------|----------------------|
| 43195 FINES & FEES AB 233     | 331,540.66          | 329,237.80          | 360,000.00               | 360,000.00           |
| 44200 RENTALS                 | 21,624.01           | 5,004.00            | 5,400.00                 | 5,400.00             |
| <b>Total Revenues</b>         | <b>353,164.67</b>   | <b>334,241.80</b>   | <b>365,400.00</b>        | <b>365,400.00</b>    |
| <b>Total Expenditures</b>     | <b>412,955.39</b>   | <b>842,158.64</b>   | <b>808,980.00</b>        | <b>844,929.00</b>    |
| <b>Requested Contribution</b> | <b>59,790.72</b>    | <b>507,916.84</b>   | <b>443,580.00</b>        | <b>479,529.00</b>    |
| General Fund Contribution     | 59,790.72           | 507,916.84          | 443,580.00               | 479,529.00           |

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<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| TRANSFERS & OTHER CHARGES                |                     |                     |                          |                      |
| 57002 INSURANCE                          | 350,000.00          | 209,850.00          | 401,404.00               | 490,678.00           |
| 57013 HEALTH TR. 17608 I W & I           | 279,000.00          | 279,000.00          | 279,000.00               | 279,000.00           |
| 57021 PUBLIC WORKS                       | 600,000.00          | 10,000.00           | 0.00                     | 0.00                 |
| 57023 COUNTY IMPROVEMENT CONTRIBUTION    | 0.00                | 0.00                | 0.00                     | 169,165.00           |
| 57026 COUNTY IMPROVEMENT-JAIL LOAN       | 0.00                | 0.00                | 1,976,071.00             | 1,976,071.00         |
| 57028 PUBLIC WORKS MAINTENANCE OF EFFORT | 822,000.00          | 822,000.00          | 822,000.00               | 822,000.00           |
| 57029 HEALTH REALIGNMENT CONTRIBUTION    | 68,400.00           | 0.00                | 81,079.00                | 81,079.00            |
| 57035 GSA SUPPORT SERVICES               | 0.00                | 84,128.00           | 0.00                     | 0.00                 |
| 57036 AIRPORT-GF IN LIEU OF MM           | 0.00                | 878.98              | 0.00                     | 0.00                 |
| 57038 CONSERVATOR BACKFILL PC & RP       | 0.00                | 0.00                | 0.00                     | 26,391.00            |
| 57042 EXCESS TAX LOSS RESERVE RESTORE    | 0.00                | 0.00                | 0.00                     | 174,123.00           |
| TOTAL TRANSFERS & OTHER CHARGES          | 2,119,400.00        | 1,405,856.98        | 3,559,554.00             | 4,018,507.00         |
| <br>                                     |                     |                     |                          |                      |
| GRAND TOTAL - OPERATING TRANSFERS        | 2,119,400.00        | 1,405,856.98        | 3,559,554.00             | 4,018,507.00         |

State Controller Schedule  
County Budget Act

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<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|----------------------------------|---------------------|---------------------|--------------------------|----------------------|
| <b>Total Revenues</b>            | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>              | <b>0.00</b>          |
| <b>Total Expenditures</b>        | <b>2,119,400.00</b> | <b>1,405,856.98</b> | <b>3,559,554.00</b>      | <b>4,018,507.00</b>  |
| <b>Requested Contribution</b>    | <b>2,119,400.00</b> | <b>1,405,856.98</b> | <b>3,559,554.00</b>      | <b>4,018,507.00</b>  |
| <b>General Fund Contribution</b> | <b>2,119,400.00</b> | <b>1,405,856.98</b> | <b>3,559,554.00</b>      | <b>4,018,507.00</b>  |

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

State Controller Schedules  
 County Budget Act

Budget Unit: 1910 Promotion  
 Function: General  
 Activity: Promotion

| FINANCING USES CLASSIFICATION          | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| SERVICES AND SUPPLIES                  |                     |                     |                          |                      |
| 52805 FAIR BOOTHS                      | 5,000.00            | 0.00                | 0.00                     | 0.00                 |
| 52830 DISTRICT AG FAIR (MISS AMADOR)   | 2,000.00            | 0.00                | 2,000.00                 | 2,000.00             |
| TOTAL SERVICES AND SUPPLIES            | 7,000.00            | 0.00                | 2,000.00                 | 2,000.00             |
| OTHER CHARGES                          |                     |                     |                          |                      |
| 54108 ECONOMIC DEVELOPMENT             | 1,939.77            | 0.00                | 5,820.00                 | 5,820.00             |
| 54109 CHAMBER OF COMMERCE              | 32,500.00           | 35,000.00           | 20,000.00                | 20,000.00            |
| 54110 AMADOR COUNCIL OF TOURISM        | 101,500.00          | 101,500.00          | 80,200.00                | 80,200.00            |
| 54777 ARTS COUNCIL                     | 5,000.00            | 5,000.00            | 3,500.00                 | 3,500.00             |
| TOTAL OTHER CHARGES                    | 140,939.77          | 141,500.00          | 109,520.00               | 109,520.00           |
| TOTAL - PROMOTION                      | 147,939.77          | 141,500.00          | 111,520.00               | 111,520.00           |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 133.00              | 108.00              | 566.00                   | 566.00               |
| GRAND TOTAL - PROMOTION                | 148,072.77          | 141,608.00          | 112,086.00               | 112,086.00           |

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

Budget Unit: 1910 Promotion  
Function: General  
Activity: Promotion

| Revenue                       | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|-------------------------------|---------------------|---------------------|--------------------------|----------------------|
| 47890 Miscellaneous           | 27,000.00           | 0.00                | 0.00                     | 0.00                 |
| <b>Total Revenues</b>         | <b>27,000.00</b>    | <b>0.00</b>         | <b>0.00</b>              | <b>0.00</b>          |
| <b>Total Expenditures</b>     | <b>148,072.77</b>   | <b>141,608.00</b>   | <b>112,086.00</b>        | <b>112,086.00</b>    |
| <b>Requested Contribution</b> | <b>121,072.77</b>   | <b>141,608.00</b>   | <b>112,086.00</b>        | <b>112,086.00</b>    |
| General Fund Contribution     | 121,072.77          | 141,608.00          | 112,086.00               | 112,086.00           |



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

State Controller Schedule  
 County Budget Act

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

| FINANCING USES CLASSIFICATION            | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| SALARIES AND EMPLOYEE BENEFITS           |                     |                     |                          |                      |
| 50100 SALARIES AND WAGES                 | 168,916.68          | 123,457.61          | 122,955.00               | 122,716.00           |
| 50200 DEFERRED COMP COUNTY MATCH         | 500.00              | 0.00                | 600.00                   | 600.00               |
| 50300 RETIREMENT - EMPLOYER'S SHARE      | 12,870.34           | 6,445.67            | 11,511.00                | 11,511.00            |
| 50304 RETIREMENT-MISC UNFUNDED LIABILITY | 23,818.00           | 11,122.00           | 21,294.00                | 21,294.00            |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE   | 12,920.93           | 9,402.62            | 9,452.00                 | 9,434.00             |
| 50400 EMPLOYEE GROUP INSURANCE           | 1,091.87            | 847.36              | 950.00                   | 1,419.00             |
| 50405 RETIREMENT HEALTH SAVINGS          | 23,765.00           | 0.00                | 0.00                     | 0.00                 |
| 50500 WORKER'S COMPENSATION INSURANCE    | 882.59              | 739.65              | 829.00                   | 829.00               |
| TOTAL SALARIES/EMPLOYEE BENEFITS         | 244,765.41          | 152,014.91          | 167,591.00               | 167,803.00           |
| SERVICES AND SUPPLIES                    |                     |                     |                          |                      |
| 51200 COMMUNICATIONS                     | 1,042.48            | 1,049.37            | 1,109.00                 | 1,109.00             |
| 51700 MAINTENANCE - EQUIPMENT            | 1,028.81            | 1,219.35            | 1,500.00                 | 1,500.00             |
| 51760 MAINTENANCE - PROGRAMS             | 2,098.64            | 2,136.34            | 2,426.00                 | 2,426.00             |
| 52200 OFFICE EXPENSES                    | 2,239.35            | 2,305.76            | 2,900.00                 | 2,900.00             |
| 52211 G.S.A. DEPT. COST ALLOCATION       | 4,623.00            | 6,501.00            | 3,997.00                 | 3,997.00             |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES  | 434.50              | 434.50              | 500.00                   | 500.00               |
| 52400 PUBLICATIONS AND LEGAL NOTICES     | 151.14              | 1,978.11            | 1,200.00                 | 1,200.00             |
| 52700 MINOR EQUIPMENT                    | 0.00                | 0.00                | 0.00                     | 0.00                 |
| 52870 STAFF TRAINING                     | 0.00                | 0.00                | 2,000.00                 | 2,000.00             |
| 52900 G.S.A. AND IN-COUNTY TRAVEL        | 91.22               | 79.36               | 311.00                   | 311.00               |
| TOTAL SERVICES AND SUPPLIES              | 11,709.14           | 15,703.79           | 15,943.00                | 15,943.00            |
| TOTAL - SURVEYING & ENGINEERING          | 256,474.55          | 167,718.70          | 183,534.00               | 183,746.00           |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN   | 61,974.00           | 61,426.00           | 61,352.00                | 61,352.00            |
| GRAND TOTAL - SURVEYING & ENGINEERING    | 318,448.55          | 229,144.70          | 244,886.00               | 245,098.00           |

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<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|----------------------------------|---------------------|---------------------|--------------------------|----------------------|
| 46710 Planning & Engin Serv      | 32,582.90           | 21,937.80           | 23,000.00                | 23,000.00            |
| 47890 Miscellaneous              | 764.99              | 582.00              | 5,000.00                 | 5,000.00             |
| <b>Total Revenues</b>            | <b>33,347.89</b>    | <b>22,519.80</b>    | <b>28,000.00</b>         | <b>28,000.00</b>     |
| <b>Total Expenditures</b>        | <b>318,448.55</b>   | <b>229,144.70</b>   | <b>244,886.00</b>        | <b>245,098.00</b>    |
| <b>Requested Contribution</b>    | <b>285,100.66</b>   | <b>206,624.90</b>   | <b>216,886.00</b>        | <b>217,098.00</b>    |
| <b>General Fund Contribution</b> | <b>285,100.66</b>   | <b>206,624.90</b>   | <b>216,886.00</b>        | <b>217,098.00</b>    |

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<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| SALARIES AND EMPLOYEE BENEFITS           |                     |                     |                          |                      |
| 50100 SALARIES AND WAGES                 | 480,426.99          | 483,175.91          | 514,987.00               | 514,987.00           |
| 50102 OVERTIME                           | 176.27              | 4,436.80            | 1,000.00                 | 1,000.00             |
| 50110 STANDBY                            | 25,941.00           | 24,577.96           | 21,000.00                | 21,000.00            |
| 50300 RETIREMENT - EMPLOYER'S SHARE      | 41,839.04           | 43,087.67           | 50,299.00                | 50,299.00            |
| 50304 RETIREMENT-MISC UNFUNDED LIABILITY | 71,658.00           | 83,900.00           | 93,046.00                | 93,046.00            |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE   | 37,482.61           | 38,060.23           | 39,396.00                | 39,396.00            |
| 50400 EMPLOYEE GROUP INSURANCE           | 86,737.97           | 78,451.88           | 86,287.00                | 86,287.00            |
| 50500 WORKER'S COMPENSATION INSURANCE    | 6,946.78            | 11,158.79           | 12,511.00                | 12,511.00            |
| TOTAL SALARIES/EMPLOYEE BENEFITS         | 751,208.66          | 766,849.24          | 818,526.00               | 818,526.00           |
| SERVICES AND SUPPLIES                    |                     |                     |                          |                      |
| 51200 COMMUNICATIONS                     | 2,332.60            | 2,384.61            | 2,339.00                 | 2,339.00             |
| 51700 MAINTENANCE - EQUIPMENT            | 73.79               | 1,390.15            | 1,789.00                 | 1,789.00             |
| 51760 MAINTENANCE - PROGRAMS             | 9,806.20            | 4,965.03            | 11,341.00                | 11,341.00            |
| 52200 OFFICE EXPENSES                    | 239.27              | 239.58              | 250.00                   | 250.00               |
| 52211 G.S.A. DEPT. COST ALLOCATION       | 12,658.00           | 19,956.00           | 19,624.00                | 19,624.00            |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES  | 0.00                | 578.75              | 1,000.00                 | 1,000.00             |
| 52500 RENTS, LEASES - EQUIPMENT          | 0.00                | 242.55              | 480.00                   | 480.00               |
| 52870 STAFF TRAINING                     | 3,809.65            | 4,757.14            | 9,000.00                 | 9,000.00             |
| 52900 G.S.A. AND IN-COUNTY TRAVEL        | 1,734.37            | 1,364.10            | 3,164.00                 | 3,164.00             |
| TOTAL SERVICES AND SUPPLIES              | 30,653.88           | 35,877.91           | 48,987.00                | 48,987.00            |
| FIXED ASSETS                             |                     |                     |                          |                      |
| 56200 EQUIPMENT                          | 9,596.05            | 107,740.67          | 0.00                     | 0.00                 |
| TOTAL FIXED ASSETS                       | 9,596.05            | 107,740.67          | 0.00                     | 0.00                 |
| TOTAL - INFORMATION TECHNOLOGY           | 791,458.59          | 910,467.82          | 867,513.00               | 867,513.00           |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN   | (290,244.00)        | (313,565.00)        | (239,136.00)             | (239,136.00)         |
| GRAND TOTAL - INFORMATION TECHNOLOGY     | 501,214.59          | 596,902.82          | 628,377.00               | 628,377.00           |

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<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|-------------------------------|---------------------|---------------------|--------------------------|----------------------|
| 46009 Charges for Services    | 85,454.18           | 95,474.41           | 83,000.00                | 83,000.00            |
| 47890 Miscellaneous Revenues  | 0.00                | 37.10               | 0.00                     | 0.00                 |
| <b>Total Revenues</b>         | <b>85,454.18</b>    | <b>95,511.51</b>    | <b>83,000.00</b>         | <b>83,000.00</b>     |
| <b>Total Expenditures</b>     | <b>501,214.59</b>   | <b>596,902.82</b>   | <b>628,377.00</b>        | <b>628,377.00</b>    |
| <b>Requested Contribution</b> | <b>415,760.41</b>   | <b>501,391.31</b>   | <b>545,377.00</b>        | <b>545,377.00</b>    |
| General Fund Contribution     | 415,760.41          | 501,391.31          | 545,377.00               | 545,377.00           |

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

State Controller Schedule  
 County Budget Act

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

| FINANCING USES CLASSIFICATION           | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|---|---------------------|---------------------|--------------------------|----------------------|
| SERVICES AND SUPPLIES                   |                     |                     |                          |                      |
| 52211 G.S.A. DEPT. COST ALLOCATION      | 17,673.00           | 12,446.00           | 19,898.00                | 19,898.00            |
| TOTAL SERVICES AND SUPPLIES             | 17,673.00           | 12,446.00           | 19,898.00                | 19,898.00            |
| OTHER CHARGES                           |                     |                     |                          |                      |
| 54733 PUBLIC SAFETY POWER SHUTOFF GRANT | 0.00                | 0.00                | 0.00                     | 0.00                 |
| 54735 TREE MORTALITY EMERGENCY OPER-CDA | 543,962.74          | 731,476.00          | 500,000.00               | 500,000.00           |
| TOTAL OTHER CHARGES                     | 543,962.74          | 731,476.00          | 500,000.00               | 500,000.00           |
| <br>TOTAL - GRANT PROJECTS              | <br>561,635.74      | <br>743,922.00      | <br>519,898.00           | <br>519,898.00       |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN  | (189.00)            | 1,016.00            | 1,934.00                 | 1,934.00             |
| <br>GRAND TOTAL - GRANT PROJECTS        | <br>561,446.74      | <br>744,938.00      | <br>521,832.00           | <br>521,832.00       |

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<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|----------------------------------|---------------------|---------------------|--------------------------|----------------------|
| 45240 State Aid - Other          | 628,736.75          | 731,476.00          | 956,075.00               | 956,075.00           |
| <b>Total Revenues</b>            | <b>628,736.75</b>   | <b>731,476.00</b>   | <b>956,075.00</b>        | <b>956,075.00</b>    |
| <b>Total Expenditures</b>        | <b>561,446.74</b>   | <b>744,938.00</b>   | <b>521,832.00</b>        | <b>521,832.00</b>    |
| <b>Requested Contribution</b>    | <b>(67,290.01)</b>  | <b>13,462.00</b>    | <b>(434,243.00)</b>      | <b>(434,243.00)</b>  |
| <b>General Fund Contribution</b> | <b>(67,290.01)</b>  | <b>13,462.00</b>    | <b>(434,243.00)</b>      | <b>(434,243.00)</b>  |

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<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| <b>OTHER CHARGES</b>                       |                     |                     |                          |                      |
| 5416710 TRIAL COURT SECURITY               | 647,254.22          | 625,885.56          | 636,816.00               | 636,816.00           |
| 5416730 LOCAL LAW ENFORCEMENT              | 1,026,519.42        | 1,071,376.18        | 1,278,960.00             | 1,278,960.00         |
| 5416751 DA                                 | 352.73              | 275.47              | 10,000.00                | 10,000.00            |
| 5416752 PD                                 | 352.73              | 275.47              | 21,000.00                | 21,000.00            |
| 5416761 JUVENILE JUSTICE YOBG              | 106,131.53          | 110,998.44          | 115,472.00               | 115,472.00           |
| 5416763 JUVENILE PROBATION                 | 37,126.90           | 54,255.51           | 100,000.00               | 100,000.00           |
| 5416778 HHS NON DRUG MEDI CAL              | 0.00                | 102,524.96          | 0.00                     | 0.00                 |
| 5416779 HHS DRUG MEDI CAL                  | 0.00                | 44,093.04           | 0.00                     | 0.00                 |
| 5416781 BEHAVIORAL HEALTH                  | 309,588.30          | 1,587,699.13        | 941,900.00               | 941,900.00           |
| 5416782 PROTECTIVE SERVICE                 | 1,884,414.37        | 1,853,330.98        | 1,960,711.00             | 1,960,711.00         |
| 5416784 PSS GROWTH ACCT REMAIN 90          | 57,872.45           | 45,194.06           | 0.00                     | 0.00                 |
| 5416785 PSS GROWTH ACCT REMAIN 10          | 6,353.22            | 4,961.59            | 0.00                     | 0.00                 |
| TOTAL OTHER CHARGES                        | 4,075,965.87        | 5,500,870.39        | 5,064,859.00             | 5,064,859.00         |
| <br>TOTAL - LOCAL REVENUE                  | <br>4,075,965.87    | <br>5,500,870.39    | <br>5,064,859.00         | <br>5,064,859.00     |
| <br>58900 A87 - COUNTYWIDE COST ALLOC PLAN | <br>22,922.00       | <br>10,404.00       | <br>8,434.00             | <br>8,434.00         |
| <br>GRAND TOTAL - LOCAL REVENUE            | <br>4,098,887.87    | <br>5,511,274.39    | <br>5,073,293.00         | <br>5,073,293.00     |

*Fund: Local Revenue #20500*

State Controller Schedule  
County Budget Act

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

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

| Revenue                            | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|------------------------------------|---------------------|---------------------|--------------------------|----------------------|
| 44100 INTEREST                     | 94,505.11           | 151,905.72          | 4,626.00                 | 4,626.00             |
| 4516710 TRIAL COURT SECURITY       | 647,254.22          | 625,885.56          | 636,816.00               | 636,816.00           |
| 4516730 LOCAL LAW ENFORCEMENT      | 1,026,519.42        | 1,071,376.18        | 1,278,960.00             | 1,278,960.00         |
| 4516735 LOCAL INNOVATION SUBACCT   | 6,071.95            | 14,453.66           | 7,000.00                 | 7,000.00             |
| 4516751 DA                         | 31,584.13           | 32,337.56           | 30,000.00                | 30,000.00            |
| 4516752 PD                         | 31,584.12           | 32,337.56           | 30,000.00                | 30,000.00            |
| 4516761 JUVENILE JUSTICE YOYG      | 125,272.75          | 118,022.82          | 111,445.00               | 111,445.00           |
| 4516763 JUVENILE PROBATION         | 134,845.22          | 141,374.17          | 130,000.00               | 130,000.00           |
| 4516781 BEHAVIORAL HEALTH SA       | 955,297.25          | 502,898.86          | 941,900.00               | 941,900.00           |
| 4516782 PROTECTIVE SERVICES SA     | 1,884,414.37        | 1,853,330.98        | 1,960,711.00             | 1,960,711.00         |
| 4516784 PSS GROWTH ACCT REMAIN 90  | 57,872.45           | 45,194.06           | 0.00                     | 0.00                 |
| 4516785 PSS GROWTH ACCT REMAIN 10  | 6,353.22            | 4,961.59            | 0.00                     | 0.00                 |
| Total Revenue                      | 5,001,574.21        | 4,594,078.72        | 5,131,458.00             | 5,131,458.00         |
| Expenses                           | 4,098,887.87        | 5,511,274.39        | 5,073,293.00             | 5,073,293.00         |
| <b>Net Fund Local Revenue Fund</b> | <b>(902,686.34)</b> | <b>917,195.67</b>   | <b>(58,165.00)</b>       | <b>(58,165.00)</b>   |

Fund # 20500



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

| FINANCING USES CLASSIFICATION            | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| <b>SALARIES AND EMPLOYEE BENEFITS</b>    |                     |                     |                          |                      |
| 50100 SALARIES AND WAGES                 | 2,464,225.42        | 2,438,579.88        | 2,661,530.00             | 2,601,344.00         |
| 50102 OVERTIME                           | 37,390.66           | 34,935.54           | 20,000.00                | 20,000.00            |
| 50200 DEFERRED COMP COUNTY MATCH         | 4,900.00            | 5,413.84            | 5,400.00                 | 7,200.00             |
| 50300 RETIREMENT - EMPLOYER'S SHARE      | 351,260.44          | 358,644.37          | 433,072.00               | 424,392.00           |
| 50304 RETIREMENT-MISC UNFUNDED LIABILITY | 62,736.00           | 76,457.00           | 85,248.00                | 85,248.00            |
| 50305 RET-SAFETY UNFUNDED LIABILITY      | 166,686.99          | 177,101.00          | 206,269.00               | 206,269.00           |
| 50306 RET-LOC PROS UNFUNDED LIABILITY    | 65,316.00           | 78,646.00           | 91,640.00                | 91,640.00            |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE   | 67,586.26           | 70,450.92           | 78,035.00                | 77,189.00            |
| 50400 EMPLOYEE GROUP INSURANCE           | 344,542.76          | 322,725.44          | 346,112.00               | 323,296.00           |
| 50500 WORKER'S COMPENSATION INSURANCE    | 21,728.52           | 20,539.92           | 23,033.00                | 23,033.00            |
| TOTAL SALARIES/EMPLOYEE BENEFITS         | 3,586,373.05        | 3,583,493.91        | 3,950,339.00             | 3,859,611.00         |
| <b>SERVICES AND SUPPLIES</b>             |                     |                     |                          |                      |
| 51200 COMMUNICATIONS                     | 22,167.36           | 14,607.10           | 9,381.00                 | 9,381.00             |
| 51700 MAINTENANCE - EQUIPMENT            | 17,375.25           | 24,759.27           | 21,250.00                | 21,250.00            |
| 51760 MAINTENANCE - PROGRAMS             | 15,909.56           | 16,787.41           | 17,173.00                | 17,173.00            |
| 51800 MAINTENANCE - BLDGS & STRUCTURES   | 0.00                | 0.00                | 500.00                   | 500.00               |
| 52000 MEMBERSHIPS                        | 7,035.91            | 8,373.48            | 7,541.00                 | 7,541.00             |
| 52200 OFFICE EXPENSES                    | 16,896.53           | 21,609.43           | 14,000.00                | 14,000.00            |
| 52211 G.S.A. DEPT. COST ALLOCATION       | 15,682.00           | 22,413.00           | 19,708.00                | 19,708.00            |
| 52220 LAW BOOKS                          | 17,384.04           | 17,420.62           | 21,455.00                | 21,455.00            |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES  | 48,681.71           | 40,796.69           | 53,075.00                | 53,075.00            |
| 52319 WORKER'S COMPENSATION GRANT        | 15,022.87           | 16,785.29           | 15,000.00                | 15,000.00            |
| 52320 AUTO INSURANCE FRAUD GRANT         | 5,028.30            | 5,187.22            | 7,700.00                 | 7,700.00             |
| 52323 BLOOD-ALCOHOL SAMPLES              | 5,923.00            | 8,226.00            | 20,474.00                | 20,474.00            |
| 52324 WITNESS FEES                       | 1,865.82            | 5,507.06            | 4,500.00                 | 4,500.00             |
| 52325 TRANSCRIPTS                        | 2,296.37            | 3,125.92            | 2,000.00                 | 2,000.00             |
| 52329 TRAINING                           | 12,809.22           | 10,846.06           | 6,700.00                 | 6,700.00             |
| 52500 RENTS, LEASES- EQUIPMENT           | 1,370.60            | 1,242.48            | 3,362.00                 | 3,362.00             |
| 52700 MINOR EQUIPMENT                    | 5,954.31            | 10,915.89           | 11,005.00                | 11,005.00            |
| 52860 PEACE OFFICER TRAINING             | 4,493.03            | 1,976.84            | 4,500.00                 | 4,500.00             |
| 52900 G.S.A. AND IN-COUNTY TRAVEL        | 62,461.79           | 49,914.81           | 82,700.00                | 82,700.00            |
| 52910 MEETINGS AND CONVENTIONS           | 15,878.10           | 15,978.50           | 1,500.00                 | 1,500.00             |
| TOTAL SERVICES AND SUPPLIES              | 294,235.77          | 296,473.07          | 323,524.00               | 323,524.00           |
| <b>FIXED ASSETS</b>                      |                     |                     |                          |                      |
| 56200 EQUIPMENT                          | 8,632.92            | 0.00                | 0.00                     | 0.00                 |
| TOTAL FIXED ASSETS                       | 8,632.92            | 0.00                | 0.00                     | 0.00                 |
| TOTAL - DISTRICT ATTORNEY                | 3,889,241.74        | 3,879,966.98        | 4,273,863.00             | 4,183,135.00         |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN   | 222,365.00          | 248,633.00          | 232,395.00               | 232,395.00           |
| GRAND TOTAL - DISTRICT ATTORNEY          | 4,111,606.74        | 4,128,599.98        | 4,506,258.00             | 4,415,530.00         |

State Controller  
County Budget Act

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

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

| Revenue                            | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|------------------------------------|---------------------|---------------------|--------------------------|----------------------|
| 43210 General Court Fines          | 3,907.26            | 3,902.39            | 3,000.00                 | 3,000.00             |
| 45240 Aid - Other                  | 424,437.00          | 442,872.00          | 405,000.00               | 405,000.00           |
| 45242 Aid - Public Safety          | 324,855.56          | 313,205.70          | 273,906.00               | 273,906.00           |
| 45490 State Mandated Cost          | 0.00                | 10,953.00           | 0.00                     | 0.00                 |
| 45491 Court Cost 4750 PC           | 535,840.00          | 579,966.00          | 488,989.00               | 488,989.00           |
| 45502 POST Reimb DA                | 0.00                | 614.80              | 5,000.00                 | 5,000.00             |
| 460099 Charges Co Local Revenue    | 15,777.95           | 16,485.81           | 10,000.00                | 10,000.00            |
| 46780 Law Enforcement Serv         | 97,952.28           | 59,524.35           | 53,884.00                | 53,884.00            |
| 46781 Jackson Rancheria Indian Gam | 497,407.00          | 551,387.00          | 750,029.00               | 750,029.00           |
| 47885 CCP Distribution             | 10,173.00           | 0.00                | 0.00                     | 0.00                 |
| 47890 Miscellaneous                | 7,244.98            | 6,403.26            | 19,100.00                | 19,100.00            |
| <b>Total Revenues</b>              | <b>1,917,595.03</b> | <b>1,985,314.31</b> | <b>2,008,908.00</b>      | <b>2,008,908.00</b>  |
| <b>Total Expenditures</b>          | <b>4,111,606.74</b> | <b>4,128,599.98</b> | <b>4,506,258.00</b>      | <b>4,415,530.00</b>  |
| <b>Requested Contribution</b>      | <b>2,194,011.71</b> | <b>2,143,285.67</b> | <b>2,497,350.00</b>      | <b>2,406,622.00</b>  |
| General Fund Contribution          | 2,194,011.71        | 2,143,285.67        | 2,497,350.00             | 2,406,622.00         |

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<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| <b>SALARIES AND EMPLOYEE BENEFITS</b>          |                     |                     |                          |                      |
| 50100 SALARIES AND WAGES                       | 63,179.76           | 318,010.48          | 303,035.00               | 303,035.00           |
| 50102 OVERTIME                                 | 98.17               | 4,259.92            | 0.00                     | 0.00                 |
| 50200 DEFERRED 457K COMP MATCH                 | 271.51              | 650.04              | 600.00                   | 600.00               |
| 50300 RETIREMENT - EMPLOYER'S SHARE            | 8,449.19            | 46,906.61           | 48,301.00                | 48,301.00            |
| 50304 RETIREMENT-MISC UNFUNDED LIABILITY       | 0.00                | 12,953.00           | 16,631.00                | 16,631.00            |
| 50305 RETIREMENT - PEACE OFFICER UNFUNDED LIAB | 0.00                | 18,201.00           | 25,288.00                | 25,288.00            |
| 50306 RETIREMENT-LOCAL PROS UNFUND LIABL       | 0.00                | 9,356.00            | 7,535.00                 | 7,535.00             |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE         | 1,799.69            | 9,880.08            | 10,374.00                | 10,374.00            |
| 50400 EMPLOYEE GROUP INSURANCE                 | 9,670.47            | 41,123.77           | 52,797.00                | 52,797.00            |
| 50500 WORKER'S COMPENSATION INSURANCE          | 0.00                | 420.49              | 472.00                   | 472.00               |
| TOTAL SALARIES/EMPLOYEE BENEFITS               | 83,468.79           | 461,761.39          | 465,033.00               | 465,033.00           |
| <b>SERVICES AND SUPPLIES</b>                   |                     |                     |                          |                      |
| 51200 COMMUNICATIONS                           | 0.00                | 715.14              | 485.00                   | 485.00               |
| 51760 MAINTENANCE - PROGRAMS                   | 0.00                | 1,293.39            | 1,557.00                 | 1,557.00             |
| 52000 MEMBERSHIPS                              | 165.00              | 759.00              | 655.00                   | 655.00               |
| 52200 OFFICE EXPENSES                          | 2,452.20            | 3,284.02            | 2,935.00                 | 2,935.00             |
| 52211 G.S.A. DEPT. COST ALLOCATION             | 0.00                | 0.00                | 4,864.00                 | 4,864.00             |
| 52220 LAW BOOKS                                | 577.37              | 1,080.83            | 4,600.00                 | 4,600.00             |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES        | 788.44              | 955.02              | 2,000.00                 | 2,000.00             |
| 52329 TRAINING                                 | 984.99              | 4,319.68            | 5,000.00                 | 5,000.00             |
| 52700 MINOR EQUIPMENT                          | 3,991.24            | 5,808.80            | 3,900.00                 | 3,900.00             |
| 52860 PEACE OFFICER TRAINING                   | 0.00                | 0.00                | 2,000.00                 | 2,000.00             |
| 52900 G.S.A. AND IN-COUNTY TRAVEL              | 0.00                | 1,926.08            | 6,400.00                 | 6,400.00             |
| TOTAL SERVICES AND SUPPLIES                    | 8,959.24            | 20,141.96           | 34,396.00                | 34,396.00            |
| <b>FIXED ASSETS</b>                            |                     |                     |                          |                      |
| 56200 EQUIPMENT                                | 5,355.32            | 31,174.71           | 0.00                     | 0.00                 |
| TOTAL FIXED ASSETS                             | 5,355.32            | 31,174.71           | 0.00                     | 0.00                 |
| TOTAL - BV CASINO PUBLIC SAFETY DA             | 97,783.35           | 513,078.06          | 499,429.00               | 499,429.00           |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN         | 0.00                | 0.00                | 10,096.00                | 10,096.00            |
| GRAND TOTAL - BV CASINO PUBLIC SAFETY DA       | 97,783.35           | 513,078.06          | 509,525.00               | 509,525.00           |

Buena Vista Casino Mitigation Operating Fund: 70000

State Controller Schedules  
County Budget Act

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<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|-------------------------------------|---------------------|---------------------|--------------------------|----------------------|
| 46782 SERVICES - BUENA VISTA CASINO | 129,458.06          | 418,775.00          | 509,525.00               | 509,525.00           |
| <b>Total Revenues</b>               | <b>129,458.06</b>   | <b>418,775.00</b>   | <b>509,525.00</b>        | <b>509,525.00</b>    |
| <b>Total Expenditures</b>           | <b>97,783.35</b>    | <b>513,078.06</b>   | <b>509,525.00</b>        | <b>509,525.00</b>    |
| <b>Net Cost to BV Casino Fund</b>   | <b>(31,674.71)</b>  | <b>94,303.06</b>    | <b>0.00</b>              | <b>0.00</b>          |

*Fund: 70000*

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

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

|   | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|---|---------------------|---------------------|--------------------------|----------------------|
| SERVICES AND SUPPLIES                   |                     |                     |                          |                      |
| 51200 COMMUNICATIONS                    | 696.36              | 703.57              | 750.00                   | 750.00               |
| 51600 JURY AND WITNESS EXPENSE          | 37,286.30           | 24,001.10           | 29,000.00                | 29,000.00            |
| 51760 MAINTENANCE - PROGRAMS            | 239.92              | 259.55              | 295.00                   | 295.00               |
| 52200 OFFICE EXPENSES                   | 1,771.17            | 746.40              | 1,259.00                 | 1,259.00             |
| 52211 G.S.A. DEPT. COST ALLOCATION      | 1,388.00            | 2,242.00            | 1,549.00                 | 1,549.00             |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES | 1,999.03            | 2,199.23            | 1,692.00                 | 1,692.00             |
| 52400 PUBLICATIONS & LEGAL NOTICES      | 0.00                | 0.00                | 0.00                     | 0.00                 |
| 52700 MINOR EQUIPMENT                   | 0.00                | 0.00                | 0.00                     | 0.00                 |
| TOTAL SERVICES AND SUPPLIES             | 43,380.78           | 30,151.85           | 34,545.00                | 34,545.00            |
| TOTAL - GRAND JURY                      | 43,380.78           | 30,151.85           | 34,545.00                | 34,545.00            |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN  | (776.00)            | 12,077.00           | 11,237.00                | 11,237.00            |
| GRAND TOTAL - GRAND JURY                | 42,604.78           | 42,228.85           | 45,782.00                | 45,782.00            |

State Controller Schedule  
County Budget Act

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

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

| Revenue                       | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|-------------------------------|---------------------|---------------------|--------------------------|----------------------|
| 45490 State Mandated Cost     | 0.00                | 0.00                | 0.00                     | 0.00                 |
| <b>Total Revenues</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>              | <b>0.00</b>          |
| <b>Total Expenditures</b>     | <b>42,604.78</b>    | <b>42,228.85</b>    | <b>45,782.00</b>         | <b>45,782.00</b>     |
| <b>Requested Contribution</b> | <b>42,604.78</b>    | <b>42,228.85</b>    | <b>45,782.00</b>         | <b>45,782.00</b>     |
| General Fund Contribution     | 42,604.78           | 42,228.85           | 45,782.00                | 45,782.00            |

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

State Controller Schedule  
 County Budget Act

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

| FINANCING USES CLASSIFICATION            | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| <b>SALARIES AND EMPLOYEE BENEFITS</b>    |                     |                     |                          |                      |
| 50100 SALARIES AND WAGES                 | 25,100.26           | 27,097.20           | 29,143.00                | 29,052.00            |
| 50200 DEFERRED COMP COUNTY MATCH         | 180.00              | 180.09              | 180.00                   | 180.00               |
| 50300 RETIREMENT - EMPLOYER'S SHARE      | 2,217.94            | 2,544.15            | 2,904.00                 | 2,894.00             |
| 50304 RETIREMENT-MISC UNFUNDED LIABILITY | 3,819.00            | 4,802.00            | 5,371.00                 | 5,371.00             |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE   | 1,901.88            | 2,058.32            | 2,243.00                 | 2,236.00             |
| 50400 EMPLOYEE GROUP INSURANCE           | 2,455.23            | 2,067.39            | 2,340.00                 | 2,338.00             |
| TOTAL SALARIES/EMPLOYEE BENEFITS         | 35,674.31           | 38,749.15           | 42,181.00                | 42,071.00            |
| <b>SERVICES AND SUPPLIES</b>             |                     |                     |                          |                      |
| 52200 OFFICE EXPENSES                    | 356.85              | 91.45               | 250.00                   | 250.00               |
| 52211 GSA COST ALLOCATION                | 1,726.00            | 2,918.00            | 1,459.00                 | 1,459.00             |
| 52302 ALTERNATE PUBLIC DEFENDER          | 154,561.11          | 162,345.04          | 167,622.00               | 167,622.00           |
| 52315 PUBLIC DEFENDER                    | 658,761.22          | 686,370.04          | 708,681.00               | 708,681.00           |
| 52322 PUBLIC GUARDIANSHIP/MINORS COUNSEL | 4,480.00            | 2,660.00            | 10,000.00                | 10,000.00            |
| 52358 PSYCHOLOGICAL TESTING              | 36,170.08           | 46,576.68           | 40,000.00                | 40,000.00            |
| 523633 EXPERT WITNESSES                  | 50,600.00           | 29,514.56           | 30,000.00                | 30,000.00            |
| 523634 INVESTIGATIONS                    | 58,290.72           | 59,308.91           | 69,477.00                | 69,477.00            |
| 52391 COURT APPOINTED COUNSEL            | 84,695.85           | 46,064.35           | 75,000.00                | 75,000.00            |
| 52392 COURT APPT. COUN SPEC CIRCUM       | 0.00                | 0.00                | 35,000.00                | 35,000.00            |
| TOTAL SERVICES AND SUPPLIES              | 1,049,641.83        | 1,035,849.03        | 1,137,489.00             | 1,137,489.00         |
| <br>                                     |                     |                     |                          |                      |
| TOTAL - PUBLIC DEFENDER                  | 1,085,316.14        | 1,074,598.18        | 1,179,670.00             | 1,179,560.00         |
| <br>                                     |                     |                     |                          |                      |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN   | 9,965.00            | 9,241.00            | 6,245.00                 | 6,245.00             |
| <br>                                     |                     |                     |                          |                      |
| GRAND TOTAL - PUBLIC DEFENDER            | 1,095,281.14        | 1,083,839.18        | 1,185,915.00             | 1,185,805.00         |

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<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|-------------------------------|---------------------|---------------------|--------------------------|----------------------|
| 45242 Aid - Public Safety     | 87,668.98           | 84,525.01           | 73,901.00                | 73,901.00            |
| 45491 Court Costs 4750 PC     | 188,552.00          | 118,995.00          | 160,000.00               | 160,000.00           |
| 460099 Charges Co Local Rev   | 0.00                | 0.00                | 21,000.00                | 21,000.00            |
| 46694 SC Attorney Fees Reimb  | 2,864.70            | 546.52              | 5,000.00                 | 5,000.00             |
| 46796 BV Casino Services      | 0.00                | 0.00                | 20,000.00                | 20,000.00            |
| <b>Total Revenues</b>         | <b>279,085.68</b>   | <b>204,066.53</b>   | <b>279,901.00</b>        | <b>279,901.00</b>    |
| <b>Total Expenditures</b>     | <b>1,095,281.14</b> | <b>1,083,839.18</b> | <b>1,185,915.00</b>      | <b>1,185,805.00</b>  |
| <b>Requested Contribution</b> | <b>816,195.46</b>   | <b>879,772.65</b>   | <b>906,014.00</b>        | <b>905,904.00</b>    |
| General Fund Contribution     | 816,195.46          | 879,772.65          | 906,014.00               | 905,904.00           |



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<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| <b>SALARIES AND EMPLOYEE BENEFITS</b>    |                     |                     |                          |                      |
| 50100 SALARIES AND WAGES                 | 158,132.60          | 172,491.78          | 184,820.00               | 184,820.00           |
| 50300 RETIREMENT - EMPLOYER'S SHARE      | 12,363.59           | 15,801.37           | 17,759.00                | 17,759.00            |
| 50304 RETIREMENT-MISC UNFUNDED LIABILITY | 19,541.00           | 32,210.00           | 32,852.00                | 32,852.00            |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE   | 11,716.58           | 12,750.09           | 14,139.00                | 14,139.00            |
| 50400 EMPLOYEE GROUP INSURANCE           | 28,975.48           | 33,367.92           | 32,273.00                | 32,273.00            |
| 50500 WORKER'S COMPENSATION INSURANCE    | 1,024.54            | 925.54              | 1,038.00                 | 1,038.00             |
| TOTAL SALARIES/EMPLOYEE BENEFITS         | 231,753.79          | 267,546.70          | 282,881.00               | 282,881.00           |
| <b>SERVICES AND SUPPLIES</b>             |                     |                     |                          |                      |
| 51200 COMMUNICATIONS                     | 1,838.59            | 1,270.77            | 1,106.00                 | 1,106.00             |
| 51700 MAINTENANCE - EQUIPMENT            | 0.00                | 0.00                | 215.00                   | 215.00               |
| 51760 MAINTENANCE - PROGRAMS             | 1,621.28            | 1,661.70            | 2,006.00                 | 2,006.00             |
| 52200 OFFICE EXPENSES                    | 3,751.43            | 5,954.15            | 3,130.00                 | 3,130.00             |
| 52211 G.S.A. DEPT. COST ALLOCATION       | 5,132.00            | 6,175.00            | 9,937.00                 | 9,937.00             |
| 52220 LAW BOOKS                          | 0.00                | 0.00                | 100.00                   | 100.00               |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES  | 72.82               | 2,309.64            | 10,554.00                | 10,554.00            |
| 52329 TRAINING                           | 0.00                | 7,602.41            | 7,500.00                 | 7,500.00             |
| 52700 MINOR EQUIPMENT                    | 254.51              | 6,940.05            | 2,500.00                 | 2,500.00             |
| 52900 G.S.A. AND IN-COUNTY TRAVEL        | 47.96               | 685.57              | 5,050.00                 | 5,050.00             |
| 52910 MEETINGS AND CONVENTIONS           | 3,216.60            | 42.00               | 1,020.00                 | 1,020.00             |
| TOTAL SERVICES AND SUPPLIES              | 15,935.19           | 32,641.29           | 43,118.00                | 43,118.00            |
| <b>FIXED ASSETS</b>                      |                     |                     |                          |                      |
| 56200 EQUIPMENT                          | 3,615.91            | 26,564.29           | 0.00                     | 0.00                 |
| TOTAL FIXED ASSETS                       | 3,615.91            | 26,564.29           | 0.00                     | 0.00                 |
| TOTAL - VICTIM-WITNESS PROGRAM           | 251,304.89          | 326,752.28          | 325,999.00               | 325,999.00           |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN   | 24,993.00           | 21,262.00           | 17,048.00                | 17,048.00            |
| GRAND TOTAL - VICTIM-WITNESS PROGRAM     | 276,297.89          | 348,014.28          | 343,047.00               | 343,047.00           |

State Controller Schedule  
County Budget Act

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

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

| Revenue                          | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|----------------------------------|---------------------|---------------------|--------------------------|----------------------|
| 45242 Aid - Public Safety        | 400.31              | 385.97              | 341.00                   | 341.00               |
| 45470 Victim Witness Program     | 159,212.00          | 305,809.00          | 262,906.00               | 262,906.00           |
| 45630 Federal Other              | 22,777.83           | 16,603.63           | 25,000.00                | 25,000.00            |
| 460099 Local Revenue             | 0.00                | 0.00                | 5,990.00                 | 5,990.00             |
| 47890 Miscellaneous Revenues     | 0.00                | 45.50               | 0.00                     | 0.00                 |
| <b>Total Revenues</b>            | <b>182,390.14</b>   | <b>322,844.10</b>   | <b>294,237.00</b>        | <b>294,237.00</b>    |
| <b>Total Expenditures</b>        | <b>276,297.89</b>   | <b>348,014.28</b>   | <b>343,047.00</b>        | <b>343,047.00</b>    |
| <b>Requested Contribution</b>    | <b>93,907.75</b>    | <b>25,170.18</b>    | <b>48,810.00</b>         | <b>48,810.00</b>     |
| <b>General Fund Contribution</b> | <b>93,907.75</b>    | <b>25,170.18</b>    | <b>48,810.00</b>         | <b>48,810.00</b>     |

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

| FINANCING USES CLASSIFICATION              | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| SALARIES AND EMPLOYEE BENEFITS             |                     |                     |                          |                      |
| 50100 SALARIES AND WAGES                   | 4,015,006.71        | 3,787,138.04        | 4,314,631.00             | 4,322,544.00         |
| 50102 OVERTIME                             | 416,061.95          | 368,278.48          | 300,000.00               | 300,000.00           |
| 50104 SHIFT DIFFERENTIAL                   | 24,412.13           | 21,776.53           | 28,000.00                | 28,000.00            |
| 50110 STANDBY                              | 13,306.50           | 11,518.00           | 15,000.00                | 15,000.00            |
| 50200 DEFERRED COMP COUNTY MATCH           | 12,799.95           | 11,708.27           | 13,878.00                | 13,878.00            |
| 50300 RETIREMENT - EMPLOYER'S SHARE        | 566,732.76          | 570,524.23          | 680,488.00               | 680,691.00           |
| 50304 RETIREMENT-MISC UNFUNDED LIABILITY   | 56,276.00           | 64,115.00           | 68,677.00                | 68,677.00            |
| 50305 RETIREMENT-PEACE OFF UNFUNDED LIAB   | 615,111.75          | 694,426.00          | 785,371.00               | 785,371.00           |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE     | 97,800.92           | 89,348.69           | 101,006.00               | 101,498.00           |
| 50400 EMPLOYEE GROUP INSURANCE             | 691,604.01          | 624,895.39          | 848,020.00               | 831,980.00           |
| 50500 WORKER'S COMPENSATION INSURANCE      | 175,886.36          | 205,519.22          | 230,432.00               | 230,432.00           |
| TOTAL SALARIES/EMPLOYEE BENEFITS           | 6,684,999.04        | 6,449,247.85        | 7,385,503.00             | 7,378,071.00         |
| SERVICES AND SUPPLIES                      |                     |                     |                          |                      |
| 51100 CLOTHING AND PERSONAL SUPPLIES       | 15,886.26           | 11,494.72           | 18,500.00                | 18,500.00            |
| 51200 COMMUNICATIONS                       | 76,147.27           | 65,789.09           | 69,600.00                | 69,600.00            |
| 51300 FOOD                                 | 1,211.66            | 679.44              | 1,000.00                 | 1,000.00             |
| 51500 INSURANCE (BOAT)                     | 511.00              | 511.00              | 800.00                   | 800.00               |
| 51700 MAINTENANCE - EQUIPMENT              | 1,061.27            | (2.55)              | 3,500.00                 | 3,500.00             |
| 51710 MAINTENANCE - BOAT                   | 4,772.98            | 4,126.64            | 8,500.00                 | 8,500.00             |
| 51760 MAINTENANCE - PROGRAMS               | 17,696.20           | 15,541.22           | 17,755.00                | 17,755.00            |
| 52000 MEMBERSHIPS                          | 4,341.00            | 4,541.00            | 4,500.00                 | 4,500.00             |
| 52200 OFFICE EXPENSES                      | 37,811.74           | 43,668.52           | 33,000.00                | 33,000.00            |
| 52211 G.S.A. DEPT. COST ALLOCATION         | 31,174.00           | 51,996.00           | 52,645.00                | 52,645.00            |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES    | 83,698.10           | 103,357.99          | 85,000.00                | 85,000.00            |
| 52500 RENTS, LEASES- EQUIPMENT             | 936.75              | 210.00              | 2,500.00                 | 2,500.00             |
| 52700 MINOR EQUIPMENT                      | 15,244.23           | 9,811.76            | 10,000.00                | 10,000.00            |
| 52710 MINOR EQUIPMENT - BOAT               | 856.72              | 187.84              | 1,000.00                 | 1,000.00             |
| 52800 SPECIAL DEPARTMENTAL EXPENSE         | 0.00                | 0.00                | 1,000.00                 | 1,000.00             |
| 52845 SHERIFF SPECIAL DEPARTMENTAL EXPENSE | 0.00                | 0.00                | 75,000.00                | 75,000.00            |
| 52860 PEACE OFFICER TRAINING               | 73,814.64           | 64,785.57           | 65,000.00                | 65,000.00            |
| 52900 G.S.A. AND IN-COUNTY TRAVEL          | 622,587.49          | 723,268.69          | 535,000.00               | 535,000.00           |
| 52930 BOAT                                 | 1,849.09            | 909.26              | 4,000.00                 | 4,000.00             |
| TOTAL SERVICES AND SUPPLIES                | 989,600.40          | 1,100,876.19        | 988,300.00               | 988,300.00           |
| FIXED ASSETS                               |                     |                     |                          |                      |
| 56200 EQUIPMENT                            | 15,563.90           | 0.00                | 0.00                     | 0.00                 |
| 56210 EQUIPMENT - (BOAT)                   | 0.00                | 0.00                | 0.00                     | 0.00                 |
| TOTAL FIXED ASSETS                         | 15,563.90           | 0.00                | 0.00                     | 0.00                 |
| TOTAL - SHERIFF                            | 7,690,163.34        | 7,550,124.04        | 8,373,803.00             | 8,366,371.00         |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN     | 354,120.00          | 317,369.00          | 367,637.00               | 367,637.00           |
| GRAND TOTAL - SHERIFF                      | 8,044,283.34        | 7,867,493.04        | 8,741,440.00             | 8,734,008.00         |

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

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

| Revenue                             | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|-------------------------------------|---------------------|---------------------|--------------------------|----------------------|
| 42160 Other Licenses & Permit       | 1,190.00            | 1,505.00            | 1,530.00                 | 1,530.00             |
| 45240 State Aid Other               | 45,869.33           | 0.00                | 0.00                     | 0.00                 |
| 45242 Aid - Public Safety           | 854,778.37          | 822,579.42          | 720,314.00               | 720,314.00           |
| 45440 Aid for Patrol Boat           | 117,280.08          | 123,979.48          | 129,900.00               | 129,900.00           |
| 45485 State-Rural Crime AB443       | 0.00                | 0.00                | 75,000.00                | 75,000.00            |
| 45490 Mandate Cost                  | 3,976.00            | 19,013.00           | 5,515.00                 | 5,515.00             |
| 45502 POST Sheriff                  | 963.40              | 0.00                | 15,000.00                | 15,000.00            |
| 45630 Federal Aid - Other           | 1,025.83            | 739.80              | 3,700.00                 | 3,700.00             |
| 460099 Charges County Local Revenue | 148,746.50          | 155,947.62          | 150,000.00               | 150,000.00           |
| 46780 Law Enforcement Services      | 349,206.15          | 307,488.52          | 350,000.00               | 350,000.00           |
| 46781 Jackson Rancheria Indian Gam  | 522,907.00          | 540,205.00          | 734,820.00               | 734,820.00           |
| 46800 Sheriff Civil Fees            | 14,460.00           | 9,991.00            | 18,000.00                | 18,000.00            |
| 47890 Miscellaneous                 | 36,285.92           | 136,917.85          | 2,700.00                 | 2,700.00             |
| <b>Total Revenues</b>               | <b>2,096,688.58</b> | <b>2,118,366.69</b> | <b>2,206,479.00</b>      | <b>2,206,479.00</b>  |
| <b>Total Expenditures</b>           | <b>8,044,283.34</b> | <b>7,867,493.04</b> | <b>8,741,440.00</b>      | <b>8,734,008.00</b>  |
| <b>Requested Contribution</b>       | <b>5,947,594.76</b> | <b>5,749,126.35</b> | <b>6,534,961.00</b>      | <b>6,527,529.00</b>  |
| <b>General Fund Contribution</b>    | <b>5,947,594.76</b> | <b>5,749,126.35</b> | <b>6,534,961.00</b>      | <b>6,527,529.00</b>  |

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<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| 50100 SALARIES AND WAGES                 | 467,351.22          | 456,378.63          | 420,369.00               | 420,369.00           |
| 50102 OVERTIME                           | 1,950.90            | 3,566.52            | 15,000.00                | 15,000.00            |
| 50200 DEFERRED COMP COUNTY MATCH         | 1,015.46            | 1,110.62            | 1,200.00                 | 1,200.00             |
| 50300 RETIREMENT - EMPLOYER'S SHARE      | 49,057.81           | 52,556.04           | 61,811.00                | 61,811.00            |
| 50305 RETIREMENT-PEACE OFF UNFUNDED LIAB | 50,354.01           | 52,729.00           | 61,643.00                | 61,643.00            |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE   | 18,674.61           | 17,837.92           | 14,198.00                | 14,198.00            |
| 50400 EMPLOYEE GROUP INSURANCE           | 49,170.26           | 46,673.24           | 53,677.00                | 53,677.00            |
| 50500 WORKER'S COMPENSATION INSURANCE    | 6,322.27            | 5,666.59            | 6,355.00                 | 6,355.00             |
| TOTAL SALARIES/EMPLOYEE BENEFITS         | 643,896.54          | 636,518.56          | 634,253.00               | 634,253.00           |
| SERVICES AND SUPPLIES                    |                     |                     |                          |                      |
| 51100 CLOTHING AND PERSONAL SUPPLIES     | 0.00                | 0.00                | 1,000.00                 | 1,000.00             |
| 51200 COMMUNICATIONS                     | 201.44              | 191.70              | 244.00                   | 244.00               |
| 51760 MAINTENANCE - PROGRAMS             | 1,488.00            | 1,409.36            | 1,939.00                 | 1,939.00             |
| 52300 PROF & SPEC SERVICES               | 0.00                | 1,035.20            | 0.00                     | 0.00                 |
| 52860 PEACE OFFICER TRAINING             | 378.00              | 378.00              | 500.00                   | 500.00               |
| TOTAL SERVICES AND SUPPLIES              | 2,067.44            | 3,014.26            | 3,683.00                 | 3,683.00             |
| TOTAL - SHERIFF (COURT BAILIFFS)         | 645,963.98          | 639,532.82          | 637,936.00               | 637,936.00           |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN   | 33,418.00           | 32,769.00           | 32,025.00                | 32,025.00            |
| GRAND TOTAL - SHERIFF (COURT BAILIFFS)   | 679,381.98          | 672,301.82          | 669,961.00               | 669,961.00           |

State Controller Schedule  
County Budget Act

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

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

| Revenue                         | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|---------------------------------|---------------------|---------------------|--------------------------|----------------------|
| 460099 Charges Co Local Revenue | 646,187.30          | 625,052.34          | 636,816.00               | 636,816.00           |
| 47890 Miscellaneous Revenues    | 2,925.96            | 10,089.96           | 0.00                     | 0.00                 |
| <b>Total Revenues</b>           | <b>649,113.26</b>   | <b>635,142.30</b>   | <b>636,816.00</b>        | <b>636,816.00</b>    |
| <b>Total Expenditures</b>       | <b>679,381.98</b>   | <b>672,301.82</b>   | <b>669,961.00</b>        | <b>669,961.00</b>    |
| <b>Requested Contribution</b>   | <b>30,268.72</b>    | <b>37,159.52</b>    | <b>33,145.00</b>         | <b>33,145.00</b>     |
| General Fund Contribution       | 30,268.72           | 37,159.52           | 33,145.00                | 33,145.00            |

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<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| <b>SALARIES AND EMPLOYEE BENEFITS</b>    |                     |                     |                          |                      |
| 50100 SALARIES AND WAGES                 | 664,886.58          | 574,991.13          | 711,087.00               | 714,606.00           |
| 50102 OVERTIME                           | 54,413.51           | 41,857.43           | 25,000.00                | 25,000.00            |
| 50104 SHIFT TIME                         | 3,337.25            | 3,284.81            | 3,600.00                 | 3,600.00             |
| 50200 DEFERRED COMP COUNTY MATCH         | 428.56              | 221.89              | 222.00                   | 222.00               |
| 50300 RETIREMENT - EMPLOYER'S SHARE      | 64,890.96           | 55,384.84           | 74,423.00                | 74,742.00            |
| 50304 RETIREMENT-MISC UNFUNDED LIABILITY | 90,453.00           | 96,080.00           | 107,567.00               | 107,567.00           |
| 50305 RETIREMENT-PEACE OFF UNFUNDED LIAE | 19,655.01           | 17,061.00           | 20,108.00                | 20,108.00            |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE   | 45,574.31           | 40,909.62           | 49,216.00                | 49,485.00            |
| 50400 EMPLOYEE GROUP INSURANCE           | 161,020.43          | 138,226.27          | 177,392.00               | 177,392.00           |
| 50500 WORKER'S COMPENSATION INSURANCE    | 17,419.12           | 39,004.63           | 43,733.00                | 43,733.00            |
| TOTAL SALARIES/EMPLOYEE BENEFITS         | 1,122,078.73        | 1,007,021.62        | 1,212,348.00             | 1,216,455.00         |
| <b>SERVICES AND SUPPLIES</b>             |                     |                     |                          |                      |
| 51100 CLOTHING AND PERSONAL SUPPLIES     | 3,224.55            | 1,920.57            | 2,000.00                 | 2,000.00             |
| 51200 COMMUNICATIONS                     | 2,345.23            | 2,902.74            | 1,642.00                 | 1,642.00             |
| 51700 MAINTENANCE - EQUIPMENT            | 612.81              | 0.00                | 1,000.00                 | 1,000.00             |
| 51760 MAINTENANCE - PROGRAMS             | 3,260.44            | 3,369.14            | 3,747.00                 | 3,747.00             |
| 52200 OFFICE EXPENSES                    | 1,009.05            | 2,188.70            | 2,000.00                 | 2,000.00             |
| 52211 G.S.A. DEPT. COST ALLOCATION       | 4,483.00            | 10,747.00           | 4,459.00                 | 4,459.00             |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES  | 59,922.44           | 81,852.46           | 38,500.00                | 38,500.00            |
| 52500 RENTS, LEASES-EQUIPMENT            | 502.99              | 419.93              | 400.00                   | 400.00               |
| 52700 MINOR EQUIPMENT                    | 2,010.91            | 560.16              | 1,500.00                 | 1,500.00             |
| 52860 PEACE OFFICER TRAINING             | 254.00              | 0.00                | 6,000.00                 | 6,000.00             |
| 52870 STAFF TRAINING                     | 14,945.65           | 11,510.20           | 10,000.00                | 10,000.00            |
| 53000 UTILITIES                          | 0.00                | 0.00                | 7,000.00                 | 7,000.00             |
| TOTAL SERVICES AND SUPPLIES              | 92,571.07           | 115,470.90          | 78,248.00                | 78,248.00            |
| <b>FIXED ASSETS</b>                      |                     |                     |                          |                      |
| 56200 EQUIPMENT                          | 0.00                | 0.00                | 0.00                     | 0.00                 |
| TOTAL FIXED ASSETS                       | 0.00                | 0.00                | 0.00                     | 0.00                 |
| TOTAL - SHERIFF DISPATCH                 | 1,214,649.80        | 1,122,492.52        | 1,290,596.00             | 1,294,703.00         |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN   | 28,157.00           | 24,679.00           | 41,306.00                | 41,306.00            |
| GRAND TOTAL - SHERIFF DISPATCH           | 1,242,806.80        | 1,147,171.52        | 1,331,902.00             | 1,336,009.00         |

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

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

| Revenue                        | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--------------------------------|---------------------|---------------------|--------------------------|----------------------|
| 46780 Law Enforcement Services | 467,400.96          | 503,529.83          | 537,825.00               | 537,825.00           |
| <b>Total Revenues</b>          | <b>467,400.96</b>   | <b>503,529.83</b>   | <b>537,825.00</b>        | <b>537,825.00</b>    |
| <b>Total Expenditures</b>      | <b>1,242,806.80</b> | <b>1,147,171.52</b> | <b>1,331,902.00</b>      | <b>1,336,009.00</b>  |
| <b>Requested Contribution</b>  | <b>775,405.84</b>   | <b>643,641.69</b>   | <b>794,077.00</b>        | <b>798,184.00</b>    |
| General Fund Contribution      | 775,405.84          | 643,641.69          | 794,077.00               | 798,184.00           |



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<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| <b>SALARIES AND EMPLOYEE BENEFITS</b>    |                     |                     |                          |                      |
| 50100 SALARIES AND WAGES                 | 15,056.61           | 52,089.48           | 56,800.00                | 58,641.00            |
| 50102 OVERTIME                           | 0.00                | 10,408.55           | 0.00                     | 0.00                 |
| 50200 DEFERRED COMP COUNTY MATCH         | 0.00                | 299.92              | 300.00                   | 300.00               |
| 50300 RETIREMENT - EMPLOYER'S SHARE      | 1,119.46            | 5,229.84            | 5,838.00                 | 6,041.00             |
| 50304 RETIREMENT-MISC UNFUNDED LIABILITY | 2,472.00            | 2,862.00            | 3,210.00                 | 3,210.00             |
| 50305 RETIREMENT-PEACE OFF UNFUNDED LIAB | 0.00                | 7,246.00            | 8,321.00                 | 8,321.00             |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE   | 1,151.87            | 1,782.35            | 2,020.00                 | 2,047.00             |
| 50400 EMPLOYEE GROUP INSURANCE           | 0.00                | 10,886.50           | 12,472.00                | 12,472.00            |
| 50500 WORKER'S COMPENSATION INSURANCE    | 187.03              | 17.86               | 20.00                    | 20.00                |
| TOTAL SALARIES/EMPLOYEE BENEFITS         | 19,986.97           | 90,822.50           | 88,981.00                | 91,052.00            |
| <b>SERVICES AND SUPPLIES</b>             |                     |                     |                          |                      |
| 51100 CLOTHING AND PERSONAL SUPPLIES     | 25.32               | 700.20              | 1,500.00                 | 1,500.00             |
| 51200 COMMUNICATIONS                     | 1,814.68            | 13,311.84           | 3,713.00                 | 3,713.00             |
| 51760 MAINTENANCE PROGRAMS               | 3,618.92            | 2,669.22            | 2,742.00                 | 2,742.00             |
| 52200 OFFICE EXPENSES                    | 3,405.25            | 1,307.73            | 3,000.00                 | 3,000.00             |
| 52211 GSA COST ALLOCATION                | 6,198.00            | 9,888.00            | 9,245.00                 | 9,245.00             |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES  | 18,232.93           | 22,144.43           | 15,000.00                | 15,000.00            |
| 52700 MINOR EQUIPMENT                    | 15,653.39           | 799.10              | 1,500.00                 | 1,500.00             |
| 52860 PEACE OFFICER TRAINING             | 9,991.85            | 6,607.43            | 6,000.00                 | 6,000.00             |
| 52900 GSA AND IN COUNTY TRAVEL           | 28,782.96           | 24,864.04           | 15,000.00                | 15,000.00            |
| TOTAL SERVICES AND SUPPLIES              | 87,723.30           | 82,291.99           | 57,700.00                | 57,700.00            |
| <b>FIXED ASSETS</b>                      |                     |                     |                          |                      |
| 56200 FIXED ASSETS - EQUIPMENT           | 0.00                | 44,979.94           | 0.00                     | 0.00                 |
| TOTAL FIXED ASSETS                       | 0.00                | 44,979.94           | 0.00                     | 0.00                 |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN   | 25,227.00           | 16,765.00           | 22,492.00                | 22,492.00            |
| GRAND TOTAL - NARCOTICS TASK FORCE       | 132,937.27          | 234,859.43          | 169,173.00               | 171,244.00           |

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<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|-------------------------------|---------------------|---------------------|--------------------------|----------------------|
| 45240 State - Other           | 101,761.32          | 208,481.80          | 136,491.00               | 136,491.00           |
| <b>Total Revenues</b>         | <b>101,761.32</b>   | <b>208,481.80</b>   | <b>136,491.00</b>        | <b>136,491.00</b>    |
| <b>Total Expenditures</b>     | <b>132,937.27</b>   | <b>234,859.43</b>   | <b>169,173.00</b>        | <b>171,244.00</b>    |
| <b>Requested Contribution</b> | <b>31,175.95</b>    | <b>26,377.63</b>    | <b>32,682.00</b>         | <b>34,753.00</b>     |
| General Fund Contribution     | 31,175.95           | 26,377.63           | 32,682.00                | 34,753.00            |

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

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

| FINANCING USES CLASSIFICATION                  | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| SALARIES AND EMPLOYEE BENEFITS                 |                     |                     |                          |                      |
| 50100 SALARIES AND WAGES                       | 110,607.86          | 464,863.84          | 799,204.00               | 799,204.00           |
| 50102 OVERTIME                                 | 12,198.18           | 41,043.99           | 80,000.00                | 80,000.00            |
| 50104 SHIFT DIFFERENTIAL                       | 1,279.00            | 3,706.25            | 6,000.00                 | 6,000.00             |
| 50110 STANDBY                                  | 0.00                | 10.50               | 2,640.00                 | 2,640.00             |
| 50200 DEFERRED 457K COMP MATCH                 | 0.00                | 0.00                | 2,400.00                 | 2,400.00             |
| 50300 RETIREMENT - EMPLOYER'S SHARE            | 14,151.23           | 56,034.95           | 96,514.00                | 96,514.00            |
| 50304 RETIREMENT-MISC UNFUNDED LIABILITY       | 0.00                | 36,566.00           | 40,515.00                | 40,515.00            |
| 50305 RETIREMENT - PEACE OFFICER UNFUNDED LIAB | 0.00                | 134,271.00          | 121,386.00               | 121,386.00           |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE         | 4,789.78            | 19,012.86           | 27,365.00                | 27,365.00            |
| 50400 EMPLOYEE GROUP INSURANCE                 | 32,920.72           | 109,293.50          | 168,041.00               | 165,441.00           |
| 50500 WORKER'S COMPENSATION INSURANCE          | 0.00                | 1,113.61            | 1,249.00                 | 1,249.00             |
| TOTAL SALARIES/EMPLOYEE BENEFITS               | 175,946.77          | 865,916.50          | 1,345,314.00             | 1,342,714.00         |
| SERVICES AND SUPPLIES                          |                     |                     |                          |                      |
| 51100 CLOTHING & PERSONAL SUPPLIES             | 2,390.80            | 12,461.05           | 9,792.00                 | 9,792.00             |
| 51200 COMMUNICATIONS                           | 0.00                | 4,607.99            | 579.00                   | 579.00               |
| 51760 MAINTENANCE - PROGRAMS                   | 0.00                | 2,874.20            | 1,274.00                 | 1,274.00             |
| 52211 G.S.A. DEPT. COST ALLOCATION             | 0.00                | 0.00                | 13,912.00                | 13,912.00            |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES        | 11,198.17           | 30,776.70           | 20,200.00                | 20,200.00            |
| 52700 MINOR EQUIPMENT                          | 35,121.97           | 39,201.74           | 34,686.00                | 34,686.00            |
| 52860 PEACE OFFICER TRAINING                   | 13,056.58           | 24,047.47           | 15,000.00                | 15,000.00            |
| 52900 G.S.A. AND IN-COUNTY TRAVEL              | 0.00                | 18,810.15           | 41,500.00                | 41,500.00            |
| TOTAL SERVICES AND SUPPLIES                    | 61,767.52           | 132,779.30          | 136,943.00               | 136,943.00           |
| OTHER CHARGES                                  |                     |                     |                          |                      |
| 54505 CITY OF IONE POLICE DEPT.                | 200,000.00          | 0.00                | 200,000.00               | 200,000.00           |
| TOTAL OTHER CHARGES                            | 200,000.00          | 0.00                | 200,000.00               | 200,000.00           |
| FIXED ASSETS                                   |                     |                     |                          |                      |
| 56100 FIXED ASSETS - STRUCTURES                | 8,820.99            | 49,850.32           | 350,000.00               | 350,000.00           |
| 56200 FIXED ASSETS - EQUIPMENT                 | 0.00                | 150,695.23          | 276,444.00               | 276,444.00           |
| TOTAL FIXED ASSETS                             | 8,820.99            | 200,545.55          | 626,444.00               | 626,444.00           |
| TOTAL - BV CASINO MITIG - SHERIFF              | 446,535.28          | 1,199,241.35        | 2,308,701.00             | 2,306,101.00         |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN         | 0.00                | 0.00                | 13,503.00                | 13,503.00            |
| GRAND TOTAL - BV CASINO MITIG - SHERIFF        | 446,535.28          | 1,199,241.35        | 2,322,204.00             | 2,319,604.00         |

Buena Vista Casino Mitigation Operating Fund: 70000

State Controller Schedules  
County Budget Act

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<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|-------------------------------------|---------------------|---------------------|--------------------------|----------------------|
| 46782 SERVICES - BUENA VISTA CASINO | 658,182.34          | 927,185.14          | 2,322,204.00             | 2,319,604.00         |
| <b>Total Revenues</b>               | <b>658,182.34</b>   | <b>927,185.14</b>   | <b>2,322,204.00</b>      | <b>2,319,604.00</b>  |
| <b>Total Expenditures</b>           | <b>446,535.28</b>   | <b>1,199,241.35</b> | <b>2,322,204.00</b>      | <b>2,319,604.00</b>  |
| <b>Net Cost to BV Casino Fund</b>   | <b>(211,647.06)</b> | <b>272,056.21</b>   | <b>0.00</b>              | <b>0.00</b>          |

*Fund: 70000*

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

| FINANCING USES CLASSIFICATION               | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|---|---------------------|---------------------|--------------------------|----------------------|
| <b>SALARIES AND EMPLOYEE BENEFITS</b>       |                     |                     |                          |                      |
| 50100 SALARIES AND WAGES                    | 1,808,570.23        | 1,789,794.98        | 2,073,041.00             | 2,080,136.00         |
| 50102 OVERTIME                              | 177,304.73          | 159,414.63          | 160,000.00               | 160,000.00           |
| 50104 SHIFT TIME                            | 6,859.01            | 7,755.13            | 7,500.00                 | 7,500.00             |
| 50200 DEFERRED COMP COUNTY MATCH            | 1,200.00            | 1,200.08            | 1,200.00                 | 1,200.00             |
| 50300 RETIREMENT - EMPLOYER'S SHARE         | 279,578.37          | 286,655.11          | 342,735.00               | 342,989.00           |
| 50304 RETIREMENT-MISC UNFUNDED LIABILITY    | 10,599.00           | 12,267.00           | 20,690.00                | 20,690.00            |
| 50305 RETIREMENT - PEACE OFFICER'S UNFUNDED | 331,572.00          | 372,399.00          | 412,528.00               | 412,528.00           |
| 50310 OASDI - EMPLOYER'S SHARE              | 23,972.55           | 27,909.37           | 42,535.00                | 42,638.00            |
| 50400 EMPLOYEE GROUP INSURANCE              | 437,034.99          | 413,001.02          | 534,583.00               | 515,186.00           |
| 50500 WORKER'S COMPENSATION INSURANCE       | 79,001.97           | 71,929.29           | 80,650.00                | 80,650.00            |
| TOTAL SALARIES/EMPLOYEE BENEFITS            | 3,155,692.85        | 3,142,325.61        | 3,675,462.00             | 3,663,517.00         |
| <b>SERVICES AND SUPPLIES</b>                |                     |                     |                          |                      |
| 51100 CLOTHING AND PERSONAL SUPPLIES        | 24,609.30           | 19,804.40           | 20,000.00                | 20,000.00            |
| 51200 COMMUNICATIONS                        | 3,387.63            | 3,600.46            | 3,192.00                 | 3,192.00             |
| 51300 FOOD                                  | 313,036.25          | 259,569.65          | 320,000.00               | 320,000.00           |
| 51400 HOUSEHOLD EXPENSE                     | 15,371.23           | 16,175.74           | 11,000.00                | 11,000.00            |
| 51700 MAINTENANCE - EQUIPMENT               | 794.60              | 583.32              | 3,500.00                 | 3,500.00             |
| 51760 MAINTENANCE - PROGRAMS                | 7,311.60            | 7,114.78            | 8,701.00                 | 8,701.00             |
| 51800 MAINTENANCE - BUILDINGS/IMPROVEMENTS  | 38,266.56           | 36,128.30           | 25,000.00                | 0.00                 |
| 52200 OFFICE EXPENSES                       | 9,015.96            | 2,412.17            | 6,500.00                 | 6,500.00             |
| 52211 G.S.A. DEPT. COST ALLOCATION          | 10,770.75           | 20,138.00           | 14,681.00                | 14,681.00            |
| 52300 PROFESSIONAL SERVICES                 | 31,173.03           | 46,366.27           | 33,084.00                | 33,084.00            |
| 52329 TRAINING                              | 37,579.06           | 25,718.34           | 25,000.00                | 25,000.00            |
| 52700 MINOR EQUIPMENT                       | 2,671.51            | 2,968.19            | 6,500.00                 | 6,500.00             |
| 52860 PEACE OFFICER TRAINING                | 1,293.52            | 0.00                | 0.00                     | 0.00                 |
| 52900 G.S.A. AND IN-COUNTY TRAVEL           | 41,587.66           | 61,722.17           | 64,000.00                | 64,000.00            |
| 53000 UTILITIES                             | 198,314.34          | 217,060.20          | 241,500.00               | 241,500.00           |
| TOTAL SERVICES AND SUPPLIES                 | 735,183.00          | 719,361.99          | 782,658.00               | 757,658.00           |
| <b>FIXED ASSETS</b>                         |                     |                     |                          |                      |
| 56200 EQUIPMENT                             | 0.00                | 0.00                | 0.00                     | 0.00                 |
| TOTAL FIXED ASSETS                          | 0.00                | 0.00                | 0.00                     | 0.00                 |
| TOTAL - JAIL                                | 3,890,875.85        | 3,861,687.60        | 4,458,120.00             | 4,421,175.00         |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN      | 292,216.00          | 294,922.00          | 358,320.00               | 358,320.00           |
| GRAND TOTAL - JAIL                          | 4,183,091.85        | 4,156,609.60        | 4,816,440.00             | 4,779,495.00         |

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

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

| Revenue                            | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|------------------------------------|---------------------|---------------------|--------------------------|----------------------|
| 45242 Aid - Public Safety          | 355,679.83          | 342,924.52          | 299,784.00               | 299,784.00           |
| 45481 Correct Off Training         | 16,500.00           | 0.00                | 0.00                     | 0.00                 |
| 45630 Federal Other                | 0.00                | 14,555.00           | 1,500.00                 | 1,500.00             |
| 460099 Charges Co Local Rev        | 15,777.95           | 16,485.81           | 14,400.00                | 14,400.00            |
| 46780 Law Enforcement Services     | 7,821.00            | 7,600.00            | 4,960.00                 | 4,960.00             |
| 46781 Jackson Rancheria Indian Gam | 337,138.00          | 348,290.00          | 473,765.00               | 473,765.00           |
| 46788 Local Detention Facility     | 21,403.00           | 21,403.00           | 21,657.00                | 21,657.00            |
| 46796 BV Casino Charges            | 0.00                | 11,744.75           | 215,100.00               | 215,100.00           |
| 47885 CCP Distribution             | 0.00                | 0.00                | 118,662.00               | 118,662.00           |
| 47890 Miscellaneous                | 168.35              | 255.43              | 0.00                     | 0.00                 |
| <b>Total Revenues</b>              | <b>754,488.13</b>   | <b>763,258.51</b>   | <b>1,149,828.00</b>      | <b>1,149,828.00</b>  |
| <b>Total Expenditures</b>          | <b>4,183,091.85</b> | <b>4,156,609.60</b> | <b>4,816,440.00</b>      | <b>4,779,495.00</b>  |
| <b>Requested Contribution</b>      | <b>3,428,603.72</b> | <b>3,393,351.09</b> | <b>3,666,612.00</b>      | <b>3,629,667.00</b>  |
| General Fund Contribution          | 3,428,603.72        | 3,393,351.09        | 3,666,612.00             | 3,629,667.00         |

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<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| SERVICES AND SUPPLIES                  |                     |                     |                          |                      |
| 51903 INMATE MEDICAL CARE              | 751,692.11          | 746,640.44          | 745,000.00               | 745,000.00           |
| TOTAL SERVICES AND SUPPLIES            | 751,692.11          | 746,640.44          | 745,000.00               | 745,000.00           |
| TOTAL - JAIL HEALTH SERVICES           | 751,692.11          | 746,640.44          | 745,000.00               | 745,000.00           |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 1,013.00            | 744.00              | 2,063.00                 | 2,063.00             |
| GRAND TOTAL - JAIL HEALTH SERVICES     | 752,705.11          | 747,384.44          | 747,063.00               | 747,063.00           |

*Fund #11800*

State Controller Schedules  
County Budget Act

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

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

| Revenue                                    | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| 45163 State Realign Health                 | 766,164.00          | 690,843.96          | 747,063.00               | 747,063.00           |
| <b>Total Revenues</b>                      | <b>766,164.00</b>   | <b>690,843.96</b>   | <b>747,063.00</b>        | <b>747,063.00</b>    |
| <b>Total Expenditures</b>                  | <b>752,705.11</b>   | <b>747,384.44</b>   | <b>747,063.00</b>        | <b>747,063.00</b>    |
| <b>Net County Cost<br/>to Health Trust</b> | <b>(13,458.89)</b>  | <b>56,540.48</b>    | <b>0.00</b>              | <b>0.00</b>          |

Fund #18000



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

| FINANCING USES CLASSIFICATION             | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|---|---------------------|---------------------|--------------------------|----------------------|
| SALARIES AND EMPLOYEE BENEFITS            |                     |                     |                          |                      |
| 50100 SALARIES AND WAGES                  | 1,197,700.73        | 1,163,763.10        | 1,274,725.00             | 1,274,725.00         |
| 50102 OVERTIME                            | 15,243.07           | 19,711.47           | 23,000.00                | 23,000.00            |
| 50110 STANDBY                             | 21,131.50           | 20,498.50           | 21,000.00                | 21,000.00            |
| 50200 DEFERRED 457K COMP MATCH            | 5,350.06            | 5,391.50            | 5,400.00                 | 5,400.00             |
| 50300 RETIREMENT - EMPLOYER'S SHARE       | 182,836.97          | 189,259.97          | 223,444.00               | 223,444.00           |
| 50304 RETIREMENT-MISC UNFUNDED LIABILITY  | 34,498.00           | 39,146.00           | 40,032.00                | 40,032.00            |
| 50305 RETIREMENT - PEACE OFFICER UNFUNDED | 166,565.01          | 190,784.00          | 228,052.00               | 228,052.00           |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE    | 32,257.80           | 30,876.96           | 33,539.00                | 33,539.00            |
| 50400 EMPLOYEE GROUP INSURANCE            | 160,710.63          | 171,386.89          | 217,058.00               | 217,058.00           |
| 50500 WORKER'S COMPENSATION INSURANCE     | 135,066.95          | 75,983.97           | 85,193.00                | 85,193.00            |
| TOTAL SALARIES/EMPLOYEE BENEFITS          | 1,951,360.72        | 1,906,802.36        | 2,151,443.00             | 2,151,443.00         |
| SERVICES AND SUPPLIES                     |                     |                     |                          |                      |
| 51100 CLOTHING & PERSONAL SUPPLIES        | 0.00                | 662.52              | 1,550.00                 | 1,550.00             |
| 51200 COMMUNICATIONS                      | 5,529.32            | 7,231.66            | 5,744.00                 | 5,744.00             |
| 51700 MAINTENANCE - EQUIPMENT             | 65,221.23           | 67,852.80           | 71,615.00                | 71,615.00            |
| 51760 MAINTENANCE - PROGRAMS              | 7,117.56            | 7,356.21            | 8,303.00                 | 8,303.00             |
| 51800 MAINTENANCE - BUILDINGS             | 680.40              | 6,347.96            | 686.00                   | 686.00               |
| 52000 MEMBERSHIPS                         | 1,258.40            | 1,504.70            | 1,900.00                 | 1,900.00             |
| 52200 OFFICE EXPENSES                     | 12,786.24           | 6,164.57            | 6,741.00                 | 6,741.00             |
| 52211 G.S.A. DEPT. COST ALLOCATION        | 10,844.00           | 18,136.00           | 14,042.00                | 14,042.00            |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES   | 71,666.04           | 69,080.24           | 71,612.00                | 71,612.00            |
| 52330 DETENTION OF MINORS                 | 36,774.32           | 78,867.21           | 67,000.00                | 67,000.00            |
| 52334 JUVENILE JUSTICE COMMISSION         | 78.00               | 154.54              | 300.00                   | 300.00               |
| 52335 TRAINING                            | 27,989.89           | 20,358.05           | 34,000.00                | 34,000.00            |
| 52339 DOMESTIC VIOLENCE COUNCIL           | 0.00                | 0.00                | 150.00                   | 150.00               |
| 52385 DRUG/ALCOHOL TESTING                | 2,502.03            | 2,990.08            | 4,800.00                 | 4,800.00             |
| 52400 PUBLICATIONS & LEGAL NOTICES        | 0.00                | 0.00                | 500.00                   | 500.00               |
| 52436 DELINQUENCY PREVENTION              | 14,352.25           | 0.00                | 31,000.00                | 31,000.00            |
| 52500 RENTS, LEASES- EQUIPMENT            | 2,592.52            | 2,731.67            | 4,900.00                 | 4,900.00             |
| 52600 RENTS, LEASES-BUILDINGS             | 3,746.00            | 4,152.00            | 4,980.00                 | 4,980.00             |
| 52700 MINOR EQUIPMENT                     | 6,179.61            | 12,121.74           | 31,426.00                | 31,426.00            |
| 52800 SPECIAL DEPARTMENTAL EXPENSE        | 15,122.27           | 20,051.22           | 12,462.00                | 12,462.00            |
| 52870 STAFF TRAINING                      | 0.00                | 56.00               | 1,000.00                 | 1,000.00             |
| 52900 G.S.A. AND IN-COUNTY TRAVEL         | 28,223.40           | 20,773.69           | 28,400.00                | 28,400.00            |
| 52910 MEETINGS AND CONVENTIONS            | 2,451.93            | 480.85              | 5,800.00                 | 5,800.00             |
| 53000 UTILITIES                           | 16,505.47           | 15,779.51           | 18,420.00                | 18,420.00            |
| TOTAL SERVICES AND SUPPLIES               | 331,620.88          | 362,853.22          | 427,331.00               | 427,331.00           |
| FIXED ASSETS                              |                     |                     |                          |                      |
| 56200 EQUIPMENT                           | 42,130.89           | 46,945.80           | 0.00                     | 0.00                 |
| TOTAL FIXED ASSETS                        | 42,130.89           | 46,945.80           | 0.00                     | 0.00                 |
| TOTAL - PROBATION OFFICE                  | 2,325,112.49        | 2,316,601.38        | 2,578,774.00             | 2,578,774.00         |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN    | 122,241.00          | 177,618.00          | 263,567.00               | 263,567.00           |
| GRAND TOTAL - PROBATION OFFICE            | 2,447,353.49        | 2,494,219.38        | 2,842,341.00             | 2,842,341.00         |

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

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

| Revenue                            | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|------------------------------------|---------------------|---------------------|--------------------------|----------------------|
| 43221 Probation Fees               | 51,601.05           | 33,355.21           | 35,000.00                | 35,000.00            |
| 45242 Aid - Public Safety          | 186,546.75          | 179,856.86          | 157,207.00               | 157,207.00           |
| 45481 STC Training Reimburse       | 6,720.00            | 9,600.00            | 10,510.00                | 10,510.00            |
| 45491 Court Cost 4750 PC           | 3,151.00            | 0.00                | 5,000.00                 | 5,000.00             |
| 45520 Public Assist Admin          | 1,572.00            | 726.00              | 0.00                     | 0.00                 |
| 45630 Federal Other                | 2,111.79            | 0.00                | 2,500.00                 | 2,500.00             |
| 460099 Charges to Local Revenue    | 603,398.35          | 639,495.12          | 690,165.00               | 690,165.00           |
| 46781 Jackson Rancheria Indian Gam | 54,911.00           | 133,944.00          | 182,199.00               | 182,199.00           |
| 47890 Miscellaneous                | 24,011.43           | 11,771.30           | 5,000.00                 | 5,000.00             |
| <b>Total Revenues</b>              | <b>934,023.37</b>   | <b>1,008,748.49</b> | <b>1,087,581.00</b>      | <b>1,087,581.00</b>  |
| <b>Total Expenditures</b>          | <b>2,447,353.49</b> | <b>2,494,219.38</b> | <b>2,842,341.00</b>      | <b>2,842,341.00</b>  |
| <b>Requested Contribution</b>      | <b>1,513,330.12</b> | <b>1,485,470.89</b> | <b>1,754,760.00</b>      | <b>1,754,760.00</b>  |
| <b>General Fund Contribution</b>   | <b>1,513,330.12</b> | <b>1,485,470.89</b> | <b>1,754,760.00</b>      | <b>1,754,760.00</b>  |

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<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| <b>SALARIES AND EMPLOYEE BENEFITS</b>          |                     |                     |                          |                      |
| 50100 SALARIES AND WAGES                       | 0.00                | 21,923.68           | 79,386.00                | 79,386.00            |
| 50102 OVERTIME                                 | 0.00                | 3,776.30            | 3,750.00                 | 3,750.00             |
| 50110 STANDBY                                  | 0.00                | 0.00                | 1,000.00                 | 1,000.00             |
| 50200 DEFERRED 457K COMP MATCH                 | 0.00                | 0.00                | 600.00                   | 600.00               |
| 50300 RETIREMENT - EMPLOYER'S SHARE            | 0.00                | 2,138.70            | 8,200.00                 | 8,200.00             |
| 50304 RETIREMENT-MISC UNFUNDED LIABILITY       | 0.00                | 4,124.00            | 4,667.00                 | 4,667.00             |
| 50305 RETIREMENT - PEACE OFFICER UNFUNDED LIAB | 0.00                | 13,912.00           | 11,515.00                | 11,515.00            |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE         | 0.00                | 1,934.53            | 2,956.00                 | 2,956.00             |
| 50400 EMPLOYEE GROUP INSURANCE                 | 0.00                | 623.02              | 25,638.00                | 25,638.00            |
| 50500 WORKER'S COMPENSATION INSURANCE          | 0.00                | 0.00                | 0.00                     | 0.00                 |
| TOTAL SALARIES/EMPLOYEE BENEFITS               | 0.00                | 48,432.23           | 137,712.00               | 137,712.00           |
| <b>SERVICES AND SUPPLIES</b>                   |                     |                     |                          |                      |
| 51100 CLOTHING & PERSONAL SUPPLIES             | 0.00                | 0.00                | 650.00                   | 650.00               |
| 51200 COMMUNICATIONS                           | 0.00                | 238.37              | 239.00                   | 239.00               |
| 51760 MAINTENANCE - PROGRAMS                   | 0.00                | 476.73              | 477.00                   | 477.00               |
| 52200 OFFICE EXPENSE                           | 0.00                | 0.00                | 904.00                   | 904.00               |
| 52211 G.S.A. DEPT. COST ALLOCATION             | 0.00                | 0.00                | 1,438.00                 | 1,438.00             |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES        | 681.94              | 12.82               | 1,300.00                 | 1,300.00             |
| 52335 TRAINING                                 | 0.00                | 0.00                | 3,000.00                 | 3,000.00             |
| 52700 MINOR EQUIPMENT                          | 0.00                | 2,464.80            | 8,935.00                 | 8,935.00             |
| 52800 SPECIAL DEPARTMENTAL EXPENSE             | 0.00                | 13.71               | 2,005.00                 | 2,005.00             |
| 52860 PEACE OFFICER TRAINING                   | 0.00                | 0.00                | 0.00                     | 0.00                 |
| 52900 G.S.A. AND IN-COUNTY TRAVEL              | 0.00                | 522.45              | 2,400.00                 | 2,400.00             |
| TOTAL SERVICES AND SUPPLIES                    | 681.94              | 3,728.88            | 21,348.00                | 21,348.00            |
| <b>FIXED ASSETS</b>                            |                     |                     |                          |                      |
| 56200 FIXED ASSETS - EQUIPMENT                 | 1,768.43            | 41,510.01           | 0.00                     | 0.00                 |
| TOTAL FIXED ASSETS                             | 1,768.43            | 41,510.01           | 0.00                     | 0.00                 |
| TOTAL - BV CASINO MITIG - PROBATION            | 2,450.37            | 93,671.12           | 159,060.00               | 159,060.00           |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN         | 0.00                | 0.00                | 227.00                   | 227.00               |
| GRAND TOTAL - BV CASINO MITIG - PROBATION      | 2,450.37            | 93,671.12           | 159,287.00               | 159,287.00           |

Buena Vista Casino Mitigation Operating Fund: 70000

State Controller Schedules  
County Budget Act

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<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|-----------------------------------|---------------------|---------------------|--------------------------|----------------------|
| 46782 BV CASINO REVENUE           | 2,450.37            | 218,331.00          | 159,287.00               | 159,287.00           |
| <b>Total Revenues</b>             | <b>2,450.37</b>     | <b>218,331.00</b>   | <b>159,287.00</b>        | <b>159,287.00</b>    |
| <b>Total Expenditures</b>         | <b>2,450.37</b>     | <b>93,671.12</b>    | <b>159,287.00</b>        | <b>159,287.00</b>    |
| <b>Net Cost to BV Casino Fund</b> | <b>0.00</b>         | <b>(124,659.88)</b> | <b>0.00</b>              | <b>0.00</b>          |

Fund: 70000

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

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

| FINANCING USES CLASSIFICATION             | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|---|---------------------|---------------------|--------------------------|----------------------|
| <b>SALARIES AND EMPLOYEE BENEFITS</b>     |                     |                     |                          |                      |
| 50100 SALARIES AND WAGES                  | 302,137.87          | 316,332.02          | 508,296.00               | 508,296.00           |
| 50102 OVERTIME                            | 2,415.45            | 2,394.22            | 15,000.00                | 15,000.00            |
| 50110 STANDBY                             | 3,087.00            | 3,420.50            | 4,000.00                 | 4,000.00             |
| 50200 DEFERRED COMP COUNTY MATCH          | 1,799.94            | 1,800.10            | 3,000.00                 | 3,000.00             |
| 50300 RETIREMENT - EMPLOYER'S SHARE       | 47,267.78           | 51,526.51           | 79,054.00                | 79,054.00            |
| 50304 RETIREMENT-MISC UNFUNDED LIABILITY  | 14,710.00           | 18,043.00           | 20,981.00                | 20,981.00            |
| 50305 RETIREMENT - PEACE OFFICER UNFUNDED | 62,499.99           | 74,947.00           | 85,233.00                | 85,233.00            |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE    | 7,061.80            | 8,286.98            | 14,730.00                | 14,730.00            |
| 50400 EMPLOYEE GROUP INSURANCE            | 44,053.43           | 42,893.00           | 91,292.00                | 91,292.00            |
| 50500 WORKER'S COMPENSATION INSURANCE     | 3,514.11            | 3,445.69            | 3,864.00                 | 3,864.00             |
| TOTAL SALARIES/EMPLOYEE BENEFITS          | 488,547.37          | 523,089.02          | 825,450.00               | 825,450.00           |
| <b>SERVICES AND SUPPLIES</b>              |                     |                     |                          |                      |
| 51200 COMMUNICATIONS                      | 739.08              | 669.70              | 631.00                   | 631.00               |
| 51760 MAINTENANCE - PROGRAMS              | 2,615.28            | 2,608.69            | 2,544.00                 | 2,544.00             |
| 52200 OFFICE EXPENSES                     | 124.52              | 29.09               | 500.00                   | 500.00               |
| 52215 DEPARTMENT COST ALLOCATION          | 118,646.58          | 137,402.37          | 151,000.00               | 151,000.00           |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES   | 184,340.84          | 136,686.14          | 440,800.00               | 440,800.00           |
| 52330 DETENTION (Jail)                    | 142,040.00          | 90,355.20           | 100,000.00               | 100,000.00           |
| 52335 TRAINING (STC)                      | 3,510.62            | 34.00               | 5,000.00                 | 5,000.00             |
| 52385 DRUG/ALCOHOL TESTING                | 2,495.04            | 3,630.38            | 5,500.00                 | 5,500.00             |
| 52500 RENTS, LEASES- EQUIPMENT            | 1,357.80            | 1,143.90            | 10,000.00                | 10,000.00            |
| 52600 RENTS, LEASES-BUILDINGS             | 4,264.50            | 31,881.35           | 50,000.00                | 50,000.00            |
| 52700 MINOR EQUIPMENT                     | 0.00                | 1,275.00            | 6,300.00                 | 6,300.00             |
| 52800 SPECIAL DEPARTMENTAL EXPENSE        | 2,113.84            | 9,991.04            | 19,754.00                | 19,754.00            |
| 52900 G.S.A. AND IN-COUNTY TRAVEL         | 4,801.75            | 7,315.36            | 10,800.00                | 10,800.00            |
| 52910 MEETINGS AND CONVENTIONS            | 0.00                | 0.00                | 1,000.00                 | 1,000.00             |
| TOTAL SERVICES AND SUPPLIES               | 467,049.85          | 423,022.22          | 803,829.00               | 803,829.00           |
| <b>OTHER CHARGES</b>                      |                     |                     |                          |                      |
| 5416790 CCP DISTRIBUTION                  | 19,193.34           | 31,999.05           | 13,000.00                | 13,000.00            |
| TOTAL OTHER CHARGES                       | 19,193.34           | 31,999.05           | 13,000.00                | 13,000.00            |
| <b>FIXED ASSETS</b>                       |                     |                     |                          |                      |
| 56200 EQUIPMENT                           | 1,624.30            | 0.00                | 0.00                     | 0.00                 |
| TOTAL FIXED ASSETS                        | 1,624.30            | 0.00                | 0.00                     | 0.00                 |
| TOTAL - LOCAL COMMUNITY CORRECTION        | 976,414.86          | 978,110.29          | 1,642,279.00             | 1,642,279.00         |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN    | 40,639.00           | 23,728.00           | 12,147.00                | 12,147.00            |
| GRAND TOTAL - LOCAL COMMUNITY             | 1,017,053.86        | 1,001,838.29        | 1,654,426.00             | 1,654,426.00         |

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<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|---|---------------------|---------------------|--------------------------|----------------------|
| 4516720 Local Community Correction                      | 1,783,510.54        | 1,863,921.68        | 1,654,426.00             | 1,654,426.00         |
| Total Revenue   | 1,783,510.54        | 1,863,921.68        | 1,654,426.00             | 1,654,426.00         |
| Total Expenditures                                      | 1,017,053.86        | 1,001,838.29        | 1,654,426.00             | 1,654,426.00         |
| <b>Net Cost to Local Community<br/>Corrections Fund</b> | <b>(766,456.68)</b> | <b>(862,083.39)</b> | <b>0.00</b>              | <b>0.00</b>          |

Fund #20500

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<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| SERVICES AND SUPPLIES                  |                     |                     |                          |                      |
| 52300 PROF AND SPECIALIZED SERVICES    | 0.00                | 240,398.89          | 240,368.00               | 240,368.00           |
| 52800 SPECIAL DEPARTMENTAL EXPENSE     | 498,368.04          | 0.00                | 0.00                     | 0.00                 |
| TOTAL SERVICES AND SUPPLIES            | 498,368.04          | 240,398.89          | 240,368.00               | 240,368.00           |
| TRANSFERS & OTHER CHARGES              |                     |                     |                          |                      |
| 57040 AMADOR FIRE PROTECTION DISTRICT  | 0.00                | 258,000.00          | 229,000.00               | 229,000.00           |
| TOTAL TRANSFERS & OTHER CHARGES        | 0.00                | 258,000.00          | 229,000.00               | 229,000.00           |
| TOTAL - FIRE PROTECTION                | 498,368.04          | 498,398.89          | 469,368.00               | 469,368.00           |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 2,907.00            | 1,533.00            | 1,993.00                 | 1,993.00             |
| GRAND TOTAL - FIRE PROTECTION          | 501,275.04          | 499,931.89          | 471,361.00               | 471,361.00           |

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<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|-------------------------------|---------------------|---------------------|--------------------------|----------------------|
| 45242 Aid - Public Safety     | 498,747.00          | 498,747.00          | 469,747.00               | 469,747.00           |
| <b>Total Revenues</b>         | <b>498,747.00</b>   | <b>498,747.00</b>   | <b>469,747.00</b>        | <b>469,747.00</b>    |
| <b>Total Expenditures</b>     | <b>501,275.04</b>   | <b>499,931.89</b>   | <b>471,361.00</b>        | <b>471,361.00</b>    |
| <b>Requested Contribution</b> | <b>2,528.04</b>     | <b>1,184.89</b>     | <b>1,614.00</b>          | <b>1,614.00</b>      |
| General Fund Contribution     | 2,528.04            | 1,184.89            | 1,614.00                 | 1,614.00             |



State Controller Schedules  
County Budget Act

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<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| SERVICES AND SUPPLIES                              |                     |                     |                          |                      |
| 523937 03JD-LABOR STANDARDS-ACTIVITY DELIVERY CDBG | 0.00                | 6,000.00            | 497,474.00               | 497,474.00           |
| 523938 21A-GEN PROGRAM ADMIN CDBG                  | 0.00                | 41,664.00           | 318,472.00               | 318,472.00           |
| 523939 03J-PIONEER WATER/SEWER IMPR CDBG           | 0.00                | 309,956.46          | 4,145,615.00             | 4,145,615.00         |
| TOTAL SERVICES AND SUPPLIES                        | 0.00                | 357,620.46          | 4,961,561.00             | 4,961,561.00         |
| TOTAL - WATER DEVELOPMENT                          | 0.00                | 357,620.46          | 4,961,561.00             | 4,961,561.00         |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN             | 2,584.00            | 1,217.00            | (1,043.00)               | (1,043.00)           |
| GRAND TOTAL - WATER DEVELOPMENT                    | 2,584.00            | 358,837.46          | 4,960,518.00             | 4,960,518.00         |

Water Fund #15000

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

State Controller Schedules  
 County Budget Act

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

| Revenue  | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| 44100 Interest                                     | 51,150.82           | 60,073.74           | 27,500.00                | 27,500.00            |
| 453937 03JD Labor Standards-Activity Delivery CDBG | 0.00                | 0.00                | 497,474.00               | 497,474.00           |
| 453938 21A - Gen Program Admin CDBG                | 0.00                | 29,760.00           | 348,232.00               | 348,232.00           |
| 453938 03J - Pioneer Water - Water/Sewer Imp. CDBG | 0.00                | 110,544.00          | 4,145,615.00             | 4,145,615.00         |
| <b>Total Revenues</b>                              | <b>51,150.82</b>    | <b>200,377.74</b>   | <b>5,018,821.00</b>      | <b>5,018,821.00</b>  |
| <b>Total Expenditures</b>                          | <b>2,584.00</b>     | <b>358,837.46</b>   | <b>4,960,518.00</b>      | <b>4,960,518.00</b>  |
| <b>Net Cost<br/>Water Development<br/>Fund</b>     | <b>(48,566.82)</b>  | <b>158,459.72</b>   | <b>(58,303.00)</b>       | <b>(58,303.00)</b>   |

*Fund: 15000*

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<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| SERVICES AND SUPPLIES                  |                     |                     |                          |                      |
| 52310 PUBLIC WORKS CHARGES             | 20,921.22           | 6,286.27            | 3,000.00                 | 3,000.00             |
| TOTAL SERVICES AND SUPPLIES            | 20,921.22           | 6,286.27            | 3,000.00                 | 3,000.00             |
| <br>                                   |                     |                     |                          |                      |
| TOTAL - GRADING DEPARTMENT             | 20,921.22           | 6,286.27            | 3,000.00                 | 3,000.00             |
| <br>                                   |                     |                     |                          |                      |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 2,111.00            | 370.00              | 244.00                   | 244.00               |
| <br>                                   |                     |                     |                          |                      |
| GRAND TOTAL - GRADING DEPARTMENT       | 23,032.22           | 6,656.27            | 3,244.00                 | 3,244.00             |

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<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|-------------------------------|---------------------|---------------------|--------------------------|----------------------|
| 42130 Permit Fees             | 10,484.90           | 0.00                | 0.00                     | 0.00                 |
| <b>Total Revenues</b>         | <b>10,484.90</b>    | <b>0.00</b>         | <b>0.00</b>              | <b>0.00</b>          |
| <b>Total Expenditures</b>     | <b>23,032.22</b>    | <b>6,656.27</b>     | <b>3,244.00</b>          | <b>3,244.00</b>      |
| <b>Requested Contribution</b> | <b>12,547.32</b>    | <b>6,656.27</b>     | <b>3,244.00</b>          | <b>3,244.00</b>      |
| General Fund Contribution     | 12,547.32           | 6,656.27            | 3,244.00                 | 3,244.00             |

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

| FINANCING USES CLASSIFICATION                                    | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| <b>SALARIES AND EMPLOYEE BENEFITS</b>                            |                     |                     |                          |                      |
| 50100 SALARIES AND WAGES   | 318,796.56          | 321,444.40          | 343,646.00               | 326,993.00           |
| 50102 OVERTIME   | 0.00                | 435.13              | 0.00                     | 0.00                 |
| 50200 DEFERRED COMP COUNTY MATCH                                 | 600.00              | 600.04              | 600.00                   | 600.00               |
| 50300 RETIREMENT - EMPLOYER'S SHARE                              | 27,699.87           | 28,577.06           | 33,401.00                | 31,795.00            |
| 50304 RETIREMENT-MISC UNFUNDED LIABILITY                         | 47,775.00           | 55,516.00           | 61,787.00                | 61,787.00            |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE                           | 24,040.02           | 24,318.58           | 26,335.00                | 25,061.00            |
| 50400 EMPLOYEE GROUP INSURANCE                                   | 42,581.27           | 36,192.21           | 44,002.00                | 52,289.00            |
| 50500 WORKER'S COMPENSATION INSURANCE                            | 3,438.82            | 2,158.17            | 2,420.00                 | 2,420.00             |
| TOTAL SALARIES/EMPLOYEE BENEFITS                                 | 464,931.54          | 469,241.59          | 512,191.00               | 500,945.00           |
| <b>SERVICES AND SUPPLIES</b>                                     |                     |                     |                          |                      |
| 51100 CLOTHING AND PERSONAL SUPPLIES                             | 618.98              | 542.41              | 555.00                   | 555.00               |
| 51110 PROTECTIVE CLOTHING  | 285.24              | 143.05              | 150.00                   | 150.00               |
| 51200 COMMUNICATIONS   | 3,486.54            | 3,429.55            | 3,600.00                 | 3,600.00             |
| 51700 MAINTENANCE - EQUIPMENT                                    | 125.12              | 181.63              | 750.00                   | 750.00               |
| 51760 MAINTENANCE - PROGRAMS                                     | 2,854.28            | 2,729.24            | 3,255.00                 | 3,255.00             |
| 52000 MEMBERSHIPS  | 2,575.00            | 2,739.00            | 2,850.00                 | 2,850.00             |
| 52200 OFFICE EXPENSES  | 4,929.56            | 3,705.89            | 4,300.00                 | 4,300.00             |
| 52211 G.S.A. DEPT. COST ALLOCATION                               | 7,878.00            | 10,508.00           | 11,646.00                | 11,646.00            |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES                          | 5,141.25            | 14,005.38           | 5,500.00                 | 5,500.00             |
| 52342 WEED MANAGEMENT PROGRAM                                    | 0.00                | 0.00                | 39,910.00                | 39,910.00            |
| 52345 PLACER COUNTY CONTRACT                                     | 2,500.00            | 4,000.00            | 4,000.00                 | 4,000.00             |
| 52346 USDA ANIMAL DAMAGE CONTROL                                 | 73,053.15           | 76,204.12           | 79,519.00                | 79,519.00            |
| 52500 RENTS, LEASES-EQUIPMENT                                    | 1,723.21            | 0.00                | 1,800.00                 | 1,800.00             |
| 52700 MINOR EQUIPMENT  | 1,490.92            | 408.09              | 500.00                   | 500.00               |
| 52870 STAFF TRAINING   | 300.00              | 448.61              | 500.00                   | 500.00               |
| 52900 G.S.A. AND IN-COUNTY TRAVEL                                | 15,257.93           | 13,174.19           | 15,800.00                | 15,800.00            |
| 52910 MEETINGS AND CONVENTIONS                                   | 2,377.84            | 4,082.48            | 4,100.00                 | 4,100.00             |
| 53000 UTILITIES  | 6,129.13            | 7,930.46            | 9,140.00                 | 9,140.00             |
| TOTAL SERVICES AND SUPPLIES                                      | 130,726.15          | 144,232.10          | 187,875.00               | 187,875.00           |
| <b>FIXED ASSETS</b>  |                     |                     |                          |                      |
| 56200 EQUIPMENT  | 31,400.00           | 29,737.32           | 29,816.00                | 29,816.00            |
| TOTAL FIXED ASSETS   | 31,400.00           | 29,737.32           | 29,816.00                | 29,816.00            |
| TOTAL - AG. COMMISSIONER/SEALER                                  | 627,057.69          | 643,211.01          | 729,882.00               | 718,636.00           |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN                           | 95,341.00           | 55,263.00           | 45,504.00                | 45,504.00            |
| GRAND TOTAL - AG. COMMISSIONER & SEALER OF<br>WEIGHTS & MEASURES | 722,398.69          | 698,474.01          | 775,386.00               | 764,140.00           |

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<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|---------------------------------|---------------------|---------------------|--------------------------|----------------------|
| Revenue                         |                     |                     |                          |                      |
| 45220 Aid for Agriculture       | 308,534.96          | 301,626.34          | 342,086.00               | 342,086.00           |
| 46009 Charges for Services      | 0.00                | 14,247.74           | 20,000.00                | 20,000.00            |
| 46890 Ag Sales/Registration Fee | 44,082.08           | 51,531.83           | 49,000.00                | 49,000.00            |
| 47890 Miscellaneous Revenue     | 0.00                | 3,478.15            | 0.00                     | 0.00                 |
| <b>Total Revenues</b>           | <b>352,617.04</b>   | <b>370,884.06</b>   | <b>411,086.00</b>        | <b>411,086.00</b>    |
| <b>Total Expenditures</b>       | <b>722,398.69</b>   | <b>698,474.01</b>   | <b>775,386.00</b>        | <b>764,140.00</b>    |
| <b>Requested Contribution</b>   | <b>369,781.65</b>   | <b>327,589.95</b>   | <b>364,300.00</b>        | <b>353,054.00</b>    |
| General Fund Contribution       | 369,781.65          | 327,589.95          | 364,300.00               | 353,054.00           |

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

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

| FINANCING USES CLASSIFICATION               | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|---|---------------------|---------------------|--------------------------|----------------------|
| <b>SALARIES AND EMPLOYEE BENEFITS</b>       |                     |                     |                          |                      |
| 50100 SALARIES AND WAGES                    | 302,193.13          | 325,397.31          | 363,614.00               | 369,028.00           |
| 50102 OVERTIME                              | 0.00                | 610.08              | 0.00                     | 0.00                 |
| 50200 DEFERRED COMP COUNTY MATCH            | 283.02              | 631.49              | 624.00                   | 624.00               |
| 50300 RETIREMENT - EMPLOYER'S SHARE         | 22,708.26           | 27,146.79           | 35,800.00                | 35,782.00            |
| 50304 RETIREMENT-MISC UNFUNDED LIABILITY    | 42,789.00           | 50,767.00           | 66,224.00                | 66,224.00            |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE      | 22,318.35           | 24,177.19           | 27,809.00                | 28,223.00            |
| 50400 EMPLOYEE GROUP INSURANCE              | 61,157.18           | 52,153.93           | 78,869.00                | 55,920.00            |
| 50500 WORKER'S COMPENSATION INSURANCE       | 27,445.71           | 17,667.10           | 19,809.00                | 19,809.00            |
| TOTAL SALARIES/EMPLOYEE BENEFITS            | 478,894.65          | 498,550.89          | 592,749.00               | 575,610.00           |
| <b>SERVICES AND SUPPLIES</b>                |                     |                     |                          |                      |
| 51100 CLOTHING & PERSONAL SUPPLIES          | 170.00              | 0.00                | 400.00                   | 400.00               |
| 51200 COMMUNICATIONS                        | 1,602.32            | 1,668.64            | 1,684.00                 | 1,684.00             |
| 51700 MAINTENANCE - EQUIPMENT               | 1,226.07            | 0.00                | 800.00                   | 800.00               |
| 51760 MAINTENANCE - PROGRAMS                | 2,569.08            | 2,993.66            | 3,360.00                 | 3,360.00             |
| 52000 MEMBERSHIPS                           | 915.33              | 1,406.68            | 1,400.00                 | 1,400.00             |
| 52200 OFFICE EXPENSES                       | 2,277.74            | 2,709.79            | 2,200.00                 | 2,200.00             |
| 52211 G.S.A. DEPT. COST ALLOCATION          | 4,200.00            | 5,901.00            | 5,032.00                 | 5,032.00             |
| 52230 CODE BOOKS                            | 1,000.00            | 882.07              | 800.00                   | 800.00               |
| 52300 PROFESSIONAL AND SPECIALIZED SERVICES | 360.52              | 257.54              | 1,000.00                 | 1,000.00             |
| 52310 PUBLIC WORKS CHARGES                  | (531.03)            | 0.00                | 0.00                     | 0.00                 |
| 52400 PUBLICATIONS AND LEGAL NOTICES        | 318.74              | 62.40               | 300.00                   | 300.00               |
| 52500 RENTS, LEASES- EQUIPMENT              | 775.57              | 678.45              | 1,000.00                 | 1,000.00             |
| 52700 MINOR EQUIPMENT                       | 0.00                | 1,258.09            | 500.00                   | 500.00               |
| 52870 STAFF TRAINING                        | 7,575.43            | 7,221.57            | 9,000.00                 | 9,000.00             |
| 52900 G.S.A. AND IN-COUNTY TRAVEL           | 11,879.92           | 36,598.77           | 28,432.00                | 28,432.00            |
| TOTAL SERVICES AND SUPPLIES                 | 34,339.69           | 61,638.66           | 55,908.00                | 55,908.00            |
| <b>FIXED ASSETS</b>                         |                     |                     |                          |                      |
| 56200 EQUIPMENT                             | 0.00                | 1,773.75            | 0.00                     | 0.00                 |
| TOTAL FIXED ASSETS                          | 0.00                | 1,773.75            | 0.00                     | 0.00                 |
| TOTAL - BUILDING DEPARTMENT                 | 513,234.34          | 561,963.30          | 648,657.00               | 631,518.00           |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN      | 79,488.00           | 77,997.00           | 79,500.00                | 79,500.00            |
| GRAND TOTAL - BUILDING DEPARTMENT           | 592,722.34          | 639,960.30          | 728,157.00               | 711,018.00           |

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<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|-------------------------------|---------------------|---------------------|--------------------------|----------------------|
| 42120 Construction Permits    | 411,296.80          | 505,685.07          | 385,000.00               | 385,000.00           |
| 46009 Charges for Services    | 400.00              | 4,604.00            | 0.00                     | 0.00                 |
| 46711 Plan/Engineer Bldg Dept | 99,702.74           | 102,303.10          | 119,760.00               | 119,760.00           |
| 47890 Miscellaneous           | 0.00                | 0.00                | 330.00                   | 330.00               |
| <b>Total Revenues</b>         | <b>511,399.54</b>   | <b>612,592.17</b>   | <b>505,090.00</b>        | <b>505,090.00</b>    |
| <b>Total Expenditures</b>     | <b>592,722.34</b>   | <b>639,960.30</b>   | <b>728,157.00</b>        | <b>711,018.00</b>    |
| <b>Requested Contribution</b> | <b>81,322.80</b>    | <b>27,368.13</b>    | <b>223,067.00</b>        | <b>205,928.00</b>    |
| General Fund Contribution     | 81,322.80           | 27,368.13           | 223,067.00               | 205,928.00           |



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<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| OTHER CHARGES                          |                     |                     |                          |                      |
| 54001 TITLE III FOREST SERVICE         | 11,462.98           | 0.00                | 0.00                     | 0.00                 |
| 54102 COMMISSION ON AGING              | 0.00                | 118.74              | 750.00                   | 750.00               |
| 54103 APAL                             | 0.00                | 0.00                | 4,500.00                 | 4,500.00             |
| 54104 ATCAA                            | 30,000.00           | 30,000.00           | 25,000.00                | 25,000.00            |
| 54105 LAFCO                            | 28,563.00           | 28,595.00           | 28,595.00                | 28,595.00            |
| 54112 COMMON GROUND/ACSS               | 15,000.00           | 15,000.00           | 15,000.00                | 15,000.00            |
| 54131 RESOURCE CONSERVATION DISTRICT   | 0.00                | 0.00                | 500.00                   | 500.00               |
| 54135 CEMETERY                         | 1,413.67            | 1,574.75            | 1,500.00                 | 1,500.00             |
| 54136 VOLCANO PIONEER CEMETERY MAINT   | 0.00                | 0.00                | 1,500.00                 | 1,500.00             |
| TOTAL OTHER CHARGES                    | 86,439.65           | 75,288.49           | 77,345.00                | 77,345.00            |
| <br>                                   |                     |                     |                          |                      |
| TOTAL - SPECIAL SERVICES               | 86,439.65           | 75,288.49           | 77,345.00                | 77,345.00            |
| <br>                                   |                     |                     |                          |                      |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 57.00               | 10.00               | 691.00                   | 691.00               |
| <br>                                   |                     |                     |                          |                      |
| GRAND TOTAL - SPECIAL SERVICES         | 86,496.65           | 75,298.49           | 78,036.00                | 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<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|----------------------------------|---------------------|---------------------|--------------------------|----------------------|
| 45580 Federal Forest Reserve     | 17,840.17           | 0.00                | 0.00                     | 0.00                 |
| 47890 Miscellaneous Revenues     | 0.00                | 16.77               | 0.00                     | 0.00                 |
| <b>Total Revenues</b>            | <b>17,840.17</b>    | <b>16.77</b>        | <b>0.00</b>              | <b>0.00</b>          |
| <b>Total Expenditures</b>        | <b>86,496.65</b>    | <b>75,298.49</b>    | <b>78,036.00</b>         | <b>78,036.00</b>     |
| <b>Requested Contribution</b>    | <b>68,656.48</b>    | <b>75,281.72</b>    | <b>78,036.00</b>         | <b>78,036.00</b>     |
| <b>General Fund Contribution</b> | <b>68,656.48</b>    | <b>75,281.72</b>    | <b>78,036.00</b>         | <b>78,036.00</b>     |

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<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| OTHER CHARGES                          |                     |                     |                          |                      |
| 54900 PUBLIC WORKS PROJECTS            | 36,825.55           | 1,857,561.64        | 0.00                     | 846,613.00           |
| 54905 OTHER PROJECTS                   | 0.00                | 0.00                | 1,442,693.00             | 1,442,693.00         |
| TOTAL OTHER CHARGES                    | 36,825.55           | 1,857,561.64        | 1,442,693.00             | 2,289,306.00         |
| TOTAL - BV CASINO MITIG COMM FUND      | 36,825.55           | 1,857,561.64        | 1,442,693.00             | 2,289,306.00         |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 0.00                | 0.00                | 307.00                   | 307.00               |
| GRAND TOTAL - BV CASINO MITG COMM FUND | 36,825.55           | 1,857,561.64        | 1,443,000.00             | 2,289,613.00         |

*Buena Vista Casino Mitigation Operating Fund: 70000*

State Controller Schedules  
County Budget Act

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<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|-------------------------------------|---------------------|---------------------|--------------------------|----------------------|
| 46782 SERVICES - BUENA VISTA CASINO | 36,825.55           | 1,857,561.64        | 1,443,000.00             | 2,289,613.00         |
| <b>Total Revenues</b>               | <b>36,825.55</b>    | <b>1,857,561.64</b> | <b>1,443,000.00</b>      | <b>2,289,613.00</b>  |
| <b>Total Expenditures</b>           | <b>36,825.55</b>    | <b>1,857,561.64</b> | <b>1,443,000.00</b>      | <b>2,289,613.00</b>  |
| <b>Net Cost to BV Casino Fund</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>              | <b>0.00</b>          |

*Fund: 70000*

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

| FINANCING USES CLASSIFICATION            | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| SALARIES AND EMPLOYEE BENEFITS           |                     |                     |                          |                      |
| 50100 SALARIES AND WAGES                 | 227,564.80          | 257,238.48          | 275,055.00               | 275,055.00           |
| 50102 OVERTIME                           | 162.45              | 0.00                | 0.00                     | 0.00                 |
| 50200 DEFERRED COMP COUNTY MATCH         | 900.00              | 900.06              | 900.00                   | 900.00               |
| 50300 RETIREMENT - EMPLOYER'S SHARE      | 22,307.61           | 26,262.31           | 29,829.00                | 29,829.00            |
| 50304 RETIREMENT-MISC UNFUNDED LIABILITY | 34,922.00           | 44,171.00           | 50,186.00                | 50,186.00            |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE   | 16,931.84           | 19,042.59           | 21,111.00                | 21,111.00            |
| 50400 EMPLOYEE GROUP INSURANCE           | 40,689.98           | 53,962.50           | 61,062.00                | 61,062.00            |
| 50500 WORKER'S COMPENSATION INSURANCE    | 1,230.79            | 1,213.73            | 1,361.00                 | 1,361.00             |
| TOTAL SALARIES/EMPLOYEE BENEFITS         | 344,709.47          | 402,790.67          | 439,504.00               | 439,504.00           |
| SERVICES AND SUPPLIES                    |                     |                     |                          |                      |
| 51200 COMMUNICATIONS                     | 1,933.84            | 1,907.04            | 2,363.00                 | 2,363.00             |
| 51700 MAINTENANCE - EQUIPMENT            | 0.00                | 0.00                | 1,530.00                 | 1,530.00             |
| 51760 MAINTENANCE - PROGRAMS             | 3,896.36            | 3,702.42            | 5,914.00                 | 5,914.00             |
| 52000 MEMBERSHIPS                        | 850.00              | 850.00              | 918.00                   | 918.00               |
| 52200 OFFICE EXPENSES                    | 14,230.55           | 10,465.55           | 16,300.00                | 16,300.00            |
| 52211 G.S.A. DEPT. COST ALLOCATION       | 9,659.00            | 12,938.00           | 10,738.00                | 10,738.00            |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES  | 17,305.31           | 67,342.34           | 43,145.00                | 43,145.00            |
| 52500 RENTS, LEASES- EQUIPMENT           | 2,471.94            | 2,741.92            | 2,558.00                 | 2,558.00             |
| 52700 MINOR EQUIPMENT                    | (94.43)             | 968.38              | 0.00                     | 0.00                 |
| 52910 MEETINGS AND CONVENTIONS           | 0.00                | 502.00              | 1,000.00                 | 1,000.00             |
| TOTAL SERVICES AND SUPPLIES              | 50,252.57           | 101,417.65          | 84,466.00                | 84,466.00            |
| FIXED ASSETS                             |                     |                     |                          |                      |
| 56200 EQUIPMENT                          | 0.00                | 0.00                | 0.00                     | 0.00                 |
| TOTAL FIXED ASSETS                       | 0.00                | 0.00                | 0.00                     | 0.00                 |
| TOTAL - RECORDER                         | 394,962.04          | 504,208.32          | 523,970.00               | 523,970.00           |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN   | 86,227.00           | 89,145.00           | 77,863.00                | 77,863.00            |
| GRAND TOTAL - RECORDER                   | 481,189.04          | 593,353.32          | 601,833.00               | 601,833.00           |

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

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

| Revenue                            | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|------------------------------------|---------------------|---------------------|--------------------------|----------------------|
| 42160 Other Licenses & Permit      | 10,212.00           | 8,016.00            | 10,000.00                | 10,000.00            |
| 45242 Aid - Public Safety          | 41,432.58           | 39,946.73           | 34,986.00                | 34,986.00            |
| 46671 Recorder Micro/Modernization | 15,818.62           | 8,489.47            | 10,997.00                | 10,997.00            |
| 46672 Social Security Truncation   | 0.00                | 0.00                | 3,900.00                 | 3,900.00             |
| 46750 Clerk Fees & Costs           | 2,492.00            | 3,148.00            | 3,000.00                 | 3,000.00             |
| 46790 Recording Fees               | 170,835.58          | 209,712.21          | 165,000.00               | 165,000.00           |
| 46791 Burial Permit Fees           | 832.00              | 932.00              | 1,000.00                 | 1,000.00             |
| 46792 Recording Fees/Clerk Office  | 13,279.00           | 12,734.00           | 15,000.00                | 15,000.00            |
| 46795 SB2 Admin Fees               | 37,522.50           | 46,282.50           | 40,000.00                | 40,000.00            |
| 47880 Other Sales                  | 78.00               | 98.00               | 0.00                     | 0.00                 |
| 47890 Miscellaneous Revenues       | 21.00               | 0.00                | 0.00                     | 0.00                 |
| <b>Total Revenues</b>              | <b>292,523.28</b>   | <b>329,358.91</b>   | <b>283,883.00</b>        | <b>283,883.00</b>    |
| <b>Total Expenditures</b>          | <b>481,189.04</b>   | <b>593,353.32</b>   | <b>601,833.00</b>        | <b>601,833.00</b>    |
| <b>Requested Contribution</b>      | <b>188,665.76</b>   | <b>263,994.41</b>   | <b>317,950.00</b>        | <b>317,950.00</b>    |
| <b>General Fund Contribution</b>   | <b>188,665.76</b>   | <b>263,994.41</b>   | <b>317,950.00</b>        | <b>317,950.00</b>    |

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

State Controller Schedules  
 County Budget Act

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

| FINANCING USES CLASSIFICATION            | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| <b>SALARIES AND EMPLOYEE BENEFITS</b>    |                     |                     |                          |                      |
| 50100 SALARIES AND WAGES                 | 120,580.42          | 118,679.26          | 125,993.00               | 125,993.00           |
| 50102 OVERTIME                           | 3,812.59            | 8,912.15            | 4,400.00                 | 4,400.00             |
| 50110 STANDBY                            | 1,621.50            | 2,442.00            | 1,700.00                 | 1,700.00             |
| 50200 DEFERRED COMP COUNTY MATCH         | 579.77              | 592.18              | 600.00                   | 600.00               |
| 50300 RETIREMENT - EMPLOYER'S SHARE      | 21,354.92           | 23,171.18           | 27,191.00                | 27,191.00            |
| 50305 RETIREMENT-PEACE OFF UNFUNDED LIAB | 20,373.99           | 22,743.00           | 26,758.00                | 26,758.00            |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE   | 1,780.99            | 1,835.05            | 1,924.00                 | 1,924.00             |
| 50400 EMPLOYEE GROUP INSURANCE           | 22,542.00           | 21,773.00           | 24,944.00                | 24,944.00            |
| 50500 WORKER'S COMPENSATION INSURANCE    | 1,621.35            | 1,469.69            | 1,648.00                 | 1,648.00             |
| TOTAL SALARIES/EMPLOYEE BENEFITS         | 194,267.53          | 201,617.51          | 215,158.00               | 215,158.00           |
| <b>SERVICES AND SUPPLIES</b>             |                     |                     |                          |                      |
| 51200 COMMUNICATIONS                     | 100.72              | 191.70              | 195.00                   | 195.00               |
| 51760 MAINTENANCE - PROGRAMS             | 427.60              | 774.83              | 835.00                   | 835.00               |
| 51900 MEDICAL, DENTAL AND LAB SUPPLIES   | 509.04              | 457.88              | 500.00                   | 500.00               |
| 52000 MEMBERSHIPS                        | 0.00                | 0.00                | 400.00                   | 400.00               |
| 52200 OFFICE EXPENSES                    | 348.79              | 238.95              | 400.00                   | 400.00               |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES  | 147,532.03          | 198,381.26          | 180,000.00               | 180,000.00           |
| 52800 SPECIAL DEPARTMENTAL EXPENSE       | 45,323.80           | 65,424.20           | 47,000.00                | 47,000.00            |
| 52860 PEACE OFFICER TRAINING             | 0.00                | 3,368.68            | 1,000.00                 | 1,000.00             |
| TOTAL SERVICES AND SUPPLIES              | 194,241.98          | 268,837.50          | 230,330.00               | 230,330.00           |
| <b>TOTAL - CORONER</b>                   | <b>388,509.51</b>   | <b>470,455.01</b>   | <b>445,488.00</b>        | <b>445,488.00</b>    |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN   | 7,528.00            | 6,964.00            | 6,245.00                 | 6,245.00             |
| <b>GRAND TOTAL - CORONER</b>             | <b>396,037.51</b>   | <b>477,419.01</b>   | <b>451,733.00</b>        | <b>451,733.00</b>    |

State Controller  
County Budget Act

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

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

| Revenue                       | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|-------------------------------|---------------------|---------------------|--------------------------|----------------------|
| 45242 State Public Safety     | 31,624.89           | 30,490.76           | 26,636.00                | 26,636.00            |
| 45491 Court Cost 4750 PC      | 0.00                | 7,257.00            | 6,200.00                 | 6,200.00             |
| <b>Total Revenues</b>         | <b>31,624.89</b>    | <b>37,747.76</b>    | <b>32,836.00</b>         | <b>32,836.00</b>     |
| <b>Total Expenditures</b>     | <b>396,037.51</b>   | <b>477,419.01</b>   | <b>451,733.00</b>        | <b>451,733.00</b>    |
| <b>Requested Contribution</b> | <b>364,412.62</b>   | <b>439,671.25</b>   | <b>418,897.00</b>        | <b>418,897.00</b>    |
| General Fund Contribution     | 364,412.62          | 439,671.25          | 418,897.00               | 418,897.00           |



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<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|---|---------------------|---------------------|--------------------------|----------------------|
| SALARIES AND EMPLOYEE BENEFITS                        |                     |                     |                          |                      |
| 50100 SALARIES AND WAGES                              | 177,515.53          | 169,315.11          | 195,288.00               | 195,288.00           |
| 50102 OVERTIME  | 0.00                | 673.17              | 1,500.00                 | 1,500.00             |
| 50300 RETIREMENT - EMPLOYER'S SHARE                   | 14,412.13           | 15,362.70           | 18,982.00                | 18,982.00            |
| 50304 RETIREMENT-MISC UNFUNDED LIABILITY              | 24,856.00           | 29,210.00           | 35,112.00                | 35,112.00            |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE                | 13,202.63           | 12,609.55           | 14,913.00                | 14,913.00            |
| 50400 EMPLOYEE GROUP INSURANCE                        | 17,967.48           | 21,579.98           | 24,432.00                | 24,432.00            |
| 50500 WORKER'S COMPENSATION INSURANCE                 | 1,402.36            | 922.69              | 980.00                   | 980.00               |
| TOTAL SALARIES/EMPLOYEE BENEFITS                      | 249,356.13          | 249,673.20          | 291,207.00               | 291,207.00           |
| SERVICES AND SUPPLIES                                 |                     |                     |                          |                      |
| 51200 COMMUNICATIONS                                  | 1,365.65            | 1,456.26            | 1,433.00                 | 1,433.00             |
| 51760 MAINTENANCE - PROGRAMS                          | 18,910.08           | 26,540.15           | 20,251.00                | 20,251.00            |
| 51800 MAINTENANCE - BUILDINGS                         | 147.10              | 100.35              | 147.00                   | 147.00               |
| 52000 MEMBERSHIPS                                     | 3,810.00            | 3,810.00            | 3,900.00                 | 3,900.00             |
| 52200 OFFICE EXPENSES                                 | 3,550.12            | 2,828.32            | 5,040.00                 | 5,040.00             |
| 52211 G.S.A. DEPT. COST ALLOCATION                    | 5,264.00            | 6,548.00            | 4,544.00                 | 4,544.00             |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES               | 62.00               | 0.00                | 1,350.00                 | 1,350.00             |
| 52400 PUBLICATIONS AND LEGAL NOTICES                  | 0.00                | 0.00                | 100.00                   | 100.00               |
| 52410 EDUCATIONAL MATERIALS & PUBLICATIONS            | 81.89               | 0.00                | 750.00                   | 750.00               |
| 52500 RENTS, LEASES- EQUIPMENT                        | 58.17               | 83.92               | 730.00                   | 730.00               |
| 52600 RENTS, LEASES- BUILDINGS                        | 63,671.63           | 65,095.47           | 64,920.00                | 65,600.00            |
| 52800 SPECIAL DEPARTMENTAL EXPENSE                    | 257.67              | 238.04              | 500.00                   | 500.00               |
| 52870 STAFF TRAINING                                  | 1,351.20            | 515.00              | 2,000.00                 | 2,000.00             |
| 52900 G.S.A. AND IN-COUNTY TRAVEL                     | 5,818.69            | 2,775.17            | 8,100.00                 | 8,100.00             |
| 53000 UTILITIES                                       | 4,832.71            | 5,878.88            | 6,105.00                 | 6,105.00             |
| TOTAL SERVICES AND SUPPLIES                           | 109,180.91          | 115,869.56          | 119,870.00               | 120,550.00           |
| TOTAL - PUBLIC GUARDIAN/PUBLIC CONSERVATC             | 358,537.04          | 365,542.76          | 411,077.00               | 411,757.00           |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN                | 41,733.00           | 47,038.00           | 86,513.00                | 86,513.00            |
| GRAND TOTAL - PUBLIC GUARDIAN -<br>PUBLIC CONSERVATOR | 400,270.04          | 412,580.76          | 497,590.00               | 498,270.00           |

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<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|-------------------------------|---------------------|---------------------|--------------------------|----------------------|
| 45242 Aid - Public Safety     | 27,821.90           | 30,490.76           | 23,524.00                | 23,524.00            |
| 46691 Public Conservator Fees | 11,047.00           | 7,257.00            | 13,130.00                | 13,130.00            |
| <b>Total Revenues</b>         | <b>38,868.90</b>    | <b>37,747.76</b>    | <b>36,654.00</b>         | <b>36,654.00</b>     |
| <b>Total Expenditures</b>     | <b>400,270.04</b>   | <b>412,580.76</b>   | <b>497,590.00</b>        | <b>498,270.00</b>    |
| <b>Requested Contribution</b> | <b>361,401.14</b>   | <b>374,833.00</b>   | <b>460,936.00</b>        | <b>461,616.00</b>    |
| General Fund Contribution     | 361,401.14          | 374,833.00          | 460,936.00               | 461,616.00           |

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<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| <b>SALARIES AND EMPLOYEE BENEFITS</b>      |                     |                     |                          |                      |
| 50100 SALARIES AND WAGES                   | 74,668.74           | 82,730.28           | 83,562.00                | 83,562.00            |
| 50102 OVERTIME                             | 1,911.91            | 484.53              | 500.00                   | 500.00               |
| 50200 DEFERRED COMP COUNTY MATCH           | 16.50               | 53.10               | 42.00                    | 42.00                |
| 50300 RETIREMENT - EMPLOYER'S SHARE        | 6,078.43            | 7,493.24            | 8,386.00                 | 8,386.00             |
| 50304 RETIREMENT-MISC UNFUNDED LIABILITY   | 14,302.00           | 14,200.00           | 15,512.00                | 15,512.00            |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE     | 5,661.68            | 6,074.18            | 6,299.00                 | 6,299.00             |
| 50400 EMPLOYEE GROUP INSURANCE             | 720.36              | 5,194.20            | 9,047.00                 | 9,047.00             |
| 50500 WORKER'S COMPENSATION INSURANCE      | 515.71              | 573.88              | 644.00                   | 644.00               |
| TOTAL SALARIES/EMPLOYEE BENEFITS           | 103,875.33          | 116,803.41          | 123,992.00               | 123,992.00           |
| <b>SERVICES AND SUPPLIES</b>               |                     |                     |                          |                      |
| 51200 COMMUNICATIONS                       | 285.80              | 428.83              | 433.00                   | 433.00               |
| 51760 MAINTENANCE - PROGRAMS               | 826.84              | 865.36              | 927.00                   | 927.00               |
| 52000 MEMBERSHIPS                          | 0.00                | 0.00                | 300.00                   | 300.00               |
| 52200 OFFICE EXPENSES                      | 1,842.27            | 1,213.84            | 1,500.00                 | 1,500.00             |
| 52211 G.S.A. DEPT. COST ALLOCATION         | 5,798.00            | 6,223.00            | 4,481.00                 | 4,481.00             |
| 52870 STAFF TRAINING                       | 1,179.64            | 1,325.96            | 1,500.00                 | 1,500.00             |
| 52900 G.S.A. AND IN-COUNTY TRAVEL          | 2,752.37            | 4,444.03            | 3,715.00                 | 3,715.00             |
| TOTAL SERVICES AND SUPPLIES                | 12,684.92           | 14,501.02           | 12,856.00                | 12,856.00            |
| <br>TOTAL - CODE ENFORCEMENT               | <br>116,560.25      | <br>131,304.43      | <br>136,848.00           | <br>136,848.00       |
| <br>58900 A87 - COUNTYWIDE COST ALLOC PLAN | <br>101,173.00      | <br>32,454.00       | <br>3,909.00             | <br>3,909.00         |
| <br>GRAND TOTAL - CODE ENFORCEMENT         | <br>217,733.25      | <br>163,758.43      | <br>140,757.00           | <br>140,757.00       |

State Controller Schedules  
County Budget Act

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

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

| Revenue                       | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|-------------------------------|---------------------|---------------------|--------------------------|----------------------|
| 45242 Aid - Public Safety     | 9,607.56            | 9,263.01            | 8,183.00                 | 8,183.00             |
| 46009 Charges for Services    | 58,309.57           | 36,420.97           | 40,000.00                | 40,000.00            |
| 47010 Assessments             | 8,443.12            | 3,791.76            | 0.00                     | 0.00                 |
| <b>Total Revenues</b>         | <b>76,360.25</b>    | <b>49,475.74</b>    | <b>48,183.00</b>         | <b>48,183.00</b>     |
| <b>Total Expenditures</b>     | <b>217,733.25</b>   | <b>163,758.43</b>   | <b>140,757.00</b>        | <b>140,757.00</b>    |
| <b>Requested Contribution</b> | <b>141,373.00</b>   | <b>114,282.69</b>   | <b>92,574.00</b>         | <b>92,574.00</b>     |
| General Fund Contribution     | 141,373.00          | 114,282.69          | 92,574.00                | 92,574.00            |

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<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|---|---------------------|---------------------|--------------------------|----------------------|
| <b>SALARIES AND EMPLOYEE BENEFITS</b>         |                     |                     |                          |                      |
| 50100 SALARIES AND WAGES                      | 120,772.64          | 129,793.80          | 107,545.00               | 107,545.00           |
| 50102 OVERTIME                                | 4,246.96            | 19,133.41           | 7,500.00                 | 7,500.00             |
| 501023 COVID OVERTIME                         | 0.00                | 20,207.31           |                          |                      |
| 50200 DEFERRED COMP COUNTY MATCH              | 0.00                | 276.96              | 600.00                   | 600.00               |
| 50300 RETIREMENT - EMPLOYER'S SHARE           | 21,359.86           | 21,446.49           | 23,192.00                | 23,192.00            |
| 50305 RETIREMENT-PEACE OFF UNFUNDED LIAB      | 20,880.00           | 23,306.00           | 23,477.00                | 23,477.00            |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE        | 1,811.02            | 2,158.61            | 1,677.00                 | 1,677.00             |
| 503100 COVID FICA/MEDICARE ER                 | 0.00                | 822.18              | 0.00                     | 0.00                 |
| 50400 EMPLOYEE GROUP INSURANCE                | 2,932.00            | 12,100.20           | 26,873.00                | 26,873.00            |
| 50500 WORKER'S COMPENSATION INSURANCE         | 2,294.82            | 4,496.83            | 5,042.00                 | 5,042.00             |
| TOTAL SALARIES/EMPLOYEE BENEFITS              | 174,297.30          | 233,741.79          | 195,906.00               | 195,906.00           |
| <b>SERVICES AND SUPPLIES</b>                  |                     |                     |                          |                      |
| 51200 COMMUNICATIONS                          | 1,228.76            | 1,284.01            | 1,340.00                 | 1,340.00             |
| 51700 MAINTENANCE - EQUIPMENT                 | 0.00                | 0.00                | 500.00                   | 500.00               |
| 51760 MAINTENANCE - PROGRAMS                  | 826.84              | 865.36              | 1,168.00                 | 1,168.00             |
| 52200 OFFICE EXPENSES                         | 191.29              | 153.96              | 500.00                   | 500.00               |
| 52211 G.S.A. DEPT. COST ALLOCATION            | 6,233.00            | 8,599.00            | 8,654.00                 | 8,654.00             |
| 52300 PROF & SPEC SERVICES                    | 0.00                | 12.82               | 0.00                     | 0.00                 |
| 52800 SPECIAL DEPARTMENTAL EXPENSE            | 8.46                | 359.00              | 1,000.00                 | 1,000.00             |
| 52870 STAFF TRAINING                          | 481.49              | 500.00              | 500.00                   | 500.00               |
| 52900 G.S.A. AND IN-COUNTY TRAVEL             | 3,628.51            | 6,200.04            | 4,500.00                 | 4,500.00             |
| TOTAL SERVICES AND SUPPLIES                   | 12,598.35           | 17,974.19           | 18,162.00                | 18,162.00            |
| <b>OTHER CHARGES</b>                          |                     |                     |                          |                      |
| 54147 FY19 HOMELAND SECURITY GRANT            | 0.00                | 0.00                | 0.00                     | 0.00                 |
| 54148 FY18 HOMELAND SECURITY GRANT            | 25,749.52           | 39,378.12           | 0.00                     | 0.00                 |
| 54149 FY17 HOMELAND SECURITY GRANT            | 16,897.82           | 83,454.18           | 0.00                     | 0.00                 |
| 54156 FY16 HOMELAND SECURITY GRANT            | 35,818.63           | 0.00                | 0.00                     | 0.00                 |
| 54192 COVID 19 EXPENSES                       | 0.00                | 64,579.69           | 0.00                     | 0.00                 |
| TOTAL OTHER CHARGES                           | 78,465.97           | 187,411.99          | 0.00                     | 0.00                 |
| TOTAL - OFFICE OF EMERGENCY SERVICES          | 265,361.62          | 439,127.97          | 214,068.00               | 214,068.00           |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN        | 10,639.00           | 7,890.00            | 7,525.00                 | 7,525.00             |
| GRAND TOTAL - OFFICE OF<br>EMERGENCY SERVICES | 276,000.62          | 447,017.97          | 221,593.00               | 221,593.00           |

State Controller Schedules  
County Budget Act

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<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|-------------------------------|---------------------|---------------------|--------------------------|----------------------|
| 45230 Aid for Civil Defense   | 182,616.00          | 218,617.00          | 216,000.00               | 216,000.00           |
| 45242 Aid - Public Safety     | 11,809.29           | 11,385.80           | 9,948.00                 | 9,948.00             |
| 45630 Federal-Other           | 0.00                | 0.00                | 0.00                     | 0.00                 |
| <b>Total Revenues</b>         | <b>194,425.29</b>   | <b>230,002.80</b>   | <b>225,948.00</b>        | <b>225,948.00</b>    |
| <b>Total Expenditures</b>     | <b>276,000.62</b>   | <b>447,017.97</b>   | <b>221,593.00</b>        | <b>221,593.00</b>    |
| <b>Requested Contribution</b> | <b>81,575.33</b>    | <b>217,015.17</b>   | <b>(4,355.00)</b>        | <b>(4,355.00)</b>    |
| General Fund Contribution     | 24,153.00           | 217,015.17          | (4,355.00)               | (4,355.00)           |

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

State Controller Schedules  
 County Budget Act

Budget Unit: 2752 Coronavirus Relief  
 Function: Public Protection  
 Activity: Other Protection

| FINANCING USES CLASSIFICATION            | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| OTHER CHARGES                            |                     |                     |                          |                      |
| 54201 CRF ADMINISTRATIVE EXPENSES        | 0.00                | 0.00                | 255,213.00               | 0.00                 |
| 54202 CRF COVID TESTING-TRACING          | 0.00                | 0.00                | 0.00                     | 620,640.00           |
| 54203 CRF PAYROLL DIVERTED PERSONNEL     | 0.00                | 0.00                | 0.00                     | 0.00                 |
| 54204 CRF IMPROV TO TELEWORK             | 0.00                | 0.00                | 0.00                     | 340,432.00           |
| 54205 CRF MEDICAL EXPENSES               | 0.00                | 0.00                | 358,350.00               | 116,289.00           |
| 54206 CRF PAYROLL PUBLIC HEALTH & SAFETY | 0.00                | 0.00                | 0.00                     | 576,691.00           |
| 54207 CRF PERSONAL PROTECTIVE EQUIPMENT  | 0.00                | 0.00                | 0.00                     | 70,203.00            |
| 54208 CRF PUBLIC HEALTH EXPENSES         | 0.00                | 0.00                | 151,019.00               | 1,321,328.00         |
| 54209 CRF OTHER COVID-19 EXPENSES        | 0.00                | 0.00                | 0.00                     | 121,367.00           |
| 54210 CRF UNEMPLOYMENT BENEFITS          | 0.00                | 0.00                | 0.00                     | 50,000.00            |
| <br>TOTAL OTHER CHARGES                  | <br>0.00            | <br>0.00            | <br>764,582.00           | <br>3,216,950.00     |
| <br>GRAND TOTAL - CORONAVIRUS RELIEF     | <br>0.00            | <br>0.00            | <br>764,582.00           | <br>3,216,950.00     |

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

Budget Unit: 2752 Coronavirus Relief  
Function: Public Protection  
Activity: Other Protection

| Revenue                          | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|----------------------------------|---------------------|---------------------|--------------------------|----------------------|
| 45525 Federal-Coronavirus Relief | 0.00                | 0.00                | 764,582.00               | 3,216,950.00         |
| <b>Total Revenues</b>            | <b>0.00</b>         | <b>0.00</b>         | <b>764,582.00</b>        | <b>3,216,950.00</b>  |
| <b>Total Expenditures</b>        | <b>0.00</b>         | <b>0.00</b>         | <b>764,582.00</b>        | <b>3,216,950.00</b>  |
| <b>Requested Contribution</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>              | <b>0.00</b>          |
| <b>General Fund Contribution</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>              | <b>0.00</b>          |



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<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| SERVICES AND SUPPLIES                  |                     |                     |                          |                      |
| 52800 SPECIAL DEPARTMENTAL EXPENSE     | 0.00                | 0.00                | 1,000.00                 | 1,000.00             |
| TOTAL SERVICES AND SUPPLIES            | 0.00                | 0.00                | 1,000.00                 | 1,000.00             |
| TOTAL - FISH AND GAME                  | 0.00                | 0.00                | 1,000.00                 | 1,000.00             |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | (305.00)            | 74.00               | 492.00                   | 492.00               |
| GRAND TOTAL - FISH AND GAME            | (305.00)            | 74.00               | 1,492.00                 | 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<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|---|---------------------|---------------------|--------------------------|----------------------|
| 43200 Fish & Game Fines                     | 453.41              | 212.40              | 400.00                   | 400.00               |
| 44100 Interest                              | 255.90              | 363.15              | 200.00                   | 200.00               |
| <b>Total Revenues</b>                       | <b>709.31</b>       | <b>575.55</b>       | <b>600.00</b>            | <b>600.00</b>        |
| <b>Total Expenditures</b>                   | <b>(305.00)</b>     | <b>74.00</b>        | <b>1,492.00</b>          | <b>1,492.00</b>      |
| <b>Net Cost to<br/>Fish &amp; Game Fund</b> | <b>(1,014.31)</b>   | <b>(501.55)</b>     | <b>892.00</b>            | <b>892.00</b>        |

*Fund: 20000, Acct 101200*

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<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| SERVICES AND SUPPLIES                        |                     |                     |                          |                      |
| 52200 OFFICE EXPENSES                        | 349.12              | 0.00                | 1,250.00                 | 1,250.00             |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES      | 0.00                | 0.00                | 0.00                     | 0.00                 |
| 52400 PUBLICATIONS AND LEGAL NOTICES         | 0.00                | 0.00                | 500.00                   | 500.00               |
| TOTAL SERVICES AND SUPPLIES                  | 349.12              | 0.00                | 1,750.00                 | 1,750.00             |
| <br>   |                     |                     |                          |                      |
| TOTAL - AIRPORT LAND USE COMMISSION          | 349.12              | 0.00                | 1,750.00                 | 1,750.00             |
| <br>   |                     |                     |                          |                      |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN       | 321.00              | 338.00              | 426.00                   | 426.00               |
| <br>   |                     |                     |                          |                      |
| GRAND TOTAL - AIRPORT<br>LAND USE COMMISSION | 670.12              | 338.00              | 2,176.00                 | 2,176.00             |

State Controller Schedules  
County Budget Act

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<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|----------------------------------|---------------------|---------------------|--------------------------|----------------------|
| <b>Total Revenues</b>            | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>              | <b>0.00</b>          |
| <b>Total Expenditures</b>        | <b>670.12</b>       | <b>338.00</b>       | <b>2,176.00</b>          | <b>2,176.00</b>      |
| <b>Requested Contribution</b>    | <b>670.12</b>       | <b>338.00</b>       | <b>2,176.00</b>          | <b>2,176.00</b>      |
| <b>General Fund Contribution</b> | <b>670.12</b>       | <b>338.00</b>       | <b>2,176.00</b>          | <b>2,176.00</b>      |

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<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| SALARIES AND EMPLOYEE BENEFITS           |                     |                     |                          |                      |
| 50100 SALARIES AND WAGES                 | 251,743.35          | 274,455.26          | 294,488.00               | 294,488.00           |
| 50102 OVERTIME                           | 935.70              | 121.44              | 1,500.00                 | 1,500.00             |
| 50200 DEFERRED COMP COUNTY MATCH         | 33.02               | 31.45               | 24.00                    | 24.00                |
| 50300 RETIREMENT - EMPLOYER'S SHARE      | 20,768.82           | 25,397.05           | 29,059.00                | 29,059.00            |
| 50304 RETIREMENT-MISC UNFUNDED LIABILITY | 33,402.00           | 48,076.00           | 53,755.00                | 53,755.00            |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE   | 18,962.49           | 20,594.69           | 22,475.00                | 22,475.00            |
| 50400 EMPLOYEE GROUP INSURANCE           | 28,474.80           | 29,870.82           | 33,588.00                | 33,588.00            |
| 50500 WORKER'S COMPENSATION INSURANCE    | 447.31              | 743.39              | 834.00                   | 834.00               |
| TOTAL SALARIES/EMPLOYEE BENEFITS         | 354,767.49          | 399,290.10          | 435,723.00               | 435,723.00           |
| SERVICES AND SUPPLIES                    |                     |                     |                          |                      |
| 51200 COMMUNICATIONS                     | 1,060.08            | 1,238.57            | 1,249.00                 | 1,249.00             |
| 51760 MAINTENANCE - PROGRAMS             | 1,713.44            | 2,058.52            | 2,273.00                 | 2,273.00             |
| 52000 MEMBERSHIPS                        | 125.00              | 1,652.00            | 1,290.00                 | 1,290.00             |
| 52200 OFFICE EXPENSES                    | 4,794.45            | 2,188.33            | 5,000.00                 | 5,000.00             |
| 52211 G.S.A. DEPT. COST ALLOCATION       | 6,794.00            | 7,801.00            | 7,824.00                 | 7,824.00             |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES  | 52,580.44           | 7,378.00            | 50,000.00                | 50,000.00            |
| 52400 PUBLICATIONS AND LEGAL NOTICES     | 2,735.34            | 1,843.92            | 3,600.00                 | 3,600.00             |
| 52500 RENTS, LEASES - EQUIPMENT          | 1,551.05            | 1,356.81            | 1,866.00                 | 1,866.00             |
| 52700 MINOR EQUIPMENT                    | 0.00                | 1,258.09            | 0.00                     | 0.00                 |
| 52870 STAFF TRAINING                     | 569.00              | 984.00              | 5,000.00                 | 5,000.00             |
| 52900 G.S.A. AND IN-COUNTY TRAVEL        | 3,595.97            | 6,391.40            | 3,530.00                 | 3,530.00             |
| 52910 MEETINGS AND CONVENTIONS           | 0.00                | 175.00              | 125.00                   | 125.00               |
| TOTAL SERVICES AND SUPPLIES              | 75,518.77           | 34,325.64           | 81,757.00                | 81,757.00            |
| FIXED ASSETS                             |                     |                     |                          |                      |
| 56200 EQUIPMENT                          | 3,600.00            | 1,773.75            | 0.00                     | 0.00                 |
| TOTAL FIXED ASSETS                       | 3,600.00            | 1,773.75            | 0.00                     | 0.00                 |
| TOTAL - PLANNING DEPARTMENT              | 433,886.26          | 435,389.49          | 517,480.00               | 517,480.00           |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN   | 74,305.00           | 83,538.00           | 112,399.00               | 112,399.00           |
| GRAND TOTAL - PLANNING DEPARTMENT        | 508,191.26          | 518,927.49          | 629,879.00               | 629,879.00           |

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<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|----------------------------------|---------------------|---------------------|--------------------------|----------------------|
| 42140 Zoning Permits             | 54,580.32           | 69,610.00           | 50,000.00                | 50,000.00            |
| 46712 Plan Inspec Mining         | 0.00                | 0.00                | 5,376.00                 | 5,376.00             |
| 47890 Miscellaneous              | 189.35              | 395.40              | 100.00                   | 100.00               |
| <b>Total Revenues</b>            | <b>54,769.67</b>    | <b>70,005.40</b>    | <b>55,476.00</b>         | <b>55,476.00</b>     |
| <b>Total Expenditures</b>        | <b>508,191.26</b>   | <b>518,927.49</b>   | <b>629,879.00</b>        | <b>629,879.00</b>    |
| <b>Requested Contribution</b>    | <b>453,421.59</b>   | <b>448,922.09</b>   | <b>574,403.00</b>        | <b>574,403.00</b>    |
| <b>General Fund Contribution</b> | <b>453,421.59</b>   | <b>448,922.09</b>   | <b>574,403.00</b>        | <b>574,403.00</b>    |

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

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

| FINANCING USES CLASSIFICATION            | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| <b>SALARIES AND EMPLOYEE BENEFITS</b>    |                     |                     |                          |                      |
| 50100 SALARIES AND WAGES                 | 379,310.18          | 378,753.88          | 400,655.00               | 400,655.00           |
| 50102 OVERTIME                           | 2,753.17            | 3,305.87            | 10,000.00                | 10,000.00            |
| 50110 STANDBY                            | 21,019.40           | 19,736.00           | 21,000.00                | 21,000.00            |
| 50200 DEFERRED COMP COUNTY MATCH         | 119.99              | 119.94              | 120.00                   | 120.00               |
| 50300 RETIREMENT - EMPLOYER'S SHARE      | 32,361.02           | 33,338.97           | 37,226.00                | 37,226.00            |
| 50304 RETIREMENT-MISC UNFUNDED LIABILITY | 53,449.00           | 59,600.00           | 68,862.00                | 68,862.00            |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE   | 29,200.04           | 29,253.22           | 32,603.00                | 32,603.00            |
| 50400 EMPLOYEE GROUP INSURANCE           | 74,250.65           | 68,175.63           | 72,398.00                | 72,398.00            |
| 50500 WORKER'S COMPENSATION INSURANCE    | 41,541.96           | 47,854.30           | 53,654.00                | 53,654.00            |
| TOTAL SALARIES/EMPLOYEE BENEFITS         | 634,005.41          | 640,137.81          | 696,518.00               | 696,518.00           |
| <b>SERVICES AND SUPPLIES</b>             |                     |                     |                          |                      |
| 51100 CLOTHING AND PERSONAL SUPPLIES     | 2,039.28            | 1,081.08            | 3,280.00                 | 3,280.00             |
| 51200 COMMUNICATIONS                     | 1,782.76            | 1,942.34            | 1,876.00                 | 1,876.00             |
| 51400 HOUSEHOLD EXPENSE                  | 6,510.69            | 9,790.88            | 5,500.00                 | 5,500.00             |
| 51700 MAINTENANCE - EQUIPMENT            | 13,168.80           | 7,258.56            | 8,850.00                 | 8,850.00             |
| 51760 MAINTENANCE - PROGRAMS             | 3,249.24            | 3,328.29            | 3,431.00                 | 3,431.00             |
| 51800 MAINTENANCE - BLDGS/IMPROVEMENTS   | 34.46               | 1,800.54            | 3,500.00                 | 3,500.00             |
| 52000 MEMBERSHIPS                        | 0.00                | 250.00              | 365.00                   | 365.00               |
| 52200 OFFICE EXPENSES                    | 4,208.20            | 4,537.20            | 3,650.00                 | 3,650.00             |
| 52211 G.S.A. DEPT. COST ALLOCATION       | 8,703.00            | 12,062.00           | 13,448.00                | 13,448.00            |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES  | 396.75              | 127.75              | 500.00                   | 500.00               |
| 52350 RABIES CLINIC                      | 300.00              | 50.00               | 500.00                   | 500.00               |
| 52351 VETERINARY SERVICES                | 20,359.65           | 25,229.63           | 25,000.00                | 25,000.00            |
| 523511 SPAY & NEUTERING                  | 21,284.96           | 19,575.92           | 25,000.00                | 25,000.00            |
| 52400 PUBLICATIONS AND LEGAL NOTICES     | 0.00                | 0.00                | 500.00                   | 500.00               |
| 52500 RENTS, LEASES- EQUIPMENT           | 895.80              | 1,341.36            | 289.00                   | 289.00               |
| 52700 MINOR EQUIPMENT                    | 0.00                | 0.00                | 0.00                     | 0.00                 |
| 52800 SPECIAL DEPARTMENTAL EXPENSE       | 21,782.36           | 16,458.41           | 23,205.00                | 23,205.00            |
| 52870 STAFF TRAINING                     | 1,555.67            | 0.00                | 1,230.00                 | 1,230.00             |
| 52900 G.S.A. AND IN-COUNTY TRAVEL        | 28,680.35           | 35,767.28           | 23,255.00                | 23,255.00            |
| 52910 MEETINGS AND CONVENTIONS           | 616.32              | 1,431.92            | 1,550.00                 | 1,550.00             |
| 53000 UTILITIES                          | 37,671.46           | 36,754.19           | 40,000.00                | 40,000.00            |
| TOTAL SERVICES AND SUPPLIES              | 173,239.75          | 178,787.35          | 184,929.00               | 184,929.00           |
| <b>FIXED ASSETS</b>                      |                     |                     |                          |                      |
| 56200 EQUIPMENT                          | 0.00                | 0.00                | 0.00                     | 0.00                 |
| TOTAL FIXED ASSETS                       | 0.00                | 0.00                | 0.00                     | 0.00                 |
| TOTAL - ANIMAL CONTROL                   | 807,245.16          | 818,925.16          | 881,447.00               | 881,447.00           |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN   | 190,162.00          | 183,038.00          | 171,760.00               | 171,760.00           |
| GRAND TOTAL - ANIMAL CONTROL             | 997,407.16          | 1,001,963.16        | 1,053,207.00             | 1,053,207.00         |

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<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|-------------------------------|---------------------|---------------------|--------------------------|----------------------|
| 42100 Animal Licenses         | 27,553.00           | 30,762.00           | 30,000.00                | 30,000.00            |
| 45242 Aid - Public Safety     | 69,654.82           | 67,156.84           | 58,667.00                | 58,667.00            |
| 46770 Humane Services         | 21,221.50           | 22,109.00           | 21,000.00                | 21,000.00            |
| <b>Total Revenues</b>         | <b>118,429.32</b>   | <b>120,027.84</b>   | <b>109,667.00</b>        | <b>109,667.00</b>    |
| <b>Total Expenditures</b>     | <b>997,407.16</b>   | <b>1,001,963.16</b> | <b>1,053,207.00</b>      | <b>1,053,207.00</b>  |
| <b>Requested Contribution</b> | <b>878,977.84</b>   | <b>881,935.32</b>   | <b>943,540.00</b>        | <b>943,540.00</b>    |
| General Fund Contribution     | 878,977.84          | 881,935.32          | 943,540.00               | 943,540.00           |



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

| FINANCING USES CLASSIFICATION             | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|---|---------------------|---------------------|--------------------------|----------------------|
| 50100 SALARIES AND WAGES                  | 1,268,000.12        | 1,427,823.00        | 1,563,173.00             | 1,539,386.00         |
| 50102 OVERTIME                            | 50,134.65           | 32,294.65           | 25,000.00                | 25,000.00            |
| 50110 STANDBY                             | 22,962.00           | 22,299.75           | 23,000.00                | 23,000.00            |
| 50200 DEFERRED COMP COUNTY MATCH          | 33.02               | 31.45               | 624.00                   | 624.00               |
| 50300 RETIREMENT - EMPLOYER'S SHARE       | 106,166.65          | 124,602.70          | 147,059.00               | 144,945.00           |
| 50304 RETIREMENT-MISC UNFUNDED LIABILITY  | 200,078.00          | 240,640.00          | 272,036.00               | 272,036.00           |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE    | 99,886.09           | 110,620.65          | 123,247.00               | 121,427.00           |
| 50400 EMPLOYEE GROUP INSURANCE            | 174,309.40          | 205,637.72          | 251,314.00               | 251,017.00           |
| 50500 WORKER'S COMPENSATION INSURANCE     | 122,646.39          | 83,833.05           | 93,993.00                | 93,993.00            |
| 50600 UNEMPLOYMENT BENEFITS               | 2,214.00            | 0.00                | 0.00                     | 0.00                 |
| TOTAL SALARIES/EMPLOYEE BENEFITS          | 2,046,430.32        | 2,247,782.97        | 2,499,446.00             | 2,471,428.00         |
| SERVICES AND SUPPLIES                     |                     |                     |                          |                      |
| 51100 CLOTHING AND PERSONAL SUPPLIES      | 12,366.16           | 7,882.53            | 13,150.00                | 13,150.00            |
| 51200 COMMUNICATIONS                      | 4,454.14            | 3,526.51            | 3,850.00                 | 3,850.00             |
| 51400 HOUSEHOLD EXPENSE                   | 1,604.45            | 1,828.59            | 3,600.00                 | 3,600.00             |
| 51500 INSURANCE                           | 210,000.00          | 210,000.00          | 210,000.00               | 210,000.00           |
| 51700 MAINTENANCE - EQUIPMENT             | 109,450.17          | 151,746.73          | 158,200.00               | 175,700.00           |
| 51760 MAINTENANCE - PROGRAMS              | 21,422.40           | 26,164.28           | 24,675.00                | 24,675.00            |
| 51800 MAINTENANCE - BLDGS/IMPROVEMENTS    | 4,614.19            | 831.60              | 3,350.00                 | 3,350.00             |
| 52000 MEMBERSHIPS                         | 857.00              | 1,400.50            | 1,550.00                 | 1,550.00             |
| 52200 OFFICE EXPENSES                     | 3,452.75            | 2,392.53            | 5,250.00                 | 5,250.00             |
| 52211 G.S.A. DEPT. COST ALLOCATION        | 37,668.00           | 53,450.00           | 59,024.00                | 59,024.00            |
| 52250 OFFICE EXPENSE OTHER DEPTS          | 0.00                | 0.00                | 250.00                   | 250.00               |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES   | 45,379.63           | 70,277.74           | 121,750.00               | 134,293.00           |
| 52366 SPEED STUDIES                       | 1,500.00            | 0.00                | 0.00                     | 0.00                 |
| 52400 PUBLICATIONS AND LEGAL NOTICES      | 5,611.29            | 7,585.70            | 2,500.00                 | 2,500.00             |
| 52500 RENTS, LEASES- EQUIPMENT            | 9,477.98            | 8,426.51            | 3,800.00                 | 13,800.00            |
| 52700 MINOR EQUIPMENT                     | 6,622.65            | 7,184.29            | 9,000.00                 | 11,750.00            |
| 52800 SPECIAL DEPARTMENTAL EXPENSE        | 114,738.19          | 51,419.09           | 80,850.00                | 106,850.00           |
| 52870 STAFF TRAINING                      | 944.66              | 165.85              | 7,500.00                 | 7,500.00             |
| 52900 G.S.A. AND IN-COUNTY TRAVEL         | 177,400.83          | 205,997.55          | 279,796.00               | 290,118.00           |
| 52910 MEETINGS AND CONVENTIONS            | 0.00                | 0.00                | 2,200.00                 | 2,200.00             |
| 53000 UTILITIES                           | 37,857.85           | 35,602.47           | 45,682.00                | 45,682.00            |
| TOTAL SERVICES AND SUPPLIES               | 805,422.34          | 845,882.47          | 1,035,977.00             | 1,115,092.00         |
| OTHER CHARGES                             |                     |                     |                          |                      |
| 54500 BV COMMUNITY FUND                   | 41,593.98           | 1,617,873.81        | 1,498,000.00             | 1,035,203.00         |
| 54740 FEMA STORM DAMAGE REPAIR            | 6,275.51            | 522,206.53          | 731,662.00               | 731,662.00           |
| 54745 ROAD MAINTENANCE AND REHAB          | 0.00                | 0.00                | 3,933,053.00             | 3,618,610.00         |
| 54750 SR88 CORRIDOR IMPROVEMENT PROJECT   | 0.00                | 0.00                | 2,751,000.00             | 2,751,000.00         |
| TOTAL OTHER CHARGES                       | 47,869.49           | 2,140,080.34        | 8,913,715.00             | 8,136,475.00         |
| FIXED ASSETS                              |                     |                     |                          |                      |
| 56100 BUILDINGS AND IMPROVEMENTS          | 6,783.85            | 8,041.33            | 0.00                     | 0.00                 |
| 56200 EQUIPMENT                           | 0.00                | 41,630.48           | 100,000.00               | 47,750.00            |
| TOTAL FIXED ASSETS                        | 6,783.85            | 49,671.81           | 100,000.00               | 47,750.00            |
| SPECIAL FUNDED PROJECTS                   |                     |                     |                          |                      |
| 56350 Carbondale Road Bridge Rehab        | 60,077.45           | 191,022.74          | 277,300.00               | 277,300.00           |
| 56366 Bell Road Bridge Replacement        | 53,747.77           | 31,724.31           | 158,247.00               | 158,247.00           |
| 56370 Bunker Hill Bridge Replacement      | 41,422.70           | 0.00                | 0.00                     | 0.00                 |
| 56387 Old Amador Road Bridge Replacement  | 92,111.48           | 26,173.35           | 99,474.00                | 99,474.00            |
| 56390 Fiddletown Road Bridge Replacement  | 74,610.89           | 41,007.03           | 175,832.00               | 175,832.00           |
| 56396 Road Maintenance and Rehabilitation | 732,620.67          | 1,265,660.88        | 0.00                     | 0.00                 |
| 56398 SR88 Corridor Improvement Project   | 257,414.91          | 869,880.61          | 0.00                     | 0.00                 |
| TOTAL REIMBURSABLE PROJECTS               | 1,312,005.87        | 2,425,468.92        | 710,853.00               | 710,853.00           |
| TOTAL - DEPARTMENT OF PUBLIC WORKS        | 4,218,511.87        | 7,708,886.51        | 13,259,991.00            | 12,481,598.00        |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN    | 197,707.00          | 173,235.00          | 156,329.00               | 156,329.00           |
| GRAND TOTAL - DEPARTMENT OF PUBLIC WORKS  | 4,416,218.87        | 7,882,121.51        | 13,416,320.00            | 12,637,927.00        |

Road Fund: #12000

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

| Revenue  | ACTUAL<br>2018-2019   | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|-----------------------|---------------------|--------------------------|----------------------|
| 41190 Sales Tax ACTC                             | 164,449.00            | 0.00                | 0.00                     | 0.00                 |
| 42135 Road Permits                               | 34,742.00             | 25,081.00           | 25,250.00                | 25,250.00            |
| 43170 Vehicle Code Fines                         | 20,000.00             | 17,919.92           | 20,000.00                | 20,000.00            |
| 44100 Interest                                   | 8,061.66              | 39,743.11           | 7,500.00                 | 7,500.00             |
| 45050 2104 Highway Users Tax                     | 568,279.35            | 651,184.60          | 578,617.00               | 613,473.00           |
| 45060 2106 Gas Taxes                             | 164,869.18            | 180,440.14          | 171,207.00               | 180,909.00           |
| 45061 2105 Gas Tax                               | 434,342.10            | 492,925.57          | 441,238.00               | 466,010.00           |
| 45062 2103 Highway Users Tax                     | 287,429.57            | 684,521.23          | 737,475.00               | 803,270.00           |
| 45063 SB1 2017 RMRA and Loan Repayment           | 1,624,089.09          | 1,706,911.43        | 1,795,576.00             | 1,633,938.00         |
| 45100 State Proposition 42                       | 106,690.64            | 106,879.79          | 0.00                     | 0.00                 |
| 45340 State -Other Roads                         | 13,739.00             | 0.00                | 6,200.00                 | 6,200.00             |
| 45570 Carbondale Road Bridge Rehab               | 0.00                  | 0.00                | 297,300.00               | 297,300.00           |
| 45570 Bell Road Bridge Replacement               | 0.00                  | 0.00                | 198,247.00               | 198,247.00           |
| 45570 Old Amador Road Bridge Replacement         | 0.00                  | 0.00                | 139,474.00               | 139,474.00           |
| 45570 Fiddletown Road Bridge Replacement         | 0.00                  | 0.00                | 175,328.00               | 175,328.00           |
| 45570 Total Fed FAS Road Const                   | 1,082,583.97          | 268,058.60          | 810,349.00               | 810,349.00           |
| 45575 Fed RSTP                                   | 562,073.00            | 201,101.00          | 266,812.00               | 201,101.00           |
| 45580 Forest Reserve                             | 130,672.80            | 99,625.27           | 103,399.00               | 103,399.00           |
| 45630 Pioneer Creek Road Storm Damage            | 0.00                  | 0.00                | 394,001.00               | 394,001.00           |
| 45630 Pioneer Volcano and Sutter Creek Volcar    | 0.00                  | 0.00                | 662,207.00               | 662,207.00           |
| 45630 FEMA Storm Damage Projects                 | 0.00                  | 105,935.50          | 110,000.00               | 110,000.00           |
| 45642 RIP Funding                                | 0.00                  | 273,729.79          | 3,001,000.00             | 3,001,000.00         |
| 46025 Impact Fees                                | 0.00                  | 1,041.11            | 0.00                     | 0.00                 |
| 46796 Road Charges BV Casino                     | 8,377.80              | 0.00                | 1,498,000.00             | 1,035,203.00         |
| 47890 Miscellaneous                              | 0.15                  | 0.00                | 0.00                     | 0.00                 |
| 47900 Road Miscellaneous                         | 16,341.16             | 4,080.26            | 3,680.00                 | 3,680.00             |
| 47940 Operating Transfers In                     | 1,257,551.00          | 832,000.00          | 822,000.00               | 822,000.00           |
| 47961 Buen Vist Cas Mit Charge                   | 0.00                  | 1,857,561.64        | 0.00                     | 0.00                 |
| 48800 Road Charges                               | 53,421.81             | 20,263.28           | 16,900.00                | 16,900.00            |
| 48802 Road Charges                               | 79,917.66             | 26,534.82           | 45,000.00                | 45,000.00            |
| <b>Total Revenues</b>                            | <b>6,617,630.94</b>   | <b>7,595,538.06</b> | <b>11,516,411.00</b>     | <b>10,961,390.00</b> |
| <b>Total Expenditures</b>                        | <b>4,416,218.87</b>   | <b>7,882,121.51</b> | <b>13,416,320.00</b>     | <b>12,637,927.00</b> |
| <b>Net County Cost to<br/>Road Fund Reserves</b> | <b>(2,201,412.07)</b> | <b>286,583.45</b>   | <b>1,899,909.00</b>      | <b>1,676,537.00</b>  |

Fund: 12000

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<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|-------------------------------|---|---------------------|---------------------|--------------------------|----------------------|
| 56391                         | SERVICES AND SUPPLIES<br>PLYMOUTH FIDDLETOWN PROJECT      | 1,744,348.48        | 0.00                | 0.00                     | 0.00                 |
|                               | TOTAL SERVICES AND SUPPLIES                               | 1,744,348.48        | 0.00                | 0.00                     | 0.00                 |
|                               | GRAND TOTAL - PUBLIC WORKS<br>PLYMOUTH FIDDLETOWN PROJECT | 1,744,348.48        | 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<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|-----------------------------------|---------------------|---------------------|--------------------------|----------------------|
| 45340 STATE OTHER ROAD            | 1,505,857.96        | 225,424.77          | 0.00                     | 0.00                 |
| Total Revenues                    | 1,505,857.96        | 225,424.77          | 0.00                     | 0.00                 |
| Total Expenditures                | 1,744,348.48        | 0.00                | 0.00                     | 0.00                 |
| Net Cost to<br>Road Fund Reserves | 238,490.52          | (225,424.77)        | 0.00                     | 0.00                 |

*Fund: 12000*

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

| FINANCING USES CLASSIFICATION            | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| 50100 SALARIES AND WAGES                 | 898,051.91          | 994,423.39          | 1,052,114.00             | 1,250,198.00         |
| 50102 OVERTIME                           | 17.85               | 41,417.08           | 0.00                     | 75,000.00            |
| 50200 DEFERRED COMP COUNTY MATCH         | 1,200.00            | 1,200.08            | 1,200.00                 | 1,200.00             |
| 50300 RETIREMENT - EMPLOYER'S SHARE      | 76,714.56           | 88,641.35           | 102,876.00               | 109,099.00           |
| 50304 RETIREMENT-MISC UNFUNDED LIABILITY | 139,249.00          | 167,679.00          | 190,305.00               | 190,305.00           |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE   | 65,005.36           | 75,986.18           | 80,535.00                | 101,426.00           |
| 50400 EMPLOYEE GROUP INSURANCE           | 124,782.52          | 136,509.04          | 149,170.00               | 156,972.00           |
| 50500 WORKER'S COMPENSATION INSURANCE    | 7,260.42            | 5,319.35            | 5,965.00                 | 5,965.00             |
| 50600 UNEMPLOYMENT INSURANCE             | 122.00              | 0.00                | 0.00                     | 0.00                 |
| TOTAL SALARIES/EMPLOYEE BENEFITS         | 1,312,403.62        | 1,511,175.47        | 1,582,165.00             | 1,890,165.00         |
| SERVICES AND SUPPLIES                    |                     |                     |                          |                      |
| 51200 COMMUNICATIONS                     | 7,089.68            | 7,011.87            | 7,500.00                 | 7,500.00             |
| 51700 MAINTENANCE - EQUIPMENT            | 0.00                | 0.00                | 100.00                   | 100.00               |
| 51760 MAINTENANCE - PROGRAM              | 20,083.87           | 18,633.45           | 21,800.00                | 27,800.00            |
| 51800 MAINTENANCE - BLDGS/IMPROVEMENTS   | 636.56              | 434.30              | 500.00                   | 500.00               |
| 51900 MEDICAL, DENTAL AND LAB SUPPLIES   | 1,421.99            | 2,404.01            | 6,000.00                 | 6,000.00             |
| 51902 ADULT VACCINE                      | 2,383.12            | 2,068.50            | 4,000.00                 | 4,000.00             |
| 52000 MEMBERSHIPS                        | 6,238.59            | 7,517.59            | 7,760.00                 | 8,525.00             |
| 52200 OFFICE EXPENSES                    | 7,608.95            | 6,055.37            | 10,000.00                | 10,000.00            |
| 52211 G.S.A. DEPT. COST ALLOCATION       | 14,047.00           | 21,592.00           | 16,446.00                | 16,446.00            |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES  | 34,078.97           | 33,750.87           | 32,500.00                | 33,500.00            |
| 52400 PUBLICATIONS AND LEGAL NOTICES     | 75.00               | 75.00               | 300.00                   | 300.00               |
| 52410 EDUCATIONAL MATERIALS & PUB.       | 0.00                | 0.00                | 300.00                   | 300.00               |
| 52500 RENTS, LEASES - EQUIPMENT          | 281.05              | 4,391.54            | 4,475.00                 | 4,475.00             |
| 52600 RENTS, LEASES-BUILDINGS            | 275,459.51          | 281,616.27          | 280,817.00               | 280,817.00           |
| 52700 MINOR EQUIPMENT                    | 0.00                | 0.00                | 0.00                     | 0.00                 |
| 52800 SPECIAL DEPARTMENTAL EXPENSE       | 26,066.07           | 13,126.05           | 25,030.00                | 31,030.00            |
| 52870 STAFF TRAINING                     | 628.00              | 575.18              | 3,150.00                 | 3,150.00             |
| 52900 G.S.A. AND IN-COUNTY TRAVEL        | 3,078.01            | 2,734.55            | 4,200.00                 | 4,200.00             |
| 53000 UTILITIES                          | 20,915.07           | 25,453.58           | 27,000.00                | 27,000.00            |
| TOTAL SERVICES AND SUPPLIES              | 420,091.44          | 427,440.13          | 451,878.00               | 465,643.00           |
| OTHER CHARGES                            |                     |                     |                          |                      |
| 54025 SUPPORT AND CARE OF PERSONS        | 4,343.00            | 6,572.00            | 30,000.00                | 30,000.00            |
| 54250 EMERGENCY PREPAREDNESS GRANTS      | 12,986.92           | 8,333.07            | 16,500.00                | 25,500.00            |
| 54260 HOSPITAL PREPAREDNESS GRANTS       | 27,645.25           | 14,594.35           | 16,000.00                | 98,000.00            |
| 54270 TOBACCO REDUCTION GRANTS           | 34,201.99           | 23,722.81           | 27,000.00                | 35,000.00            |
| 54280 SNAP ED GRANT                      | 2,628.43            | 4,280.37            | 5,000.00                 | 5,000.00             |
| TOTAL OTHER CHARGES                      | 81,805.59           | 57,502.60           | 94,500.00                | 193,500.00           |
| FIXED ASSETS                             |                     |                     |                          |                      |
| 56200 EQUIPMENT                          | 0.00                | 0.00                | 0.00                     | 0.00                 |
| TOTAL FIXED ASSETS                       | 0.00                | 0.00                | 0.00                     | 0.00                 |
| TOTAL - HEALTH DEPARTMENT                | 1,814,300.65        | 1,996,118.20        | 2,128,543.00             | 2,549,308.00         |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN   | 120,955.00          | 124,019.00          | 114,036.00               | 114,036.00           |
| GRAND TOTAL - HEALTH DEPARTMENT          | 1,935,255.65        | 2,120,137.20        | 2,242,579.00             | 2,663,344.00         |

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<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|---|---------------------|---------------------|--------------------------|----------------------|
| 45163 Realignment Health                              | 596,232.66          | 492,789.71          | 636,501.00               | 580,633.00           |
| 45240 Aid - Other                                     | 423,048.42          | 410,853.87          | 513,824.00               | 513,824.00           |
| 45435 TRAC  | 274,612.00          | 377,539.46          | 300,000.00               | 300,000.00           |
| 45525 Fed Coronavirus Relief                          | 0.00                | 0.00                | 0.00                     | 255,213.00           |
| 45630 Federal Other                                   | 489,454.99          | 884,278.84          | 666,675.00               | 895,648.00           |
| 46392 Maddy Revenue                                   | 19,337.87           | 13,099.91           | 0.00                     | 0.00                 |
| 46830 Health Services                                 | 11,385.44           | 9,078.67            | 18,500.00                | 15,000.00            |
| 47890 Miscellaneous                                   | 3,980.74            | 0.00                | 26,000.00                | 21,000.00            |
| 47940 Operating Transfers from GF                     | 25,508.00           | 0.00                | 81,079.00                | 0.00                 |
| 48801 CERG COVID Emerg Respons                        | 0.00                | 0.00                | 0.00                     | 82,026.00            |
| <b>Total Revenues</b>                                 | <b>1,843,560.12</b> | <b>2,187,640.46</b> | <b>2,242,579.00</b>      | <b>2,663,344.00</b>  |
| <b>Total Expenditures</b>                             | <b>1,935,255.65</b> | <b>2,120,137.20</b> | <b>2,242,579.00</b>      | <b>2,663,344.00</b>  |
| <b>Net County Cost to<br/>Health Realignment Fund</b> | <b>91,695.53</b>    | <b>(67,503.26)</b>  | <b>0.00</b>              | <b>0.00</b>          |

Fund #11800

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<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| OTHER CHARGES                          |                     |                     |                          |                      |
| 52369 AREA 12 AGENCY ON AGING          | 69,410.00           | 78,343.00           | 78,730.00                | 78,730.00            |
| TOTAL OTHER CHARGES                    | 69,410.00           | 78,343.00           | 78,730.00                | 78,730.00            |
| <br>                                   |                     |                     |                          |                      |
| TOTAL - OTHER HEALTH SERVICES          | 69,410.00           | 78,343.00           | 78,730.00                | 78,730.00            |
| <br>                                   |                     |                     |                          |                      |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 0.00                | 0.00                | 0.00                     | 0.00                 |
| <br>                                   |                     |                     |                          |                      |
| GRAND TOTAL - OTHER HEALTH SERVICES    | 69,410.00           | 78,343.00           | 78,730.00                | 78,730.00            |

Health Fund: #11800

State Controller Schedules  
County Budget Act

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

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

| Revenue   | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|---|---------------------|---------------------|--------------------------|----------------------|
| 45163 State Realignment Health                        | 69,410.04           | 78,342.96           | 78,730.00                | 64,632.00            |
| <b>Total Revenues</b>                                 | <b>69,410.04</b>    | <b>78,342.96</b>    | <b>78,730.00</b>         | <b>64,632.00</b>     |
| <b>Total Expenditures</b>                             | <b>69,410.00</b>    | <b>78,343.00</b>    | <b>78,730.00</b>         | <b>78,730.00</b>     |
| <b>Net County Cost to<br/>Health Realignment Fund</b> | <b>(0.04)</b>       | <b>0.04</b>         | <b>0.00</b>              | <b>14,098.00</b>     |

Fund #11800



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

State Controller Schedules  
 County Budget Act

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

| FINANCING USES CLASSIFICATION            | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| <b>SALARIES AND EMPLOYEE BENEFITS</b>    |                     |                     |                          |                      |
| 50100 SALARIES AND WAGES                 | 467,365.39          | 426,145.19          | 406,778.00               | 406,778.00           |
| 50102 OVERTIME                           | 1,037.49            | 270.11              | 1,500.00                 | 1,500.00             |
| 50200 DEFERRED COMP COUNTY MATCH         | 484.44              | 395.05              | 336.00                   | 336.00               |
| 50300 RETIREMENT - EMPLOYER'S SHARE      | 40,746.19           | 39,520.62           | 40,418.00                | 40,418.00            |
| 50304 RETIREMENT-MISC UNFUNDED LIABILITY | 72,513.00           | 84,212.00           | 74,767.00                | 74,767.00            |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE   | 35,051.92           | 31,447.99           | 30,370.00                | 30,370.00            |
| 50400 EMPLOYEE GROUP INSURANCE           | 68,333.43           | 64,345.64           | 67,875.00                | 67,875.00            |
| 50500 WORKER'S COMPENSATION INSURANCE    | 3,536.21            | 2,687.18            | 3,013.00                 | 3,013.00             |
| TOTAL SALARIES/EMPLOYEE BENEFITS         | 689,068.07          | 649,023.78          | 625,057.00               | 625,057.00           |
| <b>SERVICES AND SUPPLIES</b>             |                     |                     |                          |                      |
| 51200 COMMUNICATIONS                     | 2,118.92            | 2,240.01            | 2,360.00                 | 2,360.00             |
| 51760 MAINTENANCE - PROGRAMS             | 20,283.62           | 20,722.60           | 22,420.00                | 22,420.00            |
| 52000 MEMBERSHIPS                        | 1,264.76            | 1,155.61            | 1,400.00                 | 1,400.00             |
| 52200 OFFICE EXPENSES                    | 5,596.12            | 4,330.79            | 6,150.00                 | 6,150.00             |
| 52211 G.S.A. DEPT. COST ALLOCATION       | 7,033.00            | 10,259.00           | 8,728.00                 | 8,728.00             |
| 52280 HAZARDOUS MATERIALS/WASTE          | 0.00                | 0.00                | 1,000.00                 | 1,000.00             |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES  | 2,312.65            | 2,413.80            | 3,000.00                 | 3,000.00             |
| 52364 TRAINING                           | 3,629.26            | 2,565.34            | 5,000.00                 | 5,000.00             |
| 52500 RENTS, LEASES- EQUIPMENT           | 775.57              | 678.45              | 1,100.00                 | 1,100.00             |
| 52700 MINOR EQUIPMENT                    | 0.00                | 1,103.09            | 0.00                     | 0.00                 |
| 52900 G.S.A. AND IN-COUNTY TRAVEL        | 16,001.67           | 12,686.40           | 19,600.00                | 19,600.00            |
| TOTAL SERVICES AND SUPPLIES              | 59,015.57           | 58,155.09           | 70,758.00                | 70,758.00            |
| <b>FIXED ASSETS</b>                      |                     |                     |                          |                      |
| 56200 EQUIPMENT                          | 0.00                | 1,773.75            | 0.00                     | 0.00                 |
| TOTAL FIXED ASSETS                       | 0.00                | 1,773.75            | 0.00                     | 0.00                 |
| TOTAL - ENVIRONMENTAL HEALTH             | 748,083.64          | 708,952.62          | 695,815.00               | 695,815.00           |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN   | 139,363.00          | 103,397.00          | 103,177.00               | 103,177.00           |
| GRAND TOTAL - ENVIRONMENTAL HEALTH       | 887,446.64          | 812,349.62          | 798,992.00               | 798,992.00           |

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<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|---|---------------------|---------------------|--------------------------|----------------------|
| 45163 Realignment Health                                  | 581,382.84          | 438,128.43          | 477,753.00               | 477,753.00           |
| 45240 Aid - Other   | 0.00                | 0.00                | 16,322.00                | 16,322.00            |
| 46840 Sanitation Services                                 | 314,483.80          | 331,422.35          | 295,317.00               | 295,317.00           |
| 47890 Miscellaneous                                       | 27,322.00           | 27,693.00           | 9,600.00                 | 9,600.00             |
| 47940 Operating Transfers from GF                         | 42,892.00           | 0.00                | 0.00                     | 0.00                 |
| <b>Total Revenues</b>                                     | <b>966,080.64</b>   | <b>797,243.78</b>   | <b>798,992.00</b>        | <b>798,992.00</b>    |
| <b>Total Expenditures</b>                                 | <b>887,446.64</b>   | <b>812,349.62</b>   | <b>798,992.00</b>        | <b>798,992.00</b>    |
| <b>Net County Cost to<br/>Health Realignment<br/>Fund</b> | <b>(78,634.00)</b>  | <b>15,105.84</b>    | <b>0.00</b>              | <b>0.00</b>          |

Fund #11800

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<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| OTHER CHARGES                                |                     |                     |                          |                      |
| 54704 LEA GRANT                              | 16,322.00           | 16,193.00           | 16,300.00                | 16,300.00            |
| TOTAL OTHER CHARGES                          | 16,322.00           | 16,193.00           | 16,300.00                | 16,300.00            |
| TOTAL - ENVIRONMENTAL HEALTH GRANTS          | 16,322.00           | 16,193.00           | 16,300.00                | 16,300.00            |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN       | 894.00              | 391.00              | 90.00                    | 90.00                |
| GRAND TOTAL - ENVIRONMENTAL<br>HEALTH GRANTS | 17,216.00           | 16,584.00           | 16,390.00                | 16,390.00            |

Health Fund: #11800

State Controller Schedules  
County Budget Act

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

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

| Revenue   | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|---|---------------------|---------------------|--------------------------|----------------------|
| 44100 Interest  | 132.82              | 182.92              | 0.00                     | 0.00                 |
| 45163 St Realignment Health                               | 942.86              | 279.36              | 90.00                    | 90.00                |
| 45240 Aid - Other   | 16,324.70           | 16,205.90           | 16,300.00                | 16,300.00            |
| <b>Total Revenues</b>                                     | <b>17,400.38</b>    | <b>16,668.18</b>    | <b>16,390.00</b>         | <b>16,390.00</b>     |
| <b>Total Expenditures</b>                                 | <b>17,216.00</b>    | <b>16,584.00</b>    | <b>16,390.00</b>         | <b>16,390.00</b>     |
| <b>Net County Cost to<br/>Health Realignment<br/>Fund</b> | <b>(184.38)</b>     | <b>(84.18)</b>      | <b>0.00</b>              | <b>0.00</b>          |

Fund #11800

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

| FINANCING USES CLASSIFICATION            | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| <b>SALARIES AND EMPLOYEE BENEFITS</b>    |                     |                     |                          |                      |
| 50100 SALARIES AND WAGES                 | 1,860,389.00        | 1,795,717.41        | 2,158,194.00             | 2,158,194.00         |
| 50102 OVERTIME                           | 46,592.81           | 36,716.59           | 35,000.00                | 35,000.00            |
| 50110 STANDBY                            | 20,500.00           | 19,118.40           | 19,000.00                | 19,000.00            |
| 50200 DEFERRED COMP COUNTY MATCH         | 97.00               | 0.00                | 0.00                     | 0.00                 |
| 50300 RETIREMENT - EMPLOYER'S SHARE      | 156,243.01          | 160,754.64          | 208,818.00               | 208,818.00           |
| 50304 RETIREMENT-MISC UNFUNDED LIABILITY | 302,165.00          | 350,643.00          | 382,833.00               | 382,833.00           |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE   | 138,739.48          | 130,721.63          | 153,395.00               | 153,395.00           |
| 50400 EMPLOYEE GROUP INSURANCE           | 242,132.56          | 216,401.20          | 276,221.00               | 276,221.00           |
| 50500 WORKER'S COMPENSATION INSURANCE    | 28,816.61           | 56,723.55           | 63,599.00                | 63,599.00            |
| 50600 UNEMPLOYMENT                       | 4,408.00            | 307.00              | 0.00                     | 0.00                 |
| TOTAL SALARIES/EMPLOYEE BENEFITS         | 2,800,083.47        | 2,767,103.42        | 3,297,060.00             | 3,297,060.00         |
| <b>SERVICES AND SUPPLIES</b>             |                     |                     |                          |                      |
| 51200 COMMUNICATIONS                     | 12,773.40           | 17,129.85           | 13,442.00                | 13,442.00            |
| 51760 MAINTENANCE - PROGRAMS             | 154,731.12          | 25,274.59           | 39,750.00                | 39,750.00            |
| 51800 MAINTENANCE - BLDGS/IMPROVEMENTS   | 939.03              | 562.72              | 650.00                   | 650.00               |
| 51900 MEDICAL, DENTAL AND LAB SUPPLIES   | 3,099.69            | 1,128.68            | 1,475.00                 | 1,475.00             |
| 52000 MEMBERSHIPS                        | 8,616.00            | 10,373.86           | 11,280.00                | 13,400.00            |
| 52200 OFFICE EXPENSES                    | 12,008.85           | 9,138.33            | 8,800.00                 | 8,800.00             |
| 52211 G.S.A. DEPT. COST ALLOCATION       | 12,935.00           | 21,365.00           | 16,894.00                | 16,894.00            |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES  | 1,126,908.09        | 240,035.22          | 157,000.00               | 157,000.00           |
| 52357 SHERIFF TRANSPORTATION             | 1,045.68            | 1,052.78            | 3,000.00                 | 3,000.00             |
| 52359 ON-CALL COST                       | 21,014.00           | 18,334.00           | 20,690.00                | 27,275.00            |
| 52400 PUBLICATIONS & LEGAL NOTICES       | 8,196.92            | 746.10              | 1,000.00                 | 1,000.00             |
| 52500 RENTS, LEASES- EQUIPMENT           | 1,313.87            | 3,606.49            | 2,583.00                 | 2,583.00             |
| 52600 RENTS, LEASES-BUILDINGS            | 361,525.36          | 362,345.58          | 375,400.00               | 369,110.00           |
| 52700 MINOR EQUIPMENT                    | 5,692.18            | 2,778.15            | 10,902.00                | 10,902.00            |
| 52800 SPECIAL DEPARTMENTAL EXPENSE       | 104,313.71          | 108.30              | 0.00                     | 0.00                 |
| 52870 STAFF TRAINING                     | 12,276.11           | 1,065.17            | 15,000.00                | 15,000.00            |
| 52878 RHS TRANSPORTATION GRANT           | 1,866.00            | 0.00                | 0.00                     | 0.00                 |
| 52900 G.S.A. AND IN-COUNTY TRAVEL        | 15,016.99           | 15,853.50           | 15,000.00                | 15,000.00            |
| 52910 MEETINGS AND CONVENTIONS           | 5,619.31            | 3,546.24            | 6,000.00                 | 6,000.00             |
| 53000 UTILITIES                          | 27,444.00           | 33,197.88           | 37,150.00                | 37,150.00            |
| TOTAL SERVICES AND SUPPLIES              | 1,897,335.31        | 767,642.44          | 736,016.00               | 738,431.00           |
| <b>OTHER CHARGES</b>                     |                     |                     |                          |                      |
| 54002 OTHER (INPATIENT)                  | 204,112.52          | 526,505.90          | 625,000.00               | 625,000.00           |
| 54004 I.M.D.                             | 646,600.79          | 178,481.96          | 310,000.00               | 310,000.00           |
| 540051 OUTPATIENT MANAGED CARE           | 15,627.00           | 21,289.00           | 52,000.00                | 52,000.00            |
| 540038 CA MANAGED CARE OFFSET            | 15,357.60           | 34,929.38           | 30,000.00                | 30,000.00            |
| 54051 MHSA CSS COM SERVC & SUPP          | 0.00                | 466,493.35          | 527,300.00               | 527,300.00           |
| 54052 MHSA PEI PREV & EARLY INT          | 0.00                | 467,899.33          | 472,517.00               | 472,517.00           |
| 54053 MHSA WET WRKFC ED & TRAIN          | 0.00                | 0.00                | 71,292.00                | 71,292.00            |
| 54054 MHSA INN INNOVATION                | 0.00                | 2,513.83            | 0.00                     | 0.00                 |
| 54055 MHSA CFT CAP FAC & TECH            | 0.00                | 0.00                | 196,319.00               | 196,319.00           |
| 54056 MHSA REVERSION                     | 0.00                | 363,489.45          | 192,500.00               | 192,500.00           |
| 54057 MHSA HOUSING                       | 0.00                | 43,228.58           | 250,000.00               | 250,000.00           |
| 54190 NO PLACE LIKE HOME GRANT           | 1,230.32            | 88,014.82           | 0.00                     | 0.00                 |
| 54191 HMIOT GRANT (MENT HLTH)            | 474.55              | 43,622.46           | 0.00                     | 35,000.00            |
| TOTAL OTHER CHARGES                      | 883,402.78          | 2,236,468.06        | 2,726,928.00             | 2,761,928.00         |
| <b>FIXED ASSETS</b>                      |                     |                     |                          |                      |
| 56200 EQUIPMENT                          | (1,393.60)          | 0.00                | 36,000.00                | 36,000.00            |
| TOTAL FIXED ASSETS                       | (1,393.60)          | 0.00                | 36,000.00                | 36,000.00            |
| TOTAL - MENTAL HEALTH                    | 5,579,427.96        | 5,771,213.92        | 6,796,004.00             | 6,833,419.00         |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN   | 224,855.00          | 198,901.00          | 201,959.00               | 201,959.00           |
| GRAND TOTAL - MENTAL HEALTH              | 5,804,282.96        | 5,970,114.92        | 6,997,963.00             | 7,035,378.00         |

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

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

| Revenue   | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|---|---------------------|---------------------|--------------------------|----------------------|
| 44100 Interest  | 484.35              | 1,710.89            | 500.00                   | 500.00               |
| 45164 Realignment Mental Health                           | 972,229.97          | 1,391,238.28        | 921,503.00               | 666,668.00           |
| 45200 Aid for Mental Health                               | 1,226,129.48        | 2,201,767.68        | 1,380,000.00             | 880,000.00           |
| 45201 MHSA Prop 63  | 3,505,992.04        | 1,486,187.31        | 3,757,580.00             | 3,472,575.00         |
| 45490 State Mandate Cost                                  | 40,660.00           | 0.00                | 0.00                     | 0.00                 |
| 45630 Medicare  | 40,940.52           | 31,403.19           | 40,000.00                | 40,000.00            |
| 45640 Federal Aid Other                                   | 35,359.00           | 89,106.00           | 66,000.00                | 66,000.00            |
| 460099 Charges Co Local Revenue                           | 118,033.30          | 1,250,118.54        | 686,680.00               | 686,680.00           |
| 46820 Mental Health Services                              | 53,511.70           | 61,410.99           | 44,000.00                | 44,000.00            |
| 47890 Miscellaneous                                       | 201,235.00          | 104,731.96          | 101,700.00               | 101,700.00           |
| <b>Total Revenues</b>                                     | <b>6,194,575.36</b> | <b>6,617,674.84</b> | <b>6,997,963.00</b>      | <b>5,958,123.00</b>  |
| <b>Total Expenditures</b>                                 | <b>5,804,282.96</b> | <b>5,970,114.92</b> | <b>6,997,963.00</b>      | <b>7,035,378.00</b>  |
| <b>Net Cost to<br/>Mental Health<br/>Realignment Fund</b> | <b>(390,292.40)</b> | <b>(647,559.92)</b> | <b>0.00</b>              | <b>1,077,255.00</b>  |

Fund #11700

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

| FINANCING USES CLASSIFICATION            | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| <b>SALARIES AND EMPLOYEE BENEFITS</b>    |                     |                     |                          |                      |
| 50100 SALARIES AND WAGES                 | 212,884.40          | 239,093.90          | 289,788.00               | 289,788.00           |
| 50102 OVERTIME                           | 396.13              | 63.56               | 0.00                     | 0.00                 |
| 50200 DEFERRED COMP COUNTY MATCH         | 3.00                | 0.00                | 0.00                     | 0.00                 |
| 50300 RETIREMENT - EMPLOYER'S SHARE      | 18,834.13           | 22,355.97           | 29,168.00                | 29,168.00            |
| 50304 RETIREMENT-MISC UNFUNDED LIABILITY | 32,250.00           | 37,431.00           | 44,269.00                | 44,269.00            |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE   | 15,558.31           | 17,596.42           | 22,134.00                | 22,134.00            |
| 50400 EMPLOYEE GROUP INSURANCE           | 49,719.08           | 45,153.13           | 51,179.00                | 51,179.00            |
| 50500 WORKER'S COMPENSATION INSURANCE    | 1,513.01            | 1,376.55            | 1,544.00                 | 1,544.00             |
| TOTAL SALARIES/EMPLOYEE BENEFITS         | 331,158.06          | 363,070.53          | 438,082.00               | 438,082.00           |
| <b>SERVICES AND SUPPLIES</b>             |                     |                     |                          |                      |
| 51200 COMMUNICATIONS                     | 672.32              | 670.72              | 630.00                   | 630.00               |
| 51760 MAINTENANCE - PROGRAMS             | 2,846.12            | 2,879.01            | 2,880.00                 | 2,880.00             |
| 51800 MAINTENANCE - BLDGS/IMPROVEMENTS   | 195.94              | 133.69              | 600.00                   | 600.00               |
| 51900 MEDICAL, DENTAL AND LAB SUPPLIES   | 19.56               | 165.85              | 500.00                   | 500.00               |
| 52000 MEMBERSHIPS                        | 3,450.00            | 3,500.00            | 7,500.00                 | 8,163.00             |
| 52200 OFFICE EXPENSES                    | 1,962.05            | 1,338.67            | 1,700.00                 | 1,700.00             |
| 52211 G.S.A. DEPT. COST ALLOCATION       | 7,832.00            | 11,216.00           | 7,319.00                 | 7,319.00             |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES  | 239,519.89          | 189,714.03          | 256,050.00               | 256,050.00           |
| 52400 PUBLICATIONS AND LEGAL NOTICES     | 0.00                | 0.00                | 0.00                     | 0.00                 |
| 52500 RENTS, LEASES - EQUIPMENT          | 0.00                | 0.00                | 450.00                   | 450.00               |
| 52600 RENTS, LEASES-BUILDINGS            | 84,782.73           | 86,677.88           | 89,100.00                | 88,125.00            |
| 52700 MINOR EQUIPMENT                    | 0.00                | 0.00                | 2,500.00                 | 2,500.00             |
| 52800 SPECIAL DEPARTMENTAL EXPENSE       | 1,530.49            | 142.52              | 600.00                   | 600.00               |
| 52870 STAFF TRAINING                     | 247.75              | 423.31              | 2,004.00                 | 14,000.00            |
| 52878 RHS TRANSPORTATION GRANT           | 4,260.00            | 1,941.06            | 4,500.00                 | 4,500.00             |
| 52900 G.S.A. AND IN-COUNTY TRAVEL        | 0.00                | 0.00                | 250.00                   | 250.00               |
| 52910 MEETINGS AND CONVENTIONS           | 401.01              | 220.52              | 1,500.00                 | 5,000.00             |
| 53000 UTILITIES                          | 6,437.76            | 7,829.24            | 8,796.00                 | 8,796.00             |
| TOTAL SERVICES AND SUPPLIES              | 354,157.62          | 306,852.50          | 386,879.00               | 402,063.00           |
| TOTAL - DRUG/ALCOHOL                     | 685,315.68          | 669,923.03          | 824,961.00               | 840,145.00           |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN   | 36,785.00           | 32,056.00           | 30,718.00                | 30,718.00            |
| GRAND TOTAL - DRUG/ALCOHOL               | 722,100.68          | 701,979.03          | 855,679.00               | 870,863.00           |

Mental Health Fund: #11700

State Controller Schedules  
County Budget Act

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

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

| Revenue   | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|---|---------------------|---------------------|--------------------------|----------------------|
| 43210 General Court Fines                                     | 0.00                | 0.00                | 64,061.00                | 64,061.00            |
| 45180 Federal Drug Alcohol                                    | 123,323.50          | 656,142.00          | 456,813.00               | 456,813.00           |
| 45200 State Aid Mental Health                                 | 0.00                | 35,558.16           | 10,471.00                | 74,626.00            |
| 460099 Charges Co. Local Revenue                              | 191,555.00          | 484,198.59          | 255,220.00               | 255,220.00           |
| 46900 Drug Alcohol Fees                                       | 8,098.00            | 8,380.00            | 7,500.00                 | 7,500.00             |
| 47890 Miscellaneous   | 0.00                | 0.00                | 400.00                   | 400.00               |
| <b>Total Revenues</b>   | <b>322,976.50</b>   | <b>1,184,278.75</b> | <b>794,465.00</b>        | <b>858,620.00</b>    |
| <b>Total Expenditures</b>                                     | <b>722,100.68</b>   | <b>701,979.03</b>   | <b>855,679.00</b>        | <b>870,863.00</b>    |
| <b>Net County Cost<br/>Mental Health<br/>Realignment Fund</b> | <b>399,124.18</b>   | <b>(482,299.72)</b> | <b>61,214.00</b>         | <b>12,243.00</b>     |

Fund #11700



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<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| <b>SALARIES AND EMPLOYEE BENEFITS</b>      |                     |                     |                          |                      |
| 50100 SALARIES AND WAGES                   | 0.00                | 43,660.43           | 66,648.00                | 66,648.00            |
| 50102 OVERTIME                             | 0.00                | 589.80              | 0.00                     | 0.00                 |
| 50300 RETIREMENT - EMPLOYER'S SHARE        | 0.00                | 4,113.13            | 6,619.00                 | 6,619.00             |
| 50304 RETIREMENT-MISC UNFUNDED LIABILITY   | 0.00                | 8,750.00            | 12,243.00                | 12,243.00            |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE     | 0.00                | 3,166.45            | 5,099.00                 | 5,099.00             |
| 50400 EMPLOYEE GROUP INSURANCE             | 0.00                | 15,979.26           | 25,847.00                | 25,847.00            |
| 50500 WORKER'S COMPENSATION INSURANCE      | 0.00                | 0.00                | 0.00                     | 0.00                 |
| TOTAL SALARIES/EMPLOYEE BENEFITS           | 0.00                | 76,259.07           | 116,456.00               | 116,456.00           |
| <b>SERVICES AND SUPPLIES</b>               |                     |                     |                          |                      |
| 51200 COMMUNICATIONS                       | 0.00                | 59.56               | 2,000.00                 | 2,000.00             |
| 51760 MAINTENANCE - PROGRAMS               | 0.00                | 198.13              | 4,000.00                 | 4,000.00             |
| 51800 MAINTENANCE - BLDGS/IMPROVEMENTS     | 0.00                | 7.32                | 2,000.00                 | 2,000.00             |
| 52000 MEMBERSHIPS                          | 0.00                | 725.00              | 4,000.00                 | 4,000.00             |
| 52200 OFFICE EXPENSES                      | 0.00                | 3,791.88            | 7,500.00                 | 7,500.00             |
| 52211 G.S.A. DEPT. COST ALLOCATION         | 0.00                | 0.00                | 1,155.00                 | 1,155.00             |
| 52400 PUBLICATIONS AND LEGAL NOTICES       | 0.00                | 559.18              | 17,000.00                | 17,000.00            |
| 52500 RENTS, LEASES-EQUIPMENT              | 0.00                | 0.00                | 150.00                   | 150.00               |
| 52600 RENTS, LEASES-BUILDINGS              | 0.00                | 4,546.08            | 4,840.00                 | 4,840.00             |
| 52700 MINOR EQUIPMENT                      | 0.00                | 1,789.84            | 5,558.00                 | 5,558.00             |
| 52800 SPECIAL DEPARTMENTAL EXPENSE         | 0.00                | 3,396.85            | 16,523.00                | 16,523.00            |
| 52870 STAFF TRAINING                       | 0.00                | 2,369.95            | 20,000.00                | 20,000.00            |
| 52900 G.S.A. AND IN-COUNTY TRAVEL          | 0.00                | 586.48              | 5,000.00                 | 5,000.00             |
| 52910 MEETINGS AND CONVENTIONS             | 0.00                | 3,874.07            | 10,000.00                | 10,000.00            |
| 53000 UTILITIES                            | 0.00                | 244.24              | 700.00                   | 700.00               |
| TOTAL SERVICES AND SUPPLIES                | 0.00                | 22,148.58           | 100,426.00               | 100,426.00           |
| <b>FIXED ASSETS</b>                        |                     |                     |                          |                      |
| 56200 EQUIPMENT                            | 0.00                | 27,835.54           | 0.00                     | 0.00                 |
| TOTAL FIXED ASSETS                         | 0.00                | 27,835.54           | 0.00                     | 0.00                 |
| TOTAL - DRUG/ALCOHOL                       | 0.00                | 126,243.19          | 216,882.00               | 216,882.00           |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN     | 0.00                | 0.00                | 0.00                     | 0.00                 |
| GRAND TOTAL - BV CASINO MIT GAMB SUB ABUSE | 0.00                | 126,243.19          | 216,882.00               | 216,882.00           |

Buena Vista Casino Mitigation Operating Fund: 70000

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

State Controller Schedules  
 County Budget Act

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

| Revenue  | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| 46784 Buena Vista Cas Mit-Gamb & Sub Abuse Revenue | 0.00                | 210,000.00          | 216,882.00               | 216,882.00           |
| <b>Total Revenues</b>                              | <b>0.00</b>         | <b>210,000.00</b>   | <b>216,882.00</b>        | <b>216,882.00</b>    |
| <b>Total Expenditures</b>                          | <b>0.00</b>         | <b>126,243.19</b>   | <b>216,882.00</b>        | <b>216,882.00</b>    |
| <b>Net Cost to BV Casino Fund</b>                  | <b>0.00</b>         | <b>(83,756.81)</b>  | <b>0.00</b>              | <b>0.00</b>          |

Fund: 70000

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<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| <b>SALARIES AND EMPLOYEE BENEFITS</b>    |                     |                     |                          |                      |
| 50100 SALARIES AND WAGES                 | 116,590.00          | 127,628.16          | 85,728.00                | 85,728.00            |
| 50200 DEFERRED COMP COUNTY MATCH         | 600.00              | 537.53              | 450.00                   | 450.00               |
| 50300 RETIREMENT - EMPLOYER'S SHARE      | 10,316.83           | 9,608.24            | 8,563.00                 | 8,563.00             |
| 50304 RETIREMENT-MISC UNFUNDED LIABILITY | 17,221.00           | 20,048.00           | 15,840.00                | 15,840.00            |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE   | 8,876.09            | 9,765.21            | 6,593.00                 | 6,593.00             |
| 50400 EMPLOYEE GROUP INSURANCE           | 23,972.82           | 10,583.20           | 6,511.00                 | 6,511.00             |
| 50500 WORKER'S COMPENSATION INSURANCE    | 3,324.13            | 749.81              | 841.00                   | 841.00               |
| TOTAL SALARIES/EMPLOYEE BENEFITS         | 180,900.87          | 178,920.15          | 124,526.00               | 124,526.00           |
| <b>SERVICES AND SUPPLIES</b>             |                     |                     |                          |                      |
| 51200 COMMUNICATIONS                     | 285.80              | 286.30              | 338.00                   | 338.00               |
| 51700 MAINTENANCE - EQUIPMENT            | 16,175.60           | 6,231.63            | 20,000.00                | 20,000.00            |
| 51760 MAINTENANCE - PROGRAMS             | 826.84              | 865.36              | 1,373.00                 | 1,373.00             |
| 51800 MAINTENANCE - STRUCTURES           | 71,161.80           | 141.14              | 18,600.00                | 18,600.00            |
| 52000 MEMBERSHIPS                        | 6,000.00            | 6,000.00            | 6,000.00                 | 6,000.00             |
| 52200 OFFICE EXPENSES                    | 39.19               | 828.88              | 700.00                   | 700.00               |
| 52211 G.S.A. DEPT COST ALLOCATION        | 8,522.00            | 16,990.00           | 8,932.00                 | 8,932.00             |
| 52300 PROFESSIONAL/SPECIALIZED SERVICE   | 255,698.25          | 253,505.07          | 252,500.00               | 252,500.00           |
| 5230098 LANDFILL COMPLIANCE PHASE I      | 203,288.56          | 197,190.56          | 110,000.00               | 172,235.00           |
| 52310 PUBLIC WORKS CHARGES               | 2,359.81            | 7,434.04            | 11,694.00                | 11,694.00            |
| 52400 PUBLICATIONS AND LEGAL NOTICES     | 3,616.86            | 483.07              | 2,500.00                 | 2,500.00             |
| 52500 RENTS, LEASES-EQUIPMENT            | 143.48              | 278.43              | 250.00                   | 250.00               |
| 52700 MINOR EQUIPMENT                    | 0.00                | 0.00                | 250.00                   | 250.00               |
| 52870 STAFF TRAINING                     | 0.00                | 613.56              | 2,000.00                 | 2,000.00             |
| 52900 G.S.A. AND IN-COUNTY TRAVEL        | 2,419.08            | 3,363.40            | 3,200.00                 | 3,200.00             |
| 52910 MEETINGS AND CONVENTIONS           | 99.50               | 69.90               | 1,000.00                 | 1,000.00             |
| 53000 UTILITIES                          | 15,010.32           | 13,789.64           | 16,000.00                | 16,000.00            |
| TOTAL SERVICES AND SUPPLIES              | 585,647.09          | 508,070.98          | 455,337.00               | 517,572.00           |
| <b>OTHER CHARGES</b>                     |                     |                     |                          |                      |
| 54701 DEPT OF CONSERVATION GRANT         | 11,365.02           | 11,833.41           | 10,000.00                | 10,000.00            |
| 54728 OIL GRANT                          | 7,398.60            | 24,830.99           | 35,000.00                | 35,000.00            |
| 54730 TIRE GRANT                         | 5,006.33            | 1,497.34            | 10,000.00                | 10,000.00            |
| 54800 TAXES AND ASSESSMENTS              | 25,902.00           | 25,902.00           | 0.00                     | 0.00                 |
| 54805 STATE OF CA MONITORING FEES        | 0.00                | 0.00                | 26,158.00                | 26,158.00            |
| TOTAL OTHER CHARGES                      | 49,671.95           | 64,063.74           | 81,158.00                | 81,158.00            |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN   | 28,493.00           | 17,699.00           | 11,819.00                | 11,819.00            |
| TOTAL OPERATING COSTS                    | 844,712.91          | 768,753.87          | 672,840.00               | 735,075.00           |

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<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|----------------------------------|---------------------|---------------------|--------------------------|----------------------|
| 41180 Franchise Taxes            | 80,088.19           | 68,299.29           | 85,000.00                | 85,000.00            |
| 44200 Rentals                    | 0.00                | 0.00                | 47,160.00                | 47,160.00            |
| 45240 St Aid Other               | 55,000.00           | 45,000.00           | 45,000.00                | 45,000.00            |
| 45630 Federal Other              | 0.00                | 77,220.50           | 110,000.00               | 110,000.00           |
| 46009 Charges for Services       | 146,346.64          | 34,031.25           | 0.00                     | 0.00                 |
| 46940 ARB - Grant Revenue        | 0.00                | 0.00                | 28,000.00                | 28,000.00            |
| 46960 Landfill Fees              | 352,672.34          | 378,655.27          | 320,000.00               | 320,000.00           |
| 46962 ACES Surcharge             | 122,581.79          | 132,679.37          | 120,000.00               | 120,000.00           |
| 47890 Misc. Revenue              | 10,101.80           | 30,141.20           | 1,000.00                 | 1,000.00             |
| <b>Total Revenues</b>            | <b>766,790.76</b>   | <b>766,026.88</b>   | <b>756,160.00</b>        | <b>756,160.00</b>    |
| <b>Total Expenditures</b>        | <b>844,712.91</b>   | <b>768,753.87</b>   | <b>672,840.00</b>        | <b>735,075.00</b>    |
| <b>Requested Contribution</b>    | <b>77,922.15</b>    | <b>2,726.99</b>     | <b>(83,320.00)</b>       | <b>(21,085.00)</b>   |
| <b>General Fund Contribution</b> | <b>77,922.15</b>    | <b>2,726.99</b>     | <b>(83,320.00)</b>       | <b>(21,085.00)</b>   |

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

| FINANCING USES CLASSIFICATION            | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| <b>SALARIES AND EMPLOYEE BENEFITS</b>    |                     |                     |                          |                      |
| 50100 SALARIES AND WAGES                 | 2,504,843.23        | 2,350,714.85        | 2,776,894.00             | 2,724,453.00         |
| 50102 OVERTIME                           | 81,689.42           | 101,741.77          | 95,000.00                | 95,000.00            |
| 50110 STANDBY                            | 23,981.68           | 38,666.40           | 54,016.00                | 54,016.00            |
| 50300 RETIREMENT - EMPLOYER'S SHARE      | 211,019.90          | 212,806.19          | 270,178.00               | 264,947.00           |
| 50304 RETIREMENT-MISC UNFUNDED LIABILITY | 377,001.00          | 429,251.00          | 499,786.00               | 499,786.00           |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE   | 192,019.91          | 183,533.99          | 223,212.00               | 219,209.00           |
| 50400 EMPLOYEE GROUP INSURANCE           | 517,929.02          | 474,538.07          | 605,231.00               | 597,999.00           |
| 50500 WORKER'S COMPENSATION INSURANCE    | 12,301.75           | 10,184.09           | 11,420.00                | 11,420.00            |
| 50600 UNEMPLOYMENT INSURANCE BENEFITS    | 10,306.00           | 0.00                | 0.00                     | 0.00                 |
| TOTAL SALARIES/EMPLOYEE BENEFITS         | 3,931,091.91        | 3,801,436.36        | 4,535,737.00             | 4,466,830.00         |
| <b>SERVICES AND SUPPLIES</b>             |                     |                     |                          |                      |
| 51200 COMMUNICATIONS                     | 18,156.18           | 18,252.69           | 22,158.00                | 22,908.00            |
| 51700 MAINTENANCE - EQUIPMENT            | 3,008.46            | 4,859.43            | 9,100.00                 | 9,100.00             |
| 51760 MAINTENANCE - PROGRAMS             | 44,580.87           | 58,394.11           | 69,963.00                | 69,963.00            |
| 51800 MAINTENANCE - BLDGS/IMPROVEMENTS   | 1,242.84            | 803.51              | 2,000.00                 | 2,000.00             |
| 52000 MEMBERSHIPS                        | 26,337.00           | 27,647.00           | 26,750.00                | 30,350.00            |
| 52200 OFFICE EXPENSES                    | 54,889.07           | 55,832.06           | 68,778.00                | 69,158.00            |
| 52211 G.S.A. DEPT. COST ALLOCATION       | 18,062.00           | 30,451.00           | 22,548.00                | 22,548.00            |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES  | 475,766.77          | 434,917.13          | 709,485.00               | 665,877.00           |
| 52400 PUBLICATIONS AND LEGAL NOTICES     | 596.20              | 1,533.50            | 2,690.00                 | 2,830.00             |
| 52500 RENTS, LEASES-EQUIPMENT            | 2,339.57            | 3,935.81            | 5,500.00                 | 5,500.00             |
| 52600 RENTS, LEASES-BLDGS/IMPROVEMENTS   | 634,313.74          | 652,943.37          | 655,900.00               | 658,820.00           |
| 52700 MINOR EQUIPMENT                    | 863.80              | 14,397.79           | 51,181.00                | 51,181.00            |
| 52800 SPECIAL DEPARTMENTAL EXPENSE       | 32,972.24           | 29,562.12           | 42,500.00                | 131,560.00           |
| 52870 STAFF TRAINING                     | 23,940.83           | 17,964.83           | 33,850.00                | 46,600.00            |
| 52874 EMERGENCY SHELTER                  | 15,480.00           | 16,146.71           | 26,000.00                | 26,000.00            |
| 52875 EMERGENCY RESPONSE 24-HOUR         | 1,534.37            | 1,539.09            | 1,620.00                 | 1,620.00             |
| 52877 COUNSELING/PARENTING TRAINING      | 21,397.00           | 19,141.98           | 46,500.00                | 38,500.00            |
| 52878 TRANSPORTATION                     | 17,989.53           | 9,070.19            | 19,000.00                | 19,000.00            |
| 52900 G.S.A. AND IN-COUNTY TRAVEL        | 31,586.63           | 32,060.66           | 37,180.00                | 37,180.00            |
| 52910 MEETINGS AND CONVENTIONS           | 1,024.37            | 1,947.36            | 3,100.00                 | 3,500.00             |
| 53000 UTILITIES                          | 45,795.85           | 61,243.68           | 70,548.00                | 70,548.00            |
| TOTAL SERVICES AND SUPPLIES              | 1,471,877.32        | 1,492,644.02        | 1,926,351.00             | 1,984,743.00         |
| <b>OTHER CHARGES</b>                     |                     |                     |                          |                      |
| 54029 TRANSPORTATION                     | 43,229.86           | 25,031.50           | 29,862.00                | 33,862.00            |
| 54030 CHILD CARE                         | 143,473.88          | 107,616.63          | 160,000.00               | 155,500.00           |
| 54031 ANCILLARY EXPENSES                 | 36,398.92           | 53,310.57           | 37,277.00                | 58,277.00            |
| 54032 CAL LEARN SUPPORT                  | 127.00              | 0.00                | 600.00                   | 600.00               |
| TOTAL OTHER CHARGES                      | 223,229.66          | 185,958.70          | 227,739.00               | 248,239.00           |
| <b>FIXED ASSETS</b>                      |                     |                     |                          |                      |
| 56200 EQUIPMENT                          | 23,923.85           | 0.00                | 17,600.00                | 17,600.00            |
| TOTAL FIXED ASSETS                       | 23,923.85           | 0.00                | 17,600.00                | 17,600.00            |
| <b>TRANSFERS AND OTHER CHARGES</b>       |                     |                     |                          |                      |
| 57037 MEDI-CAL TRANSFER                  | 0.00                | 392,129.00          | 0.00                     | 350,644.00           |
| TOTAL TRANSFERS & OTHER CHARGES          | 0.00                | 392,129.00          | 0.00                     | 350,644.00           |
| TOTAL - DEPT. OF SOCIAL SERVICES         | 5,650,122.74        | 5,872,168.08        | 6,707,427.00             | 7,068,056.00         |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN   | 551,738.00          | 522,156.00          | 531,478.00               | 531,478.00           |
| GRAND TOTAL - DEPT. OF SOCIAL SERVICES   | 6,201,860.74        | 6,394,324.08        | 7,238,905.00             | 7,599,534.00         |

Social Services Fund: #11600

State Controller Schedules  
County Budget Act

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

| Revenue   | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|---|---------------------|---------------------|--------------------------|----------------------|
| 44100 Interest  | (175.94)            | 1,440.92            | 0.00                     | 0.00                 |
| 45130 Welfare Administration                                    | 2,133,353.69        | 2,128,603.71        | 2,269,249.00             | 2,396,873.00         |
| 45165 State Realignment Public Asst                             | 531,610.96          | 707,743.78          | 681,983.00               | 1,012,095.00         |
| 45240 State Aid Other   | 0.00                | 0.00                | 201,000.00               | 163,514.00           |
| 45300 Medically Indigent Adult                                  | 28.00               | 234.00              | 0.00                     | 0.00                 |
| 45520 Public Assistance Administration                          | 2,427,430.52        | 2,526,701.15        | 3,021,862.00             | 2,753,636.00         |
| 45525 Fed Coronavirus Relief                                    | 0.00                | 0.00                | 0.00                     | 0.00                 |
| 45630 Federal Other   | 14,490.00           | 14,490.00           | 13,800.00                | 12,200.00            |
| 460099 Charges County Local Revenue                             | 1,146,898.64        | 1,207,254.71        | 1,050,711.00             | 1,163,461.00         |
| 47890 Miscellaneous   | 2,840.80            | 8,040.25            | 300.00                   | 300.00               |
| <b>Total Revenues</b>   | <b>6,256,476.67</b> | <b>6,594,508.52</b> | <b>7,238,905.00</b>      | <b>7,502,079.00</b>  |
| <b>Total Expenditures</b>                                       | <b>6,201,860.74</b> | <b>6,394,324.08</b> | <b>7,238,905.00</b>      | <b>7,599,534.00</b>  |
| <b>Net County Cost<br/>Social Services<br/>Realignment Fund</b> | <b>(54,615.93)</b>  | <b>(200,184.44)</b> | <b>0.00</b>              | <b>97,455.00</b>     |

Fund #11600

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<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| <b>OTHER CHARGES</b>                   |                     |                     |                          |                      |
| 54005 CALWORKS - ALL OTHER             | 568,689.84          | 605,813.17          | 650,000.00               | 675,000.00           |
| 54006 FOSTER CARE                      | 1,450,860.19        | 1,956,028.12        | 2,000,000.00             | 2,225,000.00         |
| 54008 CALWORKS - 2 PARENT              | 129,392.27          | 119,019.94          | 150,000.00               | 150,000.00           |
| 54011 CALWORKS - MIXED                 | 0.00                | 0.00                | 500.00                   | 500.00               |
| 54013 ADOPTION ASSISTANCE              | 1,560,761.00        | 1,486,526.04        | 1,550,000.00             | 1,650,000.00         |
| 54014 IN-HOME SUPPORT OF SERVICE       | 385,807.00          | 450,352.00          | 465,646.00               | 466,000.00           |
| 54015 FOSTER CARE EXTENDED (FED)       | 63,540.00           | 73,830.00           | 90,000.00                | 90,000.00            |
| 54016 FOSTER CARE EXTENDED (STATE)     | 104,487.93          | 191,282.60          | 170,000.00               | 220,000.00           |
| 54017 WIN WORK INCENTIVE               | 11,684.19           | 12,101.86           | 13,500.00                | 13,500.00            |
| 54018 EMERGENCY ASSISTANCE             | 79,902.88           | 305,298.57          | 210,000.00               | 368,600.00           |
| 54019 CALWORKS - ZERO PARENT           | 300,650.34          | 398,304.84          | 390,000.00               | 410,000.00           |
| 54021 KIN-GAP/STATE NON MINOR          | 11,734.00           | 13,207.00           | 12,500.00                | 14,000.00            |
| 54023 KIN-GAP (STATE)                  | 128,403.00          | 140,681.00          | 140,000.00               | 150,000.00           |
| 54024 KIN-GAP (FED)                    | 20,477.00           | 21,604.00           | 23,000.00                | 23,000.00            |
| 54026 LIHEAP BENEFIT                   | 7,019.20            | 7,158.32            | 7,400.00                 | 7,400.00             |
| 54027 CALWORKS - 3F CW FELON           | 9,094.56            | 22,080.34           | 5,000.00                 | 30,000.00            |
| 54028 CALWORKS - K1 CW FELON           | 146,219.61          | 165,148.57          | 179,000.00               | 179,000.00           |
| 54035 CALWORKS-ARC STATE               | 0.00                | 0.00                | 5,000.00                 | 5,000.00             |
| 54036 CALWORKS-ARC STATE & CO          | 0.00                | 0.00                | 5,000.00                 | 5,000.00             |
| 54037 ARC FED                          | 5,571.00            | 14,962.00           | 7,500.00                 | 19,000.00            |
| <b>TOTAL OTHER CHARGES</b>             | <b>4,984,294.01</b> | <b>5,983,398.37</b> | <b>6,074,046.00</b>      | <b>6,701,000.00</b>  |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 0.00                | 0.00                | 0.00                     | 0.00                 |
| <b>GRAND TOTAL - ASSISTANCE GRANTS</b> | <b>4,984,294.01</b> | <b>5,983,398.37</b> | <b>6,074,046.00</b>      | <b>6,701,000.00</b>  |

*Social Services Fund: #11600*

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

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

| Revenue  | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| 45160 Public Assistance  | 1,385,318.70        | 1,149,761.04        | 1,876,000.00             | 1,476,000.00         |
| 45165 State Realignment Pub Asst                                   | 1,187,585.57        | 2,202,632.43        | 1,575,746.00             | 2,575,000.00         |
| 45540 Public Assistance  | 1,499,199.88        | 1,612,171.17        | 1,642,300.00             | 1,750,000.00         |
| 460099 Local Revenue   | 798,942.40          | 695,182.92          | 910,000.00               | 810,000.00           |
| 47810 Welfare Repayment  | 65,625.28           | 108,055.64          | 70,000.00                | 90,000.00            |
| <b>Total Revenues</b>  | <b>4,936,671.83</b> | <b>5,767,803.20</b> | <b>6,074,046.00</b>      | <b>6,701,000.00</b>  |
| <b>Total Expenditures</b>  | <b>4,984,294.01</b> | <b>5,983,398.37</b> | <b>6,074,046.00</b>      | <b>6,701,000.00</b>  |
| <b>Net County Cost to<br/>Social Services<br/>Realignment Fund</b> | <b>47,622.18</b>    | <b>215,595.17</b>   | <b>0.00</b>              | <b>0.00</b>          |

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<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| OTHER CHARGES                          |                     |                     |                          |                      |
| 54020 ASSISTANCE                       | 1,436.53            | 4,249.80            | 10,000.00                | 10,000.00            |
| 54022 INDIGENT BURIALS                 | 2,800.00            | 3,500.00            | 5,000.00                 | 5,000.00             |
| TOTAL OTHER CHARGES                    | 4,236.53            | 7,749.80            | 15,000.00                | 15,000.00            |
| TOTAL - GENERAL RELIEF                 | 4,236.53            | 7,749.80            | 15,000.00                | 15,000.00            |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 1,793.00            | 543.00              | (263.00)                 | (263.00)             |
| GRAND TOTAL - GENERAL RELIEF           | 6,029.53            | 8,292.80            | 14,737.00                | 14,737.00            |

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<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|----------------------------------|---------------------|---------------------|--------------------------|----------------------|
| 47810 Welfare Repayment          | 1,453.00            | 2,743.00            | 5,000.00                 | 5,000.00             |
| <b>Total Revenues</b>            | <b>1,453.00</b>     | <b>2,743.00</b>     | <b>5,000.00</b>          | <b>5,000.00</b>      |
| <b>Total Expenditures</b>        | <b>6,029.53</b>     | <b>8,292.80</b>     | <b>14,737.00</b>         | <b>14,737.00</b>     |
| <b>Requested Contribution</b>    | <b>4,576.53</b>     | <b>5,549.80</b>     | <b>9,737.00</b>          | <b>9,737.00</b>      |
| <b>General Fund Contribution</b> | <b>4,576.53</b>     | <b>5,549.80</b>     | <b>9,737.00</b>          | <b>9,737.00</b>      |

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<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| <b>SALARIES AND EMPLOYEE BENEFITS</b>    |                     |                     |                          |                      |
| 50100 SALARIES AND WAGES                 | 80,331.84           | 79,691.68           | 82,007.00                | 82,007.00            |
| 50200 DEFERRED COMP COUNTY MATCH         | 600.00              | 600.04              | 600.00                   | 600.00               |
| 50300 RETIREMENT - EMPLOYER'S SHARE      | 6,600.84            | 6,835.78            | 7,644.00                 | 7,644.00             |
| 50304 RETIREMENT-MISC UNFUNDED LIABILITY | 10,995.00           | 12,681.00           | 14,140.00                | 14,140.00            |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE   | 6,191.31            | 6,142.38            | 6,319.00                 | 6,319.00             |
| 50400 EMPLOYEE GROUP INSURANCE           | 30.84               | 27.67               | 31.00                    | 31.00                |
| 50500 WORKER'S COMPENSATION INSURANCE    | 109.41              | 95.34               | 107.00                   | 107.00               |
| TOTAL SALARIES/EMPLOYEE BENEFITS         | 104,859.24          | 106,073.89          | 110,848.00               | 110,848.00           |
| <b>SERVICES AND SUPPLIES</b>             |                     |                     |                          |                      |
| 51200 COMMUNICATIONS                     | 1,669.32            | 1,414.58            | 1,740.00                 | 1,740.00             |
| 51700 MAINTENANCE - EQUIPMENT            | 0.00                | 0.00                | 30.00                    | 30.00                |
| 51760 MAINTENANCE - PROGRAMS             | 604.88              | 708.65              | 757.00                   | 757.00               |
| 52000 MEMBERSHIPS                        | 2,000.00            | 2,000.00            | 2,000.00                 | 2,000.00             |
| 52200 OFFICE EXPENSES                    | 482.31              | 133.29              | 550.00                   | 550.00               |
| 52211 G.S.A. DEPT. COST ALLOCATION       | 4,555.00            | 5,863.00            | 4,378.00                 | 4,378.00             |
| 52600 RENTS, LEASES BLDG.                | 0.00                | 0.00                | 7,285.00                 | 6,840.00             |
| 52800 SPECIAL DEPT EXPENSE               | 0.00                | 0.00                | 500.00                   | 500.00               |
| 52910 MEETINGS AND CONVENTIONS           | 4,267.45            | 1,437.80            | 4,500.00                 | 4,500.00             |
| TOTAL SERVICES AND SUPPLIES              | 13,578.96           | 11,557.32           | 21,740.00                | 21,295.00            |
| TOTAL - VETERANS SERVICE OFFICER         | 118,438.20          | 117,631.21          | 132,588.00               | 132,143.00           |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN   | 9,213.00            | 8,445.00            | 4,994.00                 | 4,994.00             |
| GRAND TOTAL - VETERANS SERVICE OFFICER   | 127,651.20          | 126,076.21          | 137,582.00               | 137,137.00           |

State Controller Schedules  
County Budget Act

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<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--------------------------------|---------------------|---------------------|--------------------------|----------------------|
| 45250 Aid for Veterans Affairs | 38,622.00           | 37,173.00           | 38,000.00                | 38,000.00            |
| <b>Total Revenues</b>          | <b>38,622.00</b>    | <b>37,173.00</b>    | <b>38,000.00</b>         | <b>38,000.00</b>     |
| <b>Total Expenditures</b>      | <b>127,651.20</b>   | <b>126,076.21</b>   | <b>137,582.00</b>        | <b>137,137.00</b>    |
| <b>Requested Contribution</b>  | <b>89,029.20</b>    | <b>88,903.21</b>    | <b>99,582.00</b>         | <b>99,137.00</b>     |
| General Fund Contribution      | 89,029.20           | 88,903.21           | 99,582.00                | 99,137.00            |

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<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| <b>SALARIES AND EMPLOYEE BENEFITS</b>    |                     |                     |                          |                      |
| 50100 SALARIES AND WAGES                 | 351,005.45          | 340,126.96          | 347,490.00               | 347,490.00           |
| 50300 RETIREMENT - EMPLOYER'S SHARE      | 29,516.10           | 30,410.58           | 33,579.00                | 33,579.00            |
| 50304 RETIREMENT-MISC UNFUNDED LIABILITY | 48,661.00           | 55,357.00           | 62,116.00                | 62,116.00            |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE   | 25,509.16           | 24,714.89           | 26,583.00                | 26,583.00            |
| 50400 EMPLOYEE GROUP INSURANCE           | 59,866.28           | 61,335.45           | 68,314.00                | 68,314.00            |
| 50500 WORKER'S COMPENSATION INSURANCE    | 451.14              | 416.55              | 467.00                   | 467.00               |
| TOTAL SALARIES/EMPLOYEE BENEFITS         | 515,009.13          | 512,361.43          | 538,549.00               | 538,549.00           |
| <b>SERVICES AND SUPPLIES</b>             |                     |                     |                          |                      |
| 51200 COMMUNICATIONS                     | 15,584.17           | 18,486.22           | 21,616.00                | 21,616.00            |
| 51400 HOUSEHOLD EXPENSE                  | 1,285.20            | 1,285.20            | 2,000.00                 | 2,000.00             |
| 51700 MAINTENANCE - EQUIPMENT            | 0.00                | 0.00                | 1,000.00                 | 1,000.00             |
| 51760 MAINTENANCE - PROGRAMS             | 8,103.96            | 8,649.87            | 8,766.00                 | 8,766.00             |
| 51800 MAINTENANCE - BUILDINGS            | 0.00                | 0.00                | 5,000.00                 | 5,000.00             |
| 51802 LIBRARY                            | 0.00                | 0.00                | 1,500.00                 | 1,500.00             |
| 52200 OFFICE EXPENSES                    | 5,760.61            | 5,324.63            | 10,000.00                | 10,000.00            |
| 52211 G.S.A. DEPT. COST ALLOCATION       | 8,795.00            | 11,443.00           | 9,194.00                 | 9,194.00             |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES  | 41,287.03           | 42,531.64           | 42,500.00                | 42,500.00            |
| 52425 STATE LIBRARY LITERACY GRANT       | 18,556.54           | 17,394.14           | 0.00                     | 0.00                 |
| 52500 RENTS, LEASES- EQUIPMENT           | 282.59              | 480.26              | 2,372.00                 | 2,372.00             |
| 52600 RENTS, LEASES-BUILDINGS            | 16,940.00           | 18,480.00           | 18,480.00                | 18,480.00            |
| 52800 SPECIAL DEPARTMENTAL EXPENSE       | 3,346.75            | 3,202.40            | 5,000.00                 | 5,000.00             |
| 53000 UTILITIES                          | 31,067.69           | 31,717.23           | 32,500.00                | 32,500.00            |
| TOTAL SERVICES AND SUPPLIES              | 151,009.54          | 158,994.59          | 159,928.00               | 159,928.00           |
| TOTAL - COUNTY LIBRARY                   | 666,018.67          | 671,356.02          | 698,477.00               | 698,477.00           |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN   | 117,470.00          | 122,335.00          | 134,577.00               | 134,577.00           |
| GRAND TOTAL - COUNTY LIBRARY             | 783,488.67          | 793,691.02          | 833,054.00               | 833,054.00           |

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<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|-------------------------------|---------------------|---------------------|--------------------------|----------------------|
| 43300 Tobacco Settlement      | 403,133.00          | 390,763.00          | 374,639.00               | 374,639.00           |
| 45240 Aid - Other             | 31,639.50           | 31,162.00           | 10,900.00                | 10,900.00            |
| 460099 Charges Co Local Rev   | 20,000.00           | 20,000.00           | 20,000.00                | 20,000.00            |
| 46870 Library Services        | 7,924.16            | 6,964.90            | 10,000.00                | 10,000.00            |
| 47890 Miscellaneous Revenues  | 45.00               | 0.00                | 1,774.00                 | 1,774.00             |
| <b>Total Revenues</b>         | <b>462,741.66</b>   | <b>448,889.90</b>   | <b>417,313.00</b>        | <b>417,313.00</b>    |
| <b>Total Expenditures</b>     | <b>783,488.67</b>   | <b>793,691.02</b>   | <b>833,054.00</b>        | <b>833,054.00</b>    |
| <b>Requested Contribution</b> | <b>320,747.01</b>   | <b>344,801.12</b>   | <b>415,741.00</b>        | <b>415,741.00</b>    |
| General Fund Contribution     | 320,747.01          | 344,801.12          | 415,741.00               | 415,741.00           |

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

State Controller Schedules  
 County Budget Act

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

| FINANCING USES CLASSIFICATION           | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|---|---------------------|---------------------|--------------------------|----------------------|
| SERVICES AND SUPPLIES                   |                     |                     |                          |                      |
| 52211 G.S.A. DEPT. COST ALLOCATION      | 0.00                | 0.00                | 6,833.00                 | 6,833.00             |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES | 65,518.00           | 214,694.00          | 127,879.00               | 127,879.00           |
| 53000 UTILITIES                         | 133.68              | 122.54              | 0.00                     | 0.00                 |
| TOTAL SERVICES AND SUPPLIES             | 65,651.68           | 214,816.54          | 134,712.00               | 134,712.00           |
| <br>                                    |                     |                     |                          |                      |
| TOTAL - COOPERATIVE EXTENSION           | 65,651.68           | 214,816.54          | 134,712.00               | 134,712.00           |
| <br>                                    |                     |                     |                          |                      |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN  | 7,995.00            | 7,538.00            | 16,556.00                | 16,556.00            |
| <br>                                    |                     |                     |                          |                      |
| GRAND TOTAL - COOPERATIVE EXTENSION     | 73,646.68           | 222,354.54          | 151,268.00               | 151,268.00           |

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<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|----------------------------------|---------------------|---------------------|--------------------------|----------------------|
| 47890 Miscellaneous              | 0.00                | 0.00                | 0.00                     | 0.00                 |
| <b>Total Revenues</b>            | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>              | <b>0.00</b>          |
| <b>Total Expenditures</b>        | <b>73,646.68</b>    | <b>222,354.54</b>   | <b>151,268.00</b>        | <b>151,268.00</b>    |
| <b>Requested Contribution</b>    | <b>73,646.68</b>    | <b>222,354.54</b>   | <b>151,268.00</b>        | <b>151,268.00</b>    |
| <b>General Fund Contribution</b> | <b>73,646.68</b>    | <b>222,354.54</b>   | <b>151,268.00</b>        | <b>151,268.00</b>    |



COUNTY OF AMADOR  
 Financing Uses 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

| FINANCING USES CLASSIFICATION             | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|---|---------------------|---------------------|--------------------------|----------------------|
| SERVICES AND SUPPLIES                     |                     |                     |                          |                      |
| 52300 PROFESSIONAL & SPECIALIZED SERVICES | 141,450.00          | 141,870.00          | 110,015.00               | 110,015.00           |
| 53000 UTILITIES                           | 1,670.71            | 1,704.37            | 1,692.00                 | 1,692.00             |
| TOTAL SERVICES AND SUPPLIES               | 143,120.71          | 143,574.37          | 111,707.00               | 111,707.00           |
| <br>                                      |                     |                     |                          |                      |
| TOTAL - PARKS AND RECREATION              | 143,120.71          | 143,574.37          | 111,707.00               | 111,707.00           |
| <br>                                      |                     |                     |                          |                      |
| OTHER CHARGES                             |                     |                     |                          |                      |
| 54123 MOLLIE JOYCE PARK PLYGRN            | 9,837.00            | 8,052.26            | 0.00                     | 0.00                 |
| TOTAL OTHER CHARGES                       | 9,837.00            | 8,052.26            | 0.00                     | 0.00                 |
| <br>                                      |                     |                     |                          |                      |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN    | 868.00              | (162.00)            | (188.00)                 | (188.00)             |
| <br>                                      |                     |                     |                          |                      |
| GRAND TOTAL - PARKS AND RECREATION        | 153,825.71          | 151,464.63          | 111,519.00               | 111,519.00           |

State Controller Schedules  
County Budget Act

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

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

| Revenue                          | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|----------------------------------|---------------------|---------------------|--------------------------|----------------------|
| 47890 Miscellaneous Revenue      | 178,257.14          | 29,613.22           | 0.00                     | 0.00                 |
| <b>Total Revenues</b>            | <b>178,257.14</b>   | <b>29,613.22</b>    | <b>0.00</b>              | <b>0.00</b>          |
| <b>Total Expenditures</b>        | <b>153,825.71</b>   | <b>151,464.63</b>   | <b>111,519.00</b>        | <b>111,519.00</b>    |
| <b>Requested Contribution</b>    | <b>(24,431.43)</b>  | <b>121,851.41</b>   | <b>111,519.00</b>        | <b>111,519.00</b>    |
| <b>General Fund Contribution</b> | <b>(24,431.43)</b>  | <b>121,851.41</b>   | <b>111,519.00</b>        | <b>111,519.00</b>    |

State Controller Schedules  
County Budget Act

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<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|---|---------------------|---------------------|--------------------------|----------------------|
| SERVICES AND SUPPLIES                       |                     |                     |                          |                      |
| 52300 PROFESSIONAL AND SPECIALIZED SERVICES | 928.67              | 0.00                | 0.00                     | 0.00                 |
| 52700 MINOR EQUIPMENT                       | 0.00                | 29,613.22           | 0.00                     | 0.00                 |
| TOTAL SERVICES AND SUPPLIES                 | 928.67              | 29,613.22           | 0.00                     | 0.00                 |
| TOTAL - SERVICES AND SUPPLIES               | 928.67              | 29,613.22           | 0.00                     | 0.00                 |
| OTHER CHARGES                               |                     |                     |                          |                      |
| 54123 MOLLIE JOYCE PARK PLAYGROUND          | 0.00                | 182,408.46          | 0.00                     | 0.00                 |
| 54124 HOWARD PARK IMPROVEMENTS              | 0.00                | 0.00                | 0.00                     | 0.00                 |
| TOTAL OTHER CHARGES                         | 0.00                | 182,408.46          | 0.00                     | 0.00                 |
| GRAND TOTAL - PARKS AND RECREATION IMPACT   | 928.67              | 212,021.68          | 0.00                     | 0.00                 |

*Parks and Recreation Impact Fund #19000*

State Controller Schedules  
County Budget Act

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<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| 42640 SOUTH COUNTY PARK & REC IMPACT FEES              | 17,200.00           | 10,750.00           | 0.00                     | 0.00                 |
| 42642 JACKSON PARK AND REC IMPACT FEES                 | 12,900.00           | 17,200.00           | 0.00                     | 0.00                 |
| 42665 PINE GROVE/VOLCANO PARK AND REC IMPACT FEES      | 30,100.00           | 4,300.00            | 0.00                     | 0.00                 |
| 42666 HIGH COUNTRY/PIONEER PARK AND REC IMPACT FEES    | 8,600.00            | 15,050.00           | 0.00                     | 0.00                 |
| 42669 NORTH COUNTY PARK AND REC IMPACT FEES            | 12,900.00           | 6,450.00            | 0.00                     | 0.00                 |
| 42685 MID COUNTY/SUTTER CREEK PARK AND REC IMPACT FEES | 19,350.00           | 36,550.00           | 0.00                     | 0.00                 |
| 44100 INTEREST   | 10,192.16           | 13,046.00           | 0.00                     | 0.00                 |
| <b>Total Revenues</b>                                  | <b>111,242.16</b>   | <b>103,346.00</b>   | <b>0.00</b>              | <b>0.00</b>          |
| <b>Total Expenditures</b>                              | <b>928.67</b>       | <b>212,021.68</b>   | <b>0.00</b>              | <b>0.00</b>          |
| <b>Net Cost</b>  | <b>(110,313.49)</b> | <b>108,675.68</b>   | <b>0.00</b>              | <b>0.00</b>          |
| <b>Parks and Recreation Impact Fund</b>                |                     |                     |                          |                      |

Fund 19000

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<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| SERVICES AND SUPPLIES                  |                     |                     |                          |                      |
| 51200 COMMUNICATIONS                   | 633.12              | 650.55              | 637.00                   | 637.00               |
| 51760 MAINTENANCE - PROGRAMS           | 177.28              | 231.92              | 248.00                   | 248.00               |
| 51800 MAINTENANCE - BLDGS/IMPROVEMENTS | 577.72              | 528.66              | 580.00                   | 580.00               |
| 52211 G.S.A. DEPT. COST ALLOCATION     | 1,948.00            | 3,053.00            | 2,837.00                 | 2,837.00             |
| 53000 UTILITIES                        | 11,814.44           | 11,958.88           | 12,087.00                | 12,087.00            |
| TOTAL SERVICES AND SUPPLIES            | 15,150.56           | 16,423.01           | 16,389.00                | 16,389.00            |
| <br>                                   |                     |                     |                          |                      |
| TOTAL - MUSEUM                         | 15,150.56           | 16,423.01           | 16,389.00                | 16,389.00            |
| <br>                                   |                     |                     |                          |                      |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | (56.00)             | 1,037.00            | 1,686.00                 | 1,686.00             |
| <br>                                   |                     |                     |                          |                      |
| GRAND TOTAL - MUSEUM                   | 15,094.56           | 17,460.01           | 18,075.00                | 18,075.00            |

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

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

| Revenue                       | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|-------------------------------|---------------------|---------------------|--------------------------|----------------------|
| 47890 Miscellaneous Revenue   | 55.23               | 0.00                | 0.00                     | 0.00                 |
| <b>Total Revenues</b>         | <b>55.23</b>        | <b>0.00</b>         | <b>0.00</b>              | <b>0.00</b>          |
| <b>Total Expenditures</b>     | <b>15,094.56</b>    | <b>17,460.01</b>    | <b>18,075.00</b>         | <b>18,075.00</b>     |
| <b>Requested Contribution</b> | <b>15,039.33</b>    | <b>17,460.01</b>    | <b>18,075.00</b>         | <b>18,075.00</b>     |
| General Fund Contribution     | 15,039.33           | 17,460.01           | 18,075.00                | 18,075.00            |

COUNTY OF AMADOR  
 Financing Uses 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

| FINANCING USES CLASSIFICATION            | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| <b>SALARIES AND EMPLOYEE BENEFITS</b>    |                     |                     |                          |                      |
| 50100 SALARIES AND WAGES                 | 22,877.43           | 22,234.09           | 23,385.00                | 23,385.00            |
| 50200 DEFERRED COMP COUNTY MATCH         | 240.01              | 239.99              | 240.00                   | 240.00               |
| 50300 RETIREMENT - EMPLOYER'S SHARE      | 2,033.80            | 2,105.64            | 2,354.00                 | 2,354.00             |
| 50304 RETIREMENT-MISC UNFUNDED LIABILITY | 3,387.00            | 3,921.00            | 4,355.00                 | 4,355.00             |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE   | 1,611.92            | 1,566.66            | 1,807.00                 | 1,807.00             |
| 50400 EMPLOYEE GROUP INSURANCE           | 8,606.86            | 8,125.37            | 9,196.00                 | 9,196.00             |
| TOTAL SALARIES/EMPLOYEE BENEFITS         | 38,757.02           | 38,192.75           | 41,337.00                | 41,337.00            |
| <b>SERVICES AND SUPPLIES</b>             |                     |                     |                          |                      |
| 51200 COMMUNICATIONS                     | 336.16              | 334.23              | 338.00                   | 338.00               |
| 51760 MAINTENANCE - PROGRAMS             | 1,085.52            | 1,251.69            | 1,284.00                 | 1,284.00             |
| 52200 OFFICE EXPENSES                    | (980.71)            | (400.38)            | 450.00                   | 450.00               |
| 52211 G.S.A. DEPT. COST ALLOCATION       | 6,013.00            | 9,337.00            | 6,931.00                 | 6,931.00             |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES  | 416.70              | 0.00                | 0.00                     | 0.00                 |
| 52800 SPECIAL DEPARTMENTAL EXPENSE       | 94.00               | 0.00                | 100.00                   | 100.00               |
| 53000 UTILITIES                          | 4,127.99            | 5,039.28            | 3,900.00                 | 3,900.00             |
| TOTAL SERVICES AND SUPPLIES              | 11,092.66           | 15,561.82           | 13,003.00                | 13,003.00            |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN   | 33,193.00           | 29,064.00           | 936.00                   | 936.00               |
| GRAND TOTAL - ARCHIVES                   | 83,042.68           | 82,818.57           | 55,276.00                | 55,276.00            |

State Controller Schedules  
County Budget Act

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

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

| Revenue                       | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|-------------------------------|---------------------|---------------------|--------------------------|----------------------|
| <b>Total Revenues</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>              | <b>0.00</b>          |
| <b>Total Expenditures</b>     | <b>83,042.68</b>    | <b>82,818.57</b>    | <b>55,276.00</b>         | <b>55,276.00</b>     |
| <b>Requested Contribution</b> | <b>83,042.68</b>    | <b>82,818.57</b>    | <b>55,276.00</b>         | <b>55,276.00</b>     |
| General Fund Contribution     | 83,042.68           | 82,818.57           | 55,276.00                | 55,276.00            |



COUNTY OF AMADOR  
Operation of Internal Service Fund  
Fiscal Year 2020-2021

| FINANCING USES CLASSIFICATION             | ACTUAL<br>2018-2019 | ADOPTED<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|---|---------------------|----------------------|--------------------------|----------------------|
| OPERATING INCOME:                         |                     |                      |                          |                      |
| REVENUES                                  |                     |                      |                          |                      |
| 44100 INTEREST                            | 21,335.56           | 30,916.93            | 9,500.00                 | 9,500.00             |
| 46009 CHARGES FOR SERVICES                | 1,118,682.48        | 1,175,817.21         | 734,410.00               | 734,410.00           |
| 460091 CHARGES FOR SERVICES-AGENCIES      | 128,773.03          | 116,429.76           | 95,000.00                | 95,000.00            |
| 47890 MISCELLANEOUS REVENUE               | 179,934.11          | 39,627.78            | 16,400.00                | 16,400.00            |
| TOTAL OPERATING INCOME                    | 1,448,725.18        | 1,362,791.68         | 855,310.00               | 855,310.00           |
| FUND BALANCE (101280)                     | 122,996.00          | 252,529.00           | 93,000.00                | 415,429.00           |
| REPLACEMENT FUND BALANCE                  | 449,898.73          | 539,156.27           | 1,094,700.00             | 1,094,700.00         |
| TOTAL FINANCING SOURCES                   | 2,021,619.91        | 2,154,476.95         | 2,043,010.00             | 2,365,439.00         |
| OPERATING EXPENSES:                       |                     |                      |                          |                      |
| SALARIES AND EMPLOYEE BENEFITS            |                     |                      |                          |                      |
| 50100 SALARIES AND WAGES                  | 160,619.97          | 189,867.36           | 207,003.00               | 207,003.00           |
| 50200 DEFERRED COMP COUNTY MATCH          | 60.00               | 60.02                | 60.00                    | 60.00                |
| 50300 RETIREMENT - EMPLOYER'S SHARE       | 14,176.22           | 17,578.39            | 20,738.00                | 20,738.00            |
| 50304 RETIREMENT-MISC UNFUNDED LIABILITY  | 23,597.00           | 34,353.00            | 38,363.00                | 38,363.00            |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE    | 11,697.61           | 13,916.18            | 15,840.00                | 15,840.00            |
| 50400 EMPLOYEE GROUP INSURANCE            | 30,454.88           | 31,676.94            | 36,550.00                | 36,550.00            |
| 50500 WORKER'S COMPENSATION INSURANCE     | 5,299.62            | 3,898.65             | 4,371.00                 | 4,371.00             |
| TOTAL SALARIES/EMPLOYEE BENEFITS          | 245,905.30          | 291,350.54           | 322,925.00               | 322,925.00           |
| SERVICES AND SUPPLIES                     |                     |                      |                          |                      |
| 51100 CLOTHING & PERSONAL SUPPLIES        | 164.86              | 0.00                 | 370.00                   | 370.00               |
| 51200 COMMUNICATIONS                      | 671.30              | 671.69               | 990.00                   | 990.00               |
| 51500 INSURANCE                           | 1,294.00            | 1,984.00             | 3,700.00                 | 3,700.00             |
| 51700 MAINTENANCE - EQUIPMENT             | 105,563.68          | 103,675.76           | 165,000.00               | 165,000.00           |
| 51760 MAINTENANCE - PROGRAMS              | 1,351.99            | 816.66               | 1,948.00                 | 1,948.00             |
| 51800 MAINTENANCE - BLDGS/IMPROVEMENTS    | 0.00                | 0.00                 | 500.00                   | 500.00               |
| 52200 OFFICE EXPENSES                     | 366.43              | 182.24               | 550.00                   | 550.00               |
| 52211 G.S.A. DEPT. COST ALLOCATION        | 5,856.00            | 10,699.00            | 10,779.00                | 10,779.00            |
| 52300 PROFESSIONAL & SPECIALIZED SERVICES | 225.53              | 57.50                | 200.00                   | 200.00               |
| 52400 PUBLICATIONS AND LEGAL NOTICES      | 131.52              | 0.00                 | 250.00                   | 250.00               |
| 52500 RENTS, LEASES- EQUIPMENT            | 102.86              | 266.05               | 550.00                   | 550.00               |
| 52870 STAFF TRAINING                      | 0.00                | 0.00                 | 700.00                   | 700.00               |
| 52900 G.S.A. AND IN-COUNTY TRAVEL         | 319,855.31          | 290,921.34           | 375,200.00               | 375,200.00           |
| 52910 MEETINGS & CONVENTIONS              | 0.00                | 0.00                 | 500.00                   | 500.00               |
| 53000 UTILITIES                           | 27,496.64           | 26,678.48            | 36,539.00                | 36,539.00            |
| TOTAL SERVICES AND SUPPLIES               | 463,080.12          | 435,952.72           | 597,776.00               | 597,776.00           |
| 54000 COUNTY-WIDE COST PLAN               | 25,849.00           | 22,181.00            | 27,609.00                | 27,609.00            |
| FIXED ASSETS                              |                     |                      |                          |                      |
| 56260 EQUIPMENT - REPLACEMENT FUND        | 449,898.73          | 539,156.27           | 1,094,700.00             | 1,094,700.00         |
| TOTAL FIXED ASSETS                        | 449,898.73          | 539,156.27           | 1,094,700.00             | 1,094,700.00         |
| TOTAL OPERATING EXPENSES                  | 1,184,733.15        | 1,288,640.53         | 2,043,010.00             | 2,043,010.00         |
| NET INCOME (LOSS) - G.S.A. MOTOR POOL     | 836,886.76          | 865,836.42           | 0.00                     | 322,429.00           |

GSA Motor Pool Fund: #28000

COUNTY OF AMADOR  
Operation of Internal Service Fund  
Fiscal Year 2020-2021

| FINANCING USES CLASSIFICATION               | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|---|---------------------|---------------------|--------------------------|----------------------|
| <b>OPERATING INCOME:</b>                    |                     |                     |                          |                      |
| 44100 INTEREST                              | 2,215.04            | 4,876.62            | 850.00                   | 850.00               |
| 46009 CHGS. FOR SERVICES                    | 731,799.80          | 902,846.41          | 825,632.00               | 825,632.00           |
| 460091 CHGS. FOR SERVICES-AGENCIES          | 6,129.63            | 10,250.07           | 6,200.00                 | 6,200.00             |
| 47890 MISC REVENUE                          | 3,490.35            | 7,074.60            | 5,000.00                 | 5,000.00             |
| 47940 OPERATING TRANSFERS                   | 0.00                | 84,128.00           | 0.00                     | 0.00                 |
| TOTAL OPERATING INCOME                      | 743,634.82          | 1,009,175.70        | 837,682.00               | 837,682.00           |
| FUND BALANCE                                | 80,910.00           | 76,054.00           | 61,500.00                | 270,453.00           |
| TOTAL FINANCING SOURCES                     | 824,544.82          | 1,085,229.70        | 899,182.00               | 1,108,135.00         |
| <b>OPERATING EXPENSES:</b>                  |                     |                     |                          |                      |
| <b>SALARIES AND EMPLOYEE BENEFITS</b>       |                     |                     |                          |                      |
| 50100 SALARIES AND WAGES                    | 174,323.46          | 151,694.59          | 161,382.00               | 160,837.00           |
| 50102 OVERTIME                              | 43.60               | 0.00                | 0.00                     | 0.00                 |
| 50200 DEFERRED COMP COUNTY MATCH            | 220.03              | 60.16               | 60.00                    | 60.00                |
| 50300 RETIREMENT - EMPLOYER'S SHARE         | 15,171.09           | 13,799.51           | 15,875.00                | 15,820.00            |
| 50304 RETIREMENT-MISC UNFUNDED LIABILITY    | 25,509.00           | 25,860.00           | 29,367.00                | 29,367.00            |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE      | 12,489.80           | 10,936.15           | 12,350.00                | 12,309.00            |
| 50400 EMPLOYEE GROUP INSURANCE              | 36,769.92           | 34,725.12           | 39,284.00                | 39,275.00            |
| 50500 WORKER'S COMPENSATION INSURANCE       | 525.91              | 472.83              | 436.00                   | 436.00               |
| 50600 UNEMPLOYMENT INSURANCE                | 231.00              | 0.00                | 0.00                     | 0.00                 |
| TOTAL SALARIES/EMPLOYEE BENEFITS            | 265,283.81          | 237,548.36          | 258,754.00               | 258,104.00           |
| <b>SERVICES AND SUPPLIES</b>                |                     |                     |                          |                      |
| 51100 CLOTHING AND PERSONAL SUPPLIES        | 123.64              | 80.80               | 185.00                   | 185.00               |
| 51200 COMMUNICATIONS                        | 2,218.04            | 2,295.03            | 2,550.00                 | 2,550.00             |
| 51500 INSURANCE                             | 118,738.00          | 174,727.00          | 206,700.00               | 206,700.00           |
| 51700 MAINTENANCE - EQUIPMENT               | 0.00                | 0.00                | 500.00                   | 500.00               |
| 51760 MAINTENANCE - PROGRAMS                | 3,087.88            | 3,255.96            | 4,500.00                 | 4,500.00             |
| 51800 MAINTENANCE - BLDGS/IMPROVEMENTS      | 0.00                | 0.00                | 450.00                   | 450.00               |
| 52000 MEMBERSHIPS                           | 130.00              | 0.00                | 530.00                   | 530.00               |
| 52200 OFFICE EXPENSES                       | 810.80              | 916.73              | 1,000.00                 | 1,000.00             |
| 52250 OFFICE EXPENSES - OTHER DEPTS.        | 221,757.67          | 179,783.87          | 269,293.00               | 269,293.00           |
| 52251 COPIER POOL                           | 18,345.15           | 32,050.09           | 35,700.00                | 35,700.00            |
| 52300 PROFESSIONAL/SPECIALIZED SERVICE      | 267.50              | 0.00                | 150.00                   | 150.00               |
| 52400 PUBLICATIONS AND LEGAL NOTICES        | 97.80               | 300.54              | 400.00                   | 400.00               |
| 52500 RENTS, LEASES- EQUIPMENT              | 9,221.15            | 265.74              | 1,950.00                 | 1,950.00             |
| 52700 MINOR EQUIPMENT                       | 0.00                | 0.00                | 250.00                   | 250.00               |
| 52870 STAFF TRAINING                        | 186.75              | 0.00                | 450.00                   | 450.00               |
| 52900 G.S.A. AND IN-COUNTY TRAVEL           | 8,661.91            | 7,908.59            | 13,600.00                | 13,600.00            |
| 52910 MEETINGS AND CONVENTIONS              | 0.00                | 0.00                | 450.00                   | 450.00               |
| 53000 UTILITIES                             | 20,070.87           | 24,466.13           | 36,082.00                | 36,082.00            |
| TOTAL SERVICES AND SUPPLIES                 | 403,717.16          | 426,050.48          | 574,740.00               | 574,740.00           |
| <b>OTHER CHARGES</b>                        |                     |                     |                          |                      |
| 54000 COUNTY-WIDE COST PLAN                 | 79,189.00           | 67,051.00           | 65,688.00                | 65,688.00            |
| TOTAL OTHER CHARGES                         | 79,189.00           | 67,051.00           | 65,688.00                | 65,688.00            |
| <b>FIXED ASSETS</b>                         |                     |                     |                          |                      |
| 56200 EQUIPMENT                             | 0.00                | 84,127.25           | 0.00                     | 0.00                 |
| TOTAL FIXED ASSETS                          | 0.00                | 84,127.25           | 0.00                     | 0.00                 |
| TOTAL OPERATING EXPENSES                    | 748,189.97          | 814,777.09          | 899,182.00               | 898,532.00           |
| NET INCOME (LOSS) - G.S.A. SUPPORT SERVICES | 76,354.85           | 270,452.61          | 0.00                     | 209,603.00           |

GSA Support Services Fund: #28200

COUNTY OF AMADOR  
Operation of Internal Service Fund  
Fiscal Year 2020-2021

| FINANCING USES CLASSIFICATION               | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|---|---------------------|---------------------|--------------------------|----------------------|
| OPERATING INCOME:                           |                     |                     |                          |                      |
| 46009 CHARGES FOR SERVICES                  | 113,933.90          | 120,815.63          | 117,587.00               | 117,587.00           |
| TOTAL OPERATING INCOME                      | 113,933.90          | 120,815.63          | 117,587.00               | 117,587.00           |
| FUND BALANCE                                | 17,063.00           | 17,648.00           | 1,664.00                 | 18,311.00            |
| TOTAL FINANCING SOURCES                     | 130,996.90          | 138,463.63          | 119,251.00               | 135,898.00           |
| OPERATING EXPENSES:                         |                     |                     |                          |                      |
| SERVICES AND SUPPLIES                       |                     |                     |                          |                      |
| 51202 COMMUNICATIONS - OTHER DEPTS          | 92,828.86           | 93,502.36           | 94,680.00                | 94,680.00            |
| 51700 MAINTENANCE - EQUIPMENT               | 401.68              | 10,426.25           | 7,104.00                 | 7,104.00             |
| 52211 G.S.A. DEPT. COST ALLOCATION          | 3,202.00            | 6,014.00            | 2,898.00                 | 2,898.00             |
| 52300 PROFESSIONAL AND SPECIALIZED SERVICES | 11,834.51           | 12,192.64           | 12,500.00                | 12,500.00            |
| 52500 RENTS, LEASES-EQUIPMENT               | 120.89              | 0.00                | 0.00                     | 0.00                 |
| TOTAL SERVICES AND SUPPLIES                 | 108,387.94          | 122,135.25          | 117,182.00               | 117,182.00           |
| FIXED ASSETS                                |                     |                     |                          |                      |
| 56200 EQUIPMENT                             | 0.00                | 0.00                | 0.00                     | 0.00                 |
| TOTAL FIXED ASSETS                          | 0.00                | 0.00                | 0.00                     | 0.00                 |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN      | 1,614.00            | 1,536.00            | 2,069.00                 | 2,069.00             |
| TOTAL OPERATING EXPENSES                    | 110,001.94          | 123,671.25          | 119,251.00               | 119,251.00           |
| NET INCOME (LOSS) - COMMUNICATIONS          | 20,994.96           | 14,792.38           | 0.00                     | 16,647.00            |

Communications Fund: #25200

COUNTY OF AMADOR  
Operation of Enterprise Fund  
Fiscal Year 2020-2021

| FINANCING USES CLASSIFICATION            | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| <b>OPERATING INCOME:</b>                 |                     |                     |                          |                      |
| 44100 INTEREST                           | 335.26              | 0.00                | 0.00                     | 0.00                 |
| 44200 RENTS & CONCESSIONS                | 169,614.12          | 193,800.00          | 193,800.00               | 193,800.00           |
| 45040 STATE AID FOR AIRPORT              | 14,318.00           | 10,000.00           | 10,000.00                | 10,000.00            |
| 45630 FEDERAL AID AIRPORT                | 244,122.00          | 0.00                | 197,000.00               | 197,000.00           |
| 46009 CHARGES FOR SERVICES               | 175,243.17          | 175,470.00          | 177,000.00               | 177,000.00           |
| FINANCING SOURCES                        | 603,632.55          | 379,270.00          | 577,800.00               | 577,800.00           |
| FUND BALANCE (29000)                     | 4,853.00            | 0.00                | 2,000.00                 | 7,741.00             |
| <b>TOTAL OPERATING INCOME</b>            | <b>608,485.55</b>   | <b>379,270.00</b>   | <b>579,800.00</b>        | <b>585,541.00</b>    |
| <b>OPERATING EXPENSES:</b>               |                     |                     |                          |                      |
| <b>SALARIES AND EMPLOYEE BENEFITS</b>    |                     |                     |                          |                      |
| 50100 SALARIES AND WAGES                 | 89,186.04           | 86,718.89           | 91,186.00                | 91,186.00            |
| 50300 RETIREMENT - EMPLOYER'S SHARE      | 7,880.61            | 8,161.11            | 9,126.00                 | 9,126.00             |
| 50304 RETIREMENT-MISC UNFUNDED LIABILITY | 13,129.00           | 15,194.00           | 16,882.00                | 16,882.00            |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE   | 6,550.99            | 6,367.19            | 6,976.00                 | 6,976.00             |
| 50400 EMPLOYEE GROUP INSURANCE           | 21,517.19           | 20,313.50           | 22,990.00                | 22,990.00            |
| 50500 WORKER'S COMPENSATION INSURANCE    | 3,806.68            | 1,048.09            | 1,175.00                 | 1,175.00             |
| <b>TOTAL SALARIES/EMPLOYEE BENEFITS</b>  | <b>142,070.51</b>   | <b>137,802.78</b>   | <b>148,335.00</b>        | <b>148,335.00</b>    |
| <b>SERVICES AND SUPPLIES</b>             |                     |                     |                          |                      |
| 51200 COMMUNICATIONS                     | 954.32              | 1,086.42            | 1,145.00                 | 1,145.00             |
| 51400 HOUSEHOLD EXPENSE                  | 2,295.25            | 2,301.63            | 2,540.00                 | 2,540.00             |
| 51500 INSURANCE                          | 3,267.00            | 2,940.30            | 3,000.00                 | 3,000.00             |
| 51700 MAINTENANCE-EQUIPMENT              | 6,442.36            | 7,219.10            | 7,000.00                 | 7,000.00             |
| 51760 MAINTENANCE - PROGRAMS             | 721.76              | 775.98              | 793.00                   | 793.00               |
| 51800 MAINTENANCE-BLDGS/IMPROVEMENTS     | 1,051.38            | 808.09              | 1,000.00                 | 1,000.00             |
| 52000 MEMBERSHIPS                        | 170.00              | 170.00              | 170.00                   | 170.00               |
| 52200 OFFICE EXPENSES                    | 899.35              | 870.37              | 1,000.00                 | 1,000.00             |
| 52211 G.S.A. DEPT COST ALLOCATION        | 15,210.00           | 14,798.00           | 10,850.00                | 10,850.00            |
| 52355 OTHER                              | 2,096.00            | 2,384.20            | 3,000.00                 | 3,000.00             |
| 52393 SPECIAL PROJECTS                   | 260,881.11          | 9,335.40            | 177,000.00               | 177,000.00           |
| 52500 RENTS, LEASES-EQUIPMENT            | 25.20               | 0.00                | 0.00                     | 0.00                 |
| 52700 MINOR EQUIPMENT                    | 0.00                | 0.00                | 1,270.00                 | 1,270.00             |
| 52800 SPECIAL DEPARTMENTAL EXPENSE       | 1,987.43            | 2,016.42            | 1,900.00                 | 1,900.00             |
| 52900 AVIATION FUEL                      | 136,206.97          | 168,064.35          | 140,000.00               | 140,000.00           |
| 53000 UTILITIES                          | 42,046.22           | 42,099.09           | 43,000.00                | 43,000.00            |
| <b>TOTAL SERVICES AND SUPPLIES</b>       | <b>474,254.35</b>   | <b>254,869.35</b>   | <b>393,668.00</b>        | <b>393,668.00</b>    |
| <b>OTHER CHARGES</b>                     |                     |                     |                          |                      |
| 55000 LOAN REPAYMENT                     | 0.00                | 0.00                | 6,100.00                 | 6,100.00             |
| <b>TOTAL OTHER CHARGES</b>               | <b>0.00</b>         | <b>0.00</b>         | <b>6,100.00</b>          | <b>6,100.00</b>      |
| <b>TOTAL OPERATING EXPENSES</b>          | <b>616,324.86</b>   | <b>392,672.13</b>   | <b>548,103.00</b>        | <b>548,103.00</b>    |
| <b>NET INCOME (LOSS) - AIRPORT</b>       | <b>(7,839.31)</b>   | <b>(13,402.13)</b>  | <b>31,697.00</b>         | <b>37,438.00</b>     |

Airport Fund: #29000

COUNTY OF AMADOR  
Operation of Internal Service Fund  
Fiscal Year 2020-2021

| FINANCING USES CLASSIFICATION            | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| <b>OPERATING INCOME:</b>                 |                     |                     |                          |                      |
| 44100 INTEREST                           | 7,432.58            | 10,222.57           | 0.00                     | 0.00                 |
| 47940 CHARGES                            | 748,130.70          | 710,588.78          | 747,739.00               | 747,739.00           |
| TOTAL OPERATING INCOME                   | 755,563.28          | 720,811.35          | 747,739.00               | 747,739.00           |
| FUND BALANCE CONTRIBUTION                | 726,524.00          | 717,955.00          | 717,955.00               | 728,140.00           |
| TOTAL AVAILABLE FINANCING                | 1,482,087.28        | 1,438,766.35        | 1,465,694.00             | 1,475,879.00         |
| <b>OPERATING EXPENSES:</b>               |                     |                     |                          |                      |
| <b>SALARIES AND EMPLOYEE BENEFITS</b>    |                     |                     |                          |                      |
| 50100 SALARIES AND WAGES                 | 107,202.32          | 98,403.83           | 77,515.00                | 77,515.00            |
| 50200 DEFERRED COMP COUNTY MATCH         | 600.00              | 506.29              | 600.00                   | 600.00               |
| 50300 RETIREMENT - EMPLOYER'S SHARE      | 8,910.39            | 6,052.02            | 7,561.00                 | 7,561.00             |
| 50304 RETIREMENT-MISC UNFUNDED LIABILITY | 14,839.00           | 17,179.00           | 13,986.00                | 13,986.00            |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE   | 8,055.66            | 7,374.98            | 5,976.00                 | 5,976.00             |
| 50400 EMPLOYEE GROUP INSURANCE           | 30.84               | 8,971.69            | 17,238.00                | 17,238.00            |
| 50500 WORKER'S COMPENSATION INSURANCE    | 144.56              | 686.83              | 770.00                   | 770.00               |
| TOTAL SALARIES/EMPLOYEE BENEFITS         | 139,782.77          | 139,174.64          | 123,646.00               | 123,646.00           |
| <b>SERVICES AND SUPPLIES</b>             |                     |                     |                          |                      |
| 51200 COMMUNICATIONS                     | 386.52              | 382.17              | 338.00                   | 338.00               |
| 51500 INSURANCE AND BONDS                | 570,044.00          | 538,498.00          | 597,402.00               | 597,402.00           |
| 51501 WORKERS COMPENSATION-First Aid     | 0.00                | 0.00                | 2,500.00                 | 2,500.00             |
| 51760 MAINTENANCE - PROGRAMS             | 1,305.72            | 1,376.53            | 1,427.00                 | 1,427.00             |
| 52000 MEMBERSHIPS                        | 204.56              | 150.00              | 300.00                   | 300.00               |
| 52200 OFFICE EXPENSE                     | 1,372.79            | 656.04              | 2,000.00                 | 2,000.00             |
| 52211 G.S.A. DEPT. COST ALLOCATION       | 6,794.00            | 7,141.00            | 4,029.00                 | 4,029.00             |
| 52300 PROFESSIONAL/SPECIALIZED SERVICE   | 9,383.79            | 9,600.04            | 10,500.00                | 10,500.00            |
| 52700 MINOR EQUIPMENT                    | 0.00                | 0.00                | 0.00                     | 0.00                 |
| 52800 SPECIAL DEPARTMENTAL EXPENSE       | (269.92)            | 0.00                | 250.00                   | 250.00               |
| 52900 G.S.A. AND IN COUNTY TRAVEL        | 0.00                | 0.00                | 150.00                   | 150.00               |
| 52910 MEETINGS AND CONVENTIONS           | 350.00              | 0.00                | 500.00                   | 500.00               |
| TOTAL SERVICES AND SUPPLIES              | 589,571.46          | 557,803.78          | 619,396.00               | 619,396.00           |
| <b>OTHER CHARGES</b>                     |                     |                     |                          |                      |
| 54000 COUNTY-WIDE COST PLAN              | 18,786.00           | 13,648.00           | 4,697.00                 | 4,697.00             |
| TOTAL OTHER CHARGES                      | 18,786.00           | 13,648.00           | 4,697.00                 | 4,697.00             |
| <b>FIXED ASSETS</b>                      |                     |                     |                          |                      |
| 56200 EQUIPMENT                          | 0.00                | 0.00                | 0.00                     | 0.00                 |
| TOTAL FIXED ASSETS                       | 0.00                | 0.00                | 0.00                     | 0.00                 |
| TOTAL OPERATING EXPENSES                 | 748,140.23          | 710,626.42          | 747,739.00               | 747,739.00           |
| NET INCOME (LOSS) - WORKERS COMPENSAT    | 733,947.05          | 728,139.93          | 717,955.00               | 728,140.00           |

Insurance Fund: #26000, Acct: 101261

COUNTY OF AMADOR  
Operation of Internal Service Fund  
Fiscal Year 2020-2021

| FINANCING USES CLASSIFICATION | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|-------------------------------|---------------------|---------------------|--------------------------|----------------------|
| OPERATING INCOME:             |                     |                     |                          |                      |
| 44100 INTEREST                | 1,933.75            | 3,791.21            | 0.00                     | 0.00                 |
| 46009 CHARGES FOR SERVICES    | 330,032.00          | 386,711.00          | 418,700.00               | 418,700.00           |
| 47940 GENERAL FUND SUPPORT    | 304,000.00          | 150,000.00          | 329,645.00               | 379,645.00           |
| TOTAL OPERATING INCOME        | 635,965.75          | 540,502.21          | 748,345.00               | 798,345.00           |
| FUND BALANCE CONTRIBUTION     | 506,907.00          | 742,370.00          | 742,370.00               | 663,257.00           |
| TOTAL AVAILABLE FINANCING     | 1,142,872.75        | 1,282,872.21        | 1,490,715.00             | 1,461,602.00         |
| OPERATING EXPENSES:           |                     |                     |                          |                      |
| SERVICES AND SUPPLIES         |                     |                     |                          |                      |
| 51500 INSURANCE AND BONDS     | 416,495.39          | 602,965.66          | 710,345.00               | 710,345.00           |
| 51504 LIABILITY-DEDUCTIBLES   | 0.00                | 20,000.00           | 38,000.00                | 38,000.00            |
| TOTAL SERVICES AND SUPPLIES   | 416,495.39          | 622,965.66          | 748,345.00               | 748,345.00           |
| OTHER CHARGES                 |                     |                     |                          |                      |
| TOTAL OPERATING EXPENSES      | 416,495.39          | 622,965.66          | 748,345.00               | 748,345.00           |
| NET INCOME (LOSS) - LIABILITY | 726,377.36          | 659,906.55          | 742,370.00               | 713,257.00           |

Insurance Fund: #26000, Acct 101262

COUNTY OF AMADOR  
Operation of Internal Service Fund  
Fiscal Year 2020-2021

| FINANCING USES CLASSIFICATION           | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|---|---------------------|---------------------|--------------------------|----------------------|
| OPERATING INCOME:                       |                     |                     |                          |                      |
| 44100 INTEREST                          | 357.55              | 336.79              | 0.00                     | 0.00                 |
| 47890 MISCELLANEOUS REVENUES            | 18,963.00           | 307.00              | 5,300.00                 | 30,295.00            |
| 47940 GENERAL FUND SUPPORT              | 0.00                | 0.00                | 10,000.00                | 40,000.00            |
| TOTAL OPERATING INCOME                  | 19,320.55           | 643.79              | 15,300.00                | 70,295.00            |
| FUND BALANCE CONTRIBUTION               | 28,802.00           | 23,841.00           | 10,000.00                | 10,005.00            |
| TOTAL AVAILABLE FINANCING               | 48,122.55           | 24,484.79           | 25,300.00                | 80,300.00            |
| OPERATING EXPENSES:                     |                     |                     |                          |                      |
| SERVICES AND SUPPLIES                   |                     |                     |                          |                      |
| 51506 UNEMPLOYMENT                      | 24,013.00           | 14,187.26           | 25,000.00                | 80,000.00            |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES | 268.17              | 292.44              | 300.00                   | 300.00               |
| TOTAL SERVICES AND SUPPLIES             | 24,281.17           | 14,479.70           | 25,300.00                | 80,300.00            |
| TOTAL OPERATING EXPENSES                | 24,281.17           | 14,479.70           | 25,300.00                | 80,300.00            |
| NET INCOME (LOSS) - UNEMPLOYMENT        | 23,841.38           | 10,005.09           | 0.00                     | 0.00                 |

*Insurance Fund : #26000, Acct 101263*

COUNTY OF AMADOR  
Operation of Internal Service Fund  
Fiscal Year 2020-2021

| FINANCING USES CLASSIFICATION | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|-------------------------------|---------------------|---------------------|--------------------------|----------------------|
| OPERATING INCOME:             |                     |                     |                          |                      |
| INTEREST                      | 395.37              | 328.31              | 0.00                     | 0.00                 |
| 46009 CHARGES FOR SERVICES    | 511.00              | 511.00              | 800.00                   | 800.00               |
| 47890 MISCELLANEOUS REVENUE   | 0.00                | 0.00                | 0.00                     | 0.00                 |
| 47940 GENERAL FUND SUPPORT    | 46,000.00           | 59,850.00           | 76,879.00                | 71,033.00            |
| TOTAL OPERATING INCOME        | 46,906.37           | 60,689.31           | 77,679.00                | 71,833.00            |
| FUND BALANCE CONTRIBUTION     | 71,401.00           | 68,546.00           | 68,546.00                | 71,685.00            |
| TOTAL AVAILABLE FINANCING     | 118,307.37          | 129,235.31          | 146,225.00               | 143,518.00           |
| OPERATING EXPENSES:           |                     |                     |                          |                      |
| SERVICES AND SUPPLIES         |                     |                     |                          |                      |
| 51500 INSURANCE AND BONDS     | 49,761.00           | 54,200.00           | 71,759.00                | 71,759.00            |
| TOTAL SERVICES AND SUPPLIES   | 49,761.00           | 54,200.00           | 71,759.00                | 71,759.00            |
| TOTAL OPERATING EXPENSES      | 49,761.00           | 54,200.00           | 71,759.00                | 71,759.00            |
| NET INCOME (LOSS)             | 68,546.37           | 75,035.31           | 74,466.00                | 71,759.00            |



COUNTY OF AMADOR  
Financing Sources Detail by Budget Unit  
Fiscal Year 2020-2021  
General Fund Discretionary Revenues

| REVENUE | ACTUAL<br>2018-2019        | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |               |
|---------|----------------------------|---------------------|--------------------------|----------------------|---------------|
| 41010   | CURRENT SECURED            | 16,815,737.89       | 17,446,930.87            | 18,196,620.00        | 18,196,620.00 |
| 41020   | CURRENT UNSECURED          | 210,852.55          | 227,673.30               | 200,000.00           | 200,000.00    |
| 41100   | PRIOR UNSECURED            | 3,826.91            | 10,613.11                | 3,500.00             | 3,500.00      |
| 41120   | SUPPLEMENTAL ROLL          | 351,193.65          | 276,584.95               | 200,000.00           | 200,000.00    |
| 41121   | DELINQUENT SUPPLEMENTAL    | 19,481.71           | 21,505.82                | 10,000.00            | 10,000.00     |
| 41130   | PROPERTY TAX IN LIEU VLF   | 4,581,669.61        | 4,797,732.01             | 4,989,365.00         | 4,989,365.00  |
| 41160   | SALES AND USE TAXES        | 3,115,828.07        | 3,118,255.57             | 2,387,527.00         | 2,387,527.00  |
| 41180   | FRANCHISE TAXES            | 368,682.64          | 393,828.89               | 350,000.00           | 350,000.00    |
| 41200   | ROOM OCCUPANCY TAXES       | 288,192.86          | 309,154.71               | 175,498.00           | 175,498.00    |
| 41210   | TRANSFER TAXES             | 314,428.10          | 284,314.06               | 278,511.00           | 278,511.00    |
| 43190   | JUSTICE COURT FINES        | 9,195.64            | 6,489.89                 | 10,000.00            | 10,000.00     |
| 43233   | EXCESS TAX LOSS RESERVE    | 2,000,000.00        | 0.00                     | 0.00                 | 0.00          |
| 44100   | INTEREST                   | 106,104.23          | 162,892.62               | 60,000.00            | 60,000.00     |
| 45070   | MOTOR VEHICLE IN-LIEU TA   | 15,274.76           | 25,307.78                | 14,500.00            | 14,500.00     |
| 45240   | STATE AID OTHER            | 247.60              | 242.64                   | 0.00                 | 0.00          |
| 45260   | STATE HOMEOWNERS PROPERT   | 192,977.26          | 195,508.82               | 190,000.00           | 190,000.00    |
| 45330   | STATE TIMBER TAX LOSS      | 28,397.93           | 3,630.82                 | 22,000.00            | 22,000.00     |
| 45525   | FEDERAL CORONAVIRUS RELIEF | 0.00                | 0.00                     | 0.00                 | 449,773.00    |
| 45540   | FEDERAL PUBLIC ASSISTANT   | 7,516.33            | 6,004.16                 | 7,000.00             | 7,000.00      |
| 45590   | FEDERAL PILT/GRAZING       | 106,735.48          | 119,076.52               | 40,000.00            | 40,000.00     |
| 46640   | ASSESSMENT & TAX COLL FEE  | 69,886.87           | 57,082.82                | 20,000.00            | 20,000.00     |
| 46750   | CLERK FEES & COSTS         | 838.00              | 506.00                   | 600.00               | 600.00        |
| 47890   | MISCELLANEOUS REVENUES     | 11,521.59           | 3,687.38                 | 213,681.00           | 213,681.00    |
|         | TOTAL                      | 28,618,589.68       | 27,467,022.74            | 27,368,802.00        | 27,818,575.00 |



**FY20-21 Adopted Budgets  
Special Districts  
Governed Through  
Amador County Board of Supervisors**

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COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SUMMARY OF SPECIAL DISTRICT BUDGETS  
FISCAL YEAR 2020-2021  
ADOPTED BUDGET

State Controller  
County Budget Act

SCHEDULE 13  
GOVERNED BY:  
AMADOR COUNTY  
BOARD

| DISTRICT   | AVAILABLE FINANCING:                          |   |                                    |                                 | FINANCING REQUIREMENTS |   |                                    |           |
|--|---|---|------------------------------------|---------------------------------|------------------------|---|------------------------------------|-----------|
|  | FUND<br>BALANCE<br>AVAILABLE<br>JUNE 30, 2020 | CANCELLATION<br>OF<br>PRIOR YEAR<br>RESERVES/<br>DESIGNATIONS | ADDITIONAL<br>FINANCING<br>SOURCES | TOTAL<br>AVAILABLE<br>FINANCING | FINANCING<br>USES      | PROVISIONS<br>FOR<br>RESERVES<br>AND/OR<br>DESIGNATIONS | TOTAL<br>FINANCING<br>REQUIREMENTS |           |
| VICTORY LIGHTING   | 45400   | 1,806.00  | 0.00                               | 3,185.00                        | 4,991.00               | 1,400.00  | 3,591.00                           | 4,991.00  |
| COUNTY SERVICE AREA #3 BOND                              | 48000   | 150.00  | 0.00                               | 0.00                            | 150.00                 | 0.00  | 150.00                             | 150.00    |
| COUNTY SERVICE AREA #4 MARTELL DRAINAGE                  | 49000   | 456.00  | 0.00                               | 350.00                          | 806.00                 | 0.00  | 806.00                             | 806.00    |
| COUNTY SERVICE AREA #5                                   | 45800   | (135,975.00)  | 21,475.00                          | 149,000.00                      | 34,500.00              | 34,500.00   | 0.00                               | 34,500.00 |
| COUNTY SERVICE AREA #6                                   | 45900   | (276.00)  | 276.00                             | 11,000.00                       | 11,000.00              | 11,000.00   | 0.00                               | 11,000.00 |
| COUNTY SERVICE AREA #8 CARBONDALE<br>WATER, SEWER, ROADS | 45100   | (177,542.00)  | 177,542.00                         | 0.00                            | 0.00                   | 0.00  | 0.00                               | 0.00      |
| TOTAL  |   | (311,381.00)  | 199,293.00                         | 163,535.00                      | 51,447.00              | 46,900.00   | 4,547.00                           | 51,447.00 |

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED  
FISCAL YEAR 2020-2021  
ADOPTED BUDGET

State Controller  
County Budget Act

SCHEDULE 14  
GOVERNED BY:  
AMADOR  
COUNTY BOARD

LESS: FUND BALANCE  
RESERVES/DESIGNATED AT JUNE 30, 2020

| DISTRICT   | ACTUAL<br>FUND BALANCE<br>PER AUDITOR<br>AS OF<br>JUNE 30, 2020 | ENCUMBRANCES | GENERAL<br>& OTHER<br>RESERVES | DESIGNATIONS | ACTUAL<br>FUND BALANCE<br>UNRESERVED/<br>UNDESIGNATED<br>JUNE 30, 2020 |              |
|--|---|--------------|--------------------------------|--------------|--|--------------|
| VICTORY LIGHTING   | 45400   | 55,660.86    | 53,855.00                      |              | 1,806.00   |              |
| COUNTY SERVICE AREA #3 BOND                              | 48000   | 150.00       | 0.00                           |              | 150.00   |              |
| COUNTY SERVICE AREA #4 MARTELL DRAINAGE                  | 49000   | 46,190.60    | 45,735.00                      |              | 456.00   |              |
| COUNTY SERVICE AREA #5                                   | 45800   | 1,428,316.60 | 65,700.00                      | 1,498,591.50 | (135,975.00)   |              |
| COUNTY SERVICE AREA #6                                   | 45900   | 224.89       | 501.00                         |              | (276.00)   |              |
| COUNTY SERVICE AREA #8 CARBONDALE<br>WATER, SEWER, ROADS | 45100   | 825.10       | 178,367.00                     |              | (177,542.00)   |              |
| TOTAL  |   | 1,531,368.05 | 0.00                           | 344,158.00   | 1,498,591.50   | (311,381.00) |

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS  
(WITH SUPPLEMENTAL DATA AFFECTING RESERVE/DESIGNATION TOTALS)  
FISCAL YEAR 2020-2021  
ADOPTED BUDGET

State Controller  
County Budget Act

SCHEDULE 15  
GOVERNED BY:  
AMADOR COUNTY  
BOARD

| DISTRICT  | AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION |              |  | INCREASES OR NEW RESERVES/DESIGNATIONS TO BE PROVIDED IN BUDGET YEAR |  |  |              |
|---|---|--------------|--|--|--|--|--------------|
|   | RESERVES/ DESIGNATIONS AS OF JUNE 30, 2020          | RECOMMENDED  | APPROVED/ ADOPTED BY THE GOVERNING BOARD | RECOMMENDED  | APPROVED/ ADOPTED BY THE GOVERNING BOARD | RESERVES/ DESIGNATIONS FOR BUDGET YEAR |              |
| VICTORY LIGHTING                                      | 45400   | 53,855.00    | 0.00                                     | 0.00   | 0.00                                     | 3,591.00                               | 57,446.00    |
| COUNTY SERVICE AREA #3 BOND                           | 48000   | 0.00         | 0.00                                     | 0.00   | 0.00                                     | 150.00                                 | 150.00       |
| COUNTY SERVICE AREA #4 MARTELL DRAINAGE               | 49000   | 45,735.00    | 0.00                                     | 0.00   | 0.00                                     | 806.00                                 | 46,541.00    |
| COUNTY SERVICE AREA #5                                | 45800   | 955,349.00   | 0.00                                     | 21,475.00  | 0.00                                     | 0.00                                   | 933,874.00   |
| COUNTY SERVICE AREA #6                                | 45900   | 501.00       | 0.00                                     | 276.00   | 0.00                                     | 0.00                                   | 225.00       |
| COUNTY SERVICE AREA #8 CARBONDALE WATER, SEWER, ROADS | 45100   | 178,367.00   | 0.00                                     | 177,542.00   | 0.00                                     | 0.00                                   | 825.00       |
| TOTAL   |   | 1,233,807.00 | 0.00                                     | 199,293.00   | 0.00                                     | 4,547.00                               | 1,039,061.00 |

COUNTY OF AMADOR  
 STATE OF CALIFORNIA  
 VICTORY LIGHTING DISTRICT BUDGET DETAIL  
 FISCAL YEAR 2020-2021

State Controller  
 County Budget Act

SCHEDULE 16  
 GOVERNED BY:  
 BOARD OF SUPERVISORS

|                             | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|-----------------------------|---------------------|---------------------|--------------------------|----------------------|
| SERVICES AND SUPPLIES       |                     |                     |                          |                      |
| 52200 OFFICE EXPENSE        | 0.00                | 0.00                | 0.00                     | 0.00                 |
| 52300 PROF & SPEC SERVICES  | 96.18               | 100.85              | 200.00                   | 200.00               |
| 53000 UTILITIES             | 750.44              | 630.57              | 1,200.00                 | 1,200.00             |
| <br>                        |                     |                     |                          |                      |
| TOTAL SERVICES AND SUPPLIES | 846.62              | 731.42              | 1,400.00                 | 1,400.00             |
| <br>                        |                     |                     |                          |                      |
| TOTAL - VICTORY LIGHTING    | 846.62              | 731.42              | 1,400.00                 | 1,400.00             |

*Fund 45400*

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
VICTORY LIGHTING DISTRICT BUDGET DETAIL  
FISCAL YEAR 2020-2021

State Controller  
County Budget Act

|                                    | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|------------------------------------|---------------------|---------------------|--------------------------|----------------------|
| SUMMARY BY SOURCE                  |                     |                     |                          |                      |
| FUND BALANCE AVAILABLE             | 1,058.00            | 1,644.00            | 1,631.00                 | 1,806.00             |
| ADDITIONAL FINANCING SOURCES       |                     |                     |                          |                      |
| INTEREST                           | 639.42              | 926.06              | 250.00                   | 250.00               |
| TAXES                              | 3,194.09            | 3,458.05            | 2,900.00                 | 2,900.00             |
| HOMEOWNERS PROPERTY TAX EXEMPTION  | 36.68               | 38.34               | 35.00                    | 35.00                |
| TOTAL ADDITIONAL FINANCING SOURCES | 3,870.19            | 4,422.45            | 3,185.00                 | 3,185.00             |
| TOTAL AVAILABLE FINANCING          | 4,928.19            | 6,066.45            | 4,816.00                 | 4,991.00             |
| SUMMARY OF FINANCING REQUIREMENTS  |                     |                     |                          |                      |
| FINANCING USES                     |                     |                     |                          |                      |
| TOTAL SERVICES AND SUPPLIES        | 846.62              | 731.42              | 1,400.00                 | 1,400.00             |
| TOTAL FINANCING USES               | 846.62              | 731.42              | 1,400.00                 | 1,400.00             |
| PROVISIONS FOR RESERVES            | 4,081.57            | 3,529.00            | 3,416.00                 | 3,416.00             |
| TOTAL FINANCING REQUIREMENTS       | 4,928.19            | 4,260.42            | 4,816.00                 | 4,816.00             |



COUNTY OF AMADOR  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICTS  
 COUNTY SERVICE AREA #3 BOND ASSESSMENT BUDGET DETAIL  
 FISCAL YEAR 2020-2021

State Controller  
 County Budget Act

SCHEDULE 16  
 GOVERNED BY:  
 BOARD OF SUPERVISORS

| FINANCING USES CLASSIFICATION   |                     | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|---------------------------------|---------------------|---------------------|---------------------|--------------------------|----------------------|
|                                 | OTHER CHARGES       |                     |                     |                          |                      |
| 55000                           | BOND PAYMENT        | 0.00                | 0.00                | 0.00                     | 0.00                 |
| 55100                           | BOND INTEREST       | 0.00                | 0.00                | 0.00                     | 0.00                 |
|                                 | TOTAL OTHER CHARGES | 0.00                | 0.00                | 0.00                     | 0.00                 |
| GRAND TOTAL - CSA #3 BOND ASSMT |                     | 0.00                | 0.00                | 0.00                     | 0.00                 |

*Fund 48000*

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
COUNTY SERVICE AREA #3 BOND ASSESSMENT BUDGET DETAIL  
FISCAL YEAR 2020-2021

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
BOARD OF SUPERVISORS

|                                       | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|---------------------------------------|---------------------|---------------------|--------------------------|----------------------|
| SUMMARY BY SOURCE                     |                     |                     |                          |                      |
| FUND BALANCE AVAILABLE                | 0.00                | 150.00              | 150.00                   | 150.00               |
| ADDITIONAL FINANCING SOURCES          |                     |                     |                          |                      |
| 44100 - INTEREST                      | 0.00                | 0.00                | 0.00                     | 0.00                 |
| 47010 - ASSESSMENTS                   | 150.00              | 0.00                | 0.00                     | 0.00                 |
| TOTAL ADDITIONAL FINANCING SOURCES    | 150.00              | 0.00                | 0.00                     | 0.00                 |
| CANCELLATION OF RESERVES/DESIGNATIONS | 0.00                | 0.00                | 0.00                     | 0.00                 |
| TOTAL AVAILABLE FINANCING             | 150.00              | 150.00              | 150.00                   | 150.00               |
| SUMMARY OF FINANCING REQUIREMENTS     |                     |                     |                          |                      |
| FINANCING USES                        |                     |                     |                          |                      |
| TOTAL SERVICES AND SUPPLIES           | 0.00                | 0.00                | 0.00                     | 0.00                 |
| TOTAL FINANCING USES                  | 0.00                | 0.00                | 0.00                     | 0.00                 |
| PROVISIONS FOR RESERVES               | 0.00                | 150.00              | 150.00                   | 150.00               |
| TOTAL FINANCING REQUIREMENTS          | 0.00                | 150.00              | 150.00                   | 150.00               |

COUNTY OF AMADOR  
 STATE OF CALIFORNIA  
 COUNTY SERVICE AREA #4 MARTELL DRAINAGE DISTRICT BUDGET DETAIL  
 FISCAL YEAR 2020-2021

State Controller  
 County Budget Act

SCHEDULE 16  
 GOVERNED BY:  
 BOARD OF SUPERVISORS

|       | FINANCING USES CLASSIFICATION             | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|-------|---|---------------------|---------------------|--------------------------|----------------------|
|       | SERVICES AND SUPPLIES                     |                     |                     |                          |                      |
| 52300 | PROFESSIONAL & SPEC SERVICES              | 0.00                | 0.00                | 0.00                     | 0.00                 |
|       | TOTAL SERVICES AND SUPPLIES               | 0.00                | 0.00                | 0.00                     | 0.00                 |
|       | <br>GRAND TOTAL - CSA #4 MARTELL DRAINAGE | <br>0.00            | <br>0.00            | <br>0.00                 | <br>0.00             |

*Fund 49000*

COUNTY OF AMADOR  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICTS  
 COUNTY SERVICE AREA #4 MARTELL DRAINAGE  
 FISCAL YEAR 2020-2021

SCHEDULE 16  
 GOVERNED BY:  
 BOARD OF SUPERVISORS

State Controller  
 County Budget Act

|                                      | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--------------------------------------|---------------------|---------------------|--------------------------|----------------------|
| SUMMARY BY SOURCE                    |                     |                     |                          |                      |
| FUND BALANCE AVAILABLE               | 10,100.00           | 10,684.00           | 456.00                   | 456.00               |
| ADDITIONAL FINANCING SOURCES         |                     |                     |                          |                      |
| 44100 - INTEREST                     | 583.76              | 805.31              | 350.00                   | 350.00               |
| TOTAL ADDITIONAL FINANCING SOURCES   | 583.76              | 805.31              | 350.00                   | 350.00               |
| CANCELATION OF RESERVES/DESIGNATIONS | 0.00                | 0.00                | 0.00                     | 0.00                 |
| TOTAL AVAILABLE FINANCING            | 10,683.76           | 11,489.31           | 806.00                   | 806.00               |
| SUMMARY OF FINANCING REQUIREMENTS    |                     |                     |                          |                      |
| FINANCING USES                       |                     |                     |                          |                      |
| TOTAL SERVICES AND SUPPLIES          | 0.00                | 0.00                | 0.00                     | 0.00                 |
| TOTAL FINANCING USES                 | 0.00                | 0.00                | 0.00                     | 0.00                 |
| PROVISIONS FOR RESERVES              | 0.00                | 11,034.00           | 806.00                   | 806.00               |
| TOTAL FINANCING REQUIREMENTS         | 0.00                | 11,034.00           | 806.00                   | 806.00               |

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
COUNTY SERVICE AREA #5 COUNTY SIDE ROAD MAINTENANCE DISTRICT BUDGET DETAIL  
FISCAL YEAR 2020-2021

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
BOARD OF SUPERVISORS

| FINANCING USES CLASSIFICATION |                                       | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|-------------------------------|---------------------------------------|---------------------|---------------------|--------------------------|----------------------|
| SERVICES AND SUPPLIES         |                                       |                     |                     |                          |                      |
| 52300                         | PROFESSIONAL & SPECIALIZED SERVICES   | 186.71              | 0.00                | 3,000.00                 | 3,000.00             |
| 52310                         | PUBLIC WORKS CHARGES                  | 115,217.50          | 453.47              | 25,000.00                | 25,000.00            |
| 53000                         | UTILITIES                             | 5,084.98            | 5,734.94            | 6,500.00                 | 6,500.00             |
|                               | TOTAL SERVICES AND SUPPLIES           | 120,489.19          | 6,188.41            | 34,500.00                | 34,500.00            |
|                               |                                       |                     |                     |                          |                      |
|                               | GRAND TOTAL - CSA #5 ROAD MAINTENANCE | 120,489.19          | 6,188.41            | 34,500.00                | 34,500.00            |

*Fund 45800*

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
COUNTY SERVICE AREA #5 COUNTY WIDE ROAD MAINTENANCE DISTRICT BUDGET DETAIL  
FISCAL YEAR 2020-2021

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
BOARD OF SUPERVISORS

|                                    | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|------------------------------------|---------------------|---------------------|--------------------------|----------------------|
| SUMMARY BY SOURCE                  |                     |                     |                          |                      |
| FUND BALANCE AVAILABLE             | (65,700.00)         | (65,700.00)         | 0.00                     | 0.00                 |
| ADDITIONAL FINANCING SOURCES       |                     |                     |                          |                      |
| 44100 - INTEREST                   | 15,610.25           | 22,849.08           | 9,000.00                 | 9,000.00             |
| 47010 - ASSESSMENTS                | 135,174.68          | 138,997.82          | 140,000.00               | 140,000.00           |
| TOTAL ADDITIONAL FINANCING SOURCES | 150,784.93          | 161,846.90          | 149,000.00               | 149,000.00           |
| CANCELLATION OF RESERVES           | 0.00                | 55,200.00           | 0.00                     | 0.00                 |
| TOTAL AVAILABLE FINANCING          | 85,084.93           | 151,346.90          | 149,000.00               | 149,000.00           |
| SUMMARY OF FINANCING REQUIREMENTS  |                     |                     |                          |                      |
| FINANCING USES                     |                     |                     |                          |                      |
| TOTAL SERVICES AND SUPPLIES        | 120,489.19          | 6,188.41            | 34,500.00                | 34,500.00            |
| TOTAL FINANCING USES               | 120,489.19          | 6,188.41            | 34,500.00                | 34,500.00            |
| PROVISIONS FOR DESIGNATIONS        | (35,404.26)         | 0.00                | 114,500.00               | 114,500.00           |
| TOTAL FINANCING REQUIREMENTS       | 85,084.93           | 6,188.41            | 149,000.00               | 149,000.00           |

COUNTY OF AMADOR  
 STATE OF CALIFORNIA  
 COUNTY SERVICE AREA #6 SEWERAGE MONITORING BUDGET  
 DETAIL  
 FISCAL YEAR 2020-2021

SCHEDULE 16  
 GOVERNED BY:  
 BOARD OF SUPERVISORS

State Controller  
 County Budget Act

| FINANCING USES CLASSIFICATION |                                   | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|-------------------------------|-----------------------------------|---------------------|---------------------|--------------------------|----------------------|
|                               | SERVICES AND SUPPLIES             |                     |                     |                          |                      |
| 52491                         | ENVIRONMENTAL HEALTH SERVICES     | 11,000.00           | 11,500.00           | 11,000.00                | 11,000.00            |
|                               | TOTAL SERVICES AND SUPPLIES       | 11,000.00           | 11,500.00           | 11,000.00                | 11,000.00            |
|                               | <br>GRAND TOTAL - CSA #6 SEWERAGE | <br>11,000.00       | <br>11,500.00       | <br>11,000.00            | <br>11,000.00        |

*Fund 45900*

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
COUNTY SERVICE AREA #6 SEWERAGE MONITORING BUDGET DETAIL  
FISCAL YEAR 2020-2021

SCHEDULE 16  
GOVERNED BY:  
BOARD OF SUPERVISORS

State Controller  
County Budget Act

|  | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| <b>SUMMARY BY SOURCE</b>                 |                     |                     |                          |                      |
| FUND BALANCE AVAILABLE                   | 453.00              | (935.00)            | 0.00                     | (276.00)             |
| <b>ADDITIONAL FINANCING SOURCES</b>      |                     |                     |                          |                      |
| 44100 - INTEREST                         | 56.63               | 77.40               | 0.00                     | 0.00                 |
| 47010 - TAXES/SPECIAL ASSESSMENTS        | 10,008.00           | 11,146.50           | 11,000.00                | 11,000.00            |
| TOTAL ADDITIONAL FINANCING SOURCES       | 10,064.63           | 11,223.90           | 11,000.00                | 11,000.00            |
| CANCELLATION OF RESERVES/DESIGNATIONS    | 0.00                | 935.00              | 0.00                     | 276.00               |
| TOTAL AVAILABLE FINANCING                | 10,517.63           | 11,223.90           | 11,000.00                | 11,000.00            |
| <b>SUMMARY OF FINANCING REQUIREMENTS</b> |                     |                     |                          |                      |
| <b>FINANCING USES</b>                    |                     |                     |                          |                      |
| TOTAL SERVICES AND SUPPLIES              | 11,000.00           | 11,500.00           | 11,000.00                | 11,000.00            |
| TOTAL FINANCING USES                     | 11,000.00           | 11,500.00           | 11,000.00                | 11,000.00            |
| PROVISIONS FOR RESERVES                  | 453.00              | 0.00                | 0.00                     | 0.00                 |
| TOTAL FINANCING REQUIREMENTS             | 11,453.00           | 11,500.00           | 11,000.00                | 11,000.00            |



COUNTY OF AMADOR  
STATE OF CALIFORNIA  
COUNTY SERVICE AREA #8 DISTRICT  
BUDGET DETAIL  
FISCAL YEAR 2020-2021

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
BOARD OF SUPERVISORS

| FINANCING USES CLASSIFICATION |                                   | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|-------------------------------|-----------------------------------|---------------------|---------------------|--------------------------|----------------------|
|                               | SERVICES AND SUPPLIES             |                     |                     |                          |                      |
| 52300                         | PROFESSIONAL/SPECIALIZED SERVICES | 0.00                | 0.00                | 0.00                     | 0.00                 |
|                               | TOTAL SERVICES AND SUPPLIES       | 0.00                | 0.00                | 0.00                     | 0.00                 |
|                               | GRAND TOTAL - CSA #8 CARBONDALE   | 0.00                | 0.00                | 0.00                     | 0.00                 |

*Fund 45100*

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
COUNTY SERVICE AREA #8 CARBONDALE DISTRICT BUDGET DETAIL  
FISCAL YEAR 2020-2021

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
BOARD OF SUPERVISORS

|  | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| <b>SUMMARY BY SOURCE</b>                 |                     |                     |                          |                      |
| FUND BALANCE AVAILABLE                   | 24,646.00           | (10,218.00)         | (177,542.00)             | (177,542.00)         |
| <b>ADDITIONAL FINANCING SOURCES</b>      |                     |                     |                          |                      |
| 44100 - INTEREST                         | 2,282.49            | 3,148.80            | 2,000.00                 | 0.00                 |
| 47890 - MISC                             | 0.00                | (178,690.96)        | 0.00                     | 0.00                 |
| TOTAL ADDITIONAL FINANCING SOURCES       | 2,282.49            | (175,542.16)        | 2,000.00                 | 0.00                 |
| CANCELLATION OF RESERVES/DESIGNATIONS    | 0.00                | 8,218.00            | 175,542.00               | 177,542.00           |
| TOTAL AVAILABLE FINANCING                | 26,928.49           | (177,542.16)        | 0.00                     | 0.00                 |
| <b>SUMMARY OF FINANCING REQUIREMENTS</b> |                     |                     |                          |                      |
| <b>FINANCING USES</b>                    |                     |                     |                          |                      |
| TOTAL SERVICES AND SUPPLIES              | 0.00                | 0.00                | 0.00                     | 0.00                 |
| TOTAL FINANCING USES                     | 0.00                | 0.00                | 0.00                     | 0.00                 |
| PROVISIONS FOR RESERVES                  | 26,928.49           | (177,542.16)        | 0.00                     | 0.00                 |
| TOTAL FINANCING REQUIREMENTS             | 26,928.49           | (177,542.16)        | 0.00                     | 0.00                 |

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**FY20-21 Adopted Budgets  
Special Districts  
Governed Through  
Local Boards**

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COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SUMMARY OF SPECIAL DISTRICT BUDGETS  
FISCAL YEAR 2020-2021  
ADOPTED BUDGET

State Controller  
County Budget Act

SCHEDULE 13  
GOVERNED BY:  
LOCAL BOARDS

| DISTRICT                                  | AVAILABLE FINANCING:                          |   |   |                                 | FINANCING REQUIREMENTS         |   |                                    |              |
|---|---|---|---|---------------------------------|--------------------------------|---|------------------------------------|--------------|
|   | FUND<br>BALANCE<br>AVAILABLE<br>JUNE 30, 2020 | CANCELLATION<br>OF<br>PRIOR YEAR<br>RESERVES/<br>DESIGNATIONS | ESTIMATED<br>ADDITIONAL<br>FINANCING<br>SOURCES | TOTAL<br>AVAILABLE<br>FINANCING | ESTIMATED<br>FINANCING<br>USES | PROVISIONS<br>FOR<br>RESERVES<br>AND/OR<br>DESIGNATIONS | TOTAL<br>FINANCING<br>REQUIREMENTS |              |
| AMADOR FIRE PROTECTION                    | 45500   | 25,154.00   | 0.00  | 1,034,421.00                    | 1,059,575.00                   | 1,027,406.00  | 32,169.00                          | 1,059,575.00 |
| ABANDONED VEHICLE ABATEMENT               | 80600   | 17,588.00   | 0.00  | 87,000.00                       | 104,588.00                     | 84,575.00   | 20,013.00                          | 104,588.00   |
| JACKSON VALLEY FIRE                       | 82000   | (51,859.00)   | 51,859.00                                       | 243,050.00                      | 243,050.00                     | 243,050.00  | 0.00                               | 243,050.00   |
| IONE MEMORIAL DISTRICT                    | 83000   | 53,109.00   | 19,791.00                                       | 97,400.00                       | 170,300.00                     | 170,300.00  | 0.00                               | 170,300.00   |
| JACKSON VALLEY FIRE MEASURE M             | 83100   | 68,251.00   | 0.00  | 229,189.00                      | 297,440.00                     | 297,440.00  | 0.00                               | 297,440.00   |
| AMADOR AIR DISTRICT                       | 83500   | 180,085.00  | 0.00  | 664,000.00                      | 844,085.00                     | 749,504.00  | 94,581.00                          | 844,085.00   |
| LAFCO                                     | 83900   | 83,561.00   | 0.00  | 85,490.00                       | 169,051.00                     | 164,675.00  | 4,376.00                           | 169,051.00   |
| TWP 2 PUBLIC CEMETERY                     | 84000   | 22,383.00   | 0.00  | 116,159.00                      | 138,542.00                     | 104,980.00  | 33,562.00                          | 138,542.00   |
| AMADOR FIRE PROTECTION DISTRICT MEASURE M | 85800   | (470,520.00)  | 448,339.00                                      | 3,062,498.00                    | 3,040,317.00                   | 3,040,317.00  | 0.00                               | 3,040,317.00 |
| LOCKWOOD FIRE PROTECTION                  | 86800   | 178,105.00  | 5,284.00  | 215,000.00                      | 398,389.00                     | 398,389.00  | 0.00                               | 398,389.00   |
| FIRST 5 DISTRICT                          | 89600   | (3,783.00)  | 29,632.00                                       | 761,015.00                      | 786,864.00                     | 786,864.00  | 0.00                               | 786,864.00   |
| IHSS PUBLIC AUTHORITY                     | 89800   | 16,868.00   | 0.00  | 309,378.00                      | 326,246.00                     | 309,378.00  | 16,868.00                          | 326,246.00   |
| TOTAL                                     |   | 118,942.00  | 554,905.00                                      | 6,904,600.00                    | 7,578,447.00                   | 7,376,878.00  | 201,569.00                         | 7,578,447.00 |

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED  
FISCAL YEAR 2020-2021  
ADOPTED BUDGET

State Controller  
County Budget Act

SCHEDULE 14  
GOVERNED BY:  
LOCAL BOARDS

LESS: FUND BALANCE  
RESERVES/DESIGNATED AT JUNE 30, 2020

| DISTRICT                                  | FUND BALANCE<br>PER AUDITOR<br>AS OF<br>JUNE 30, 2020 | ENCUMBRANCES | GENERAL<br>& OTHER<br>RESERVES | DESIGNATIONS | FUND BALANCE<br>UNRESERVED/<br>UNDESIGNATED<br>JUNE 30, 2020<br>ACTUAL |
|---|---|--------------|--------------------------------|--------------|--|
| AMADOR FIRE PROTECTION                    | 45500   | 840,582.00   | 815,428.00                     |              | 25,154.00  |
| ABANDONED VEHICLE ABATEMENT               | 80600   | 82,687.00    | 65,099.00                      |              | 17,588.00  |
| JACKSON VALLEY FIRE                       | 82000   | 375,164.00   | 427,023.00                     |              | (51,859.00)  |
| IONE MEMORIAL DISTRICT                    | 83000   | 476,600.00   | 423,491.00                     |              | 53,109.00  |
| JACKSON VALLEY FIRE MEASURE M             | 83100   | 695,259.00   | 627,008.00                     |              | 68,251.00  |
| AMADOR AIR DISTRICT                       | 83500   | 617,233.00   | 387.00                         | 436,761.00   | 180,085.00   |
| LAFCO                                     | 83900   | 145,570.00   | 62,009.00                      |              | 83,561.00  |
| TWP 2 PUBLIC CEMETERY                     | 84000   | 224,971.00   | 202,588.00                     |              | 22,383.00  |
| AMADOR FIRE PROTECTION DISTRICT MEASURE M | 85800   | 1,555,657.00 | 2,026,177.00                   |              | (470,520.00)   |
| LOCKWOOD FIRE PROTECTION                  | 86800   | 702,790.00   | 524,685.00                     |              | 178,105.00   |
| FIRST 5 DISTRICT                          | 89600   | 263,339.00   | 267,122.00                     |              | (3,783.00)   |
| IHSS PUBLIC AUTHORITY                     | 89800   | 16,868.00    | 0.00                           |              | 16,868.00  |
| TOTAL                                     |   | 5,996,720.00 | 5,877,391.00                   |              | 118,942.00   |

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS  
(WITH SUPPLEMENTAL DATA AFFECTING RESERVE/DESIGNATION TOTALS)  
FISCAL YEAR 2020-2021  
ADOPTED BUDGET

State Controller  
County Budget Act

SCHEDULE 15  
GOVERNED BY:  
LOCAL BOARDS

| DISTRICT                                  |       | AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION |             | INCREASES OR NEW RESERVES/DESIGNATIONS TO BE PROVIDED IN BUDGET YEAR |             | TOTAL RESERVES/DESIGNATIONS FOR BUDGET YEAR |   |
|---|-------|---|-------------|--|-------------|---|---|
|   |       | RESERVES/DESIGNATIONS AS OF JUNE 30, 2020           | RECOMMENDED | APPROVED/ADOPTED BY THE GOVERNING BOARD                              | RECOMMENDED |   | APPROVED/ADOPTED BY THE GOVERNING BOARD |
| AMADOR FIRE PROTECTION                    | 45500 | 815,428.00  |             | 0.00   |             | 32,169.00                                   | 847,597.00                              |
| ABANDONED VEHICLE ABATEMENT               | 80600 | 65,099.00   |             | 0.00   |             | 20,013.00                                   | 85,112.00                               |
| JACKSON VALLEY FIRE                       | 82000 | 306,874.00  |             | 51,859.00  |             | 0.00  | 255,015.00                              |
| IONE MEMORIAL DISTRICT                    | 83000 | 423,491.00  |             | 19,791.00  |             | 0.00  | 403,700.00                              |
| JACKSON VALLEY FIRE MEASURE M             | 83100 | 627,008.00  |             | 0.00   |             | 0.00  | 627,008.00                              |
| AMADOR AIR DISTRICT                       | 83500 | 436,761.00  |             | 0.00   |             | 94,581.00                                   | 531,342.00                              |
| LAFCO                                     | 83900 | 62,009.00   |             | 0.00   |             | 4,376.00                                    | 66,385.00                               |
| TWP 2 PUBLIC CEMETERY                     | 84000 | 202,588.00  |             | 0.00   |             | 33,562.00                                   | 236,150.00                              |
| AMADOR FIRE PROTECTION DISTRICT MEASURE M | 85800 | 2,026,177.00  |             | 448,339.00   |             | 0.00  | 1,577,838.00                            |
| LOCKWOOD FIRE PROTECTION                  | 86800 | 524,685.00  |             | 5,284.00   |             | 0.00  | 519,401.00                              |
| FIRST 5 DISTRICT                          | 89600 | 267,122.00  |             | 29,632.00  |             | 0.00  | 237,490.00                              |
| IHSS PUBLIC AUTHORITY                     | 89800 | 0.00  |             | 0.00   |             | 16,868.00                                   | 16,868.00                               |
| TOTAL                                     |       | 5,757,242.00  |             | 554,905.00   |             | 201,569.00                                  | 5,403,906.00                            |



COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
AMADOR FIRE PROTECTION DISTRICT BUDGET DETAIL  
FISCAL YEAR 2020-2021

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

|   | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|---|---------------------|---------------------|--------------------------|----------------------|
| SALARIES AND EMPLOYEE BENEFITS            |                     |                     |                          |                      |
| 50100 SALARIES AND WAGES                  | 148,618.67          | 287,343.48          | 213,226.00               | 213,226.00           |
| 50300 RETIREMENT - EMPLOYER'S SHARE       | 5,485.33            | 6,264.27            | 0.00                     | 0.00                 |
| 50304 PERS MISC UNFUNDED LIABILITY        | 8,694.00            | 11,663.00           | 0.00                     | 0.00                 |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE    | 11,280.87           | 21,300.11           | 22,800.00                | 22,800.00            |
| 50400 EMPLOYEE GROUP INSURANCE            | 7,303.69            | 6,889.13            | 0.00                     | 0.00                 |
| 50500 WORKER'S COMPENSATION INSURANCE     | 5,920.23            | 9,473.60            | 11,700.00                | 11,700.00            |
| 50600 UNEMPLOYMENT INSURANCE              | 746.12              | 1,067.87            | 0.00                     | 1,000.00             |
| TOTAL SALARIES/EMPLOYEE BENEFITS          | 188,048.91          | 344,001.46          | 247,726.00               | 248,726.00           |
| SERVICES AND SUPPLIES                     |                     |                     |                          |                      |
| 51110 SAFETY CLOTHING                     | 11,791.70           | 3,520.58            | 27,020.00                | 27,020.00            |
| 51200 COMMUNICATIONS                      | 15,720.73           | 43,469.55           | 14,180.00                | 19,780.00            |
| 51500 INSURANCE                           | 51,382.00           | 45,696.00           | 50,000.00                | 52,000.00            |
| 51700 MAINTENANCE - EQUIPMENT             | 151,062.96          | 104,923.02          | 117,850.00               | 117,850.00           |
| 51760 MAINTENANCE - PROGRAMS              | 18,136.72           | 36,744.95           | 35,775.00                | 41,775.00            |
| 51800 MAINTENANCE - BLDGS/IMPROVEMENTS    | 8,521.70            | 13,374.87           | 12,000.00                | 12,000.00            |
| 52000 MEMBERSHIPS                         | 1,027.44            | 2,957.35            | 2,400.00                 | 2,447.00             |
| 52200 OFFICE EXPENSES                     | 7,472.78            | 5,871.80            | 7,300.00                 | 7,300.00             |
| 52211 G.S.A. DEPT COST ALLOCATION         | 1,478.00            | 1,912.00            | 1,500.00                 | 1,912.00             |
| 52300 PROFESSIONAL & SPECIALIZED SERVICES | 244,172.34          | 39,026.74           | 42,000.00                | 44,000.00            |
| 52329 TRAINING                            | 9,253.02            | 40,058.67           | 32,250.00                | 32,250.00            |
| 52400 PUBLICATIONS & LEGAL NOTICES        | 2,037.82            | 3,574.76            | 2,550.00                 | 2,775.00             |
| 52500 RENTS, LEASES - EQUIPMENT           | 2,618.55            | 1,605.34            | 1,800.00                 | 1,800.00             |
| 52600 RENTS, LEASES - BLDGS/IMPROVEMENTS  | 6,513.03            | 6,561.02            | 6,550.00                 | 6,550.00             |
| 52700 MINOR EQUIPMENT                     | 43,152.24           | 40,206.01           | 37,465.00                | 47,465.00            |
| 52800 SPECIAL DEPARTMENTAL EXPENSE        | 15,878.74           | 44,713.39           | 40,550.00                | 40,200.00            |
| 52900 G.S.A. AND IN-COUNTY TRAVEL         | 79,945.11           | 73,431.69           | 89,800.00                | 89,800.00            |
| 52910 MEETINGS AND CONVENTIONS            | 2,249.35            | 4,011.49            | 4,000.00                 | 0.00                 |
| 53000 UTILITIES                           | 30,438.19           | 30,098.86           | 29,960.00                | 29,960.00            |
| TOTAL SERVICES AND SUPPLIES               | 702,852.42          | 541,758.09          | 554,950.00               | 576,884.00           |
| OTHER CHARGES                             |                     |                     |                          |                      |
| 54184 VOLUNTEER FIRE GRANT                | 9,999.41            | 0.00                | 10,000.00                | 10,000.00            |
| 54185 CA FIRE INVESTIGATION GRANT         | 0.00                | 0.00                | 0.00                     | 12,807.00            |
| 54192 COVID 19 EXPENSES                   | 0.00                | 1,401.49            | 0.00                     | 0.00                 |
| 55201 DEBT SERVICE PRINCIPAL              | 99,754.03           | 102,596.86          | 105,521.00               | 105,521.00           |
| 55202 DEBT SERVICE INTEREST               | 16,787.38           | 14,391.78           | 11,468.00                | 11,468.00            |
| TOTAL OTHER CHARGES                       | 126,540.82          | 118,390.13          | 126,989.00               | 139,796.00           |
| FIXED ASSETS                              |                     |                     |                          |                      |
| 56110 BUILDINGS AND IMPROVEMENTS          | 55,857.12           | 88,950.00           | 0.00                     | 37,000.00            |
| 56200 EQUIPMENT                           | 40,000.00           | 27,648.33           | 37,000.00                | 25,000.00            |
| TOTAL FIXED ASSETS                        | 95,857.12           | 116,598.33          | 37,000.00                | 62,000.00            |
| TOTAL - AMADOR FIRE PROTECTION DISTRICT   | 1,113,299.27        | 1,120,748.01        | 966,665.00               | 1,027,406.00         |

Fund 45500  
Dept. 8550

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
AMADOR FIRE PROTECTION DISTRICT BUDGET DETAIL  
FISCAL YEAR 2020-2021

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

| SUMMARY BY SOURCE                  | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|------------------------------------|---------------------|---------------------|--------------------------|----------------------|
| FUND BALANCE                       | 279,542.00          | 276,570.00          | 5,026.00                 | 25,154.00            |
| ADDITIONAL FINANCING SOURCES:      |                     |                     |                          |                      |
| PROPERTY TAXES                     | 20,333.95           | 21,028.04           | 19,800.00                | 20,600.00            |
| HOMEOWNERS EXEMPTION               | 228.72              | 229.58              | 100.00                   | 229.00               |
| AID FROM OTHER AGENCIES            | 244,008.44          | 0.00                | 0.00                     | 20,000.00            |
| SPECIAL ASSESSMENTS                | 619,450.05          | 641,815.32          | 649,740.00               | 651,071.00           |
| INTEREST                           | 14,574.78           | 16,570.10           | 15,000.00                | 15,000.00            |
| IMPACT FEES/MITIGATION             | 8,141.36            | 20,992.18           | 12,000.00                | 20,000.00            |
| OTHER GOVERNMENT STATE             | 106,545.64          | 104,709.03          | 0.00                     | 25,000.00            |
| FEES FOR SERVICES                  | 5,149.29            | 141,941.06          | 157,500.00               | 164,541.00           |
| FEMA FIRE GRANT                    | 0.00                | 0.00                | 0.00                     | 0.00                 |
| FIRE PREVENTION FEES               | 10,282.00           | 9,693.40            | 10,000.00                | 12,000.00            |
| VOLUNTEER FIRE GRANT               | -                   | 4,999.71            | 10,000.00                | 5,000.00             |
| CA FIRE FOUNDATION INVESTIGATIONS  | -                   | 0.00                | 0.00                     | 12,807.00            |
| MISCELLANEOUS                      | 122,726.73          | 80,250.96           | 87,499.00                | 88,173.00            |
| TOTAL ADDITIONAL FINANCING SOURCES | 1,151,440.96        | 1,042,229.38        | 961,639.00               | 1,034,421.00         |
| CANCELLATION OF RESERVES           | 0.00                | 0.00                | 0.00                     | 0.00                 |
| TOTAL AVAILABLE FINANCING          | 1,430,982.96        | 1,318,799.38        | 966,665.00               | 1,059,575.00         |
| SUMMARY OF FINANCING REQUIREMENTS  |                     |                     |                          |                      |
| FINANCING USES:                    |                     |                     |                          |                      |
| TOTAL SALARIES AND BENEFITS        | 188,048.91          | 344,001.46          | 247,726.00               | 248,726.00           |
| TOTAL SERVICES AND SUPPLIES        | 702,852.42          | 541,758.09          | 554,950.00               | 576,884.00           |
| TOTAL OTHER CHARGES                | 126,540.82          | 118,390.13          | 126,989.00               | 139,796.00           |
| TOTAL FIXED ASSETS                 | 95,857.12           | 116,598.33          | 37,000.00                | 62,000.00            |
| TOTAL FINANCING USES               | 1,113,299.27        | 1,120,748.01        | 966,665.00               | 1,027,406.00         |
| PROVISIONS FOR RESERVES            | 12.00               | 11,203.00           | 0.00                     | 32,169.00            |
| TOTAL FINANCING REQUIREMENTS       | 1,113,311.27        | 1,131,951.01        | 966,665.00               | 1,059,575.00         |

Fund 45500

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
ABANDONED VEHICLE ABATEMENT DISTRICT BUDGET DETAIL  
FISCAL YEAR 2020-2021

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

|  | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| <b>SERVICES AND SUPPLIES</b>               |                     |                     |                          |                      |
| 52200 OFFICE EXPENSE                       | 774.27              | 844.59              | 4,000.00                 | 4,000.00             |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES    | 68,176.77           | 60,466.65           | 27,375.00                | 27,375.00            |
| 52800 SPECIAL DEPARTMENTAL EXPENSE         | 10,916.49           | 109.20              | 48,200.00                | 48,200.00            |
| 52900 GSA IN COUNTY TRAVEL                 | 0.00                | 0.00                | 0.00                     | 0.00                 |
| <b>TOTAL SERVICES AND SUPPLIES</b>         | <b>79,867.53</b>    | <b>61,420.44</b>    | <b>79,575.00</b>         | <b>79,575.00</b>     |
| <b>FIXED ASSETS</b>                        |                     |                     |                          |                      |
| 56200 EQUIPMENT                            | 3,008.10            | 660.05              | 28,000.00                | 5,000.00             |
| <b>TOTAL FIXED ASSETS</b>                  | <b>3,008.10</b>     | <b>660.05</b>       | <b>28,000.00</b>         | <b>5,000.00</b>      |
| <b>TOTAL - ABANDONED VEHICLE ABATEMENT</b> | <b>82,875.63</b>    | <b>62,080.49</b>    | <b>107,575.00</b>        | <b>84,575.00</b>     |

Fund 80600  
Dept. 8060

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
ABANDONED VEHICLE ABATEMENT DISTRICT BUDGET DETAIL  
FISCAL YEAR 2020-2021

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

| SUMMARY BY SOURCE                  | ACTUAL<br>2017-2018 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|------------------------------------|---------------------|---------------------|--------------------------|----------------------|
| FUND BALANCE                       | (12,290.00)         | (14,226.00)         | 0.00                     | 17,588.00            |
| ADDITIONAL FINANCING SOURCES:      |                     |                     |                          |                      |
| INTEREST                           | 1,336.66            | 1,507.36            | 0.00                     | 0.00                 |
| ABANDONED VEHICLE FEES             | 52,120.50           | 52,912.96           | 53,000.00                | 53,000.00            |
| MISCELLANEOUS                      | 4,945.00            | 7,090.00            | 25,000.00                | 25,000.00            |
| SCRAP & TOW REVENUE                | 0.00                | 0.00                | 9,000.00                 | 9,000.00             |
| TOTAL ADDITIONAL FINANCING SOURCES | 58,402.16           | 61,510.32           | 87,000.00                | 87,000.00            |
| CANCELLATION OF RESERVES           | 22,538.00           | 32,384.00           | 0.00                     | 0.00                 |
| TOTAL AVAILABLE FINANCING          | 68,650.16           | 79,668.32           | 87,000.00                | 104,588.00           |
| SUMMARY OF FINANCING REQUIREMENTS  |                     |                     |                          |                      |
| FINANCING USES:                    |                     |                     |                          |                      |
| TOTAL SERVICES AND SUPPLIES        | 79,867.53           | 61,420.44           | 79,575.00                | 79,575.00            |
| TOTAL FIXED ASSETS                 | 3,008.10            | 660.05              | 28,000.00                | 5,000.00             |
| TOTAL FINANCING USES               | 82,875.63           | 62,080.49           | 107,575.00               | 84,575.00            |
| PROVISIONS FOR RESERVES            | 0.00                | 0.00                | 0.00                     | 20,013.00            |
| TOTAL FINANCING REQUIREMENTS       | 82,875.63           | 62,080.49           | 107,575.00               | 104,588.00           |

Fund 80600

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
JACKSON VALLEY FIRE DISTRICT BUDGET DETAIL  
FISCAL YEAR 2020-2021

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

|   | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|---|---------------------|---------------------|--------------------------|----------------------|
| SALARIES AND EMPLOYEE BENEFITS              |                     |                     |                          |                      |
| 50100 SALARIES AND WAGES                    | 27,539.92           | 47,997.50           | 55,750.00                | 55,750.00            |
| 50120 BOOT ALLOWANCE                        | 1,050.00            | 0.00                | 875.00                   | 875.00               |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE      | 2,106.81            | 3,671.84            | 4,265.00                 | 4,265.00             |
| 50600 UNEMPLOYMENT                          | 0.00                | 0.00                | 0.00                     | 0.00                 |
| TOTAL SALARIES/EMPLOYEE BENEFITS            | 30,696.73           | 51,669.34           | 60,890.00                | 60,890.00            |
| SERVICES AND SUPPLIES                       |                     |                     |                          |                      |
| 51100 CLOTHING AND PERSONAL SUPPLIES        | 1,109.17            | 12,235.07           | 10,000.00                | 10,000.00            |
| 51200 COMMUNICATIONS                        | 7,779.82            | 4,186.68            | 3,413.00                 | 3,413.00             |
| 51500 INSURANCE                             | 0.00                | 15,515.00           | 16,200.00                | 16,200.00            |
| 51700 MAINTENANCE - EQUIPMENT               | 20,402.56           | 32,174.12           | 31,300.00                | 31,300.00            |
| 51800 MAINTENANCE - BLDGS/IMPROVEMENTS      | 4,837.51            | 3,517.13            | 3,960.00                 | 3,960.00             |
| 51900 MEDICAL, DENTAL AND LAB SUPPLIES      | 1,863.71            | 5,062.62            | 2,000.00                 | 2,000.00             |
| 52100 MISCELLANEOUS EXPENSE                 | 0.00                | 0.00                | 450.00                   | 450.00               |
| 52200 OFFICE EXPENSES                       | 2,222.77            | 2,543.51            | 2,500.00                 | 2,500.00             |
| 52300 PROFESSIONAL & SPECIALIZED SERVICES   | 19,070.99           | 9,736.35            | 9,400.00                 | 9,400.00             |
| 52328 P.S. - AUDITS                         | 1,517.44            | 1,518.56            | 1,520.00                 | 1,520.00             |
| 52329 TRAINING                              | 0.00                | 1,295.05            | 9,000.00                 | 9,000.00             |
| 52700 MINOR EQUIPMENT                       | 3,646.58            | 4,783.39            | 500.00                   | 500.00               |
| 52800 SPECIAL DEPARTMENTAL EXPENSE          | 573.46              | 1,881.31            | 2,000.00                 | 2,000.00             |
| 52855 JVF FIRE PREVENTION                   | 850.00              | 954.12              | 800.00                   | 800.00               |
| 52856 JVF FIRE PREVENTION                   | 0.00                | 0.00                | 1,232.00                 | 1,232.00             |
| 52900 GSA AND IN COUNTY TRAVEL              | 10,535.17           | 11,432.17           | 11,500.00                | 11,500.00            |
| 53000 UTILITIES                             | 12,412.76           | 11,712.73           | 12,250.00                | 12,250.00            |
| TOTAL SERVICES AND SUPPLIES                 | 86,821.94           | 118,547.81          | 118,025.00               | 118,025.00           |
| FIXED ASSETS                                |                     |                     |                          |                      |
| 56100 STRUCTURES                            | 0.00                | 0.00                | 3,000.00                 | 3,000.00             |
| 56180 MAJOR CAPITOL IMPROVEMENTS            | 0.00                | 13,825.45           | 4,500.00                 | 4,500.00             |
| 56200 EQUIPMENT                             | 0.00                | 4,477.08            | 11,000.00                | 11,000.00            |
| 56201 MAJOR EQUIPMENT PURCHASES             | 10,134.79           | 10,634.79           | 10,635.00                | 10,635.00            |
| TOTAL FIXED ASSETS                          | 10,134.79           | 28,937.32           | 29,135.00                | 29,135.00            |
| NEW BV CASINO VOLUNTEER SUPPORT CONTINGENCY | 0.00                | 0.00                | 35,000.00                | 35,000.00            |
| TOTAL - JACKSON VALLEY FIRE PROTECTION      | 127,653.46          | 199,154.47          | 243,050.00               | 243,050.00           |

Fund 82000  
Dept. 8200

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
JACKSON VALLEY FIRE DISTRICT BUDGET DETAIL  
FISCAL YEAR 2020-2021

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

| SUMMARY BY SOURCE                   | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|-------------------------------------|---------------------|---------------------|--------------------------|----------------------|
| FUND BALANCE                        | 40,600.00           | 102,055.00          | 0.00                     | (51,859.00)          |
| ADDITIONAL FINANCING SOURCES:       |                     |                     |                          |                      |
| TAXES                               | 103,661.85          | 100,302.70          | 105,500.00               | 105,500.00           |
| HOMEOWNERS PROPERTY TAX EXEMPTION   | 1,178.80            | 1,244.72            | 750.00                   | 750.00               |
| STATE AID OTHER                     | 0.00                | 0.00                | 0.00                     | 0.00                 |
| ASSESSMENTS                         | 51,365.00           | 50,392.00           | 51,000.00                | 51,000.00            |
| INTEREST                            | 3,942.25            | 6,564.29            | 6,500.00                 | 6,500.00             |
| MITIGATION/IMPACT FEES              | 2,250.00            | 6,815.00            | 2,000.00                 | 2,000.00             |
| EBMUD MITIGATION FEES (NEW ACCOUNT) | 0.00                | 0.00                | 8,000.00                 | 8,000.00             |
| INDIAN GAMING                       | 68,525.00           | 0.00                | 69,300.00                | 69,300.00            |
| OTHER                               | 8,394.00            | 7.77                | 0.00                     | 0.00                 |
| TOTAL ADDITIONAL FINANCING SOURCES  | 239,316.90          | 165,326.48          | 243,050.00               | 243,050.00           |
| CANCELLATION OF RESERVES            | 0.00                | 0.00                | 0.00                     | 51,859.00            |
| TOTAL AVAILABLE FINANCING           | 279,916.90          | 267,381.48          | 243,050.00               | 243,050.00           |
| SUMMARY OF FINANCING REQUIREMENTS   |                     |                     |                          |                      |
| FINANCING USES:                     |                     |                     |                          |                      |
| TOTAL SALARIES AND BENEFITS         | 30,696.73           | 51,669.34           | 60,890.00                | 60,890.00            |
| TOTAL SERVICES AND SUPPLIES         | 86,821.94           | 118,547.81          | 118,025.00               | 118,025.00           |
| TOTAL FIXED ASSETS                  | 10,134.79           | 28,937.32           | 29,135.00                | 29,135.00            |
| TOTAL CONTINGENCY                   | 0.00                | 0.00                | 35,000.00                | 35,000.00            |
| TOTAL FINANCING USES                | 127,653.46          | 199,154.47          | 243,050.00               | 243,050.00           |
| PROVISIONS FOR RESERVES             | 46,989.00           | 136,055.00          | 0.00                     | 0.00                 |
| TOTAL FINANCING REQUIREMENTS        | 174,642.46          | 335,209.47          | 243,050.00               | 243,050.00           |

Fund 82000

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
IONE MEMORIAL DISTRICT BUDGET DETAIL  
FISCAL YEAR 2020-2021

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

|   | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|---|---------------------|---------------------|--------------------------|----------------------|
| SERVICES AND SUPPLIES                     |                     |                     |                          |                      |
| 51200 COMMUNICATIONS                      | 1,915.55            | 734.69              | 1,600.00                 | 1,600.00             |
| 51400 HOUSEHOLD EXPENSE                   | 396.63              | 830.94              | 900.00                   | 900.00               |
| 51500 INSURANCE & BONDS                   | 2,211.73            | 4,072.50            | 2,900.00                 | 2,900.00             |
| 51700 MAINTENANCE - EQUIPMENT             | 838.69              | 239.40              | 2,000.00                 | 2,000.00             |
| 51760 MAINTENANCE - PROGRAMS              | 0.00                | 231.92              | 200.00                   | 200.00               |
| 51800 MAINTENANCE - BLDGS/IMPROVEMENTS    | 1,902.96            | 2,137.46            | 2,500.00                 | 2,500.00             |
| 52200 OFFICE EXPENSES                     | 263.78              | 425.21              | 400.00                   | 400.00               |
| 52300 PROFESSIONAL & SPECIALIZED SERVICES | 22,523.03           | 20,530.57           | 22,000.00                | 22,000.00            |
| 52328 AUDITS                              | 0.00                | 4,250.00            | 4,250.00                 | 4,250.00             |
| 52364 TRAINING                            | 184.84              | 75.00               | 2,000.00                 | 2,000.00             |
| 52393 SPECIAL PROJECTS                    | 12,750.16           | 11,854.26           | 19,000.00                | 19,000.00            |
| 52483 FEES FOR BOARD MEMBERS              | 5,900.00            | 6,000.00            | 6,000.00                 | 6,000.00             |
| 52500 RENT/LEASE EQUIPMENT                | 131.46              | 0.00                | 200.00                   | 200.00               |
| 52700 MINOR EQUIPMENT                     | 200.70              | 2,586.15            | 12,000.00                | 12,000.00            |
| 52800 SPECIAL DEPARTMENTAL EXPENSE        | 0.00                | 0.00                | 10,000.00                | 10,000.00            |
| 52905 TRAVEL AND TRANSPORTATION           | 253.36              | 317.06              | 350.00                   | 350.00               |
| 53000 UTILITIES                           | 10,416.72           | 11,378.59           | 14,000.00                | 14,000.00            |
| TOTAL SERVICES AND SUPPLIES               | 59,889.61           | 65,663.75           | 100,300.00               | 100,300.00           |
| FIXED ASSETS                              |                     |                     |                          |                      |
| 56110 BUILDINGS AND IMPROVEMENTS          | 1,191.68            | 4,780.02            | 20,000.00                | 20,000.00            |
| 56180 MAJOR IMPROVEMENT                   | 17,721.33           | 23,698.32           | 40,000.00                | 40,000.00            |
| 56200 EQUIPMENT                           | 7,049.58            | 7,310.34            | 10,000.00                | 10,000.00            |
| TOTAL FIXED ASSETS                        | 25,962.59           | 35,788.68           | 70,000.00                | 70,000.00            |
| TOTAL - IONE MEMORIAL                     | 85,852.20           | 101,452.43          | 170,300.00               | 170,300.00           |

Fund 83000  
Dept. 8300

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
IONE MEMORIAL DISTRICT BUDGET DETAIL  
FISCAL YEAR 2020-2021

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

| SUMMARY BY SOURCE                  | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|------------------------------------|---------------------|---------------------|--------------------------|----------------------|
| FUND BALANCE                       | 96,876.00           | 33,944.00           | 0.00                     | 53,109.00            |
| ADDITIONAL FINANCING SOURCES:      |                     |                     |                          |                      |
| TAXES-CURRENT SECURED              | 78,612.19           | 85,576.44           | 80,000.00                | 80,000.00            |
| TAXES-CURRENT UNSECURED            | 1,017.25            | 1,139.85            | 1,000.00                 | 1,000.00             |
| TAXES-PRIOR UNSECURED              | 18.58               | 51.20               | 0.00                     | 0.00                 |
| TAXES-SUPPLEMENTAL ROLL            | 1,700.58            | 1,362.16            | 0.00                     | 0.00                 |
| TAXES-DELINQUENT SUPPLEMENTAL ROLL | 94.59               | 103.76              | 0.00                     | 0.00                 |
| INTEREST                           | 5,862.57            | 8,089.45            | 5,900.00                 | 5,900.00             |
| HOMEOWNERS PROPERTY TAX EXEMPTION  | 930.98              | 978.20              | 900.00                   | 900.00               |
| OTHER                              | 12,010.00           | 8,310.00            | 9,600.00                 | 9,600.00             |
| TOTAL ADDITIONAL FINANCING SOURCES | 100,246.74          | 105,611.06          | 97,400.00                | 97,400.00            |
| CANCELLATION OF RESERVES           | 0.00                | 13,906.00           | 0.00                     | 19,791.00            |
| TOTAL AVAILABLE FINANCING          | 197,122.74          | 153,461.06          | 97,400.00                | 170,300.00           |
| SUMMARY OF FINANCING REQUIREMENTS  |                     |                     |                          |                      |
| FINANCING USES:                    |                     |                     |                          |                      |
| TOTAL SERVICES AND SUPPLIES        | 59,889.61           | 65,663.75           | 100,300.00               | 100,300.00           |
| TOTAL FIXED ASSETS                 | 25,962.59           | 35,788.68           | 70,000.00                | 70,000.00            |
| TOTAL FINANCING USES               | 85,852.20           | 101,452.43          | 170,300.00               | 170,300.00           |
| PROVISIONS FOR RESERVES            | 76,326.00           | 0.00                | 0.00                     | 0.00                 |
| TOTAL FINANCING REQUIREMENTS       | 162,178.20          | 101,452.43          | 170,300.00               | 170,300.00           |
| Fund 83000                         |                     |                     |                          |                      |



COUNTY OF AMADOR  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICTS  
 JVFD - MEASURE M  
 BUDGET DETAIL  
 FISCAL YEAR 2020-2021

State Controller  
 County Budget Act

SCHEDULE 16  
 GOVERNED BY:  
 LOCAL BOARD

|   | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|---|---------------------|---------------------|--------------------------|----------------------|
| SALARIES AND EMPLOYEE BENEFITS            |                     |                     |                          |                      |
| 50100 SALARIES AND WAGES                  | 207,397.76          | 179,812.54          | 201,480.00               | 201,480.00           |
| 50300 RETIREMENT                          | 4,587.38            | 9,804.24            | 26,600.00                | 26,600.00            |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE    | 16,093.81           | 13,205.55           | 15,413.00                | 15,413.00            |
| 50400 EMPLOYEE GROUP INSURANCE            | 11,137.94           | 3,786.62            | 0.00                     | 0.00                 |
| TOTAL SALARIES/EMPLOYEE BENEFITS          | 239,216.89          | 206,608.95          | 243,493.00               | 243,493.00           |
| SERVICES AND SUPPLIES                     |                     |                     |                          |                      |
| 51100 CLOTHING AND PERSONAL SUPPLIES      | 0.00                | 0.00                | 15,000.00                | 15,000.00            |
| 51200 COMMUNICATIONS                      | 0.00                | 175.82              | 0.00                     | 0.00                 |
| 51500 INSURANCE                           | 0.00                | 23,273.00           | 24,300.00                | 24,300.00            |
| 52100 MISCELLANEOUS EXPENSE               | 0.00                | 466.76              | 2,447.00                 | 2,447.00             |
| 52300 PROFESSIONAL & SPECIALIZED SERVICES | 1,315.00            | 1,902.65            | 5,000.00                 | 5,000.00             |
| 52328 P.S. - AUDITS                       | 3,500.00            | 3,500.00            | 3,700.00                 | 3,700.00             |
| 52329 TRAINING                            | 309.95              | 1,215.00            | 3,500.00                 | 3,500.00             |
| TOTAL SERVICES AND SUPPLIES               | 5,124.95            | 30,533.23           | 53,947.00                | 53,947.00            |
| <br>                                      |                     |                     |                          |                      |
| TOTAL - JACKSON VALLEY FIRE PROTECTION    | 244,341.84          | 237,142.18          | 297,440.00               | 297,440.00           |

Fund 83100  
 Dept. 8301

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
JVFD - MEASURE M  
BUDGET DETAIL  
FISCAL YEAR 2020-2021

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

| SUMMARY BY SOURCE                  | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|------------------------------------|---------------------|---------------------|--------------------------|----------------------|
| FUND BALANCE                       | 8,642.00            | 51,824.00           | 0.00                     | 68,251.00            |
| ADDITIONAL FINANCING SOURCES:      |                     |                     |                          |                      |
| INTEREST                           | 8,255.59            | 11,685.61           | 14,000.00                | 14,000.00            |
| AFPA M/P172                        | 280,517.01          | 269,109.37          | 283,440.00               | 215,189.00           |
| MISCELLANEOUS REVENUE              | 170.72              | 0.00                | 0.00                     | 0.00                 |
| TOTAL ADDITIONAL FINANCING SOURCES | 288,943.32          | 280,794.98          | 297,440.00               | 229,189.00           |
| CANCELLATION OF RESERVES           | 0.00                | 0.00                | 0.00                     | 0.00                 |
| TOTAL AVAILABLE FINANCING          | 297,585.32          | 332,618.98          | 297,440.00               | 297,440.00           |
| SUMMARY OF FINANCING REQUIREMENTS  |                     |                     |                          |                      |
| FINANCING USES:                    |                     |                     |                          |                      |
| TOTAL SALARIES AND BENEFITS        | 239,216.89          | 206,608.95          | 243,493.00               | 243,493.00           |
| TOTAL SERVICES AND SUPPLIES        | 5,124.95            | 30,533.23           | 53,947.00                | 53,947.00            |
| TOTAL FINANCING USES               | 244,341.84          | 237,142.18          | 297,440.00               | 297,440.00           |
| PROVISIONS FOR RESERVES            | 0.00                | 51,824.00           | 0.00                     | 0.00                 |
| TOTAL FINANCING REQUIREMENTS       | 244,341.84          | 288,966.18          | 297,440.00               | 297,440.00           |

Fund 83100

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
AMADOR AIR DISTRICT BUDGET DETAIL  
FISCAL YEAR 2020-2021

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

|  | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| SALARIES AND EMPLOYEE BENEFITS             |                     |                     |                          |                      |
| 50100 SALARIES AND WAGES                   | 126,669.63          | 141,828.96          | 182,308.00               | 182,308.00           |
| 50121 CELL PHONE STIPEND                   | 0.00                | 626.61              | 600.00                   | 600.00               |
| 50200 DEFERRED COMP COUNTY MATCH           | 0.00                | 57.54               | 0.00                     | 0.00                 |
| 50300 RETIREMENT - PERS NORMAL COST        | 9,928.03            | 12,785.16           | 17,591.00                | 17,591.00            |
| 50304 RETIREMENT - PERS UNFUNDED LIABILITY | 18,670.00           | 21,684.00           | 33,391.00                | 33,391.00            |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE     | 9,455.41            | 10,646.87           | 13,612.00                | 13,612.00            |
| 50400 EMPLOYEE GROUP INSURANCE             | 8,945.73            | 15,904.79           | 20,377.00                | 20,377.00            |
| 50500 WORKER'S COMPENSATION INSURANCE      | 590.35              | 502.05              | 563.00                   | 563.00               |
| TOTAL SALARIES/EMPLOYEE BENEFITS           | 174,259.15          | 204,035.98          | 268,442.00               | 268,442.00           |
| SERVICES AND SUPPLIES                      |                     |                     |                          |                      |
| 51110 CLOTHING                             | 204.67              | 0.00                | 250.00                   | 250.00               |
| 51200 COMMUNICATIONS                       | 4,280.65            | 3,500.53            | 4,000.00                 | 4,000.00             |
| 51700 MAINTENANCE - EQUIPMENT              | 483.54              | 793.22              | 1,250.00                 | 1,250.00             |
| 51760 MAINTENANCE - PROGRAMS               | 1,460.08            | 1,273.70            | 1,669.00                 | 1,669.00             |
| 52000 MEMBERSHIPS                          | 1,045.00            | 850.00              | 1,000.00                 | 1,000.00             |
| 52200 OFFICE EXPENSES                      | 2,545.89            | 3,835.89            | 5,000.00                 | 5,000.00             |
| 52211 G.S.A. DEPT COST ALLOCATION          | 1,614.00            | 2,477.00            | 2,660.00                 | 2,660.00             |
| 52300 PROFESSIONAL & SPECIALIZED SERVICES  | 165,598.29          | 30,516.28           | 28,233.00                | 28,233.00            |
| 523005 AIR POLLUTION CONTROL OFFICER       | 0.00                | 12,007.71           | 0.00                     | 0.00                 |
| 52380 AIR POLLUTION HEARING BOARD FEES     | 0.00                | 0.00                | 500.00                   | 500.00               |
| 52400 PUBLICATIONS & LEGAL NOTICES         | 160.02              | 242.59              | 200.00                   | 200.00               |
| 52500 COPY RENTAL                          | 591.87              | 1,148.46            | 1,300.00                 | 1,300.00             |
| 52600 RENTS, LEASES - BLDGS/IMPROVEMENTS   | 12,181.05           | 0.00                | 0.00                     | 0.00                 |
| 52900 G.S.A. AND IN-COUNTY TRAVEL          | 1,706.19            | 1,310.75            | 2,500.00                 | 2,500.00             |
| 52910 MEETINGS AND CONVENTIONS             | 2,220.48            | 243.40              | 2,500.00                 | 2,500.00             |
| TOTAL SERVICES AND SUPPLIES                | 194,091.73          | 58,199.53           | 51,062.00                | 51,062.00            |
| OTHER CHARGES                              |                     |                     |                          |                      |
| 54120 LOCAL FUNDING PROJECTS               | 42,817.19           | 37,724.44           | 110,000.00               | 110,000.00           |
| 54712 DIESEL GRANTS                        | 62,103.49           | 14,656.75           | 110,000.00               | 110,000.00           |
| 54715 CARL MOYER PROGRAM GRANTS            | 106,260.20          | 21,505.60           | 200,000.00               | 200,000.00           |
| TOTAL OTHER CHARGES                        | 211,180.88          | 73,886.79           | 420,000.00               | 420,000.00           |
| FIXED ASSETS                               |                     |                     |                          |                      |
| 56200 EQUIPMENT                            | 0.00                | 0.00                | 0.00                     | 0.00                 |
| TOTAL FIXED ASSETS                         | 0.00                | 0.00                | 0.00                     | 0.00                 |
| 58900 A-87 COST ALLOCATION                 | 0.00                | 0.00                | 17,000.00                | 17,000.00            |
| 59500 CONTINGENCIES                        | 100,176.15          | 0.00                | 10,000.00                | 10,000.00            |
| TOTAL - AMADOR AIR DISTRICT                | 679,707.91          | 336,122.30          | 766,504.00               | 766,504.00           |

Fund 83500  
Dept. 8350

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
AMADOR AIR DISTRICT BUDGET DETAIL  
FISCAL YEAR 2020-2021

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

| SUMMARY BY SOURCE                        | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| FUND BALANCE                             | 260,283.00          | (50,327.00)         | 0.00                     | 180,085.00           |
| ADDITIONAL FINANCING SOURCES:            |                     |                     |                          |                      |
| 42145 - BURN PERMIT FEES                 | 25,790.00           | 26,090.00           | 21,000.00                | 21,000.00            |
| 44100 - INTEREST                         | 9,156.01            | 10,911.42           | 4,000.00                 | 4,000.00             |
| 45070 - STATE AID OTHER (MV IN-LIEU TAX) | 193,925.23          | 194,697.40          | 183,000.00               | 183,000.00           |
| 45240 - STATE AID OTHER                  | 0.00                | 21,505.60           | 279,000.00               | 279,000.00           |
| 45640 - STATE AIR POLLUTION              | 47,041.28           | 45,191.63           | 47,000.00                | 47,000.00            |
| 46940 - AIR POLLUTION FEES               | 113,598.98          | 118,324.32          | 120,000.00               | 120,000.00           |
| 47890 - MISCELLANEOUS                    | 25,060.39           | 24,973.83           | 5,000.00                 | 10,000.00            |
| TOTAL ADDITIONAL FINANCING SOURCES       | 414,571.89          | 441,694.20          | 659,000.00               | 664,000.00           |
| CANCELLATION OF RESERVES                 | 0.00                | 125,227.00          | 0.00                     | 0.00                 |
| TOTAL AVAILABLE FINANCING                | 674,854.89          | 516,594.20          | 659,000.00               | 844,085.00           |
| SUMMARY OF FINANCING REQUIREMENTS        |                     |                     |                          |                      |
| FINANCING USES:                          |                     |                     |                          |                      |
| TOTAL SALARIES AND BENEFITS              | 174,259.15          | 204,035.98          | 268,442.00               | 268,442.00           |
| TOTAL SERVICES AND SUPPLIES              | 194,091.73          | 58,199.53           | 51,062.00                | 51,062.00            |
| TOTAL OTHER CHARGES                      | 211,180.88          | 73,886.79           | 420,000.00               | 420,000.00           |
| TOTAL FIXED ASSETS                       | 0.00                | 0.00                | 0.00                     | 0.00                 |
| CONTINGENCIES                            | 100,176.15          | 0.00                | 10,000.00                | 10,000.00            |
| TOTAL FINANCING USES                     | 679,707.91          | 336,122.30          | 749,504.00               | 749,504.00           |
| PROVISIONS FOR RESERVES                  | 45,474.00           | 0.00                | 0.00                     | 94,581.00            |
| TOTAL FINANCING REQUIREMENTS             | 725,181.91          | 336,122.30          | 749,504.00               | 844,085.00           |
| Fund 83500                               |                     |                     |                          |                      |

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
L.A.F.C.O. BUDGET DETAIL  
FISCAL YEAR 2020-2021

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

|   | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|---|---------------------|---------------------|--------------------------|----------------------|
| SALARIES AND EMPLOYEE BENEFITS          |                     |                     |                          |                      |
| 50100 SALARIES                          | 0.00                | 0.00                | 0.00                     | 0.00                 |
| 50300 RETIREMENT                        | 0.00                | 0.00                | 0.00                     | 0.00                 |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE  | 41.59               | 41.41               | 50.00                    | 50.00                |
| 50400 EMPLOYEE GROUP INSURANCE          | 126.69              | 156.27              | 150.00                   | 150.00               |
| TOTAL SALARIES AND EMPLOYEE BENEFITS    | 168.28              | 197.68              | 200.00                   | 200.00               |
| SERVICES AND SUPPLIES                   |                     |                     |                          |                      |
| 51200 COMMUNICATIONS                    | 571.88              | 661.12              | 600.00                   | 600.00               |
| 51504 LIABILITY INSURANCE               | 3,005.66            | 3,157.47            | 3,200.00                 | 3,200.00             |
| 51760 MAINTENANCE - PROGRAMS            | 272.32              | 328.56              | 250.00                   | 250.00               |
| 52000 MEMBERSHIPS                       | 2,000.00            | 1,518.00            | 1,520.00                 | 1,520.00             |
| 52200 OFFICE EXPENSES                   | 1,401.23            | 313.19              | 1,015.00                 | 1,015.00             |
| 52205 PRINTING CHARGES                  | 140.85              | 257.90              | 0.00                     | 0.00                 |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES | 56,590.86           | 45,743.41           | 133,500.00               | 133,500.00           |
| 52400 PUBLICATIONS AND LEGAL NOTICES    | 724.80              | 655.80              | 1,000.00                 | 1,000.00             |
| 52600 RENTS, LEASES - BUILDINGS         | 1,820.50            | 1,929.00            | 0.00                     | 0.00                 |
| 52700 MINOR EQUIPMENT                   | 0.00                | 0.00                | 0.00                     | 0.00                 |
| 52900 G.S.A. AND IN COUNTY TRAVEL       | 1,942.05            | 635.02              | 3,000.00                 | 3,000.00             |
| 52910 MEETINGS AND CONVENTIONS          | 2,721.04            | 3,789.25            | 5,500.00                 | 5,500.00             |
| TOTAL SERVICES AND SUPPLIES             | 71,191.19           | 58,988.72           | 149,585.00               | 149,585.00           |
| FIXED ASSETS                            |                     |                     |                          |                      |
| 56200 EQUIPMENT                         | 0.00                | 0.00                | 0.00                     | 0.00                 |
| TOTAL FIXED ASSETS                      | 0.00                | 0.00                | 0.00                     | 0.00                 |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN  | 0.00                | 0.00                | 0.00                     | 0.00                 |
| 59500 CONTINGENCIES                     | 0.00                | 0.00                | 14,980.00                | 14,890.00            |
| TOTAL - L.A.F.C.O.                      | 71,359.47           | 59,186.40           | 164,765.00               | 164,675.00           |

Fund 83900  
Dept. 8390

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
L.A.F.C.O. BUDGET DETAIL  
FISCAL YEAR 2020-2021

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

| SUMMARY BY SOURCE                  | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|------------------------------------|---------------------|---------------------|--------------------------|----------------------|
| FUND BALANCE                       | 60,133.00           | 0.00                | 0.00                     | 83,561.00            |
| ADDITIONAL FINANCING SOURCES:      |                     |                     |                          |                      |
| INTEREST                           | 2,350.00            | 3,050.08            | 3,300.00                 | 3,300.00             |
| AID FROM OTHER AGENCIES            | 57,126.00           | 57,191.00           | 57,190.00                | 57,190.00            |
| ANNEXATION FEES                    | 4,305.42            | 3,106.00            | 25,000.00                | 25,000.00            |
| MISCELLANEOUS REVENUE              | 0.00                | 0.00                | 0.00                     | 0.00                 |
| OTHER REVENUE                      |                     |                     |                          |                      |
| TOTAL ADDITIONAL FINANCING SOURCES | 63,781.42           | 63,347.08           | 85,490.00                | 85,490.00            |
| CANCELLATION OF RESERVES           | 18,367.00           | 0.00                | 0.00                     | 0.00                 |
| TOTAL AVAILABLE FINANCING          | 142,281.42          | 63,347.08           | 85,490.00                | 169,051.00           |
| SUMMARY OF FINANCING REQUIREMENTS  |                     |                     |                          |                      |
| FINANCING USES:                    |                     |                     |                          |                      |
| TOTAL SALARIES/EMPLOYEES BENEFITS  | 168.28              | 200.00              | 200.00                   | 200.00               |
| TOTAL SERVICES AND SUPPLIES        | 71,191.19           | 148,700.00          | 149,585.00               | 149,585.00           |
| TOTAL FIXED ASSETS                 | 0.00                | 0.00                | 0.00                     | 0.00                 |
| TOTAL COST PLAN                    | 0.00                | 0.00                | 0.00                     | 0.00                 |
| CONTINGENCIES                      | -                   | 14,890.00           | 14,980.00                | 14,890.00            |
| TOTAL FINANCING USES               | 71,359.47           | 163,790.00          | 164,765.00               | 164,675.00           |
| PROVISIONS FOR RESERVES            | 0.00                | 0.00                | 0.00                     | 0.00                 |
| TOTAL FINANCING REQUIREMENTS       | 71,359.47           | 163,790.00          | 164,765.00               | 164,675.00           |
| Fund 83900                         |                     |                     |                          |                      |

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
TOWNSHIP #2 PUBLIC CEMETERY DISTRICT BUDGET DETAIL  
FISCAL YEAR 2020-2021

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

|  | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| SALARIES AND EMPLOYEE BENEFITS               |                     |                     |                          |                      |
| 50100 SALARIES AND WAGES                     | 26,850.00           | 27,373.22           | 30,900.00                | 31,900.00            |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE       | 2,054.01            | 2,094.05            | 2,380.00                 | 2,480.00             |
| 50500 WORKER'S COMPENSATION INSURANCE        | 1,768.00            | 1,582.00            | 1,950.00                 | 1,950.00             |
| TOTAL SALARIES/EMPLOYEE BENEFITS             | 30,672.01           | 31,049.27           | 35,230.00                | 36,330.00            |
| SERVICES AND SUPPLIES                        |                     |                     |                          |                      |
| 51000 AGRICULTURAL                           | 5,744.41            | 5,050.17            | 7,000.00                 | 7,000.00             |
| 51110 CLOTHING AND PERSONAL SUPPLIES         | 19.91               | 23.03               | 250.00                   | 250.00               |
| 51500 INSURANCE                              | 1,915.00            | 2,106.58            | 3,700.00                 | 3,700.00             |
| 51700 MAINTENANCE - EQUIPMENT                | 1,019.91            | 1,130.90            | 1,000.00                 | 1,000.00             |
| 51800 MAINTENANCE - BLDGS/IMPROVEMENTS       | 1,549.02            | 1,707.05            | 1,200.00                 | 1,200.00             |
| 52200 OFFICE EXPENSES                        | 1,466.83            | 1,316.89            | 1,800.00                 | 1,800.00             |
| 52300 PROFESSIONAL & SPECIALIZED SERVICES    | 9,217.55            | 9,490.81            | 12,000.00                | 12,000.00            |
| 52328 AUDITS                                 | 0.00                | 6,000.00            | 6,250.00                 | 6,250.00             |
| 52364 TRAINING                               | 1,039.49            | 0.00                | 1,200.00                 | 1,200.00             |
| 52400 PUBLICATIONS/LEGAL NOTICES             | 93.67               | 0.00                | 750.00                   | 750.00               |
| 52483 FEES FOR BOARD MEMBERS                 | 5,500.00            | 5,000.00            | 6,000.00                 | 6,000.00             |
| 52500 RENTS, LEASES - EQUIPMENT              | 118.53              | 243.70              | 500.00                   | 500.00               |
| 52700 MINOR EQUIPMENT                        | 285.54              | 2,191.17            | 1,200.00                 | 1,500.00             |
| 52800 SPECIAL DEPARTMENTAL EXPENSE           | 0.00                | 0.00                | 500.00                   | 500.00               |
| 53000 UTILITIES                              | 5,903.87            | 6,512.54            | 6,500.00                 | 6,500.00             |
| TOTAL SERVICES AND SUPPLIES                  | 33,873.73           | 40,772.84           | 49,850.00                | 50,150.00            |
| FIXED ASSETS                                 |                     |                     |                          |                      |
| 56110 BUILDINGS AND IMPROVEMENTS             | 0.00                | 1,172.29            | 1,500.00                 | 1,500.00             |
| 56180 CAPITAL IMPROVEMENT MAJOR PROJECTS     | 8,400.00            | 0.00                | 16,000.00                | 16,000.00            |
| 56200 EQUIPMENT                              | 0.00                | 0.00                | 1,000.00                 | 1,000.00             |
| TOTAL FIXED ASSETS                           | 8,400.00            | 1,172.29            | 18,500.00                | 18,500.00            |
| CONTINGENCIES                                | 0.00                | 0.00                | 0.00                     | 0.00                 |
| TOTAL - TOWNSHIP #2 PUBLIC CEMETERY DISTRICT | 72,945.74           | 72,994.40           | 103,580.00               | 104,980.00           |

Fund 84000  
Dept. 8400

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
TOWNSHIP #2 PUBLIC CEMETERY DISTRICT BUDGET DETAIL  
FISCAL YEAR 2020-2021

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

| SUMMARY BY SOURCE                  | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|------------------------------------|---------------------|---------------------|--------------------------|----------------------|
| FUND BALANCE                       | 0.00                | 59,490.00           | 0                        | 22,383.00            |
| ADDITIONAL FINANCING SOURCES:      |                     |                     |                          |                      |
| TAXES                              | 98,339.04           | 100,065.54          | 97,976.00                | 97,976.00            |
| PLOTS                              | 0.00                | 0.00                | 0.00                     | 0.00                 |
| HOMEOWNERS PROPERTY TAX EXEMPTION  | 1,123.68            | 1,180.40            | 413.00                   | 413.00               |
| INTEREST                           | 1,985.98            | 3,429.80            | 3,430.00                 | 3,430.00             |
| STATE AID                          | 0.00                | 0.00                | 0.00                     | 0.00                 |
| CHARGES FOR SERVICES               | 4,000.00            | 4,800.00            | 3,600.00                 | 3,600.00             |
| MISCELLANEOUS                      | 16,994.50           | 17,218.75           | 10,740.00                | 10,740.00            |
| TOTAL ADDITIONAL FINANCING SOURCES | 122,443.20          | 126,694.49          | 116,159.00               | 116,159.00           |
| CANCELLATION OF RESERVES           | 0.00                | 0.00                | 0.00                     | 0.00                 |
| TOTAL AVAILABLE FINANCING          | 122,443.20          | 186,184.49          | 116,159.00               | 138,542.00           |
| SUMMARY OF FINANCING REQUIREMENTS  |                     |                     |                          |                      |
| FINANCING USES:                    |                     |                     |                          |                      |
| TOTAL SALARIES AND BENEFITS        | 30,672.01           | 31,049.27           | 35,230.00                | 36,330.00            |
| TOTAL SERVICES AND SUPPLIES        | 33,873.73           | 40,772.84           | 49,850.00                | 50,150.00            |
| TOTAL FIXED ASSETS                 | 8,400.00            | 1,172.29            | 18,500.00                | 18,500.00            |
| CONTINGENCIES                      | 0.00                | 0.00                | 0.00                     | 0.00                 |
| TOTAL FINANCING USES               | 72,945.74           | 72,994.40           | 103,580.00               | 104,980.00           |
| PROVISIONS FOR RESERVES            | 0.00                | 69,832.00           | 0.00                     | 33,562.00            |
| TOTAL FINANCING REQUIREMENTS       | 72,945.74           | 142,826.40          | 103,580.00               | 138,542.00           |

Fund 84000



COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
AFPD - MEASURE M BUDGET DETAIL  
FISCAL YEAR 2020-2021

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

|  | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|--|---------------------|---------------------|--------------------------|----------------------|
| SALARIES AND EMPLOYEE BENEFITS                 |                     |                     |                          |                      |
| 50100 SALARIES AND WAGES                       | 2,505,731.81        | 2,357,181.04        | 2,055,017.00             | 2,122,917.00         |
| 50300 RETIREMENT - EMPLOYER'S SHARE            | 91,839.64           | 97,305.53           | 126,000.00               | 100,000.00           |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE         | 196,909.22          | 177,573.44          | 157,000.00               | 157,000.00           |
| 50400 EMPLOYEE GROUP INSURANCE                 | 388,153.99          | 349,535.72          | 425,024.00               | 398,000.00           |
| 50500 WORKER'S COMPENSATION INSURANCE          | 205,129.40          | 212,746.76          | 219,800.00               | 219,800.00           |
| 50600 UNEMPLOYMENT INSURANCE                   | 11,363.90           | 5,931.73            | 11,000.00                | 8,000.00             |
| TOTAL SALARIES/EMPLOYEE BENEFITS               | 3,399,127.96        | 3,200,274.22        | 2,993,841.00             | 3,005,717.00         |
| SERVICES AND SUPPLIES                          |                     |                     |                          |                      |
| 51100 PROTECTIVE CLOTHING                      | 1,212.19            | 0.00                | 0.00                     | 0.00                 |
| 52300 PROFESSIONAL & SPECIALIZED SERVICES      | 32,239.56           | 254.50              | 0.00                     | 0.00                 |
| 52329 TRAINING                                 | 7,184.14            | 225.00              | 6,000.00                 | 6,000.00             |
| 52800 SPECIAL DEPARTMENTAL EXPENSE             | 34,529.76           | 13,240.00           | 28,600.00                | 28,600.00            |
| 54732 SAFER GRANT                              | 0.00                | 0.00                | 0.00                     | 0.00                 |
| TOTAL SERVICES AND SUPPLIES                    | 75,165.65           | 13,719.50           | 34,600.00                | 34,600.00            |
| <br>TOTAL - AMADOR FIRE PROTECTION<br>DISTRICT | <br>3,474,293.61    | <br>3,213,993.72    | <br>3,028,441.00         | <br>3,040,317.00     |

Fund 85800  
Dept. 8588

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
AFPD - MEASURE M BUDGET DETAIL  
FISCAL YEAR 2020 - 2021

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

| SUMMARY BY SOURCE                  | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|------------------------------------|---------------------|---------------------|--------------------------|----------------------|
| FUND BALANCE                       | 245,561.00          | (169,883.00)        | 0.00                     | (470,520.00)         |
| ADDITIONAL FINANCING SOURCES:      |                     |                     |                          |                      |
| MEASURE M                          | 1,439,354.35        | 1,393,022.61        | 1,059,000.00             | 1,393,023.00         |
| AID FROM OTHER AGENCIES            | 258,000.00          | 258,000.00          | 229,000.00               | 229,000.00           |
| CONTRACTED SERVICES                | 1,587,825.55        | 1,173,511.73        | 1,278,375.00             | 1,278,375.00         |
| CFD MISC                           | 42,050.02           | 42,105.41           | 42,000.00                | 42,100.00            |
| MISCELLANEOUS                      | 73,348.73           | 15,705.92           | 171,740.00               | 90,000.00            |
| SAFER GRANT                        | 0.00                | 0.00                | 0.00                     | 0.00                 |
| INTEREST                           | 22,960.07           | 30,901.51           | 25,000.00                | 30,000.00            |
| TOTAL ADDITIONAL FINANCING SOURCES | 3,423,538.72        | 2,913,247.18        | 2,805,115.00             | 3,062,498.00         |
| CANCELLATION OF RESERVES           | 0.00                | 103,750.00          | 223,326.00               | 448,339.00           |
| TOTAL AVAILABLE FINANCING          | 3,669,099.72        | 2,847,114.18        | 3,028,441.00             | 3,040,317.00         |
|                                    |                     |                     |                          |                      |
| SUMMARY OF FINANCING REQUIREMENTS  |                     |                     |                          |                      |
| FINANCING USES:                    |                     |                     |                          |                      |
| TOTAL SALARIES AND BENEFITS        | 3,399,127.96        | 3,200,274.22        | 2,993,841.00             | 3,005,717.00         |
| TOTAL SERVICES AND SUPPLIES        | 75,165.65           | 13,719.50           | 34,600.00                | 34,600.00            |
| TOTAL FINANCING USES               | 3,474,293.61        | 3,213,993.72        | 3,028,441.00             | 3,040,317.00         |
| PROVISIONS FOR RESERVES            | 260,809.00          | 0.00                | 0.00                     | 0.00                 |
| TOTAL FINANCING REQUIREMENTS       | 3,735,102.61        | 3,213,993.72        | 3,028,441.00             | 3,040,317.00         |

Fund 85800

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
LOCKWOOD FIRE PROTECTION DISTRICT BUDGET DETAIL  
FISCAL YEAR 2020-2021

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

|   | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|---|---------------------|---------------------|--------------------------|----------------------|
| SALARIES AND EMPLOYEE BENEFITS            |                     |                     |                          |                      |
| 50100 SALARIES AND WAGES                  | 0.00                | 0.00                | 0.00                     | 0.00                 |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE    | 0.00                | 0.00                | 0.00                     | 0.00                 |
| 50500 WORKER'S COMPENSATION INSURANCE     | 0.00                | 0.00                | 0.00                     | 0.00                 |
| TOTAL SALARIES/EMPLOYEE BENEFITS          | 0.00                | 0.00                | 0.00                     | 0.00                 |
| SERVICES AND SUPPLIES                     |                     |                     |                          |                      |
| 51500 INSURANCE                           | 5,803.00            | 6,061.00            | 6,500.00                 | 6,500.00             |
| 51700 MAINTENANCE - EQUIPMENT             | 46.54               | 0.00                | 0.00                     | 0.00                 |
| 51800 MAINTENANCE - BLDGS/IMPROVEMENTS    | 579.07              | 1,207.02            | 5,000.00                 | 5,000.00             |
| 51900 MEDICAL & DENTAL SUPPLIES           | 5,247.73            | 23,327.27           | 20,000.00                | 20,000.00            |
| 52200 OFFICE EXPENSES                     | 600.49              | 339.31              | 1,000.00                 | 1,000.00             |
| 52300 PROFESSIONAL & SPECIALIZED SERVICES | 0.00                | 502.26              | 2,000.00                 | 2,000.00             |
| 52302 OUTSIDE LEGAL                       | 4,141.50            | 15.00               | 3,000.00                 | 3,000.00             |
| 52328 P.S. - AUDITS                       | 0.00                | 5,168.00            | 3,000.00                 | 3,000.00             |
| 52400 PUBLICATIONS & LEGAL NOTICES        | 1,113.27            | 0.00                | 1,000.00                 | 1,000.00             |
| 52870 STAFF TRAINING                      | 0.00                | 720.00              | 0.00                     | 0.00                 |
| 52900 G.S.A. AND IN-COUNTY TRAVEL         | 3,552.34            | 7,131.55            | 25,000.00                | 25,000.00            |
| 53000 UTILITIES                           | 7,575.60            | 7,460.68            | 10,000.00                | 10,000.00            |
| TOTAL SERVICES AND SUPPLIES               | 28,659.54           | 51,932.09           | 76,500.00                | 76,500.00            |
| FIXED ASSETS                              |                     |                     |                          |                      |
| 56100 FIXED ASSETS STRUCTURES             | 233.67              | 241.72              | 5,000.00                 | 5,000.00             |
| 56110 BUILDINGS AND IMPROVEMENTS          | 2,070.41            | 8,414.44            | 0.00                     | 0.00                 |
| 56200 EQUIPMENT                           | 17,014.89           | 32,167.14           | 55,277.00                | 55,277.00            |
| 56201 MAOR EQUIPMENT PURCHASES            | 0.00                | 20,846.00           | 0.00                     | 0.00                 |
| TOTAL FIXED ASSETS                        | 19,318.97           | 61,669.30           | 60,277.00                | 60,277.00            |
| TOTAL - LOCKWOOD FIRE PROTECTION DISTRICT | 47,978.51           | 113,601.39          | 136,777.00               | 136,777.00           |

Fund 86800  
Dept. 8680

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
LOCKWOOD FIRE PROTECTION DISTRICT BUDGET DETAIL  
FISCAL YEAR 2020-2021

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

| SUMMARY BY SOURCE                     | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|---------------------------------------|---------------------|---------------------|--------------------------|----------------------|
| FUND BALANCE                          | 0.00                | 29,777.00           | 0.00                     | 0.00                 |
| ADDITIONAL FINANCING SOURCES:         |                     |                     |                          |                      |
| ASSESSMENTS                           | 70,566.00           | 70,492.00           | 70,000.00                | 70,000.00            |
| AFPFA M/P172                          | 0.00                | 0.00                | 0.00                     | 0.00                 |
| IMPACT FEES                           | 1,723.20            | 151.20              | 0.00                     | 0.00                 |
| MITIGATION FEES                       | 0.00                | 0.00                | 0.00                     | 0.00                 |
| INTERGOVERNMENTAL                     | 0.00                | 0.00                | 0.00                     | 0.00                 |
| INTEREST                              | 8,804.59            | 13,218.99           | 10,000.00                | 10,000.00            |
| DONATIONS                             | 0.00                | 0.00                | 0.00                     | 0.00                 |
| MISCELLANEOUS                         | 63,768.90           | 74,798.68           | 5,000.00                 | 5,000.00             |
| TOTAL ADDITIONAL FINANCING SOURCES    | 144,862.69          | 158,660.87          | 85,000.00                | 85,000.00            |
| CANCELLATION OF RESERVES/DESIGNATIONS | 0.00                | 0.00                | 0.00                     | 0.00                 |
| TOTAL AVAILABLE FINANCING             | 144,862.69          | 188,437.87          | 85,000.00                | 85,000.00            |
| SUMMARY OF FINANCING REQUIREMENTS     |                     |                     |                          |                      |
| FINANCING USES:                       |                     |                     |                          |                      |
| TOTAL SALARIES AND BENEFITS           | 0.00                | 0.00                | 0.00                     | 0.00                 |
| TOTAL SERVICES AND SUPPLIES           | 28,659.54           | 51,932.09           | 76,500.00                | 76,500.00            |
| TOTAL FIXED ASSETS                    | 19,318.97           | 61,669.30           | 60,277.00                | 60,277.00            |
| TOTAL FINANCING USES                  | 47,978.51           | 113,601.39          | 136,777.00               | 136,777.00           |
| PROVISIONS FOR RESERVES               | 0.00                | 0.00                | 0.00                     | 0.00                 |
| TOTAL FINANCING REQUIREMENTS          | 47,978.51           | 113,601.39          | 136,777.00               | 136,777.00           |
| Fund 86800                            |                     |                     |                          |                      |

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
LFPD - MEASURE M BUDGET DETAIL  
FISCAL YEAR 2020-2021

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

|   | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|---|---------------------|---------------------|--------------------------|----------------------|
| SALARIES AND EMPLOYEE BENEFITS            |                     |                     |                          |                      |
| 50100 SALARIES AND WAGES                  | 142,316.10          | 178,222.30          | 240,612.00               | 240,612.00           |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE    | 3,538.73            | 4,798.31            | 4,000.00                 | 4,000.00             |
| 50500 WORKER'S COMPENSATION INSURANCE     | 14,308.00           | 9,232.00            | 10,000.00                | 10,000.00            |
| 50600 UNEMPLOYMENT                        | 1,490.13            | 1,574.23            | 2,000.00                 | 2,000.00             |
| TOTAL SALARIES/EMPLOYEE BENEFITS          | 161,652.96          | 193,826.84          | 256,612.00               | 256,612.00           |
| SERVICES AND SUPPLIES                     |                     |                     |                          |                      |
| 51500 INSURANCE                           | 0.00                | 0.00                | 0.00                     | 0.00                 |
| 51800 MAINTENANCE - BLDGS/IMPROVEMENTS    | 0.00                | 0.00                | 0.00                     | 0.00                 |
| 51900 MEDICAL & DENTAL SUPPLIES           | 0.00                | 98.87               | 0.00                     | 0.00                 |
| 52200 OFFICE EXPENSES                     | 0.00                | 0.00                | 0.00                     | 0.00                 |
| 52300 PROFESSIONAL & SPECIALIZED SERVICES | 1,370.71            | 1,167.50            | 0.00                     | 0.00                 |
| 52302 OUTSIDE LEGAL                       | 0.00                | 0.00                | 0.00                     | 0.00                 |
| 52328 P.S. - AUDITS                       | 0.00                | 0.00                | 0.00                     | 0.00                 |
| 52400 PUBLICATIONS & LEGAL NOTICES        | 0.00                | 0.00                | 0.00                     | 0.00                 |
| 52851 ELECTION                            | 0.00                | 0.00                | 0.00                     | 0.00                 |
| 52870 STAFF TRAINING                      | 5,956.70            | 2,789.58            | 5,000.00                 | 5,000.00             |
| 52900 G.S.A. AND IN-COUNTY TRAVEL         | 0.00                | 0.00                | 0.00                     | 0.00                 |
| 53000 UTILITIES                           | 0.00                | 0.00                | 0.00                     | 0.00                 |
| TOTAL SERVICES AND SUPPLIES               | 7,327.41            | 4,055.95            | 5,000.00                 | 5,000.00             |
| <br>                                      |                     |                     |                          |                      |
| TOTAL - LOCKWOOD FIRE PROTECTION DISTRICT | 168,980.37          | 197,882.79          | 261,612.00               | 261,612.00           |

Fund 86800  
Dept. 8686

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
LFPD - MEASURE M BUDGET DETAIL  
FISCAL YEAR 2020-2021

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

| SUMMARY BY SOURCE                     | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|---------------------------------------|---------------------|---------------------|--------------------------|----------------------|
| FUND BALANCE                          | 0.00                | 124,000.00          | 0.00                     | 0.00                 |
| ADDITIONAL FINANCING SOURCES:         |                     |                     |                          |                      |
| ASSESSMENTS                           | 0.00                | 0.00                | 0.00                     | 0.00                 |
| AFPA M/P172                           | 158,516.88          | 153,964.15          | 130,000.00               | 130,000.00           |
| IMPACT FEES                           | 0.00                | 0.00                | 0.00                     | 0.00                 |
| MITIGATION FEES                       | 0.00                | 0.00                | 0.00                     | 0.00                 |
| INTERGOVERNMENTAL                     | 0.00                | 0.00                | 0.00                     | 0.00                 |
| INTEREST                              | 0.00                | 0.00                | 0.00                     | 0.00                 |
| DONATIONS                             | 0.00                | 0.00                | 0.00                     | 0.00                 |
| MISCELLANEOUS                         | 0.00                | 0.00                | 0.00                     | 0.00                 |
| TOTAL ADDITIONAL FINANCING SOURCES    | 158,516.88          | 153,964.15          | 130,000.00               | 130,000.00           |
| CANCELLATION OF RESERVES/DESIGNATIONS | 0.00                | 0.00                | 0.00                     | 0.00                 |
| TOTAL AVAILABLE FINANCING             | 158,516.88          | 277,964.15          | 130,000.00               | 130,000.00           |
| SUMMARY OF FINANCING REQUIREMENTS     |                     |                     |                          |                      |
| FINANCING USES:                       |                     |                     |                          |                      |
| TOTAL SALARIES AND BENEFITS           | 161,652.96          | 193,826.84          | 256,612.00               | 256,612.00           |
| TOTAL SERVICES AND SUPPLIES           | 7,327.41            | 4,055.95            | 5,000.00                 | 5,000.00             |
| TOTAL FIXED ASSETS                    | 0.00                | 0.00                | 0.00                     | 0.00                 |
| DEBT SERVICE                          | 0.00                | 0.00                | 0.00                     | 0.00                 |
| TOTAL FINANCING USES                  | 168,980.37          | 197,882.79          | 261,612.00               | 261,612.00           |
| PROVISIONS FOR RESERVES               |                     |                     |                          |                      |
| TOTAL FINANCING REQUIREMENTS          | 168,980.37          | 197,882.79          | 261,612.00               | 261,612.00           |
| Fund 86800                            |                     |                     |                          |                      |

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
FIRST 5 BUDGET DETAIL  
FISCAL YEAR 2020-2021

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

|   | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|---|---------------------|---------------------|--------------------------|----------------------|
| SALARIES AND EMPLOYEE BENEFITS            |                     |                     |                          |                      |
| 50100 SALARIES AND WAGES                  | 184,123.67          | 187,088.01          | 190,761.00               | 190,761.00           |
| 50310 OASDI - EMPLOYER'S SHARE            | 14,085.50           | 14,312.18           | 15,261.00                | 15,261.00            |
| 50400 EMPLOYEE GROUP INSURANCE            | 21,604.82           | 30,277.68           | 31,581.00                | 31,581.00            |
| 50500 WORKER'S COMPENSATION INSURANCE     | 2,471.54            | 2,393.43            | 2,500.00                 | 2,500.00             |
| 50600 UNEMPLOYMENT INSURANCE              | 2,060.72            | 1,385.80            | 3,000.00                 | 3,000.00             |
| TOTAL SALARIES/EMPLOYEE BENEFITS          | 224,346.25          | 235,457.10          | 243,103.00               | 243,103.00           |
| SERVICES AND SUPPLIES                     |                     |                     |                          |                      |
| 51200 COMMUNICATIONS                      | 4,926.34            | 3,904.87            | 5,000.00                 | 5,000.00             |
| 51500 INSURANCE AND BONDS                 | 3,393.74            | 3,663.85            | 3,900.00                 | 3,900.00             |
| 51700 MAINTENANCE - EQUIPMENT             | 455.00              | 320.00              | 500.00                   | 500.00               |
| 51800 MAINTENANCE - STRUCTURES            | 0.00                | 206.00              | 800.00                   | 800.00               |
| 52000 MEMBERSHIPS                         | 3,500.00            | 3,500.00            | 3,500.00                 | 3,500.00             |
| 52200 OFFICE EXPENSES                     | 1,914.83            | 1,991.13            | 2,000.00                 | 2,000.00             |
| 52300 PROFESSIONAL & SPECIALIZED SERVICES | 40,423.35           | 36,795.37           | 42,360.00                | 42,360.00            |
| 52410 EDUCATIONAL MATERIALS & MEDIA       | 96,690.83           | 308,024.84          | 243,401.00               | 243,401.00           |
| 52500 RENTS, LEASES - EQUIPMENT           | 2,198.16            | 2,198.16            | 2,800.00                 | 2,800.00             |
| 52600 RENTS, LEASES - BLDGS/IMPROVEMENTS  | 39,600.00           | 36,300.00           | 39,600.00                | 39,600.00            |
| 52800 SPEC DEPARTMENTAL EXPENSE           | 99.00               | 305.63              | 500.00                   | 500.00               |
| 52822 MINI GRANTS                         | 139,591.64          | 142,678.58          | 150,300.00               | 150,300.00           |
| 52870 STAFF TRAINING/CONFERENCE REGIST    | 954.51              | 0.00                | 1,000.00                 | 1,000.00             |
| 52900 G.S.A. & IN COUNTY TRAVEL           | 0.00                | 0.00                | 0.00                     | 0.00                 |
| 52910 MEETINGS AND CONVENTIONS            | 1,178.80            | 423.25              | 1,000.00                 | 1,000.00             |
| 53000 UTILITIES                           | 8,794.58            | 9,008.75            | 9,500.00                 | 9,500.00             |
| TOTAL SERVICES AND SUPPLIES               | 343,720.78          | 549,320.43          | 506,161.00               | 506,161.00           |
| FIXED ASSETS                              |                     |                     |                          |                      |
| 56200 EQUIPMENT                           | 0.00                | 0.00                | 0.00                     | 0.00                 |
| TOTAL FIXED ASSETS                        | 0.00                | 0.00                | 0.00                     | 0.00                 |
| TOTAL - FIRST 5                           | 568,067.03          | 784,777.53          | 749,264.00               | 749,264.00           |

Fund 89600  
Dept. 8960

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
FIRST 5 DISTRICT BUDGET DETAIL  
FISCAL YEAR 2020-2021

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

| SUMMARY BY SOURCE                     | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|---------------------------------------|---------------------|---------------------|--------------------------|----------------------|
| FUND BALANCE                          | 23,476.00           | 26,395.00           | 0.00                     | 1,008.00             |
| ADDITIONAL FINANCING SOURCES:         |                     |                     |                          |                      |
| INTEREST                              | 4,478.26            | 5,312.56            | 3,500.00                 | 3,500.00             |
| STATE AID                             | 423,432.99          | 597,394.02          | 401,000.00               | 401,000.00           |
| MISCELLANEOUS                         | 114,020.17          | 146,555.67          | 318,415.00               | 318,415.00           |
| AMERICAN SOLUTIONS FOR BUSINESS       | 138.06              | 575.58              | 500.00                   | 500.00               |
| TOTAL ADDITIONAL FINANCING SOURCES    | 542,069.48          | 749,837.83          | 723,415.00               | 723,415.00           |
| CANCELLATION OF RESERVES              | 25,481.00           | 10,852.00           | 0.00                     | 24,841.00            |
| TOTAL AVAILABLE FINANCING             | 591,026.48          | 787,084.83          | 723,415.00               | 749,264.00           |
| <br>SUMMARY OF FINANCING REQUIREMENTS |                     |                     |                          |                      |
| FINANCING USES:                       |                     |                     |                          |                      |
| TOTAL SALARIES AND BENEFITS           | 224,346.25          | 235,457.10          | 243,103.00               | 243,103.00           |
| TOTAL SERVICES AND SUPPLIES           | 343,720.78          | 549,320.43          | 506,161.00               | 506,161.00           |
| TOTAL FIXED ASSETS                    | 0.00                | 0.00                | 0.00                     | 0.00                 |
| TOTAL COST PLAN                       | 0.00                | 0.00                | 0.00                     | 0.00                 |
| TOTAL FINANCING USES                  | 568,067.03          | 784,777.53          | 749,264.00               | 749,264.00           |
| PROVISIONS FOR RESERVES               | 0.00                | 0.00                | 0.00                     | 0.00                 |
| TOTAL FINANCING REQUIREMENTS          | 568,067.03          | 784,777.53          | 749,264.00               | 749,264.00           |
| Fund 89600                            |                     |                     |                          |                      |



COUNTY OF AMADOR  
STATE OF CALIFORNIA  
CHILD ABUSE PREVENTION COUNCIL BUDGET DETAIL  
FISCAL YEAR 2020-2021

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

|                                       | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|---------------------------------------|---------------------|---------------------|--------------------------|----------------------|
|                                       |                     |                     |                          |                      |
| SALARIES AND EMPLOYEE BENEFITS        |                     |                     |                          |                      |
| 50100 SALARIES AND WAGES              | 16,614.34           | 18,273.39           | 17,500.00                | 17,500.00            |
| 50310 OASDI - EMPLOYER'S SHARE        | 1,275.10            | 1,513.72            | 1,500.00                 | 1,500.00             |
| 50500 WORKER'S COMPENSATION INSURANCE | 98.46               | 100.00              | 100.00                   | 100.00               |
| 50600 UNEMPLOYMENT INSURANCE          | 250.00              | 250.00              | 250.00                   | 250.00               |
| TOTAL SALARIES/EMPLOYEE BENEFITS      | 18,237.90           | 20,137.11           | 19,350.00                | 19,350.00            |
|                                       |                     |                     |                          |                      |
| SERVICES AND SUPPLIES                 |                     |                     |                          |                      |
| 51200 COMMUNICATIONS                  | 826.35              | 776.34              | 900.00                   | 900.00               |
| 52200 OFFICE EXPENSES                 | 278.03              | 222.98              | 250.00                   | 250.00               |
| 52355 OTHER (FUNDRAISING)             | 0.00                | 0.00                | 0.00                     | 0.00                 |
| 52410 EDUCATIONAL MATERIALS & MEDIA   | 23,819.44           | 8,991.76            | 16,600.00                | 16,600.00            |
| 52800 SPEC DEPARTMENTAL EXPENSE       | 296.37              | 68.42               | 100.00                   | 100.00               |
| 52910 MEETINGS AND CONVENTIONS        | 213.59              | 265.27              | 400.00                   | 400.00               |
| TOTAL SERVICES AND SUPPLIES           | 25,433.78           | 10,324.77           | 18,250.00                | 18,250.00            |
|                                       |                     |                     |                          |                      |
| TOTAL - CAPC                          | 43,671.68           | 30,461.88           | 37,600.00                | 37,600.00            |

Fund 89600  
Dept. 8967

COUNTY OF AMADOR  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICTS  
 CHILD ABUSE PREVENTION COUNCIL BUDGET DETAIL  
 FISCAL YEAR 2020-2021

State Controller  
County Budget Act

SCHEDULE 16  
 GOVERNED BY:  
 LOCAL BOARD

| SUMMARY BY SOURCE                  | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|------------------------------------|---------------------|---------------------|--------------------------|----------------------|
| FUND BALANCE                       | 0.00                | (17,352.00)         | 0.00                     | (4,791.00)           |
| ADDITIONAL FINANCING SOURCES:      |                     |                     |                          |                      |
| CHILDREN'S TRUST FUND (CBCAP)      | 0.00                | 0.00                | 0.00                     | 0.00                 |
| TAX INSERT DONATIONS               | 0.00                | 0.00                | 0.00                     | 0.00                 |
| GRANTS                             | 0.00                | 0.00                | 0.00                     | 0.00                 |
| DONATIONS                          | 0.00                | 0.00                | 0.00                     | 0.00                 |
| FUNDRAISING                        | 0.00                | 0.00                | 0.00                     | 0.00                 |
| AID FROM OTHER AGENCIES            | 29,755.19           | 24,372.00           | 37,600.00                | 37,600.00            |
| TOTAL ADDITIONAL FINANCING SOURCES | 29,755.19           | 24,372.00           | 37,600.00                | 37,600.00            |
| CANCELLATION OF RESERVES           | 0.00                | 17,352.00           | 0.00                     | 4,791.00             |
| TOTAL AVAILABLE FINANCING          | 29,755.19           | 24,372.00           | 37,600.00                | 37,600.00            |
| SUMMARY OF FINANCING REQUIREMENTS  |                     |                     |                          |                      |
| FINANCING USES:                    |                     |                     |                          |                      |
| TOTAL SALARIES AND BENEFITS        | 18,237.90           | 20,137.11           | 19,350.00                | 19,350.00            |
| TOTAL SERVICES AND SUPPLIES        | 25,433.78           | 10,324.77           | 18,250.00                | 18,250.00            |
| TOTAL FINANCING USES               | 43,671.68           | 30,461.88           | 37,600.00                | 37,600.00            |
| PROVISIONS FOR RESERVES            | 0.00                | 0.00                | 0.00                     | 0.00                 |
| TOTAL FINANCING REQUIREMENTS       | 43,671.68           | 30,461.88           | 37,600.00                | 37,600.00            |
| Fund 89600                         |                     |                     |                          |                      |

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
IHSS PUBLIC AUTHORITY BUDGET DETAIL  
FISCAL YEAR 2020-2021

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

|   | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|---|---------------------|---------------------|--------------------------|----------------------|
| SALARIES AND EMPLOYEE BENEFITS            |                     |                     |                          |                      |
| 50100 SALARIES AND WAGES                  | 120,714.69          | 100,921.58          | 109,131.00               | 109,131.00           |
| 50200 DEFERRED COMP COUNTY MATCH          | 6,000.00            | 4,707.66            | 5,400.00                 | 5,400.00             |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE    | 9,533.82            | 7,851.98            | 8,762.00                 | 8,762.00             |
| 50400 EMPLOYEE GROUP INSURANCE            | 11,850.97           | 14,370.58           | 16,102.00                | 16,102.00            |
| 50500 WORKER'S COMPENSATION INSURANCE     | 2,378.30            | 1,199.41            | 1,850.00                 | 1,850.00             |
| 50600 UNEMPLOYMENT INSURANCE              | 2,886.00            | 1,302.00            | 5,000.00                 | 5,000.00             |
| TOTAL SALARIES/EMPLOYEE BENEFITS          | 153,363.78          | 130,353.21          | 146,245.00               | 146,245.00           |
| SERVICES AND SUPPLIES                     |                     |                     |                          |                      |
| 51200 COMMUNICATIONS                      | 669.32              | 730.42              | 800.00                   | 800.00               |
| 51500 INSURANCE & BONDS                   | 3,851.45            | 4,233.07            | 4,900.00                 | 4,900.00             |
| 51760 MAINTENANCE - PROGRAMS              | 921.92              | 5,835.05            | 7,415.00                 | 7,415.00             |
| 51800 MAINTENANCE - STRUCTURES            | 48.84               | 33.33               | 100.00                   | 100.00               |
| 52000 MEMBERSHIPS                         | 3,064.00            | 3,064.00            | 4,000.00                 | 4,000.00             |
| 52200 OFFICE EXPENSES                     | 1,451.80            | 2,761.90            | 3,000.00                 | 3,000.00             |
| 52211 GSA COST ALLOCATION                 | 2,912.00            | 3,819.00            | 3,384.00                 | 3,384.00             |
| 52300 PROFESSIONAL & SPECIALIZED SERVICES | 2,973.04            | 4,674.60            | 5,974.00                 | 5,974.00             |
| 52500 RENTS, LEASES - EQUIPMENT           | 2,518.06            | 2,105.31            | 3,000.00                 | 3,000.00             |
| 52600 RENTS, LEASES - BLDGS/IMPROVEMENTS  | 21,111.16           | 21,582.48           | 21,936.00                | 21,936.00            |
| 52700 MINOR EQUIPMENT                     | 0.00                | 208.31              | 500.00                   | 500.00               |
| 52800 SPECIAL DEPARTMENT EXPENSE          | 726.02              | 593.82              | 6,696.00                 | 6,696.00             |
| 52870 STAFF TRAINING                      | 0.00                | 40.00               | 500.00                   | 500.00               |
| 52900                                     |                     |                     | 500.00                   | 500.00               |
| 53000 UTILITIES                           | 1,605.24            | 1,956.37            | 1,700.00                 | 1,700.00             |
| TOTAL SERVICES AND SUPPLIES               | 41,852.85           | 51,637.66           | 64,405.00                | 64,405.00            |
| OTHER CHARGES                             |                     |                     |                          |                      |
| 54009 BENEFITS FOR IHSS PROVIDERS         | 80,430.07           | 83,724.80           | 98,728.00                | 98,728.00            |
| TOTAL OTHER CHARGES                       | 80,430.07           | 83,724.80           | 98,728.00                | 98,728.00            |
| FIXED ASSETS                              |                     |                     |                          |                      |
| 56200 EQUIPMENT                           | 0.00                | 11,157.61           | 0.00                     | 0.00                 |
| TOTAL FIXED ASSETS                        | 0.00                | 11,157.61           | 0.00                     | 0.00                 |
| TOTAL - IHSS PUBLIC AUTHORITY             | 275,646.70          | 276,873.28          | 309,378.00               | 309,378.00           |

Fund 89800  
Dept. 8980

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
IHSS PUBLIC AUTHORITY  
FISCAL YEAR 2020-2021

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

| SUMMARY BY SOURCE                  | ACTUAL<br>2018-2019 | ACTUAL<br>2019-2020 | RECOMMENDED<br>2020-2021 | ADOPTED<br>2020-2021 |
|------------------------------------|---------------------|---------------------|--------------------------|----------------------|
| FUND BALANCE                       | 1,099.00            | 0.00                | 0.00                     | 16,868.00            |
| ADDITIONAL FINANCING SOURCES:      |                     |                     |                          |                      |
| 44100- INTEREST                    | (309.52)            | (217.72)            | 0.00                     | 0.00                 |
| 45165 - STATE REALIGNMENT          | 43,678.39           | 0.00                | 32,000.00                | 32,000.00            |
| 45240 - STATE AID OTHER            | 78,875.69           | 122,770.34          | 119,029.00               | 119,029.00           |
| 45630 - FEDERAL OTHER              | 115,988.27          | 126,491.55          | 119,029.00               | 119,029.00           |
| 46009 -CHARGES FOR SERVICES        | 32,007.33           | 28,109.33           | 35,000.00                | 35,000.00            |
| 47890 - MISCELLANEOUS              | 4,308.00            | 4,020.00            | 4,320.00                 | 4,320.00             |
| TOTAL ADDITIONAL FINANCING SOURCES | 274,548.16          | 281,173.50          | 309,378.00               | 309,378.00           |
| CANCELLATION OF RESERVES           | 0.00                | 0.00                | 0.00                     | 0.00                 |
| TOTAL AVAILABLE FINANCING          | 275,647.16          | 281,173.50          | 309,378.00               | 326,246.00           |
| SUMMARY OF FINANCING REQUIREMENTS  |                     |                     |                          |                      |
| FINANCING USES:                    |                     |                     |                          |                      |
| TOTAL SALARIES AND BENEFITS        | 153,363.78          | 130,353.21          | 146,245.00               | 146,245.00           |
| TOTAL SERVICES AND SUPPLIES        | 41,852.85           | 51,637.66           | 64,405.00                | 64,405.00            |
| TOTAL OTHER CHARGES                | 80,430.07           | 83,724.80           | 98,728.00                | 98,728.00            |
| TOTAL FIXED ASSETS                 | 0.00                | 0.00                | 0.00                     | 0.00                 |
| TOTAL FINANCING USES               | 275,646.70          | 265,715.67          | 309,378.00               | 309,378.00           |
| PROVISIONS FOR RESERVES            |                     |                     |                          | 16,868.00            |
| TOTAL FINANCING REQUIREMENTS       | 275,646.70          | 265,715.67          | 309,378.00               | 326,246.00           |
| Fund 89800                         |                     |                     |                          |                      |

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## **BUDGET GLOSSARY**

## BUDGET GLOSSARY

**A-87 Charges**—The term "A-87" is used interchangeably with "indirect charges", A-87 is a set of accounting standards used to guide counties as they calculate and assign indirect costs.

**AAA**— Area Agency on Aging

**AB 109**—Assembly Bill 109 realigns custodial and community supervision responsibility for non-serious, non-violent and non-sex offenders, as well as supervision of lower level adult parolees returning from state prison sentences to counties. On June 30, 2011, the Governor signed a series of legislative bills as part of the State budget that provided funding and made necessary technical changes to implement the public safety realignment program outlined in AB 109. The Community Corrections Partnership (CCP) committee recommends to the Board of Supervisors, the allocation of the funding.

**Account**—A record of a type of monetary transaction maintained in the general ledger.

**Activity**—A specific line of work performed to accomplish a function for which a governmental unit is responsible.

**Adopted Final Budget**—The second of a two-part budget process, this budget is required to be submitted to the Board and reflects revisions, reductions or additions to the Proposed Budget.

**Ad Valorem**—In proportion to value, a basis for levy of taxes on property.

**Agency Fund**—Agency funds account for assets held by the County as an agent for individuals, private organizations or other governments.

**Allocate**—To set apart for a particular purpose, assign or allot.

**Allocation**—The share or portion allocated.

**Appropriation**—The authorization granted by the Board of Supervisors to make expenditures.

**Assessed Valuation**—An official government value placed upon real property or personal property as a basis for levying taxes.

**Assessment**—An official valuation of property, used as a basis for levying a tax.

**Audit**—A systematic collection of the sufficient, competent evidential matter needed to attest to the fairness of management's assertions in the financial statements or to evaluate whether management has efficiently and effectively carried out its responsibilities.

**Audit Trail**—Original documents supporting financial transactions.

## BUDGET GLOSSARY

**Balance Sheet**—A financial statement of all County accounts formatted in accordance with the "accounting equation" (Assets=Liability+Equity) at a specific date.

**Balanced Budget**—The amount of budgeted expenditures is equal to or less than the amount of budgeted revenues plus other available resources.

**Brown Act**—The Ralph M. Brown Act is a California law that insures that the public can attend and participate in meetings of local government.

**Budget**—Proposed spending plan of expenditures and revenue over a given period of time.

**Budget Unit**—Accounting or organizational units deemed necessary or desirable for control of the financial operation. A budget must be adopted by the Board of Supervisors for each of its budget units. A budget unit is represented by a combination of a fund and an "org."

**Budgetary Control**—The control or management of a government or enterprise in accordance with an approved budget to keep expenditures within the limitations of available appropriations and available revenues.

**CAP**—Cost Allocation Plan

**CCP**—Community Corrections Partnership

**CAO**—County Administrative Officer

**COLA**—Cost of living adjustment

**CSAC**—California State Association of Counties

**CAL MMET**—California Multi-Jurisdictional Methamphetamine Enforcement Taskforce

**CalWORKS**—California Work Opportunity and Responsibility to Kids

**Cash Basis**—A method of accounting by which revenues and expenditures are recorded when they are received and paid.

**Committed Fund Balance**—Includes amounts that can be used only for the specific purposes determined by a formal action of the government's highest level of decision-making authority. Commitments may be changed or lifted only by the government taking the same formal action that imposed the constraint originally.

**Community Corrections Plan (CCP)**—See AB109

**Contingency Fund**—Funds set-aside to address emergencies and other unanticipated expenses.



## BUDGET GLOSSARY

**Cost Accounting**—The method of accounting that provides for assembling and recording of all the elements of cost incurred to accomplish a purpose, to carry on an activity or operation, or to complete a unit of work for a specific job.

**Cost Allocation Plan**—A plan established under Federal guidelines, identifies, distributes, and allows the County to be reimbursed for the costs of services by support groups (such as Purchasing, Personnel, County Counsel) to those departments performing functions supported by Federal/State funds.

**Critical Need**— A budgetary need that cannot be met within a department's base budget amount resulting from State and/or Federal mandates, legal requirements or program changes to implement the Board of Supervisors' priorities or direction.

**DA**—District Attorney

**DOJ**—Department of Justice

**Debt Services**— The payment of principal and interest on borrowed funds such as bonds.

**Deficit**—(1) The excess of liabilities of a fund over its assets. (2) The excess of expenditures over revenues during an accounting period or, in the case of proprietary funds, the excess of expenses over revenues during an accounting period.

**Deferral**—Postponement of the recognition of an expense already paid or revenue already received.

**Deferred Maintenance**—Backlog of needed repairs to facilities, including replacement and repair of roofing, heat and cooling system, painting, floor coverings and other structural items.

**Department**—A basic organizational unit of government that may be sub-divided into divisions or programs.

**Designations of Fund Balance**—The intended use of available expendable financial resources in governmental funds reflecting actual plans approved by the governing body.

**Direct Charges**—Expenses that are specifically associated with a service, program, or department that are clearly identifiable to a particular function.

**Disbursements**—Payments

**Discretionary Revenue**—Primarily used in the context of the General Fund, this term refers to those revenue sources for which there are no restrictions on their use.

**ERAF**—Educational Revenue Augmentation Fund

## BUDGET GLOSSARY

**Employee Benefits**—Amounts paid on behalf of employees; these amounts are not included in the gross salary. They are fringe benefit payments, and while not paid directly to employees, they are nevertheless a part of the cost of salaries and benefits. Examples are group health or life insurance payments, contributions to employee retirement, Social Security taxes, workers' compensation payments, and unemployment insurance payments.

**Encumbrance**—Commitments related to unperformed contracts for goods or services. They represent estimated amounts of expenditures ultimately to result if unperformed contracts are completed.

**Enterprise Fund**—Proprietary fund type used to report an activity for which a fee is charged to external users for goods or services.

**Entitlement**—The amount of payment to which a state or local government is entitled as determined by the Federal or other government pursuant to an allocation formula contained in applicable statutes.

**Equity**—Residual interest in assets of an entity that remains after deducting liabilities.

**Expenditures**—Payment of cash or cash-equivalent for goods or services, or a charge against available funds in settlement of an obligation as evidenced by an invoice, receipt, voucher, or other such document.

**Expenses**—Outflows or other using up of assets or incurrences of liabilities (or a combination of both) from delivering or producing goods, rendering services or carrying out other activities that constitute the entity's ongoing major or central operations.

**FTE**—Full Time Equivalent

**Fiscal**—Financial

**Fiscal Year**—A twelve (12) month period between the settlement of financial accounts. Amador County's fiscal year begins July 1 and ends June 30.

**Full Time Equivalent**—The decimal equivalent of a part-time position converted to a full time basis; e.g., one person working half time would count as 0.50 FTE.

**Function**—A group of related activities aimed at accomplishing a major service or regulatory program for which a governmental unit is responsible (e.g. public safety).

**Fund**—A fiscal and accounting entity with a self-balancing set of accounts segregated to carry out specific activities or attain certain objectives in accordance with special regulations, restrictions, or limitations. Governments use funds to segregate their financial resources and demonstrate legal compliance.

## BUDGET GLOSSARY

**Fund Balance**—Difference between assets and liabilities reported in a governmental fund.

**G/L**—General Ledger – A record containing the accounts needed to reflect the financial position and the results of operations of a government.

**GSA**—General Services Agency

**Governmental Accounting Standards Board (GASB)**—The authoritative accounting and financial reporting standard-setting body for government entities.

**General Fund**—One of five governmental fund types that typically serves as the chief operating fund of a government.

**Generally Accepted Accounting Principles (GAAP)**—Uniform minimum standards and guidelines for financial accounting and reporting. GAAP governs the form and content of the financial statements of an entity. GAAP encompass the conventions, rules and procedures necessary to define accepted accounting practice at a particular time. They include not only broad guidelines of general application, but also detailed practices and procedures. GAAP provides a standard to measure financial presentations. The primary authoritative body on the application of GAAP for state and local governments is GASB.

**Governmental Accounting**—The composite activity of analyzing, recording, summarizing, reporting and interpreting the financial transactions of governments.

**Governmental Funds**—Funds generally used to account for tax-supported activities. These include the general fund, and the special revenue funds.

**Grant**—A contribution by a government or other organization to support a particular function. Grants may be classified as either “block” (annual set amount designated for an organization) or “competitive” (variable amounts determined by the merits of the grant submittal compared to other competing submittals).

**IT**—Information Technology

**Imprest Cash**—Imprest cash is cash on hand. There are two types of imprest cash at the County: petty cash funds and change funds.

**Income Statement**—A financial summary that shows operating results over a specified period of time, usually one year. The statement shows revenues as well as costs/expenses.

**Indirect Charges**—Expenses that cannot be specifically associated with a given service, program, or department and, thus, are not clearly identifiable to a particular function. For example, charges for the cost of heat in a building containing multiple departments would be an indirect charge.

## BUDGET GLOSSARY

**Infrastructure**—Long-lived capital assets that normally are stationary in nature and normally can be preserved for a significantly greater number of years than most capital assets (roads, bridges, water and sewer systems, dams, etc.).

**Interfund Transfers**—Flows of assets (such as cash or goods) between funds without equivalent flows of assets in return and without a requirement for repayment.

**Intergovernmental Revenue**—Funds received from Federal, State and other local government sources in the form of grants, shared revenues, and payments in lieu of taxes.

**Internal Service Fund**—Proprietary fund type that may be used to report any activity that provides goods or services to other departments or governments on a cost-reimbursement basis.

**Journal Voucher (J.V.)**—A standard form for recording transactions to the general ledger.

**LAFCO**—Local Agency Formation Commission

**Lease**—A contract granting use or occupation of property during a specified period in exchange for a specified rent.

**Long-term Debt**—Debt with a maturity of more than one (1) year after issuance.

**MOE**—Maintenance of Effort. A level of local agency contribution required as part of a grant, dedicated funding or a mandate.

**MOU**—Memorandum of Understanding—An agreement outlining the terms of employment entered into between the County and employees of various bargaining units.

**Mandate**—Ordered; mandatory

**Mandated Program**—A requirement by the State or Federal government that the County perform a task, perform a task in a particular way, or perform a task to meet a particular standard, often without compensation from the higher level of government.

**Mid-Year Financial Report**—A financial review which considers actual expenditures/expenses for the first six (6) months of the fiscal year and projections for the remaining six (6) months. This review is often used to make corrective actions to ensure that expenditures remain within budgeted appropriations.

**Net County Cost**—The difference between budgeted appropriations and departmental revenue. Local tax revenues fund the difference.

**OES**—Office of Emergency Services

## BUDGET GLOSSARY

**Object**—An expenditure classification required by the State Controller’s office that summarizes a group of accounts. The County’s budget must be adopted by the object of expenditure within each budget unit. This becomes the legal level for budgetary control – the level at which expenditures may not exceed budgeted appropriations.

**Operating Transfers**—A transfer of cash to another fund (other than trust funds) NOT involving goods or services.

**Ordinance**—A formal legislative enactment by the governing board (i.e., the Board of Supervisors) of a municipality. If it is not in conflict with any higher form of law, it has the full force and effect of law within the boundaries of the municipality to which it applies.

**Org—(Short for organization)**—A cost center deemed necessary or desirable for control of financial Operations for budget purposes.

**Other Charges**—A payment to an agency, institution, or person outside the County government or CAP charges.

**Other Financing Sources**—Increase in current financial resources that is reported separately from revenues to avoid distorting revenue trends. The use of *other financing sources* category is limited to items so classified by GAAP.

**Overhead**—General fixed costs such as rent, lighting and heating expenses that cannot be charged to a specific product or work unit.

**PH**—Public Health

**Policy Issues**—The addition, expansion, reduction, or modification of programs that have significant implications/impact to the County or public.

**Prior Year**—Transactions that are posted in the current year for previous years’ contracts or commitments for service. Encumbrances from the previous year are carried into the next year’s appropriation.

**Prior Year Appropriations**—Budget carried forward with purchase orders (obligation encumbrances) from the prior fiscal year.

**Property Tax**—An “ad valorem” tax on real and personal property, based on the value of the property in accordance with Proposition 13.

**Proposition 172**—Proposition 172, which added Section 35 to Article XIII of the constitution, provides for a one half cent sales and use tax for local public safety services, but the allocation of that revenue is determined by statute. Proposition 172 revenues are collected by the State Board of Equalization and apportioned to each county based on proportionate shares of statewide taxable sales. Each county is required to deposit this revenue in a Public Safety Augmentation Fund.

**Public Records Act**—The Public Records Act (California Government Code Sections 6250-6276.48) enacted in 1968 was designed to give the public access to information in possession of public agencies, unless there is a specific reason not to do so. Most of the reasons for withholding disclosure of a record are set forth in specific exemptions contained in the Act. However, some confidentiality provisions are incorporated by reference to other laws.

## BUDGET GLOSSARY

**RFP**—Request for proposal

**Realignment Revenue**—1991 Realignment Revenue - The State Legislature enacted Assembly Bill 1491 in Fiscal Year 1991-1992 to give counties a source of funding for their public health, mental health, and certain social services programs. The revenue to fund these programs comes from a one half cent sales tax and a portion of the Vehicle License Fees. Welfare and Institutions Code Section 17600 created the Local Revenue Fund and each County receives realignment funds from the State Local Revenue Fund. 2011 Public Safety Realignment Revenue - the State Legislature enacted Assembly Bill 118 in Fiscal Year 2011-2012 to give counties a source of funding for the shift in custodial and community supervision responsibilities for non-serious, non-violent and non-sex offenders, as well as supervision of lower level adult parolees returning from state prison sentences to counties, and to make changes in the funding streams of certain mental health, social services and substance use disorder programs.

**Recommended Proposed Budget**—The first of a two-part budget process; this budget is required to be submitted to the Board by June 30<sup>th</sup> of each year and reflects any revisions, reductions or additions to the prior year's budget.

**Reimbursement**—Fees received as payment for the provision of specific services.

**Reserve**—An account used to indicate that a portion of a fund's balance is legally restricted for a specific purpose and is, therefore, not available for general appropriation.

**Reservations of Fund Balance**—The portion of a governmental fund's fund balance that is not available for appropriation.

**Resolution**—An order by the Board of Supervisors requiring less legal formality than an ordinance of statute.

**Restricted Fund Balance**—Includes amounts that can be spent only for the specific purposes stipulated by constitution, external parties (such as creditors, grant providers or contributors) or through enabling legislation.

**Revenue**—Funds received from various sources and treated as income by the County which are used to finance expenditures.

**SSI**—Supplemental Security Income

**Salaries and Employee Benefits**—Accounts which establish expenditures for employee-related costs.

**Secured Taxes**—Taxes levied on real properties in the County which must be "secured" by lien on the properties.

**Services and Supplies**—Accounts which establish expenditures for operating expenses of County departments and programs other than salaries and benefits, other charges and capital assets.

**Source Document**—An original invoice, bill, or receipt to which journal entries, checks, or deposits refer.

## BUDGET GLOSSARY

**Special District**—An independent unit of local government organized to perform a single government function or a restricted number of related functions. Special Districts usually have the power to incur debt and levy taxes; however, certain types of special districts are entirely dependent upon enterprise earnings and cannot impose taxes. Examples of special districts are water districts and sewer/drainage districts.

**Special Revenue Fund**—One of five governmental fund types used to account for the proceeds of specific revenue sources that is legally restricted to expenditure for specified purposes.

**Subvention**—Payments by an outside agency (usually from a higher governmental unit) for costs originating in the County.

**Supplemental Property Tax**—Supplemental property tax is an additional tax beyond the normal annual tax for any increase or decrease in the value of property as determined by the Assessor. This will include the purchase of property at a value higher than the former assessed value, the addition of a home to a vacant lot or any other major improvements such as a new pool or the addition of a room.

**TOT**—Transient Occupancy Tax

**Tangible Assets**—Assets that have physical substance.

**Tax Levy**—The amount of tax dollars billed to taxpayers based on the imposition of the property tax rate on the assessed valuation.

**Tax Roll**—A list of all taxable property within a jurisdiction.

**Teeter Plan**—The County and its political subdivisions operate under the provisions of Section 4701-4717 of the California Revenue and Taxation Code (otherwise known as the “Teeter Plan”). Under this method, the accounts of all political subdivisions that levy taxes on the County tax roll are credited with 100 percent of their respective secured tax levy, regardless of the actual payments and delinquencies.

**Trial Court Funding Act**—Lockyer-Isenberg Trial Court Funding Act of 1997.

**Triple-Flip**—A complicated financing plan developed by the State in their 2003-2004 budget.

**Transient Occupancy Tax**—A tax collected by a motel/hotel operator for a percentage of the room rent paid by each transient, which is then due the County.

**Trust Funds**—Funds to account for assets held by a government in a trustee capacity for individuals, private organizations, other governments and/or other funds.

**UCCE**—University of California Cooperative Extension

**USDA**—United States Department of Agriculture

## BUDGET GLOSSARY

**Unassigned Fund Balance** —The residual classification for the General Fund, including all amounts not contained in the other classifications. Unassigned amounts are technically available for any purpose.

**Undesignated/Unreserved Fund Balance**—Available expendable financial resources in a governmental fund that are not designated for a specific purpose or used to balance budgeted appropriations.

**Unencumbered**—That portion of an appropriation not yet expended or encumbered.

**Unsecured Property Tax**—A tax on properties such as office furniture, equipment, and boats, which are not located on property owned by the assessee.

**VA**—Veterans Affairs

**VLF**—Vehicle License Fee